

Schema FundsXML4.xsd

schema location: L:\13 Statistik\FundsXML\Schemata\FundsXML 4.1.10\include_files\FundsXML4.xsd
attribute form default: **unqualified**
element form default: **qualified**

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

schema location: L:\13 Statistik\FundsXML\Schemata\FundsXML 4.1.10\include_files\FundsXML4_Core.xsd
attribute form default: **unqualified**
element form default: **qualified**

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

schema location: L:\13 Statistik\FundsXML\Schemata\FundsXML 4.1.10\include_files\FundsXML4_CountrySpecificData.xsd
attribute form default: **unqualified**
element form default: **qualified**

Complex types

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

schema location: L:\13 Statistik\FundsXML\Schemata\FundsXML 4.1.10\include_files\FundsXML4_FundStaticData.xsd
attribute form default: **unqualified**
element form default: **qualified**

Complex types

[BenchmarkProviderCompany](#)
[BenchmarkStaticDataType](#)

Simple types

[BenchmarkUsageType](#)

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

schema location: L:\13 Statistik\FundsXML\Schemata\FundsXML 4.1.10\include_files\FundsXML4_FundDynamicData.xsd
attribute form default: **unqualified**
element form default: **qualified**

Complex types

[BenchmarkDynamicDataType](#)
[FundDynamicDataType](#)

schema location: L:\13 Statistik\FundsXML\Schemata\FundsXML 4.1.10\include_files\FundsXML4_ShareClassData.xsd
attribute form default: **unqualified**
element form default: **qualified**

Complex types

[AllocationType](#)
[DataPointType](#)
[DistributionType](#)
[FeePeriodDataType](#)
[FeesType](#)

Simple types

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

[FlowType](#)
[HighWatermarkType](#)
[InvestorType](#)
[InvestorTypesType](#)
[PerformanceFiguresType](#)
[PerformanceType](#)
[RatingType](#)
[ShareClassFeeType](#)
[ShareClassPriceType](#)
[ShareClassType](#)
[TotalReturnType](#)

schema location: [L:\13 Statistik\FundsXML\Schemata\FundsXML 4.1.10\include_files\FundsXML4_AssetMasterData.xsd](#)
attribute form default: **unqualified**
element form default: **qualified**

Complex types

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

Simple types

[AssetTypeType](#)

[SwapType](#)

[UnderlyingType](#)

[WarrantType](#)

schema location: [L:\13 Statistik\FundsXML\Schemata\FundsXML
4.1.10\include files\FundsXML4 AssetMgmtCompDynData.xsd](#)
attribute form **unqualified**
default:
element form **qualified**
default:

Complex types

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

schema location: [L:\13 Statistik\FundsXML\Schemata\FundsXML
4.1.10\include files\FundsXML4 RegulatoryReporting EMIR.xsd](#)
attribute form **unqualified**
default:
element form **qualified**
default:

Complex types

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

Simple types

[EMIRIDType](#)

schema location: [L:\13 Statistik\FundsXML\Schemata\FundsXML
4.1.10\include files\FundsXML4 RegulatoryReporting EMT.xsd](#)
attribute form **unqualified**
default:
element form **qualified**
default:

Complex types

[EMT_V3_FinancialInstrumentType](#)
[EMTFinancialInstrumentType](#)
[EMTType](#)
[EMTType_V3](#)

Simple types

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

schema location: [L:\13 Statistik\FundsXML\Schemata\FundsXML
4.1.10\include files\FundsXML4 RegulatoryReporting KIID.xsd](#)

attribute form
default: **unqualified**
element form
default: **qualified**

Complex types

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

schema location: [L:\13 Statistik\FundsXML\Schemata\FundsXML
4.1.10\include files\FundsXML4_RegulatoryReporting_PRIIPS.xsd](#)

attribute form
default: **unqualified**
element form
default: **qualified**

Complex types

[CEPT_PriceType](#)
[CEPT_RHPSType](#)
[PRIIPS_AverageReturnType](#)
[PRIIPS_InvestmentAmountType](#)
[PRIIPS_NarrativesType](#)
[PRIIPS_ReportType](#)
[PRIIPS_ReturnScenarioType](#)
[PRIIPS_SecurityCodificationType](#)
[PRIIPSType](#)

Simple types

[PRIIPSFrequencyType](#)

schema location: [L:\13 Statistik\FundsXML\Schemata\FundsXML
4.1.10\include files\FundsXML4_RegulatoryReporting_SolvencyII.xsd](#)

attribute form
default: **unqualified**
element form
default: **qualified**

Complex types

[CodificationType](#)
[CodificationType_V5](#)
[ContributionToSCRTType](#)
[ContributionToSCRTType_V5](#)
[CreditRiskDataType](#)
[CreditRiskDataType_V5](#)
[RedemptionType](#)
[RedemptionType_V5](#)
[SIIIssuerType](#)
[SIIIssuerType_V5](#)
[SIIPositionType](#)
[SIIPositionType_V5](#)
[SIISecurityCodificationType](#)
[SIISecurityCodificationType_V5](#)

Simple types

[CICCodeType](#)
[CQSType](#)
[EconomicArea2Type](#)
[EconomicAreaType](#)
[NACECodeType](#)
[SIICouponFrequencyType](#)
[SIICouponFrequencyType_V5](#)
[YesNoL1Type](#)

[SolvencyIIPortfolioType](#)

[SolvencyIIPortfolioType_V5](#)

[TripartiteTemplateSolvencyIIType](#)

[TripartiteTemplateSolvencyIIType_V5](#)

schema location: [L:\13 Statistik\FundsXML\Schemata\FundsXML
4.1.10\include_files\FundsXML4_RegulatoryReporting_EFT.xsd](#)
attribute form **unqualified**
default:
element form **qualified**
default:

Complex types
[EFTReportType](#)
[EFTType](#)

schema location: [L:\13 Statistik\FundsXML\Schemata\FundsXML
4.1.10\include_files\FundsXML4_CountrySpecificData_AT.xsd](#)
attribute form **unqualified**
default:
element form **qualified**
default:

Complex types	Simple types
<u>CountrySpecificAssetMasterDataATType</u>	<u>IdentnummerType</u>
<u>CountrySpecificControlDataATType</u>	
<u>CountrySpecificDataATType</u>	
<u>CountrySpecificEMTATType</u>	
<u>CountrySpecificFundDataATType</u>	
<u>CountrySpecificShareClassDataATType</u>	

schema location: [L:\13 Statistik\FundsXML\Schemata\FundsXML
4.1.10\include_files\FundsXML4_CountrySpecificData_DE.xsd](#)
attribute form **unqualified**
default:
element form **qualified**
default:

Complex types
[CountrySpecificAssetMasterDataDEType](#)
[CountrySpecificControlDataDEType](#)
[CountrySpecificDataDEType](#)
[CountrySpecificEMTDEType](#)
[CountrySpecificFundDataDEType](#)
[CountrySpecificShareClassDataDEType](#)
[PRIIPS_DE_EPT_PiaType](#)

schema location: L:\13 Statistik\FundsXML\Schemata\FundsXML4.1.10\include_files\FundsXML4_CountrySpecificData_DK.xsd
attribute form **unqualified**
default:
element form **qualified**
default:

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

schema location: L:\13 Statistik\FundsXML\Schemata\FundsXML4.1.10\include_files\FundsXML4_CountrySpecificData_FR.xsd
attribute form **unqualified**
default:
element form **qualified**
default:

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

schema location: L:\13 Statistik\FundsXML\Schemata\FundsXML4.1.10\include_files\FundsXML4_CountrySpecificData_LU.xsd
attribute form **unqualified**
default:
element form **qualified**
default:

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

schema location: L:\13 Statistik\FundsXML\Schemata\FundsXML4.1.10\include_files\FundsXML4_CountrySpecificData_NL.xsd
attribute form **unqualified**
default:
element form **qualified**
default:

Complex types

[CountrySpecificAssetMasterDataNLType](#)

[CountrySpecificControlDataNLType](#)

[CountrySpecificDataNLType](#)

[CountrySpecificEMTNLType](#)

[CountrySpecificFundDataNLType](#)

[CountrySpecificShareClassDataNLType](#)

schema location: [L:\13 Statistik\FundsXML\Schemata\FundsXML 4.1.10\include_files\FundsXML4_PortfolioData.xsd](#)

attribute form default: **unqualified**

element form default: **qualified**

Complex types

[BreakDownsType](#)

[ExposureType](#)

[OtherTotalValueType](#)

[PortfolioType](#)

[PositionsDecomposedType](#)

[PositionsType](#)

[PositionType](#)

[PositionUnderlyingType](#)

[PositionValuationType](#)

[RiskCodeType](#)

schema location: [L:\13 Statistik\FundsXML\Schemata\FundsXML 4.1.10\include_files\FundsXML4_TransactionData.xsd](#)

attribute form default: **unqualified**

element form default: **qualified**

Complex types

[EarningsType](#)

[EarningType](#)

[TransactionsType](#)

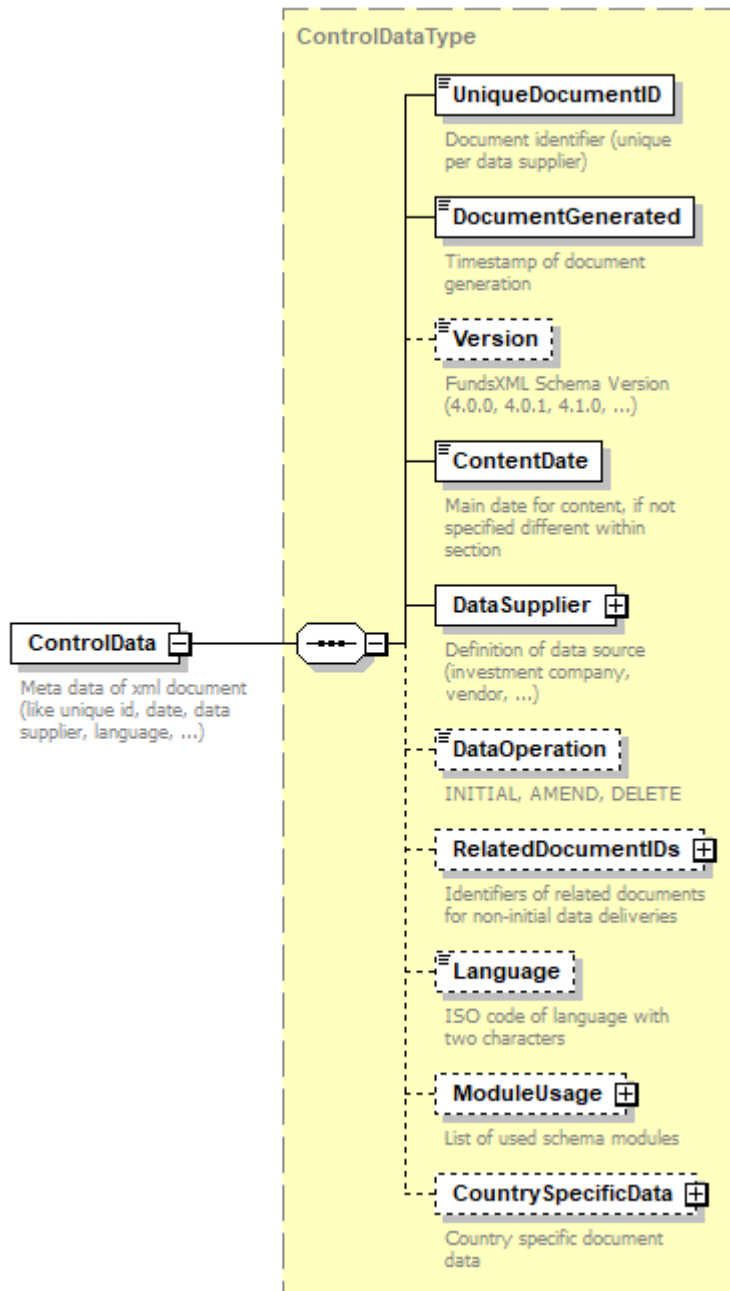
[TransactionType](#)

element FundsXML4

diagram	<p>FundsXML4 Root element of FundsXML 4.1.10</p> <p>ControlData Meta data of xml document (like unique id, date, data supplier, language, ...)</p> <p>Funds List of funds, umbrellas, sicavs, portfolios ...</p> <p>AssetMgmtCompanyDynData Dynamic data of asset management companies</p> <p>AssetMasterData Master data of securities, derivatives and all other portfolio assets</p> <p>Documents List of documents related to Fund / Subfunds / Share Classes (with link and/or content along with document attributes like type, format, language, ...)</p> <p>RegulatoryReportings Direct and indirect regulatory reporting</p> <p>CountrySpecificData Country specific data on top level (as defined in 'FundsXML4_CountrySpecificData.xsd')</p>
properties	content complex
children	ControlData Funds AssetMgmtCompanyDynData AssetMasterData Documents RegulatoryReportings CountrySpecificData
annotation	documentation Root element of FundsXML 4.1.10

element **FundsXML4/ControlData**

diagram



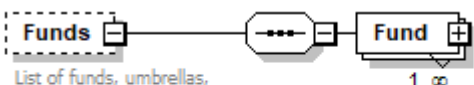
type [ControlDataType](#)

properties
isRef 0
content complex

children [UniqueDocumentID](#) [DocumentGenerated](#) [Version](#) [ContentDate](#) [DataSupplier](#) [DataOperation](#) [RelatedDocumentIDs](#) [Language](#) [ModuleUsage](#) [CountrySpecificData](#)

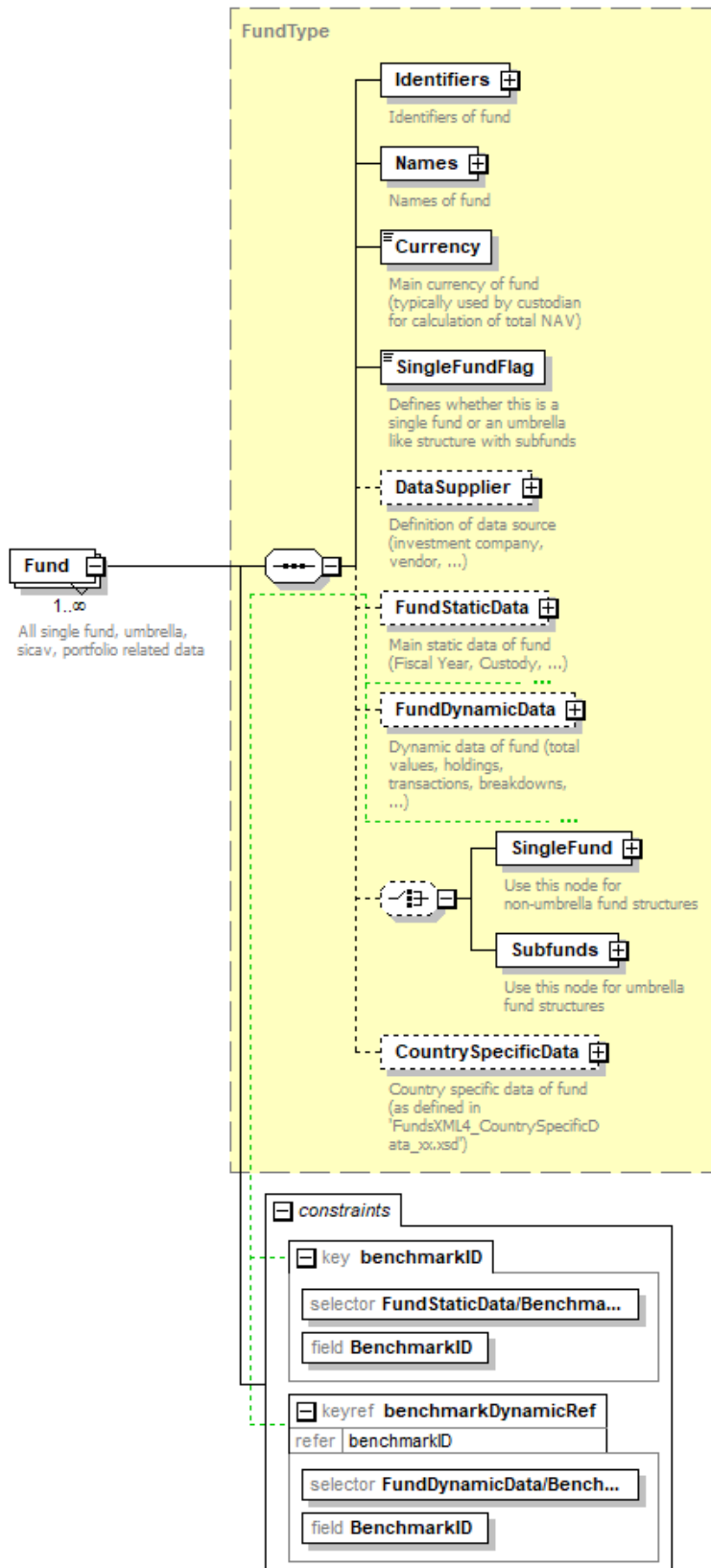
annotation
documentation
Meta data of xml document (like unique id, date, data supplier, language, ...)

element **FundsXML4/Funds**

diagram	 <p> Funds List of funds, umbrellas, sicavs, portfolios ... </p> <p> Fund 1..∞ All single fund, umbrella, sicav, portfolio related data </p>								
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	Fund								
annotation	documentation List of funds, umbrellas, sicavs, portfolios ...								

element FundsXML4/Funds/Fund

diagram



type	FundType				
properties	isRef	0			
	minOcc	1			
	maxOcc	unbounded			
	content	complex			
children	Identifiers Names Currency SingleFundFlag DataSupplier FundStaticData FundDynamicData SingleFund Subfunds CountrySpecificData				
identity constraints		Name	Refer	Selector	Field(s)
	key	benchmarkID		FundStaticData/Benchmarks/Benchmark	BenchmarkID
	keyref	benchmarkDynamicRef	benchmarkID	FundDynamicData/Benchmarks/Benchmark	BenchmarkID
annotation	documentation All single fund, umbrella, sicav, portfolio related data				

element FundsXML4/AssetMgmtCompanyDynData

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

element FundsXML4/AssetMasterData

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

element FundsXML4/Documents

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

element FundsXML4/RegulatoryReportings

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

element **FundsXML4/CountrySpecificData**

diagram	<p>CountrySpecificData Country specific data on top level (as defined in 'FundsXML4_CountrySpecificData_xx.xsd')</p> <p>CountrySpecificDataType</p> <ul style="list-style-type: none"> AT Top level data for Austria DE Top level data for Germany DK Top level data for Denmark FR Top level data for France LU Top level data for Luxembourg NL Top level data for the Netherlands
type	CountrySpecificDataType
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	AT DE DK FR LU NL
annotation	<p>documentation</p> <p>Country specific data on top level (as defined in 'FundsXML4_CountrySpecificData_xx.xsd')</p>

complexType **ControlDataType**

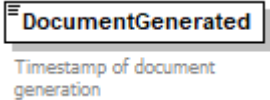
diagram	<p>UniqueDocumentID Document identifier (unique per data supplier)</p> <p>DocumentGenerated Timestamp of document generation</p> <p>Version FundsXML Schema Version (4.0.0, 4.0.1, 4.1.0, ...)</p> <p>ContentDate Main date for content, if not specified different within section</p> <p>DataSupplier Definition of data source (investment company, vendor, ...)</p> <p>DataOperation INITIAL, AMEND, DELETE</p> <p>RelatedDocumentIDs Identifiers of related documents for non-initial data deliveries</p> <p>Language ISO code of language with two characters</p> <p>ModuleUsage List of used schema modules</p> <p>CountrySpecificData Country specific document data</p>
children	UniqueDocumentID DocumentGenerated Version ContentDate DataSupplier DataOperation RelatedDocumentIDs Language ModuleUsage CountrySpecificData
used by	element FundsXML4/ControlData

element **ControlDataType/UniqueDocumentID**

diagram	<p>UniqueDocumentID Document identifier (unique per data supplier)</p>
type	Text128Type
properties	isRef 0 content simple

facets	<table><tr><th>Kind</th><th>Value</th><th>annotation</th></tr><tr><td>maxLength</td><td>128</td><td></td></tr></table>	Kind	Value	annotation	maxLength	128	
Kind	Value	annotation					
maxLength	128						
annotation	<div>documentation</div> <div>Document identifier (unique per data supplier)</div>						

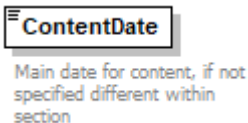
element **ControlDataType/DocumentGenerated**

diagram					
type	xs:dateTime				
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				
annotation	documentation Timestamp of document generation				

element **ControlDataType/Version**

diagram	<div><div><div>Version</div></div><div>FundsXML Schema Version (4.0.0, 4.0.1, 4.1.0, ...)</div></div>
type	restriction of xs:string
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>annotation</div></div> <div><div>enumeration</div><div>4.0.0</div></div> <div><div>enumeration</div><div>4.0.1</div></div> <div><div>enumeration</div><div>4.1.0</div></div> <div><div>enumeration</div><div>4.1.1</div></div> <div><div>enumeration</div><div>4.1.2</div></div> <div><div>enumeration</div><div>4.1.3</div></div> <div><div>enumeration</div><div>4.1.4</div></div> <div><div>enumeration</div><div>4.1.5</div></div> <div><div>enumeration</div><div>4.1.6</div></div> <div><div>enumeration</div><div>4.1.7</div></div> <div><div>enumeration</div><div>4.1.8</div></div> <div><div>enumeration</div><div>4.1.9</div></div> <div><div>enumeration</div><div>4.1.10</div></div>
annotation	<div><div>documentation</div><div>FundsXML Schema Version (4.0.0, 4.0.1, 4.1.0, ...)</div></div>

element **ControlDataType/ContentDate**

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

element **ControlDataType/DataSupplier**

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

element **ControlDataType/DataOperation**

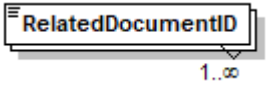
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	<div>Kind</div> <div>Value</div> <div>annotation</div> <div>minLength 5</div> <div>maxLength 7</div> <div>enumeration INITIAL</div> <div>enumeration AMEND</div>

	enumeration DELETE
annotation	documentation INITIAL, AMEND, DELETE

element **ControlDataType/RelatedDocumentIDs**

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

element **ControlDataType/RelatedDocumentIDs/RelatedDocumentID**

diagram									
type	Text128Type								
properties	<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>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

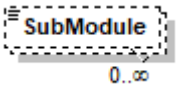
element **ControlDataType/ModuleUsage/Module**

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

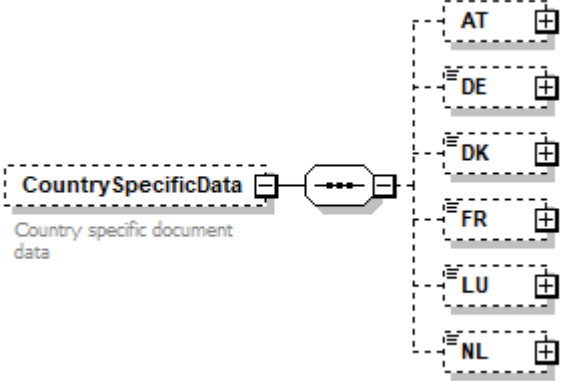
element **ControlDataType/ModuleUsage/Module/Name**

diagram	<div><div><div><div></div><div>Name</div></div></div><div>Module name as listed in enumeration</div></div>																																																									
type	restriction of xs:string																																																									
properties	<div>isRef0</div> <div>content simple</div>																																																									
facets	<table><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><tr><td>enumeration</td><td>RegulatoryReporting_KIID</td><td></td></tr><tr><td>enumeration</td><td>RegulatoryReporting_PRIIPS</td><td></td></tr><tr><td>enumeration</td><td>RegulatoryReporting_SolvencyII</td><td></td></tr><tr><td>enumeration</td><td>ShareClassData</td><td></td></tr><tr><td>enumeration</td><td>TransactionData</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		enumeration	RegulatoryReporting_KIID		enumeration	RegulatoryReporting_PRIIPS		enumeration	RegulatoryReporting_SolvencyII		enumeration	ShareClassData		enumeration	TransactionData	
Kind	Value	annotation																																																								
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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																																																									
enumeration	RegulatoryReporting_KIID																																																									
enumeration	RegulatoryReporting_PRIIPS																																																									
enumeration	RegulatoryReporting_SolvencyII																																																									
enumeration	ShareClassData																																																									
enumeration	TransactionData																																																									
annotation	<div>documentation</div> <div>Module name as listed in enumeration</div>																																																									

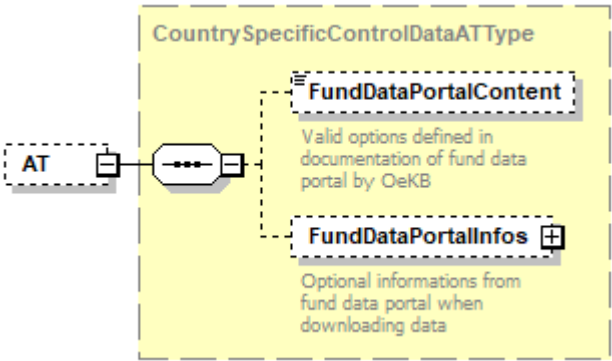
element **ControlDataType/ModuleUsage/Module/SubModule**

diagram	 A dashed box labeled 'SubModule' with a small icon of three horizontal lines to its left. Below the box is the cardinality '0..∞'.
type	xs:string
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc unbounded</div> <div>content simple</div>

element **ControlDataType/CountrySpecificData**

diagram	 A dashed box labeled 'CountrySpecificData' with a small icon of three horizontal lines to its left. Below the box is the text 'Country specific document data'. To the right of the box is a connector box (a rectangle with a circle in the middle) connected to a vertical stack of six dashed boxes labeled 'AT', 'DE', 'DK', 'FR', 'LU', and 'NL'. Each of these boxes has a small icon of a plus sign to its right.
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content complex</div>
children	AT DE DK FR LU NL
annotation	<div>documentation</div> <div>Country specific document data</div>

element **ControlDataType/CountrySpecificData/AT**

diagram	 A dashed box labeled 'AT' with a small icon of three horizontal lines to its left. To its right is a connector box (a rectangle with a circle in the middle) connected to a large yellow dashed box labeled 'CountrySpecificControlDataAType'. Inside this yellow box, there are two dashed boxes: 'FundDataPortalContent' with a small icon of three horizontal lines to its left, and 'FundDataPortalInfos' with a small icon of a plus sign to its right. Below 'FundDataPortalContent' is the text 'Valid options defined in documentation of fund data portal by OeKB'. Below 'FundDataPortalInfos' is the text 'Optional informations from fund data portal when downloading data'.
type	CountrySpecificControlDataAType
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div>

	content complex
children	FundDataPortalContent FundDataPortalInfos

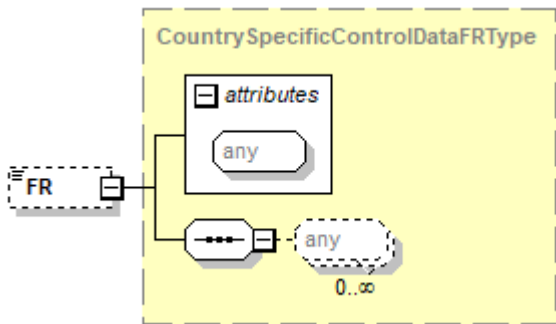
element **ControlDataType/CountrySpecificData/DE**

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

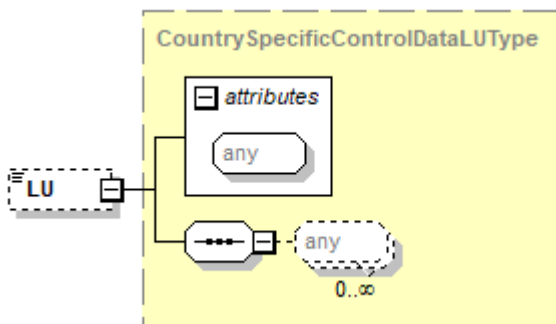
element **ControlDataType/CountrySpecificData/DK**

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

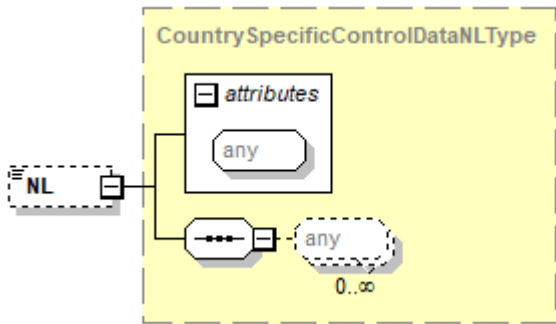
element **ControlDataType/CountrySpecificData/FR**

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

element **ControlDataType/CountrySpecificData/LU**

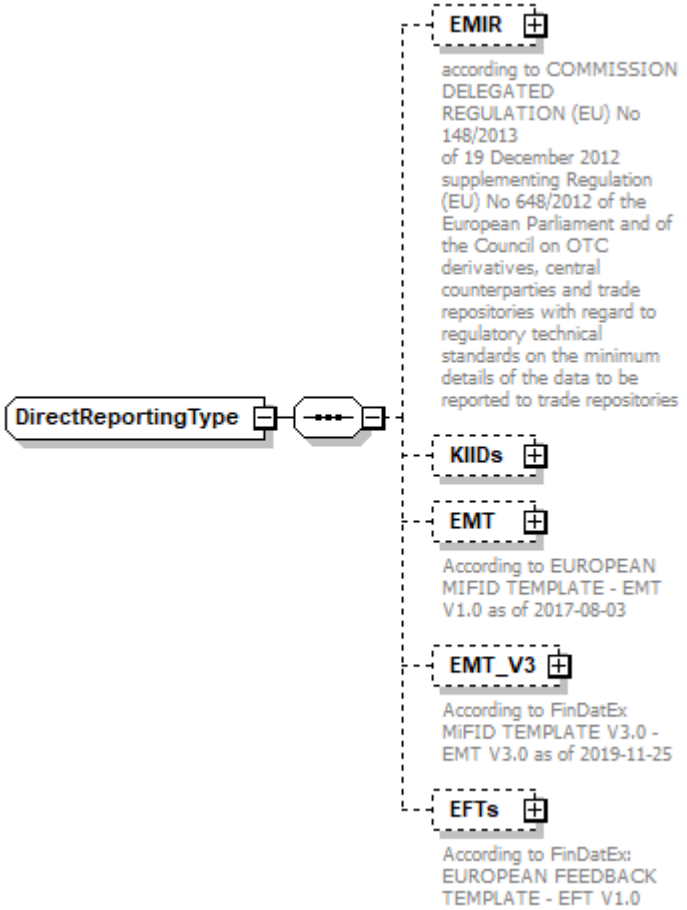
diagram						
type	CountrySpecificControlDataLUType					
properties	isRef	0				
	minOcc	0				
	maxOcc	1				
	content	complex				
attributes	Name	Type	Use	Default	Fixed	annotation

element **ControlDataType/CountrySpecificData/NL**

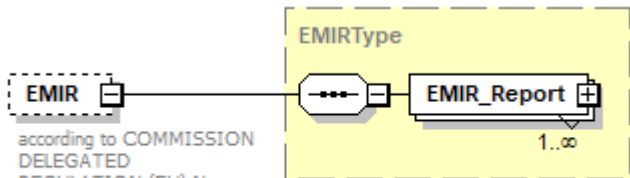
diagram						
---------	---	--	--	--	--	--

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

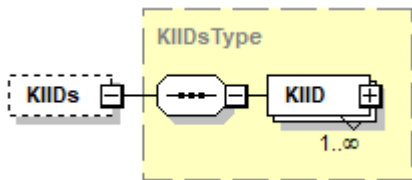
complexType **DirectReportingType**

diagram	 <p>EMIR + 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>KIIDs +</p> <p>EMT + According to EUROPEAN MIFID TEMPLATE - EMT V1.0 as of 2017-08-03</p> <p>EMT_V3 + According to FinDatEx MiFID TEMPLATE V3.0 - EMT V3.0 as of 2019-11-25</p> <p>EFTs + According to FinDatEx: EUROPEAN FEEDBACK TEMPLATE - EFT V1.0</p>					
children	EMIR KIIDs EMT EMT_V3 EFTs					
used by	element	RegulatoryReportingsType/DirectReporting				

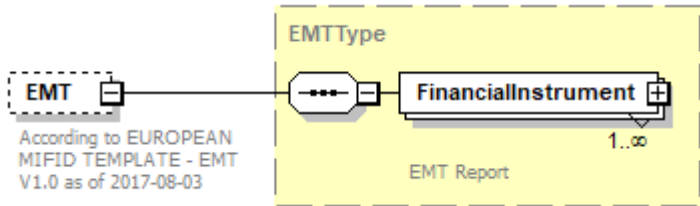
element **DirectReportingType/EMIR**

diagram	 <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>
type	EMIRType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	EMIR_Report
annotation	<p>documentation</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>

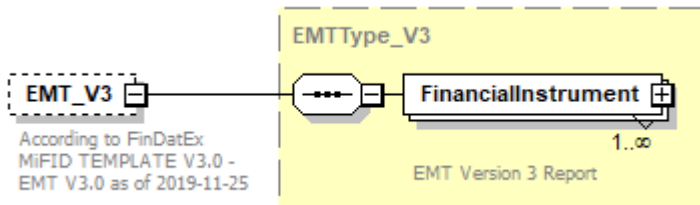
element **DirectReportingType/KIID**s

diagram	
type	KIIDsType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	KIID

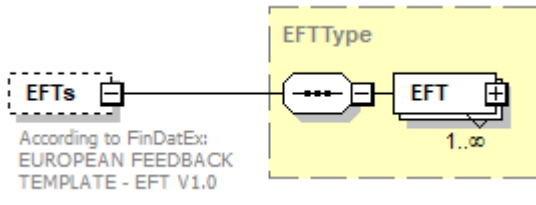
element DirectReportingType/EMT

diagram	 <p>The diagram shows the structure of the EMT element. On the left, a dashed box labeled 'EMT' contains the text 'According to EUROPEAN MIFID TEMPLATE - EMT V1.0 as of 2017-08-03'. A line connects this to a yellow box labeled 'EMTType'. Inside 'EMTType', there is a sequence of elements: a dashed box with three dots, followed by a box labeled 'FinancialInstrument' with a '+' sign and a multiplicity of '1..∞'. Below the 'FinancialInstrument' box is the text 'EMT Report'.</p>
type	EMTType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FinancialInstrument
annotation	documentation According to EUROPEAN MIFID TEMPLATE - EMT V1.0 as of 2017-08-03

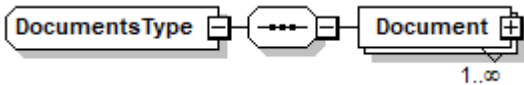
element DirectReportingType/EMT_V3

diagram	 <p>The diagram shows the structure of the EMT_V3 element. On the left, a dashed box labeled 'EMT_V3' contains the text 'According to FinDatEx MiFID TEMPLATE V3.0 - EMT V3.0 as of 2019-11-25'. A line connects this to a yellow box labeled 'EMTType_V3'. Inside 'EMTType_V3', there is a sequence of elements: a dashed box with three dots, followed by a box labeled 'FinancialInstrument' with a '+' sign and a multiplicity of '1..∞'. Below the 'FinancialInstrument' box is the text 'EMT Version 3 Report'.</p>
type	EMTType_V3
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FinancialInstrument
annotation	documentation According to FinDatEx MiFID TEMPLATE V3.0 - EMT V3.0 as of 2019-11-25

element DirectReportingType/EFTs

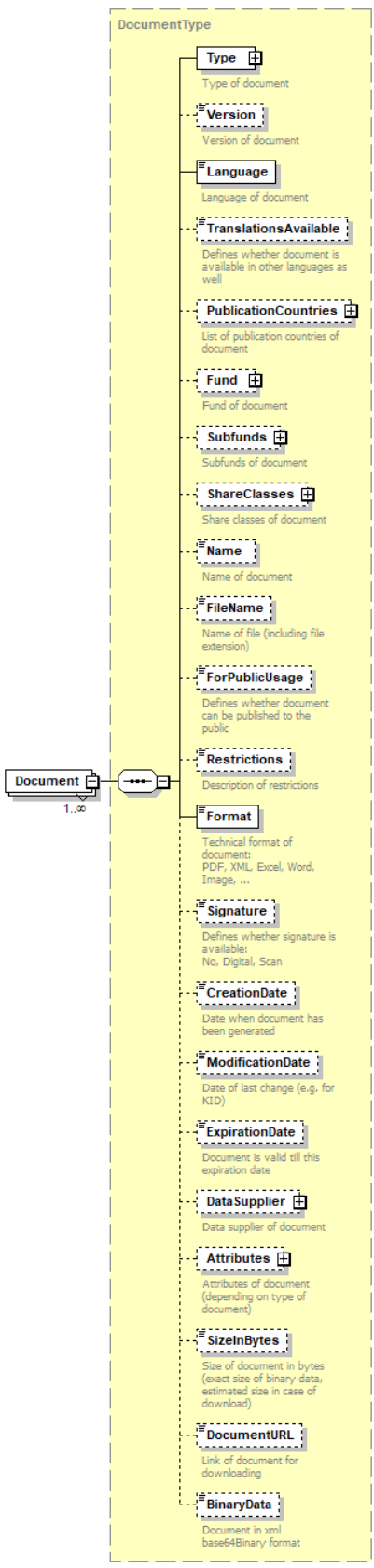
diagram	 <p>The diagram shows the structure of the EFTs element. On the left, a dashed box labeled 'EFTs' contains the text 'According to FinDatEx: EUROPEAN FEEDBACK TEMPLATE - EFT V1.0'. A line connects this to a yellow box labeled 'EFTType'. Inside 'EFTType', there is a sequence of elements: a dashed box with three dots, followed by a box labeled 'EFT' with a '+' sign and a multiplicity of '1..∞'.</p>
type	EFTType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	EFT
annotation	documentation According to FinDatEx: EUROPEAN FEEDBACK TEMPLATE - EFT V1.0

complexType DocumentsType

diagram	 <pre>sequenceDiagram participant DT as DocumentsType participant D as Document DT --> D D --> D : 1..∞</pre>	
children	Document	
used by	element	FundsXML4/Documents

element **DocumentsType/Document**

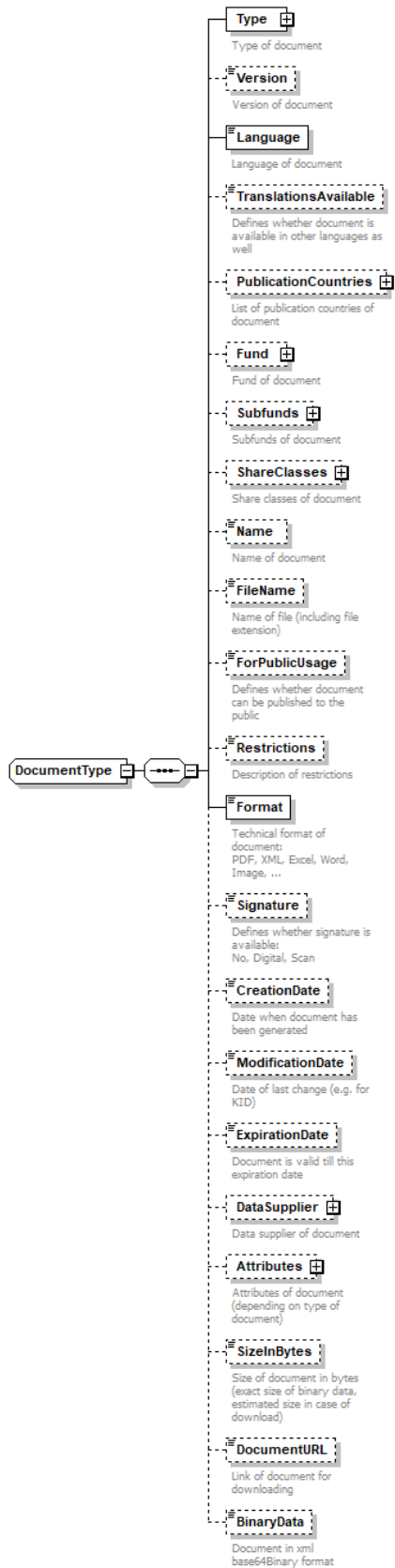
diagram



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

complexType DocumentType

diagram



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

element **DocumentType/Type**

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

element **DocumentType/Type/ListedType**

diagram	<div><div>ListedType</div><div>Document Type with enumeration: AIFMD AnnualReport AuditReport Factsheet KID Prospectus PRIIPS-KID</div></div>																														
type	restriction of xs:string																														
properties	<div>isRef0</div> <div>content simple</div>																														
facets	<table><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>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></tbody></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	<div>documentation</div> <div>Document Type with enumeration:</div>																														

	AIFMD AnnualReport AuditReport Factsheet KID Prospectus PRIIPS-KID
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element **DocumentType/Type/UnlistedType**

diagram	<div><div><div>UnlistedType</div><div>Description of other document types</div></div></div>
type	restriction of Text128Type
properties	<div>isRef0</div> <div>contentsimple</div>
facets	<div><div>KindValueannotation</div><div>minLength1</div><div>maxLength128</div></div>
annotation	<div>documentation</div> <div>Description of other document types</div>

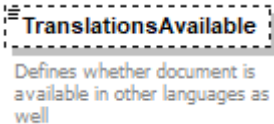
element **DocumentType/Version**

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

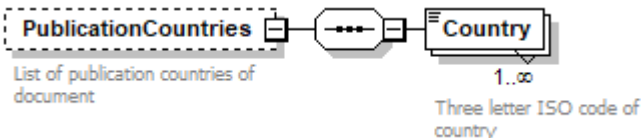
element **DocumentType/Language**

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


element **DocumentType/TranslationsAvailable**

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

element **DocumentType/PublicationCountries**

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

element **DocumentType/PublicationCountries/Country**

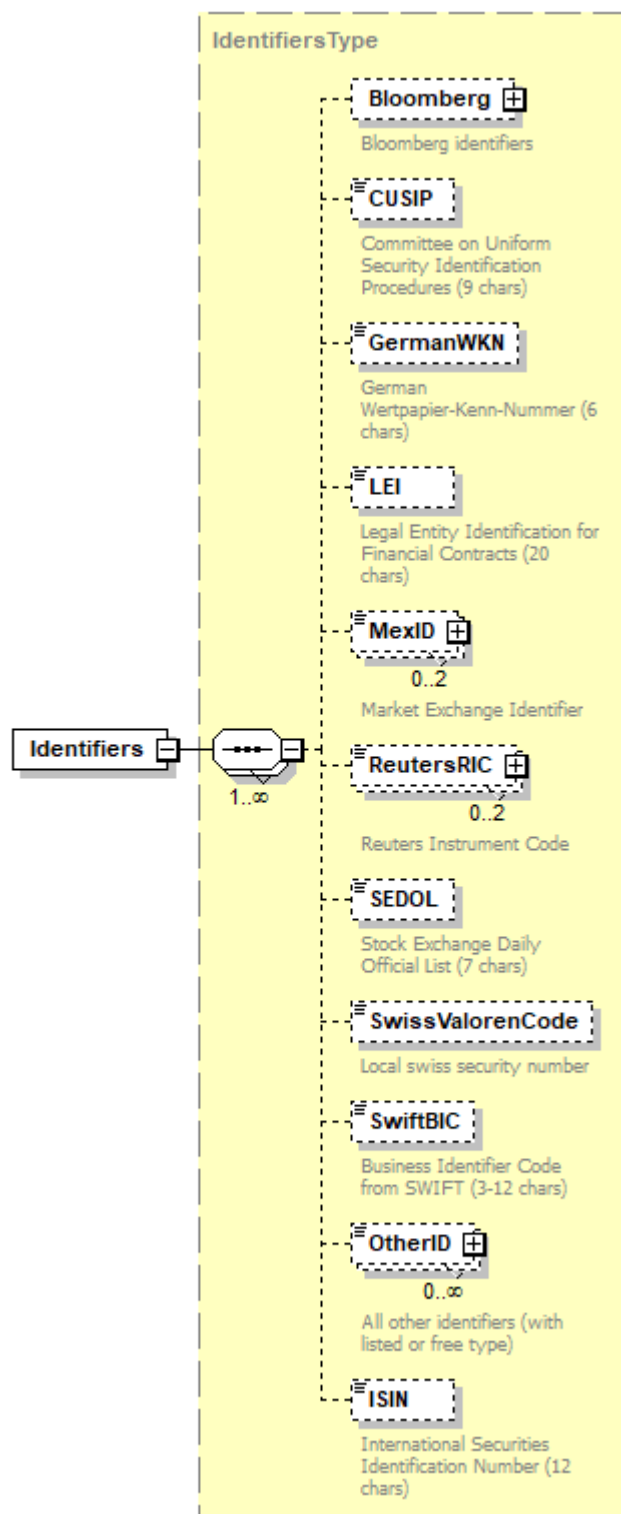
diagram	
type	ISOCountryCodeType
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Three letter ISO code of country

element **DocumentType/Fund**

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

element **DocumentType/Fund/Identifiers**

diagram

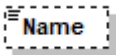


type [IdentifiersType](#)

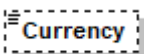
properties isRef 0
content complex

children [Bloomberg](#) [CUSIP](#) [GermanWKN](#) [LEI](#) [MexID](#) [ReutersRIC](#) [SEDOL](#) [SwissValorenCode](#) [SwiftBIC](#) [OtherID](#) [ISIN](#)

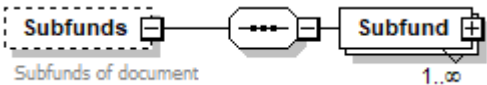
element **DocumentType/Fund/Name**

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

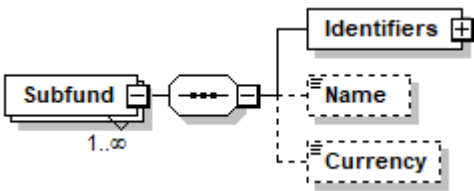
element **DocumentType/Fund/Currency**

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

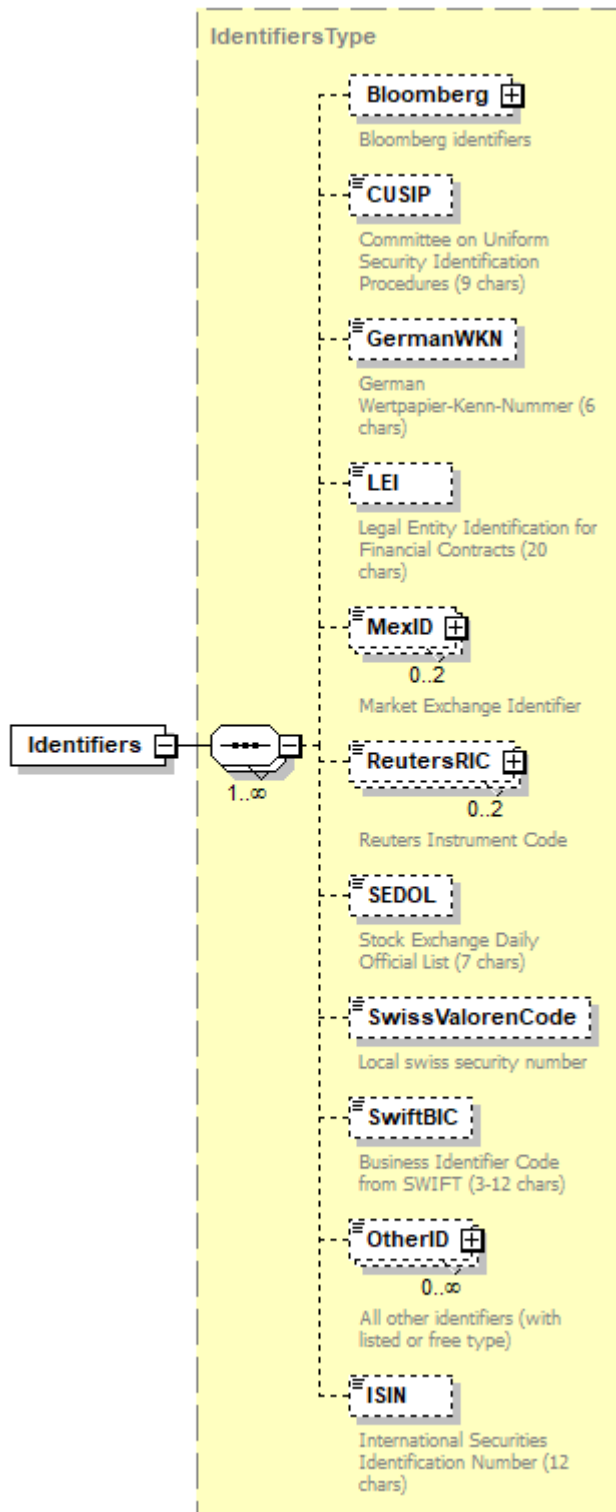
element **DocumentType/Subfunds/Subfund**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded

	content complex
children	Identifiers Name Currency

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

diagram

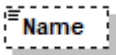


type [IdentifiersType](#)

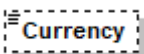
properties isRef 0
content complex

children [Bloomberg](#) [CUSIP](#) [GermanWKN](#) [LEI](#) [MexID](#) [ReutersRIC](#) [SEDOL](#) [SwissValorenCode](#) [SwiftBIC](#) [OtherID](#) [ISIN](#)

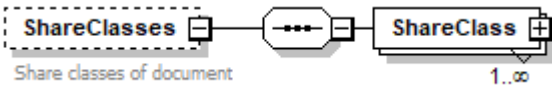
element **DocumentType/Subfunds/Subfund/Name**

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

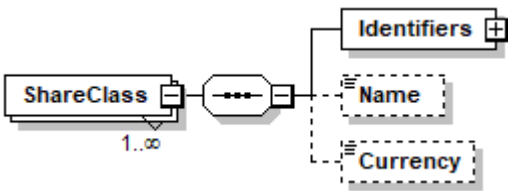
element **DocumentType/Subfunds/Subfund/Currency**

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

element **DocumentType/ShareClasses**

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

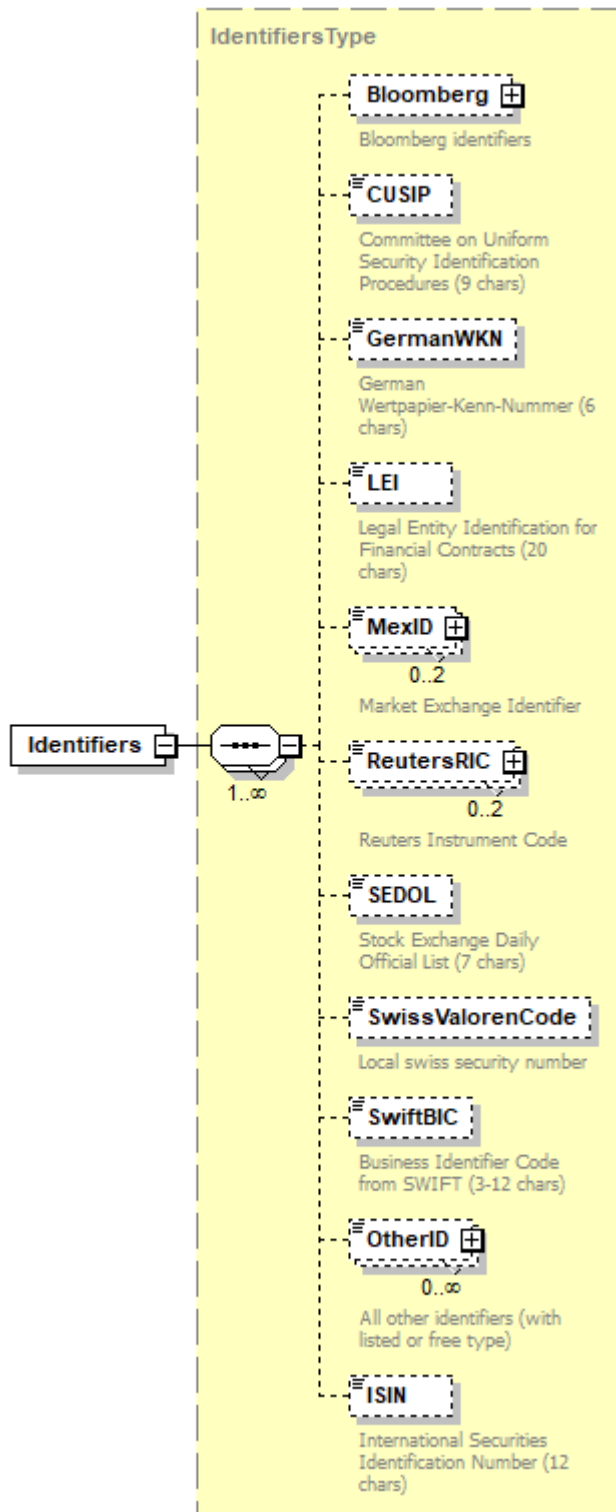
element **DocumentType/ShareClasses/ShareClass**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded

	content complex
children	Identifiers Name Currency

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

diagram

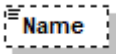


type [IdentifiersType](#)

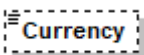
properties isRef 0
content complex

children [Bloomberg](#) [CUSIP](#) [GermanWKN](#) [LEI](#) [MexID](#) [ReutersRIC](#) [SEDOL](#) [SwissValorenCode](#) [SwiftBIC](#) [OtherID](#) [ISIN](#)

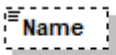
element **DocumentType/ShareClasses/ShareClass/Name**

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

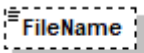
element **DocumentType/ShareClasses/ShareClass/Currency**

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

element **DocumentType/Name**

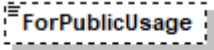
diagram	 Name of document
type	Text256Type
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
facets	<div>Kind Value annotation</div> <div>maxLength 256</div>
annotation	<div>documentation</div> <div>Name of document</div>

element **DocumentType/FileName**

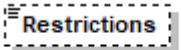
diagram	 Name of file (including file extension)
type	Text256Type
properties	<div>isRef 0</div> <div>minOcc 0</div>

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

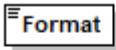
element **DocumentType/ForPublicUsage**

diagram	 <p>Defines whether document can be published to the public</p>
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	 <p>Description of restrictions</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Description of restrictions

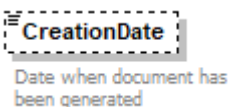
element **DocumentType/Format**

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

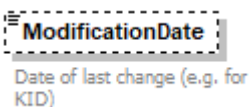
element **DocumentType/Signature**

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

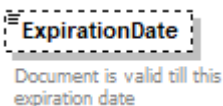
element **DocumentType/CreationDate**

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

element **DocumentType/ModificationDate**

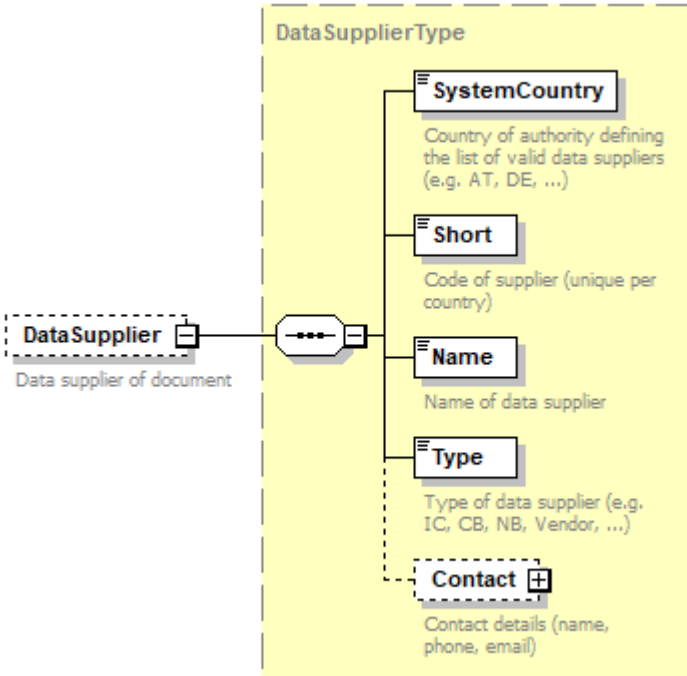
diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date of last change (e.g. for KID)

element **DocumentType/ExpirationDate**

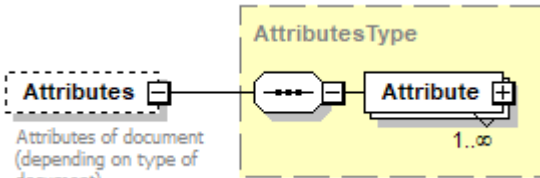
diagram	
type	xs:date

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

element **DocumentType/DataSupplier**

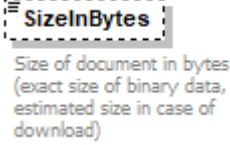
diagram	 <p>The diagram illustrates the structure of the DataSupplierType. It features a dashed box labeled DataSupplier with the description "Data supplier of document". This box is connected via a line with a circle and four dots to a larger dashed box labeled DataSupplierType. Inside DataSupplierType, there are four stacked elements: 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), and Type (Type of data supplier (e.g. IC, CB, NB, Vendor, ...)). A dashed line connects the Type element to a Contact element (Contact details (name, phone, email)), which has a plus sign icon in its top right corner.</p>
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**

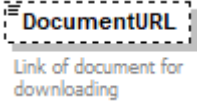
diagram	 <p>The diagram illustrates the structure of the AttributesType. It features a dashed box labeled Attributes with the description "Attributes of document (depending on type of document)". This box is connected via a line with a circle and four dots to a larger dashed box labeled AttributesType. Inside AttributesType, there is a single Attribute element with a plus sign icon in its top right corner and a multiplicity of "1..∞" below it.</p>
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**

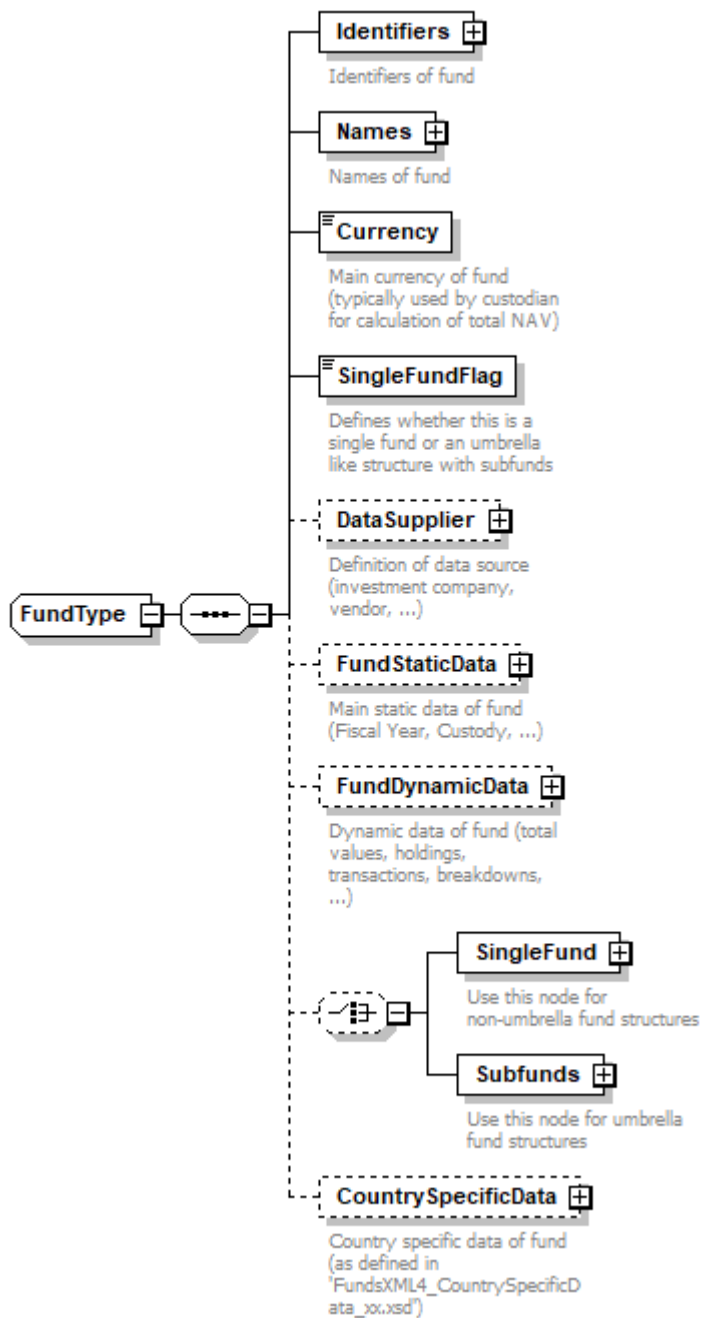
diagram	
type	xs:anyURI
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Link of document for downloading

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

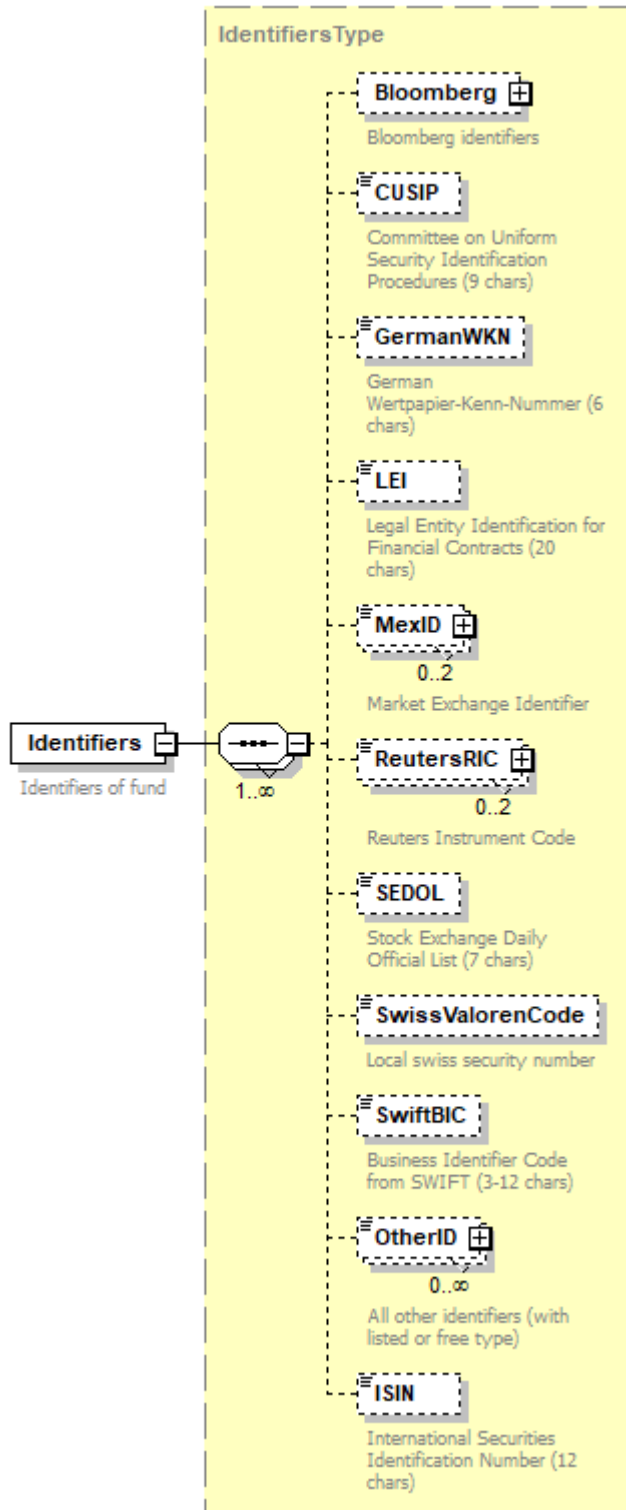
[Identifiers](#) [Names](#) [Currency](#) [SingleFundFlag](#) [DataSupplier](#) [FundStaticData](#) [FundDynamicData](#) [SingleFund](#) [Subfunds](#) [CountrySpecificData](#)

used by

element [FundsXML4/Funds/Fund](#)

element **FundType/Identifiers**

diagram



type [IdentifiersType](#)

properties isRef 0
content complex

children [Bloomberg](#) [CUSIP](#) [GermanWKN](#) [LEI](#) [MexID](#) [ReutersRIC](#) [SEDOL](#) [SwissValorenCode](#) [SwiftBIC](#) [OtherID](#) [ISIN](#)

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**

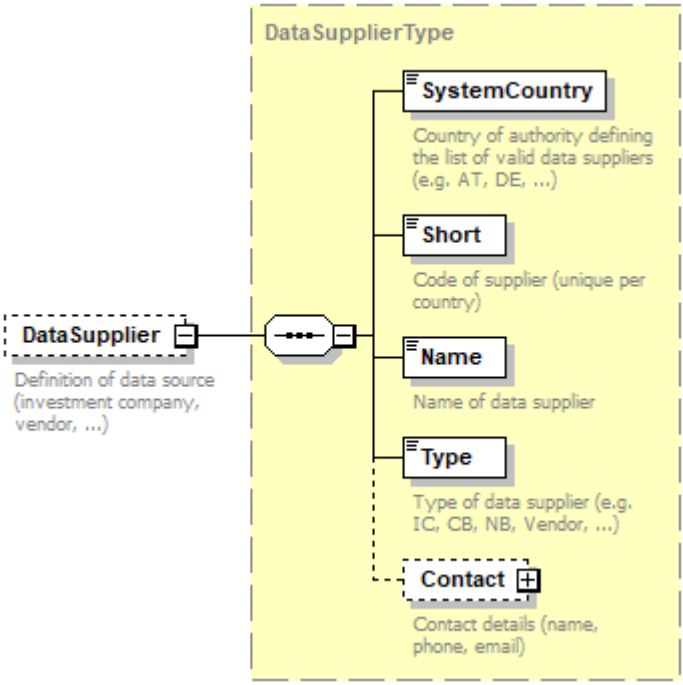
diagram	
type	ISOCurrencyCodeType

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**

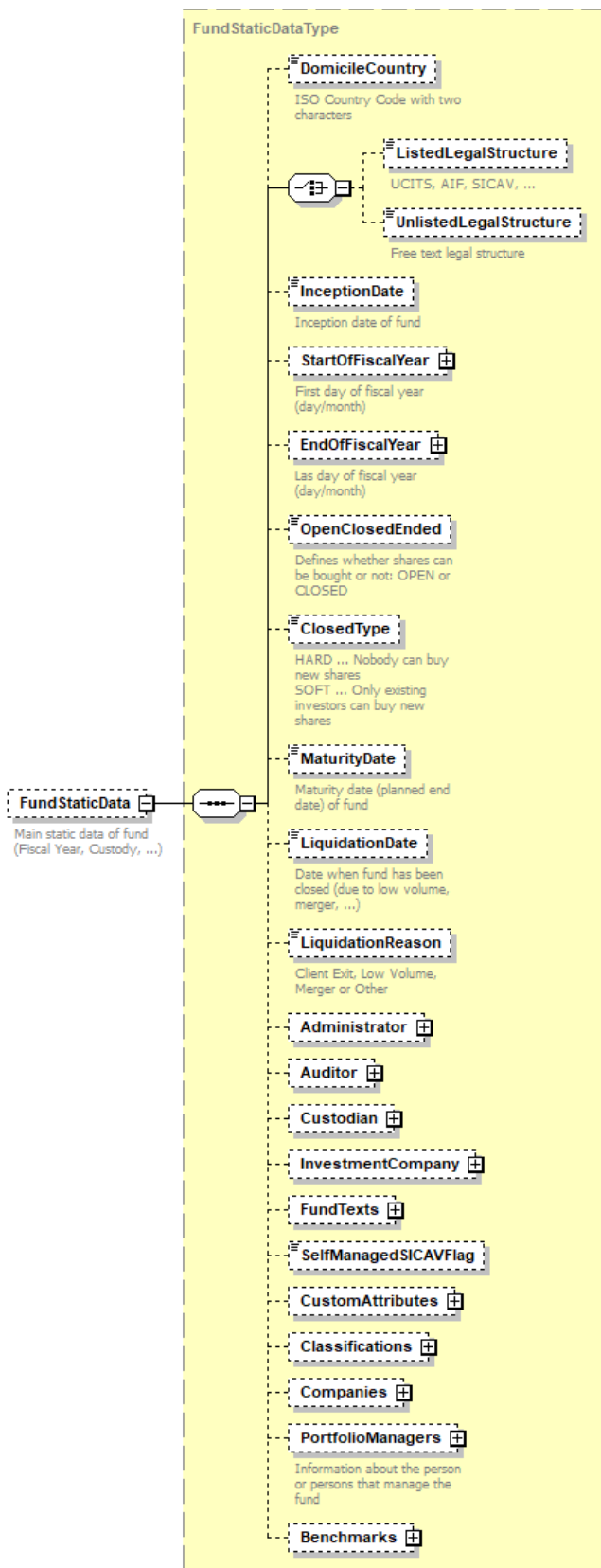
diagram	 <p>Defines whether this is a single fund or an umbrella like structure with subfunds</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation Defines whether this is a single fund or an umbrella like structure with subfunds

element **FundType/DataSupplier**

diagram	 <p>The diagram shows the DataSupplier element (dashed box) connected to a complex content model (yellow dashed box labeled DataSupplierType). The content model includes 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 (dashed box with a plus icon): Contact details (name, phone, email)
type	DataSupplierType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SystemCountry Short Name Type Contact
annotation	documentation Definition of data source (investment company, vendor, ...)

element FundType/FundStaticData

diagram



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

element FundType/FundDynamicData

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

element FundType/SingleFund

diagram	<p>SingleFund Use this node for non-umbrella fund structures</p> <p>SingleFundType</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)
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>Subfunds Use this node for umbrella fund structures</p> <p>Subfund Static and dynamic data of a subfund 1..∞</p>
properties	isRef 0 content complex
children	Subfund
annotation	documentation Use this node for umbrella fund structures

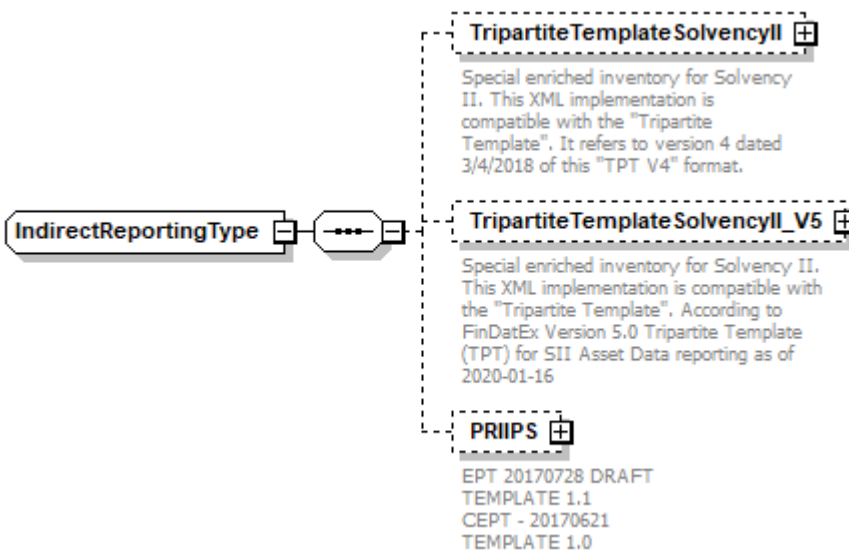
element **FundType/Subfunds/Subfund**

diagram	<pre> classDiagram class Subfund { "1..∞" } class SubfundType { Identifiers Names Currency SubfundStaticData SubfundDynamicData ShareClasses Segments } Subfund "1..∞" -- "*" SubfundType </pre> <p>The diagram illustrates the structure of a Subfund. A Subfund entity (represented by a rectangle with a small square icon) is connected to a SubfundType container (represented by a dashed yellow box). The Subfund entity has a multiplicity of 1..∞ and is described as "Static and dynamic data of a subfund". The SubfundType container contains several elements:</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		

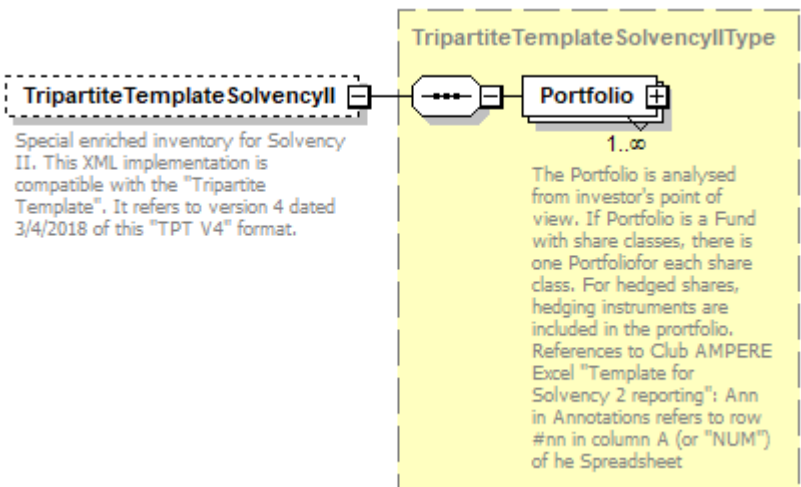
element **FundType/CountrySpecificData**

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

complexType IndirectReportingType

diagram	 <p>TripartiteTemplateSolvencyII </p> <p>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> <p>TripartiteTemplateSolvencyII_V5 </p> <p>Special enriched inventory for Solvency II. This XML implementation is compatible with the "Tripartite Template". According to FinDatEx Version 5.0 Tripartite Template (TPT) for SII Asset Data reporting as of 2020-01-16</p> <p>PRIIPS </p> <p>EPT 20170728 DRAFT TEMPLATE 1.1 CEPT - 20170621 TEMPLATE 1.0</p>
children	TripartiteTemplateSolvencyII TripartiteTemplateSolvencyII_V5 PRIIPS
used by	element RegulatoryReportingsType/IndirectReporting

element IndirectReportingType/TripartiteTemplateSolvencyII

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

element **IndirectReportingType/TripartiteTemplateSolvencyII_V5**

diagram	<p>TripartiteTemplateSolvencyII_V5</p> <p>Special enriched inventory for Solvency II. This XML implementation is compatible with the "Tripartite Template". According to FinDatEx Version 5.0 Tripartite Template (TPT) for SII Asset Data reporting as of 2020-01-16</p> <p>Portfolio</p> <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.</p>
type	TripartiteTemplateSolvencyIIType_V5
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	Portfolio
annotation	<p>documentation</p> <p>Special enriched inventory for Solvency II. This XML implementation is compatible with the "Tripartite Template". According to FinDatEx Version 5.0 Tripartite Template (TPT) for SII Asset Data reporting as of 2020-01-16</p>

element **IndirectReportingType/PRIIPS**

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

complexType **RegulatoryReportingsType**

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

element **RegulatoryReportingsType/DirectReporting**

diagram	<p>DirectReportingType</p> <ul style="list-style-type: none"> EMIR (+) <ul style="list-style-type: none"> 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 KIIDs (+) EMT (+) <ul style="list-style-type: none"> According to EUROPEAN MIFID TEMPLATE - EMT V1.0 as of 2017-08-03 EMT_V3 (+) <ul style="list-style-type: none"> According to FinDatEx: MiFID TEMPLATE V3.0 - EMT V3.0 as of 2019-11-25 EFTs (+) <ul style="list-style-type: none"> According to FinDatEx: EUROPEAN FEEDBACK TEMPLATE - EFT V1.0 <p>DirectReporting (+)</p> <p>Direct reporting according to European regulatory reporting frameworks</p>
type	DirectReportingType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	EMIR KIIDs EMT EMT_V3 EFTs
annotation	documentation Direct reporting according to European regulatory reporting frameworks

element **RegulatoryReportingsType/IndirectReporting**

diagram	
type	IndirectReportingType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TripartiteTemplateSolvencyII TripartiteTemplateSolvencyII_V5 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**

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

element **SegmentDynamicDataType/Portfolios**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Portfolio
annotation	documentation All portfolio related data

element **SegmentDynamicDataType/Portfolios/Portfolio**

diagram	
type	PortfolioType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex

children	NavDate Positions Transactions Earnings PositionsDecomposed BreakDowns RiskCodes
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complexType **SegmentStaticDataType**

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

element **SegmentStaticDataType/InceptionDate**

diagram	
type	xs:date
properties	<div>isRef0</div> <div>minOcc0</div> <div>maxOcc1</div> <div>contentsimple</div>

element **SegmentStaticDataType/LiquidationDate**

diagram	
type	xs:date
properties	<div>isRef0</div> <div>minOcc0</div> <div>maxOcc1</div> <div>contentsimple</div>

element **SegmentStaticDataType/Manager**

diagram									
type	CompanyType								
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 LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification								

element **SegmentStaticDataType/Description**

diagram					
type	extension of xs:string				
properties	isRef	0			
	minOcc	0			
	maxOcc	unbounded			
	content	complex			
attributes	Name	Type	Use	Default	Fixed
	language	xs:language	required		annotation

attribute **SegmentStaticDataType/Description/@language**

type	xs:language
properties	isRef 0 use required

element **SegmentStaticDataType/CustomAttributes**

diagram	<p>The diagram illustrates the structure of CustomAttributes. It is represented as a dashed box containing an AttributesType box. Inside AttributesType, there is an Attribute box with a cardinality of 1..∞.</p>
type	AttributesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Attribute

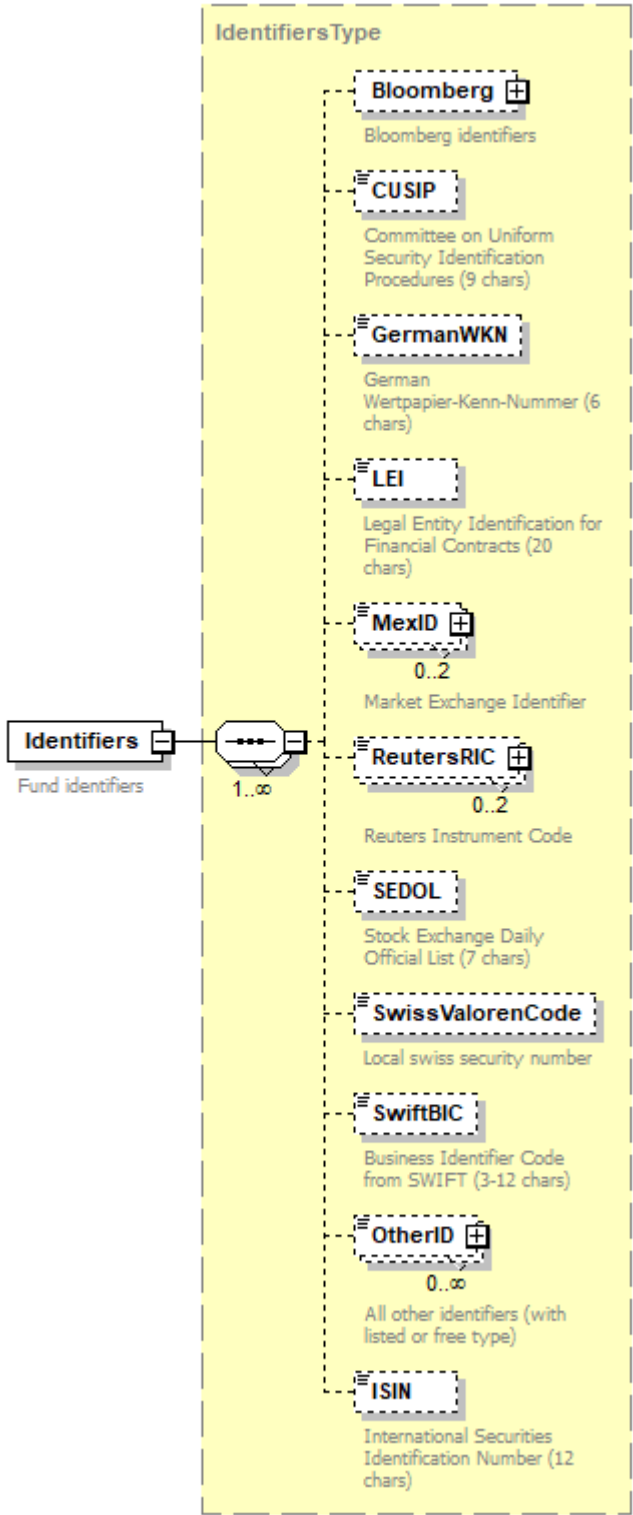
complexType **SegmentType**

diagram	<p>The diagram shows the SegmentType complex type. It is a box connected to a dashed box containing several elements: 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), and Segments (Data related to subsegments / subpockets of funds (typically managed by different fund managers)).</p>
children	Identifiers Name Currency SegmentStaticData SegmentDynamicData ShareClasses Segments

used by	elements	SegmentType/Segments/Segment SubfundType/Segments/Segment SingleFundType/Segments/Segment
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element **SegmentType/Identifiers**

diagram




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

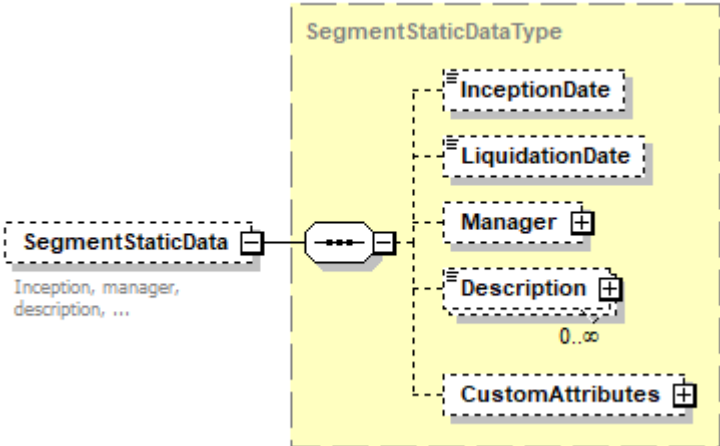
element **SegmentType/Name**

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	
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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**

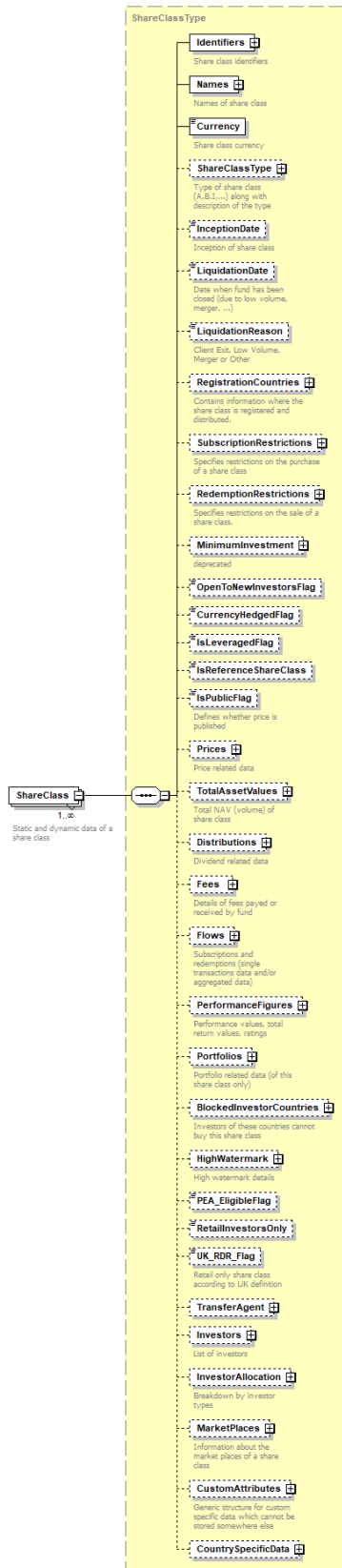
diagram	
type	SegmentDynamicDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAssetValues Portfolios
annotation	documentation Total asset values, portfolio data

element **SegmentType/ShareClasses**

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

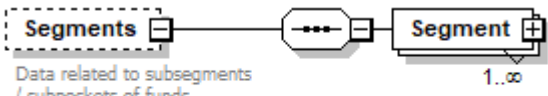
element **SegmentType/ShareClasses/ShareClass**

diagram

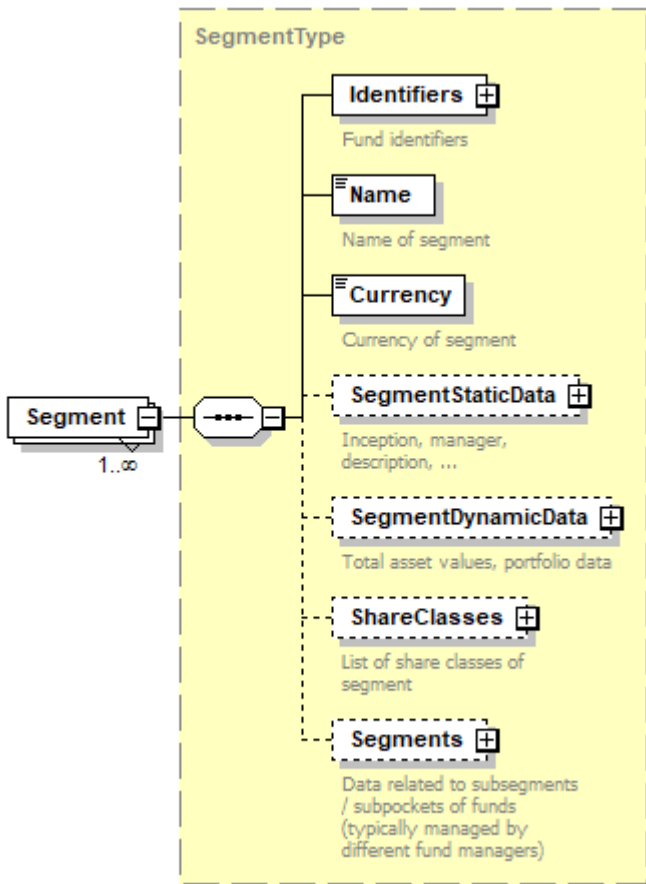


type	ShareClassType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Identifiers Names Currency ShareClassType InceptionDate LiquidationDate LiquidationReason RegistrationCountries SubscriptionRestrictions RedemptionRestrictions MinimumInvestment OpenToNewInvestorsFlag CurrencyHedgedFlag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

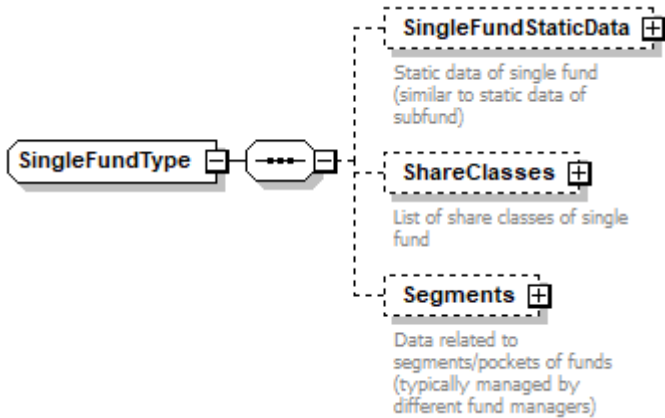
element **SegmentType/Segments**

diagram	 <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**

diagram	 <p>The diagram illustrates the structure of the SegmentType element. A central Segment element (represented by a rectangle with a small square on its right side) is connected to a dashed box labeled SegmentType. Inside this box, several sub-elements are listed, each with a description and a small square icon on its right side:</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>The Segment element is also connected to a dashed box labeled SegmentType via a line with a small square on its right side. The Segment element has a multiplicity of 1..∞.</p>
type	SegmentType
properties	<p>isRef 0</p> <p>minOcc 1</p> <p>maxOcc unbounded</p> <p>content complex</p>
children	Identifiers Name Currency SegmentStaticData SegmentDynamicData ShareClasses Segments

complexType **SingleFundType**

diagram	 <p>The diagram illustrates the structure of the SingleFundType element. A central SingleFundType element (represented by a rectangle with a small square on its right side) is connected to a dashed box labeled SingleFundType. Inside this box, several sub-elements are listed, each with a description and a small square icon on its right side:</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) <p>The SingleFundType element is also connected to a dashed box labeled SingleFundType via a line with a small square on its right side.</p>
---------	---

children	SingleFundStaticData ShareClasses Segments
used by	element FundType/SingleFund

element **SingleFundType/SingleFundStaticData**

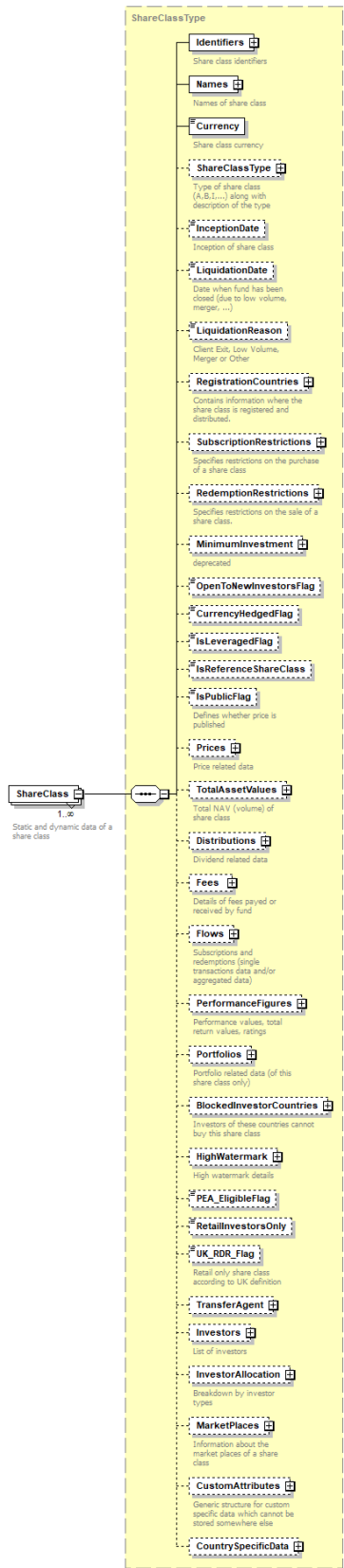
diagram	<p>SingleFundStaticData Static data of single fund (similar to static data of subfund)</p> <p>SingleFundStaticDataType</p> <ul style="list-style-type: none"> Advisor (+) Managers (+) Policies (+) StockExchanges (+) ExchangeTradedFlag FundOfFundFlag SocialResponsibleFlag ManagementType ACTIVE or PASSIVE PricePublishedFlag Defines whether prices are published or not SalesCategory PUBLIC, RETAIL, RETAIL-HNW, SPECIAL InvestmentHorizon (+) Recommended holding period in years IsFeederFor (+) IsMasterFor (+)
type	SingleFundStaticDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Advisor Managers Policies StockExchanges ExchangeTradedFlag FundOfFundFlag SocialResponsibleFlag ManagementType PricePublishedFlag SalesCategory InvestmentHorizon IsFeederFor IsMasterFor
annotation	documentation Static data of single fund (similar to static data of subfund)

element **SingleFundType/ShareClasses**

diagram	<p>The diagram shows a dashed box labeled ShareClasses with the text "List of share classes of single fund" below it. This box is connected to a solid box labeled ShareClass with the text "Static and dynamic data of a share class" below it. The multiplicity "1..∞" is indicated near the ShareClass box.</p>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	ShareClass
annotation	<p>documentation</p> <p>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 RegistrationCountries SubscriptionRestrictions RedemptionRestrictions MinimumInvestment OpenToNewInvestorsFlag CurrencyHedgedFlag IsLeveragedFlag IsReferenceShareClass IsPublicFlag Prices TotalAssetValues Distributions Fees Flows PerformanceFigures Portfolios BlockedInvestorCountries HighWatermark PEA EligibleFlag RetailInvestorsOnly UK RDR Flag TransferAgent Investors InvestorAllocation MarketPlaces CustomAttributes CountrySpecificData
annotation	documentation Static and dynamic data of a share class

element **SingleFundType/Segments**

diagram	<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**

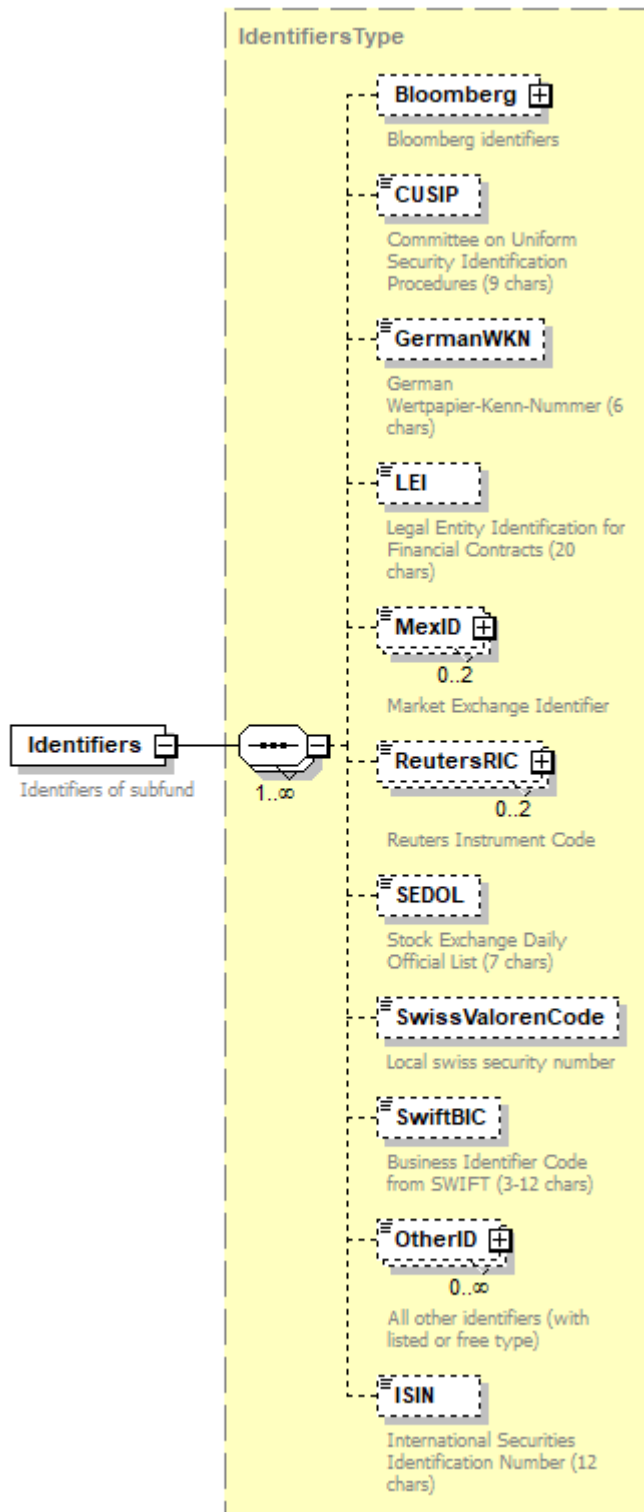
diagram	<pre> classDiagram class Segment { 1..∞ } class SegmentType { Identifiers Name Currency SegmentStaticData SegmentDynamicData ShareClasses Segments } Segment "1..∞" -- "1" SegmentType </pre>	
type	SegmentType	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex	
children	Identifiers Name Currency SegmentStaticData SegmentDynamicData ShareClasses Segments	

complexType SubfundType

diagram	<pre> graph LR ST[SubfundType] --- Seq[...] Seq --- Identifiers[Identifiers] Seq --- Names[Names] Seq --- Currency[Currency] Seq --- SubfundStaticData[SubfundStaticData] Seq --- SubfundDynamicData[SubfundDynamicData] Seq --- ShareClasses[ShareClasses] Seq --- Segments[Segments] </pre> <p>Identifiers </p> <p>Identifiers of subfund</p> <p>Names </p> <p>Names of subfund</p> <p>Currency </p> <p>Currency of subfund</p> <p>SubfundStaticData </p> <p>Static data of subfund (similar to static data of single fund)</p> <p>SubfundDynamicData </p> <p>Total asset values, portfolio data</p> <p>ShareClasses </p> <p>List of share classes of subfund</p> <p>Segments </p> <p>Data related to segments/pockets of funds (typically managed by different fund managers)</p>
children	Identifiers Names Currency SubfundStaticData SubfundDynamicData ShareClasses Segments
used by	element FundType/Subfunds/Subfund

element **SubfundType/Identifiers**

diagram



type [IdentifiersType](#)

properties isRef 0
content complex

children [Bloomberg](#) [CUSIP](#) [GermanWKN](#) [LEI](#) [MexID](#) [ReutersRIC](#) [SEDOL](#) [SwissValorenCode](#) [SwiftBIC](#) [OtherID](#) [ISIN](#)

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

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

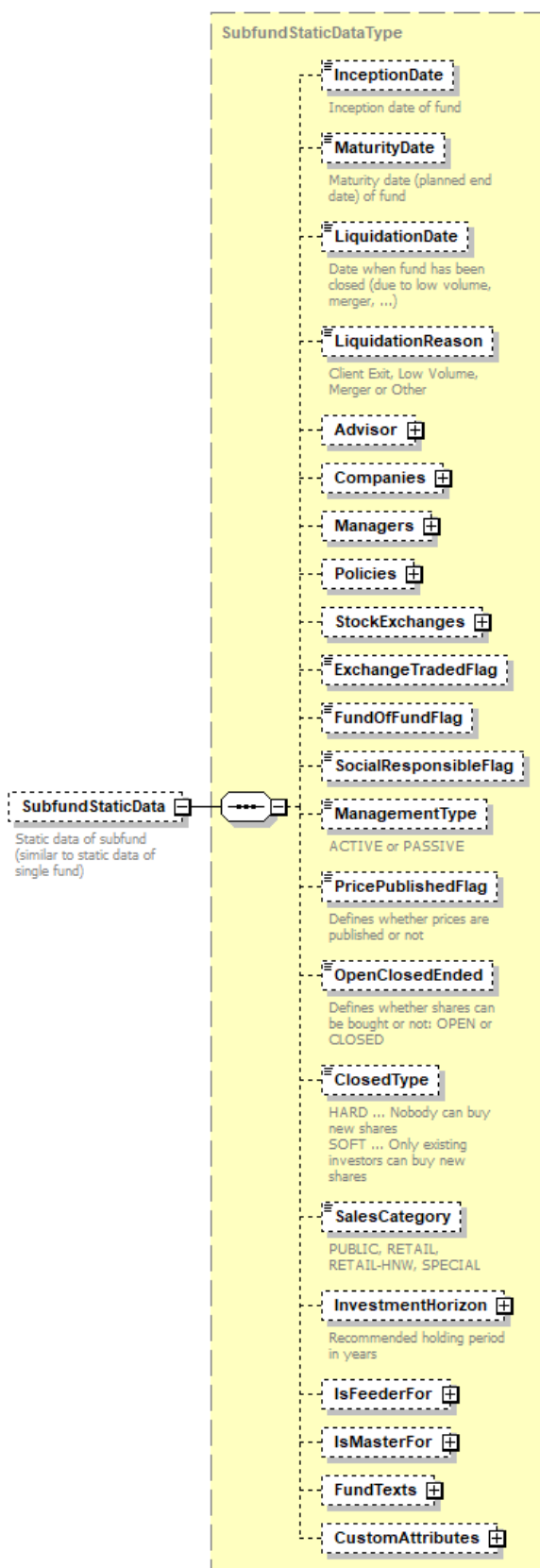
element **SubfundType/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple

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

element SubfundType/SubfundStaticData

diagram



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

element SubfundType/SubfundDynamicData

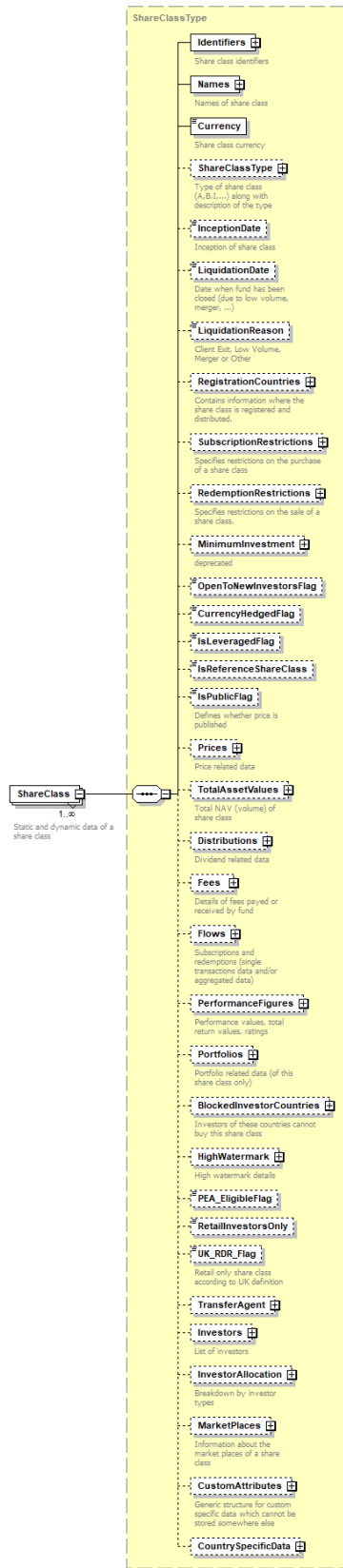
diagram	
type	FundDynamicDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAssetValues Portfolios Benchmarks
annotation	documentation Total asset values, portfolio data

element SubfundType/ShareClasses

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

element **SubfundType/ShareClasses/ShareClass**

diagram



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

element **SubfundType/Segments**

diagram	<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**

diagram	<p>The diagram illustrates the structure of a SegmentType container. The container is represented by a yellow dashed box. Inside the container, the following elements are listed:</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>A Segment element is connected to the SegmentType container via a line with a multiplicity of 1..∞.</p>
type	SegmentType
properties	<p>isRef 0</p> <p>minOcc 1</p> <p>maxOcc unbounded</p> <p>content complex</p>
children	Identifiers Name Currency SegmentStaticData SegmentDynamicData ShareClasses Segments

complexType **AddressType**

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

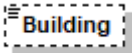
element **AddressType/StreetName**

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

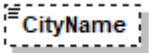
element **AddressType/StreetNumber**

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

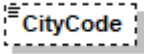
element **AddressType/Building**

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


element **AddressType/CityName**

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


element **AddressType/CityCode**

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

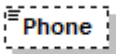
element **AddressType/State**

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

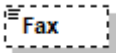
element **AddressType/Country**

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

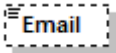
element **AddressType/Phone**

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


element **AddressType/Fax**

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

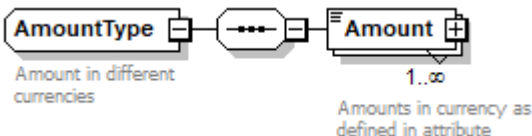
element **AddressType/Email**

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

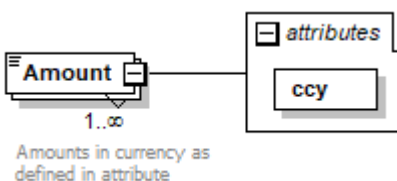
element **AddressType/Homepage**

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

complexType **AmountType**

diagram	
children	Amount
used by	elements <ul style="list-style-type: none"> CountrySpecificFundDataATType/OeNB/Distribution AUMType/GrossAssets ShareClassType/RedemptionRestrictions/MaxRedemptionAmount ShareClassType/SubscriptionRestrictions/MinRegularInvestmentAmount ShareClassType/SubscriptionRestrictions/MinSubscriptionAmount ShareClassType/SubscriptionRestrictions/MinSubscriptionAmountSubsequent OptionType/Quotation/QuotationAmount FutureType/Quotation/QuotationAmount WarrantType/Quotation/QuotationAmount CountrySpecificFundDataATType/OeNB/Redemption OptionType/StrikePrice WarrantType/StrikePrice CountrySpecificFundDataATType/OeNB/Subscription OptionType/Tick/TickValue FutureType/Tick/TickValue WarrantType/Tick/TickValue CountrySpecificFundDataATType/OeNB/TotalNetAssetPreviousMonth AUMType/TotalNetAssets CountrySpecificFundDataATType/PKG2012/Details/Position/Value CountrySpecificFundDataATType/PKG2012/Summary/Position/Value BenchmarkDynamicDataTypes/Values/Value/Value BenchmarkDynamicDataTypes/Values/Value/Components/Component/Value
annotation	documentation Amount in different currencies documentation Betrag in verschiedenen Waehrungen

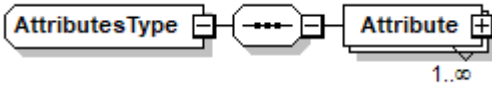
element **AmountType/Amount**

diagram	 <p>Amounts in currency as defined in attribute</p>												
type	extension of xs:decimal												
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												
attributes	<table><tr><th>Name</th><th>Type</th><th>Use</th><th>Default</th><th>Fixed</th><th>annotation</th></tr><tr><td>ccy</td><td>ISOCurrencyCodeType</td><td>required</td><td></td><td></td><td></td></tr></table>	Name	Type	Use	Default	Fixed	annotation	ccy	ISOCurrencyCodeType	required			
Name	Type	Use	Default	Fixed	annotation								
ccy	ISOCurrencyCodeType	required											
annotation	<p>documentation</p> <p>Amounts in currency as defined in attribute</p> <p>documentation</p> <p>Betrag in frei wählbarer Währung</p>												

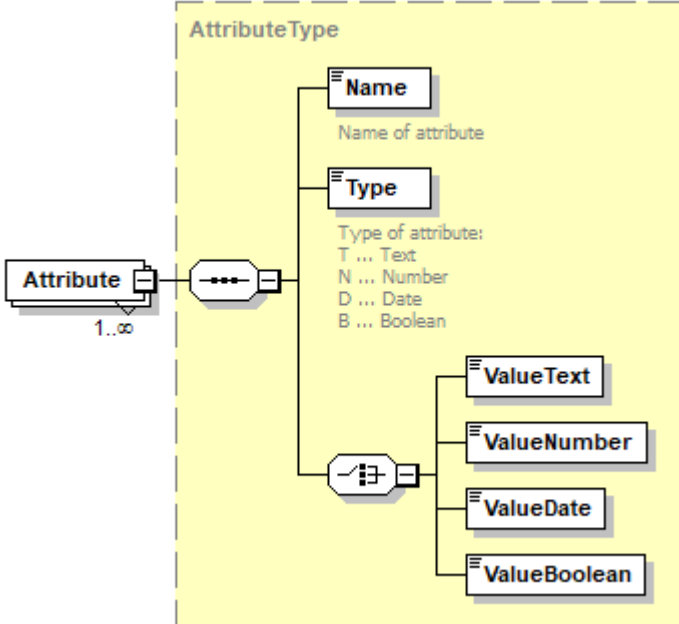
attribute AmountType/Amount/@ccy

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

complexType AttributesType

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

element AttributesType/Attribute

diagram									
type	AttributeType								
properties	<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 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

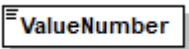
diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation length 1 enumeration T enumeration N enumeration D

	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

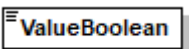
element **AttributeType/ValueNumber**

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

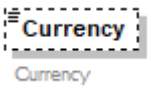
complexType AUMType

diagram	<pre> graph LR AUMType[AUMType Assets under Management Type] --- Date[Date Date for which the information is valid] AUMType --- Currency[Currency Currency] AUMType --- TotalNetAssets[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] AUMType --- GrossAssets[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] </pre>
children	Date Currency TotalNetAssets GrossAssets
annotation	documentation Assets under Management Type

element AUMType/Date

diagram	<pre> graph LR Date[Date Date for which the information is valid] </pre>
type	xs:date
properties	isRef 0 content simple
annotation	documentation Date for which the information is valid

element AUMType/Currency

diagram													
type	ISOCurrencyCodeType												
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>												
facets	<table><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
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element **AUMType/TotalNetAssets**

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

element **AUMType/GrossAssets**

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

complexType **ClassificationsType**

diagram	
children	Classification

used by	elements FundStaticDataType/Classifications AssetType/Classifications
---------	---

element
 ClassificationsType/Classification

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

complexType
 ClassificationType


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

element
 ClassificationType/ListedGroup

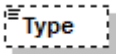
diagram	
type	restriction of Text64Type
properties	isRef 0 content simple

facets	Kind	Value	annotation
	maxLength	64	
	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	
	enumeration	CIC	
	enumeration	CFI	

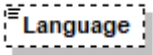
element **ClassificationType/UnlistedGroup**

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
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element **ClassificationType/Value**

diagram						
type	extension of Text256Type					
properties	isRef 0 minOcc 1 maxOcc unbounded content complex					
facets	Kind Value maxLength 256	annotation				
attributes	Name level	Type xs:positiveInteger	Use	Default	Fixed	annotation

attribute **ClassificationType/Value/@level**

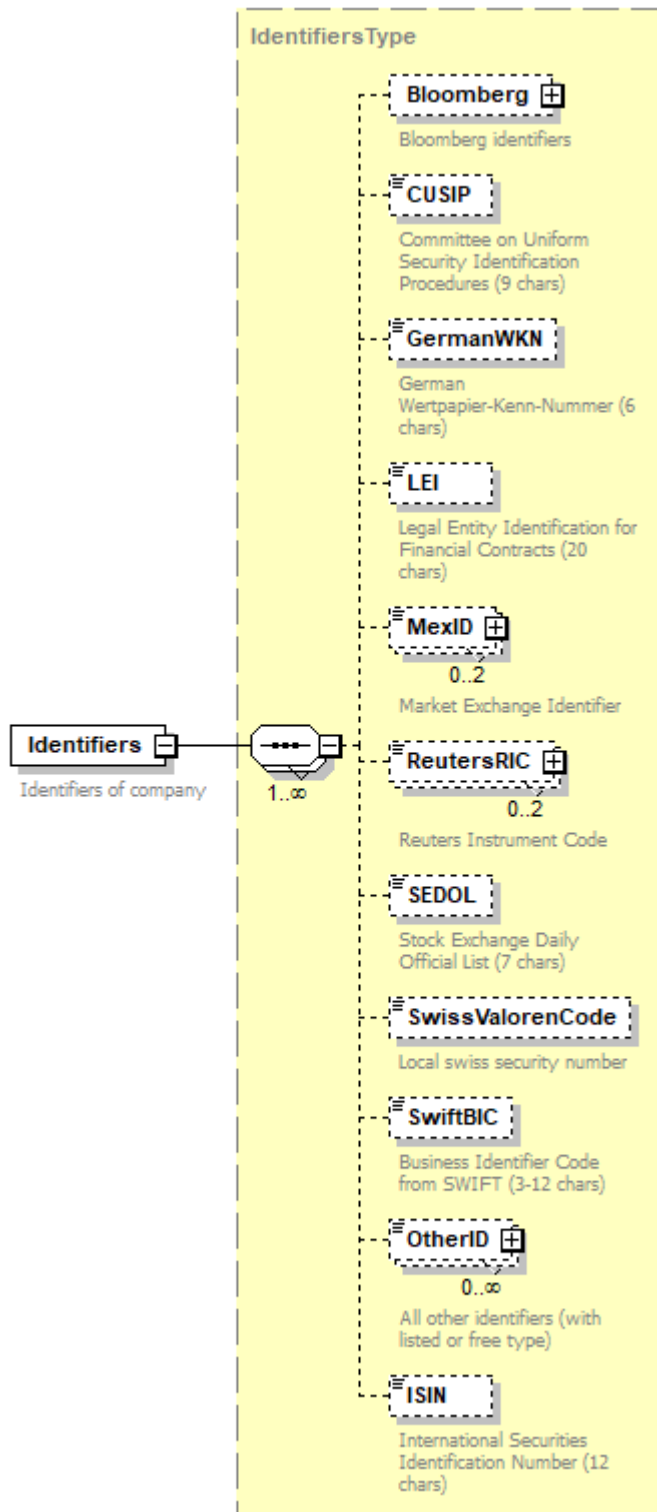
type	xs:positiveInteger
properties	isRef 0

complexType CompanyType

diagram		
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification	
used by	elements	FundStaticDataType/Administrator SubfundStaticDataType/Advisor SingleFundStaticDataType/Advisor FundStaticDataType/Auditor AssetMgmtCompanyDynDataType/AssetMgmtCompanyDynDataSet/Company PrivateEquityType/Company FixedTimeDepositType/Counterparty AccountType/Counterparty SwapType/Counterparty TransactionType/Counterparty ForeignExchangeTradeType/Counterparty FutureType/Counterparty OptionType/Counterparty CallCapitalType/Counterparty ReposType/Counterparty LoanType/Counterparty FeeType/Counterparty WarrantType/Counterparty FundStaticDataType/Custodian FundCompanyType/Details SubfundCompanyType/Details BondType/Guarantor FundStaticDataType/InvestmentCompany AssetDetailsType/Right/Issuer EquityType/Issuer BondType/Issuer REITType/Issuer ShareClassDetailsType/Issuer WarrantType/Issuer OptionType/Issuer CertificateType/Issuer CommercialPaperType/Issuer SingleFundStaticDataType/Managers/Manager SubfundStaticDataType/Managers/Manager SegmentStaticDataType/Manager CompanyType/ParentCompany AssetType/RealEstateCompany IndexType/SourceCompany ShareClassType/TransferAgent RatingType/UnlistedAgency BenchmarkProviderCompany
	complexType	

element **CompanyType/Identifiers**

diagram




type [IdentifiersType](#)

properties isRef 0
content complex


children [Bloomberg](#) [CUSIP](#) [GermanWKN](#) [LEI](#) [MexID](#) [ReutersRIC](#) [SEDOL](#) [SwissValorenCode](#) [SwiftBIC](#) [OtherID](#) [ISIN](#)

annotation	documentation Identifiers of company
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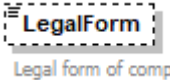
element **CompanyType/Name**

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

element **CompanyType/LegalName**

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

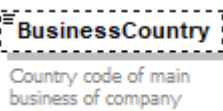
element **CompanyType/LegalForm**

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

element **CompanyType/Address**

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

element **CompanyType/BusinessCountry**

diagram										
type	ISOCountryCodeType									
properties	<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><th>Kind</th><th>Value</th><th>annotation</th></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	<div>documentation</div> <div>Country code of main business of company</div>									

element **CompanyType/ParentCompany**

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

element **CompanyType/OtherClassification**

diagram	
type	extension of xs:string

properties	isRef 0 minOcc 0 maxOcc unbounded content complex
attributes	<div> <div>Name</div> <div>ListedType</div> <div>FreeType</div> </div> <div> <div>Type</div> <div>CompanyListedClassificationType</div> <div>derived by: xs:string</div> </div> <div>Use</div> <div>Default</div> <div>Fixed</div> <div>annotation</div>
annotation	documentation All other identifiers (with listed or free type)

attribute
 CompanyType/OtherClassification/@ListedType

type	CompanyListedClassificationType		
properties	isRef 0		
facets	<div> <div>Kind</div> <div>enumeration</div> </div> <div> <div>Value</div> <div>NACE Rev 2</div> </div> <div> <div>annotation</div> <div>documentation</div> <div>1 character + 4 digits. no dots. Regex: [A-Z][0-9]{4}</div> <div>documentation</div> <div>5 Stelliger NACE Code. 1 Buchstabe und 4 Zahlen (ohne Punkte) Regex: [A-Z][0-9]{4}</div> </div> <div> <div>enumeration</div> <div>ÖNACE 2008</div> </div> <div> <div>enumeration</div> <div>SIC</div> </div>		

attribute
 CompanyType/OtherClassification/@FreeType

type	restriction of xs:string		
properties	isRef 0		
facets	<div> <div>Kind</div> <div>maxLength</div> </div> <div> <div>Value</div> <div>100</div> </div> <div> <div>annotation</div> </div>		

complexType
 DataSupplierType

diagram	
children	SystemCountry Short Name Type Contact

used by	elements	DocumentType/DataSupplier ControlDataType/DataSupplier FundType/DataSupplier SolvencyIIPortfolioType/DataSupplier SolvencyIIPortfolioType V5/DataSupplier AssetType/DataSupplier EMIR_ReportType/DataSupplier EMTFinancialInstrumentType/DataSupplier EMT V3_FinancialInstrumentType/DataSupplier KIIDType/DataSupplier PRIIPS_ReportType/DataSupplier EFTReportType/DataSupplier CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Verwaltungsgesellschaft
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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)		

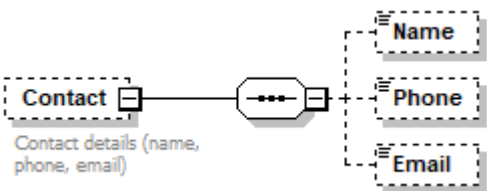
element **DataSupplierType/Name**

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

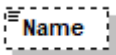
element DataSupplierType/Type

diagram	 <p>Type of data supplier (e.g. IC, CB, NB, Vendor, ...)</p>
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, ...)

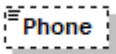
element DataSupplierType/Contact

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

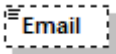
element DataSupplierType/Contact/Name

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

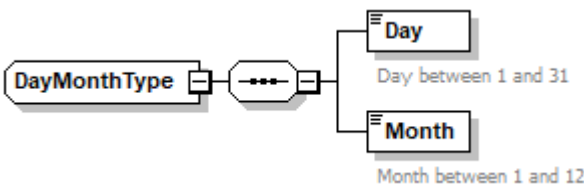
element DataSupplierType/Contact/Phone

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/Ausschüttungsdatum FundStaticDataTypes/EndOfFiscalYear CountrySpecificShareClassDataATType/OeKBStammdatenblatt/GeschäftsjahrBeginn CountrySpecificShareClassDataATType/OeKBStammdatenblatt/GeschäftsjahrEnde FundStaticDataTypes/StartOfFiscalYear	

element DayMonthType/Day

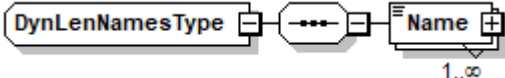
diagram			
type	restriction of xs:positiveInteger		
properties	isRef	0	
	content	simple	
facets	Kind	Value	annotation
	minInclusive	1	
	maxInclusive	31	
annotation	documentation	Day between 1 and 31	

element DayMonthType/Month


diagram			
type	restriction of xs:positiveInteger		
properties	isRef	0	
	content	simple	

facets	Kind minInclusive maxInclusive	Value 1 12	annotation
annotation	documentation Month between 1 and 12		

complexType DynLenNamesType

diagram			
children	Name		
used by	element	NamesType/DynLenNames	

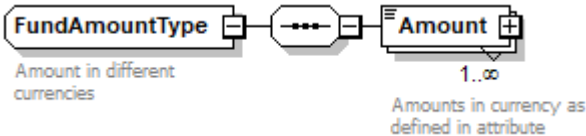
element DynLenNamesType/Name

diagram			
type	extension of xs:string		
properties	isRef minOcc maxOcc content	0 1 unbounded complex	
attributes	Name maxLen	Type xs:positiveInteger	Use required
		Default	Fixed
			annotation

attribute DynLenNamesType/Name/@maxLen

type	xs:positiveInteger	
properties	isRef use	0 required

complexType FundAmountType

diagram			
children	Amount		
used by	elements	PositionType/RealEstate/AncillaryCosts/Accrued FeePeriodDataType/Values/ActualFeeAmount TransactionType/AgreedPrice HighWatermarkType/Amount PositionType/AveragePurchasePrice FeePeriodDataType/Values/CalculationBasis/BasisValue PositionType/Future/BookRate PositionType/Option/BookRate PositionType/Bond/BookRate PositionType/Equity/BookRate PositionType/Warrant/BookRate PositionType/ShareClass/BookRate TransactionType/CapitalGainsTaxPerShare PositionType/CapitalYieldsTaxClaim EarningType/FundDistribution/CapitalYieldsTaxOverallValue EarningType/FundDistribution/CapitalYieldsTaxUnitValue TransactionType/Bonds/CapitalYieldsTaxValue EarningType/Coupon/CapitalYieldsTaxValue TransactionType/Bonds/CapitalYieldsTaxZeroValue TransactionType/CleanPrice	

[PositionType/Bond/CollateralValue](#) [PositionType/CallMoney/CollateralValue](#)
[TransactionType/CorporateAction/from/CostValue](#) [TransactionType/CorporateAction/to/CostValue](#)
[TransactionType/DirtyPrice](#) [PositionType/CommercialPaper/DirtyPrice](#) [PositionType/Bond/DirtyPrice](#)
[TransactionType/DirtyValue](#) [EarningType/Dividend/DividendGrossValue](#)
[EarningType/Dividend/DividendNetValue](#) [EarningType/Dividend/DividendPerUnitValue](#)
[PositionType/Equity/DividendsDue](#) [PositionType/ShareClass/DividendsDue](#)
[PositionType/REIT/DividendsDue](#) [TransactionType/Bonds/EntryConditionalInflationaryAdjustment](#)
[EarningType/EntryValue](#) [TransactionType/CorporateAction/from/EUWithholdingTax](#)
[TransactionType/CorporateAction/to/EUWithholdingTax](#)
[TransactionType/Bonds/EUWithholdingTaxInterests](#)
[EarningType/FundDistribution/EUWithholdingTaxOverallValue](#)
[TransactionType/EUWithholdingTaxPerShare](#)
[EarningType/FundDistribution/EUWithholdingTaxUnitValue](#)
[TransactionType/Bonds/EUWithholdingTaxValue](#) [EarningType/Coupon/EUWithholdingTaxValue](#)
[TransactionType/Bonds/EUWithholdingTaxZeroValue](#) [TransactionType/CorporateAction/Expenses](#)
[TransactionType/Expenses](#) [TransactionType/Bonds/IndexBondAccrual](#)
[TransactionType/Bonds/InflationaryAdjustment](#) [PositionType/Loan/InterestAccruals](#)
[PositionType/CommercialPaper/InterestClaimGross](#) [PositionType/Bond/InterestClaimGross](#)
[TransactionType/InterestClaimGross](#) [PositionType/Bond/InterestClaimNet](#)
[PositionType/CommercialPaper/InterestClaimNet](#) [PositionType/FixedTimeDeposit/Interests](#)
[PositionType/CallMoney/Interests](#) [PositionType/Account/Interests](#)
[TransactionType/CorporateAction/from/Interests](#) [TransactionType/CorporateAction/to/Interests](#)
[EarningType/Interests](#) [PositionType/RealEstate/MaintenanceProvision](#)
[PositionType/RealEstate/MaintenanceReserve](#)
[CountrySpecificShareClassDataATType/TotalNetAssetValue/ManagedExternally](#)
[PositionType/CommercialPaper/MarketValue](#) [PositionType/Bond/MarketValue](#)
[PositionType/REIT/MarketValue](#) [PositionType/Equity/MarketValue](#) [TransactionType/MarketValue](#)
[PositionType/CallMoney/MarketValue](#) [PositionType/RealEstate/MarketValue](#)
[PositionType/Account/MarketValue](#) [TransactionType/CorporateAction/from/MarketValue](#)
[PositionType/FixedTimeDeposit/MarketValue](#) [TransactionType/CorporateAction/to/MarketValue](#)
[PositionType/Loan/MarketValue](#) [PositionType/Right/MarketValue](#)
[ShareClassType/MinimumInvestment](#) [TransactionType/CorporateAction/from/NetDividend](#)
[PositionType/RealEstate/OtherAssets](#) [PositionType/RealEstate/OtherIncome](#)
[PositionType/RealEstate/OtherLiabilities](#) [PositionType/RealEstate/OtherNonFinancialAssetValue](#)
[PositionType/RealEstate/AncillaryCosts/Outstanding](#)
[CountrySpecificShareClassDataATType/TotalNetAssetValue/OwnSubfunds](#)
[EarningType/FundDistribution/PayoutGrossValue](#)
[EarningType/FundDistribution/PayoutIdenticalEarningsValue](#)
[EarningType/FundDistribution/PayoutPerUnitValue](#) [DistributionType/NetDividendAmount/PerShare](#)
[DistributionType/GrossDividendAmount/PerShare](#)
[PositionType/RealEstate/PlannedMaintenanceCosts](#) [PositionType/Future/PrelProfitLoss](#)
[PositionType/Swap/PresentValueOfPayments](#) [PositionType/Option/Price](#) [PositionType/Future/Price](#)
[PositionType/REIT/Price](#) [PositionType/Loan/Price](#) [PositionType/Right/Price](#)
[PositionType/CommercialPaper/Price](#) [PositionType/Equity/Price](#) [PositionType/Bond/Price](#)
[PositionType/ShareClass/Price](#) [PositionType/Warrant/Price](#) [PositionType/Certificate/Price](#)
[TransactionType/ProfitLoss](#) [TransactionType/CorporateAction/from/ProfitLoss](#)
[PositionType/REIT/PurchaseValue](#) [PositionType/Right/PurchaseValue](#)
[PositionType/CommercialPaper/PurchaseValue](#) [PositionType/Bond/PurchaseValue](#)
[PositionType/ShareClass/PurchaseValue](#) [PositionType/Warrant/PurchaseValue](#)
[PositionType/Option/PurchaseValue](#) [PositionType/Equity/PurchaseValue](#)
[TransactionType/CorporateAction/from/Quest](#) [PositionType/RealEstate/RentAccruals](#)
[PositionType/RealEstate/RentDeposit](#) [PositionType/RealEstate/RentIncome](#)
[PositionType/RealEstate/RentReceivables](#) [PerformanceType/Investment/SavingsPlanInvestment](#)
[TotalReturnType/Investment/SavingsPlanInvestment](#) [TransactionType/SettlementAmount](#)
[PerformanceType/Investment/SingleInvestment](#) [TotalReturnType/Investment/SingleInvestment](#)
[CountrySpecificShareClassDataATType/TotalNetAssetValue/SubscriptionRedemption](#)
[PositionType/RealEstate/TaxLiabilities](#) [FeePeriodDataType/Values/TNA](#)
[DistributionType/GrossDividendAmount/Total](#) [DistributionType/NetDividendAmount/Total](#)
[TotalAssetValueType/TotalGrossAssetValue](#)
[TotalAssetValueType/OtherTotalAssetValues/TotalGrossAssetValue](#)
[TotalAssetValueType/OtherTotalAssetValues/TotalNetAssetValue](#)
[TotalAssetValueType/TotalNetAssetValue](#) [PositionType/TotalValue](#) [FlowType/TotalValue](#)
[TransactionType/CorporateAction/UnitInterestEUWithholdingTax](#)
[TransactionType/Bonds/UnitInterests](#) [EarningType/Coupon/UnitInterestsGrossValue](#)
[EarningType/Coupon/UnitInterestsNetValue](#)
[TransactionType/CorporateAction/from/UnitsInterestCapitalYieldsTax](#)
[TransactionType/CorporateAction/to/UnitsInterestCapitalYieldsTax](#)
[PositionType/RealEstate/VacancyCosts](#) [OtherTotalValueType/Value](#) [ExposureType/Exposure/Value](#)
[PositionType/Swap/LegValues/LegValue/Value](#) [PositionType/Future/VariationMarginDaily](#)
[PositionType/Future/VariationMarginOverall](#) [EarningType/Dividend/WithholdingTaxValue](#)

	PositionType/Bond/ZeroBondCapitalYieldsTaxClaim TransactionType/ZeroBondInterestClaimGross PositionType/Bond/ZeroBondInterestClaimGross PositionType/Bond/ZeroBondInterestClaimNet
annotation	documentation Amount in different currencies documentation Betrag in verschiedenen Waehrungen

element **FundAmountType/Amount**

diagram						
type	extension of xs:decimal					
properties	isRef	0	minOcc	1	maxOcc	unbounded
	content	complex				
attributes	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 wählbarer Waehrung				

attribute **FundAmountType/Amount/@ccy**

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

attribute **FundAmountType/Amount/@isFundCcy**

type	xs:boolean
properties	isRef 0

attribute **FundAmountType/Amount/@isSubfundCcy**

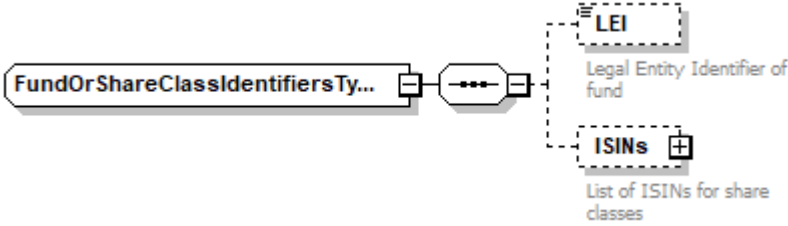
type	xs:boolean
------	-------------------

properties	isRef 0
------------	---------

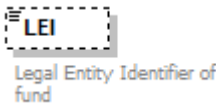
attribute FundAmountType/Amount/@isShareClassCcy

type	xs:boolean
properties	isRef 0

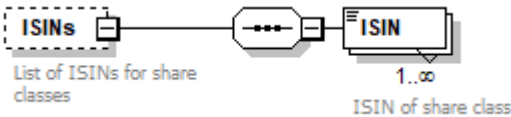
complexType FundOrShareClassIdentifiersType

diagram			
children	LEI ISINs		
used by	elements	SolvencyIIPortfolioType/FundOrShareClassIdentifiers SolvencyIIPortfolioType_V5/FundOrShareClassIdentifiers EMIR_ReportType/FundOrShareClassIdentifiers EMTFinancialInstrumentType/FundOrShareClassIdentifiers EMT_V3_FinancialInstrumentType/FundOrShareClassIdentifiers KIIDType/FundOrShareClassIdentifiers PRIIPS_ReportType/FundOrShareClassIdentifiers EFTReportType/FundOrShareClassIdentifiers	

element FundOrShareClassIdentifiersType/LEI


diagram	
type	LEICodeType
properties	<div>isRef0</div> <div>minOcc0</div> <div>maxOcc1</div> <div>contentsimple</div>
facets	<div>KindValue</div> <div>minLength20</div> <div>maxLength20</div> <div>pattern([0-9a-zA-Z]{18}[0-9]{2})</div> <div>annotation</div>
annotation	<div>documentation</div> <div>Legal Entity Identifier of fund</div>

element FundOrShareClassIdentifiersType/ISINs

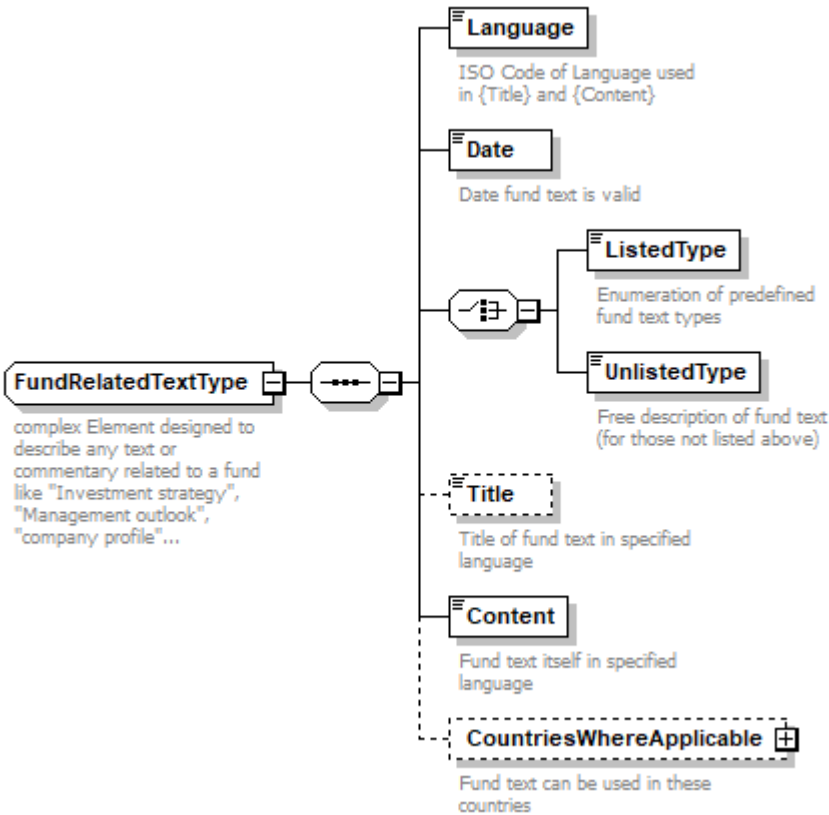
diagram			
properties	isRef 0 minOcc 0		

	maxOcc 1 content complex
children	ISIN
annotation	documentation List of ISINs for share classes

element **FundOrShareClassIdentifiersType/ISINs/ISIN**

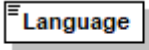
diagram	
type	ISINType
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation length 12 pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}
annotation	documentation ISIN of share class

complexType **FundRelatedTextType**

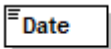
diagram	
children	Language Date ListedType UnlistedType Title Content CountriesWhereApplicable

used by	elements FundStaticDataType/FundTexts/FundText SubfundStaticDataType/FundTexts/FundText
annotation	documentation complex Element designed to describe any text or commentary related to a fund like "Investment strategy", "Management outlook", "company profile"...

element **FundRelatedTextType/Language**

diagram	 <p>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**

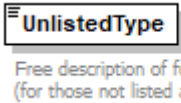
diagram	 <p>Date fund text is valid</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation Date fund text is valid documentation Gültigkeitsdatum des Fondstextes

element **FundRelatedTextType/ListedType**


diagram	<div><div><div>ListedType</div></div><div>Enumeration of predefined fund text types</div></div>																																	
type	restriction of xs:string																																	
properties	<div>isRef0</div> <div>content simple</div>																																	
facets	<table><thead><tr><th>Kind</th><th>Value</th><th>annotation</th></tr></thead><tbody><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></tbody></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	
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	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	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	xs:decimal				
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

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

attribute **FXRateType/@toCcy**

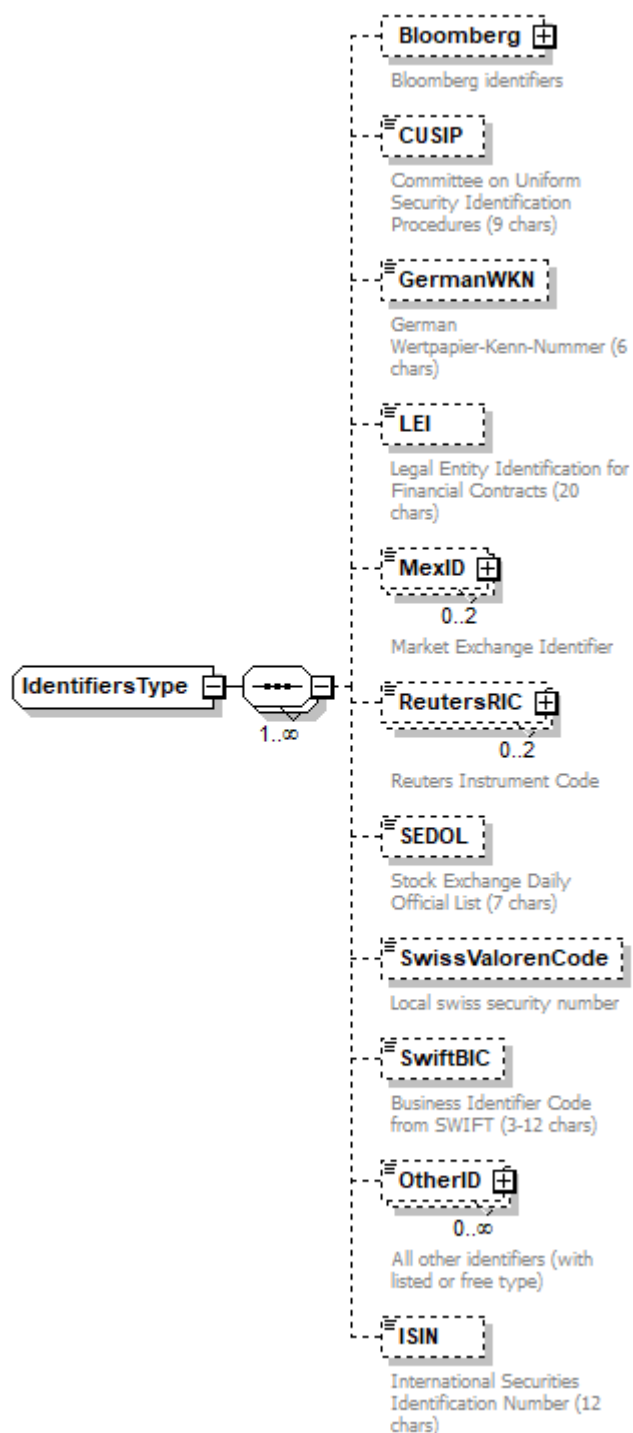
type	ISOCurrencyCodeType		
properties	isRef 0 use required		
facets	Kind minLength 3 maxLength 3 pattern [A-Z]{3}	Value	annotation

attribute **FXRateType/@mulDiv**

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

complexType IdentifiersType

diagram



children

[Bloomberg](#) [CUSIP](#) [GermanWKN](#) [LEI](#) [MexID](#) [ReutersRIC](#) [SEDOL](#) [SwissValorenCode](#) [SwiftBIC](#) [OtherID](#) [ISIN](#)

used by

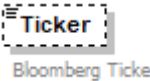
elements [BondType/Coupon/BaseIndex](#) [CommercialPaperType/Coupon/BaseIndex](#) [LoanType/CorrespondingRealEstate](#) [BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent/Identifier](#) [ShareClassType/MarketPlaces/MarketPlace/MarketMaker/Identifier](#) [DocumentType/Fund/Identifiers](#) [DocumentType/Subfunds/Subfund/Identifiers](#) [DocumentType/ShareClasses/ShareClass/Identifiers](#) [SegmentType/Identifiers](#) [FundType/Identifiers](#) [SubfundType/Identifiers](#) [CompanyType/Identifiers](#) [IssuerType/Identifiers](#) [CountrySpecificFundDataATTType/PKG2012/Details/Position/Identifiers](#)

	PositionType/Identifiers PositionUnderlyingType/Identifiers EarningType/Identifiers TransactionType/Identifiers TransactionType/CorporateAction/from/Identifiers TransactionType/CorporateAction/to/Identifiers ShareClassType/Identifiers AssetType/Identifiers BenchmarkType/Components/Component/Identifiers UnderlyingType/Identifiers SubfundStaticDataType/IsFeederFor SingleFundStaticDataType/IsFeederFor SubfundStaticDataType/IsMasterFor SingleFundStaticDataType/IsMasterFor ReposType/SecurityIDPledge SwapType/Legs/Leg/Underlying ConvertibleBondType/Underlying
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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	<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>maxLength</td><td>32</td><td></td></tr></table>	Kind	Value	annotation	maxLength	32			
Kind	Value	annotation							
maxLength	32								
annotation	<div>documentation</div> <div>Bloomberg Ticker</div>								

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

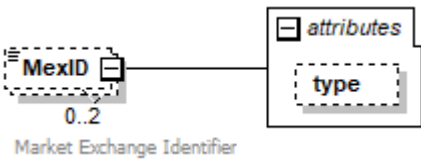
element IdentifiersType/GermanWKN

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

element IdentifiersType/LEI

diagram	
type	restriction of LEICodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 20 minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation Legal Entity Identification for Financial Contracts (20 chars)

element IdentifiersType/MexID

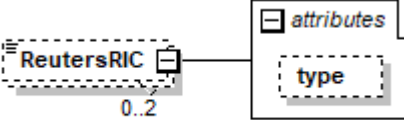
diagram	
type	extension of Text64Type
properties	isRef 0 minOcc 0 maxOcc 2 content complex
facets	Kind Value annotation maxLength 64
attributes	Name Type Use Default Fixed annotation

	type Text16Type
annotation	documentation Market Exchange Identifier

attribute IdentifiersType/MexID/@type

type	Text16Type		
properties	isRef 0		
facets	Kind maxLength	Value 16	annotation

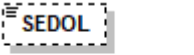
element IdentifiersType/ReutersRIC

diagram	 <p>Reuters Instrument Code</p>																
type	extension of Text32Type																
properties	<table><tr><td>isRef</td><td>0</td></tr><tr><td>minOcc</td><td>0</td></tr><tr><td>maxOcc</td><td>2</td></tr><tr><td>content</td><td>complex</td></tr></table>					isRef	0	minOcc	0	maxOcc	2	content	complex				
isRef	0																
minOcc	0																
maxOcc	2																
content	complex																
facets	<table><tr><td>Kind</td><td>Value</td><td>annotation</td></tr><tr><td>maxLength</td><td>32</td><td></td></tr></table>					Kind	Value	annotation	maxLength	32							
Kind	Value	annotation															
maxLength	32																
attributes	<table><tr><td>Name</td><td>Type</td><td>Use</td><td>Default</td><td>Fixed</td><td>annotation</td></tr><tr><td>type</td><td>Text16Type</td><td></td><td></td><td></td><td></td></tr></table>	Name	Type	Use	Default	Fixed	annotation	type	Text16Type								
Name	Type	Use	Default	Fixed	annotation												
type	Text16Type																
annotation	documentation Reuters Instrument Code																

attribute IdentifiersType/ReutersRIC/@type

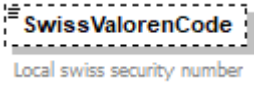
type	Text16Type		
properties	isRef 0		
facets	Kind maxLength	Value 16	annotation

element IdentifiersType/SEDOL


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

	pattern [B-DF-HJ-NP-TV-Z0-9]{6}[0-9]{1}
annotation	documentation Stock Exchange Daily Official List (7 chars)

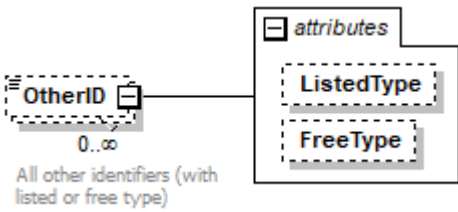
element **IdentifiersType/SwissValorenCode**

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

element **IdentifiersType/SwiftBIC**

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

element **IdentifiersType/OtherID**

diagram																			
type	extension of Text256Type																		
properties	isRef 0 minOcc 0 maxOcc unbounded content complex																		
facets	Kind Value annotation maxLength 256																		
attributes	<table><tr><th>Name</th><th>Type</th><th>Use</th><th>Default</th><th>Fixed</th><th>annotation</th></tr><tr><td>ListedType</td><td>ListedIdentifierType</td><td></td><td></td><td></td><td></td></tr><tr><td>FreeType</td><td>Text100Type</td><td></td><td></td><td></td><td></td></tr></table>	Name	Type	Use	Default	Fixed	annotation	ListedType	ListedIdentifierType					FreeType	Text100Type				
Name	Type	Use	Default	Fixed	annotation														
ListedType	ListedIdentifierType																		
FreeType	Text100Type																		

annotation	documentation All other identifiers (with listed or free type)
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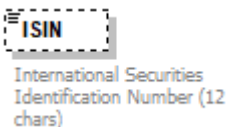
attribute **IdentifiersType/OtherID/@ListedType**

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	
	enumeration	PRIVATE EQUITY ID	

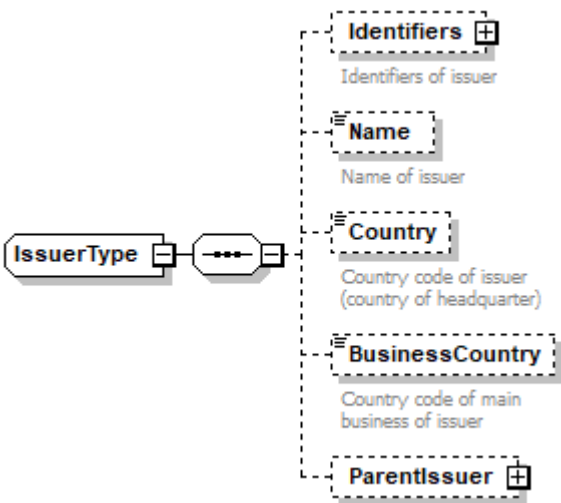
attribute **IdentifiersType/OtherID/@FreeType**

type	Text100Type		
properties	isRef 0		
facets	Kind maxLength	Value 100	annotation

element **IdentifiersType/ISIN**

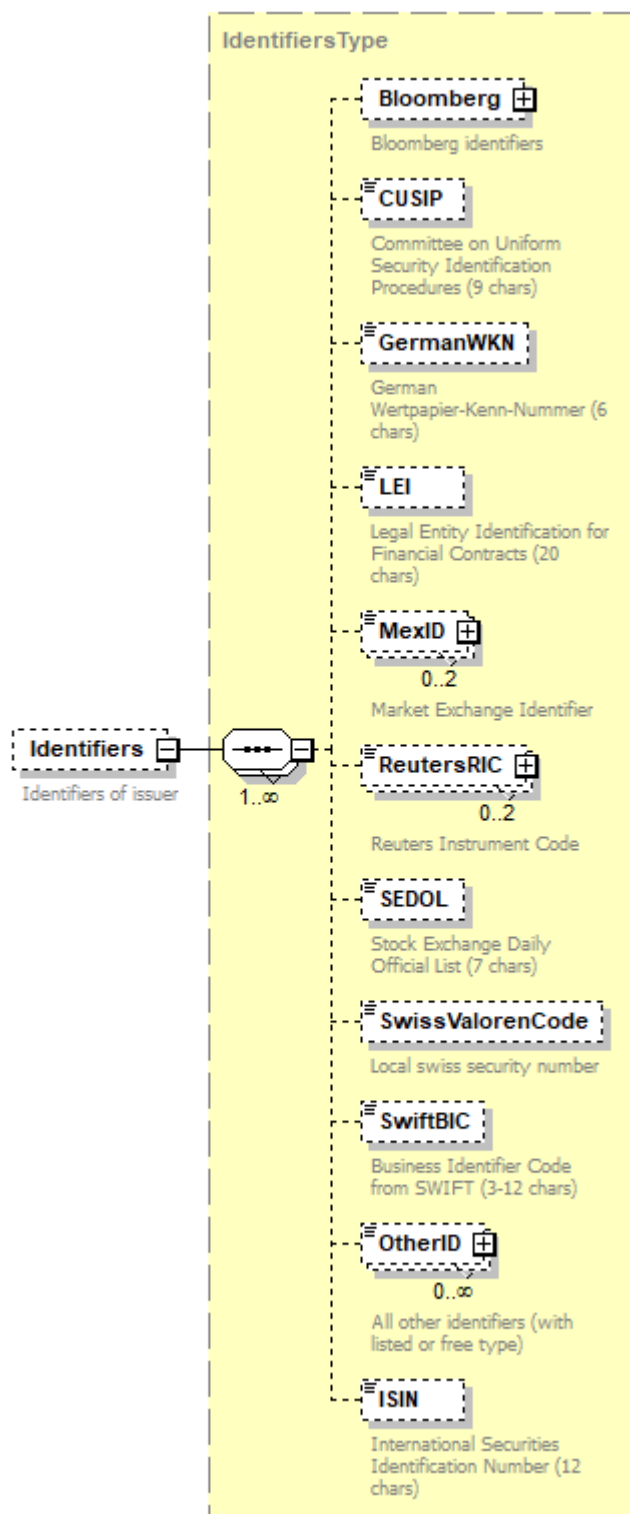
diagram			
type	ISINType		
properties	isRef 0 minOcc 0 maxOcc 1 content simple		
facets	Kind length pattern	Value 12 [A-Z]{2}[A-Z0-9]{9}[0-9]{1}	annotation
annotation	documentation International Securities Identification Number (12 chars)		

complexType **IssuerType**

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

element **IssuerType/Identifiers**

diagram



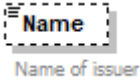
type [IdentifiersType](#)

properties

isRef	0
minOcc	0
maxOcc	1

	content complex
children	Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID ISIN
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	<div><div><div><div><div></div><div></div><div></div></div><div>Country</div></div></div><div>Country code of issuer (country of headquarter)</div></div>									
type	ISOCountryCodeType									
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>									
facets	<table><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									
annotation	<div>documentation</div> <div>Country code of issuer (country of headquarter)</div>									

element **IssuerType/BusinessCountry**

diagram	<div><div><div><div><div></div><div>BusinessCountry</div></div></div><div>Country code of main business of issuer</div></div></div>									
type	ISOCountryCodeType									
properties	<div><div>isRef0</div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>									
facets	<table><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									
annotation	<div>documentation</div> <div>Country code of main business of issuer</div>									


element **IssuerType/ParentIssuer**

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

complexType **LanguageNamesType**

diagram	
children	Name
used by	element NamesType/LanguageNames

element **LanguageNamesType/Name**

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

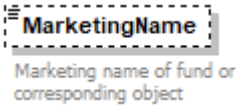
diagram	
type	Text500Type
properties	isRef 0 content simple
facets	Kind Value annotation

	maxLength 500
annotation	documentation Official name of fund or corresponding object

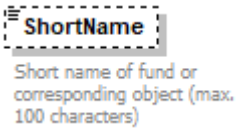
element **NamesType/FullName**

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

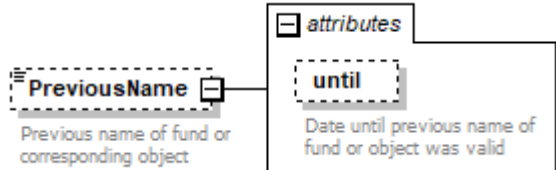
element **NamesType/MarketingName**

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)

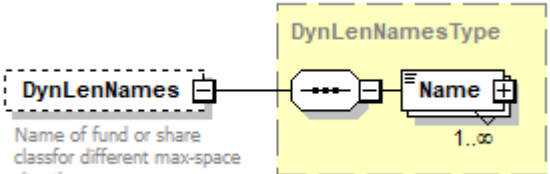
element **NamesType/PreviousName**

diagram	 <p>The diagram shows a dashed box labeled PreviousName with the text "Previous name of fund or corresponding object" below it. A solid box labeled attributes is connected to it, containing a dashed box labeled until with the text "Date until previous name of fund or object was valid" below it.</p>												
type	extension of Text500Type												
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												
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>until</td><td>xs:date</td><td></td><td></td><td></td><td>documentation Date until previous name of fund or object was valid</td></tr></table>	Name	Type	Use	Default	Fixed	annotation	until	xs:date				documentation Date until previous name of fund or object was valid
Name	Type	Use	Default	Fixed	annotation								
until	xs:date				documentation Date until previous name of fund or object was valid								
annotation	<p>documentation Previous name of fund or corresponding object</p>												

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 illustrates the structure of the DynLenNamesType. It is represented by a dashed box labeled DynLenNames with the text "Name of fund or share classfor different max-space situations" below it. This box is connected to a solid box labeled DynLenNamesType, which contains a Name element with a multiplicity of 1..∞.</p>								
type	DynLenNamesType								
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	Name								
annotation	<p>documentation</p> <p>Name of fund or share classfor different max-space situations</p>								

element **NamesType/LanguageNames**

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

complexType **OtherPricesType**

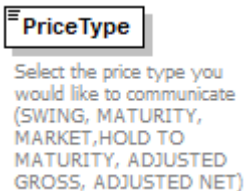
diagram	
children	Price
used by	elements PositionType/Equity/OtherPrices PositionType/Bond/OtherPrices PositionType/ShareClass/OtherPrices PositionType/Warrant/OtherPrices PositionType/Option/OtherPrices PositionType/Future/OtherPrices PositionType/REIT/OtherPrices PositionType/Right/OtherPrices ShareClassPriceType/OtherPrices

element **OtherPricesType/Price**

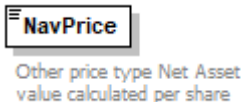
diagram	
properties	isRef 0 minOcc 1

	maxOcc unbounded content complex
children	PriceType NavPrice SubscriptionPrice RedemptionPrice
annotation	documentation Inform on the price type (different from the official NAV) used for other price communication

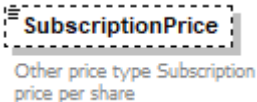
element **OtherPricesType/Price/PriceType**

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

element **OtherPricesType/Price/NavPrice**

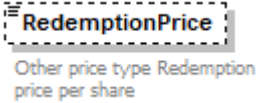
diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Other price type Net Asset value calculated per share

element **OtherPricesType/Price/SubscriptionPrice**

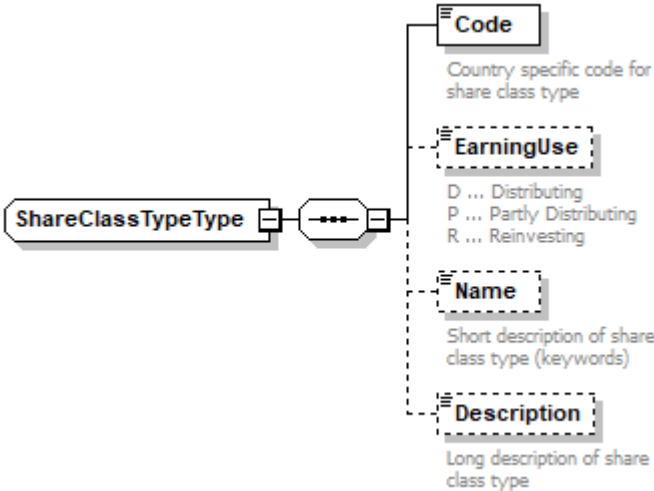
diagram			
type	xs:decimal		
properties	isRef 0 minOcc 0		

	maxOcc 1 content simple
annotation	documentation Other price type Subscription price per share


element OtherPricesType/Price/RedemptionPrice

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

complexType 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	<div><div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div>EarningUse</div></div><div>D ... Distributing P ... Partly Distributing R ... Reinvesting</div></div></div>
type	restriction of xs:string
properties	<div><div>isRef0</div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>
facets	<div><div><div>KindValue</div><div>length1</div><div>enumerationD</div><div>enumerationP</div><div>enumerationR</div></div><div>annotation</div></div>
annotation	<div><div>documentation</div><div>D ... Distributing</div><div>P ... Partly Distributing</div><div>R ... Reinvesting</div></div>

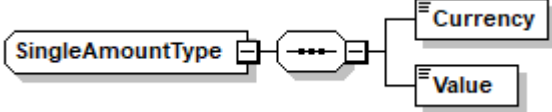
element **ShareClassTypeType/Name**

diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div> 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element **ShareClassTypeType/Description**

diagram	<div><div>Description</div><div>Long description of share class type</div></div>
type	Text1000Type
properties	<div>isRef0</div> <div>minOcc0</div> <div>maxOcc1</div> <div>contentsimple</div>
facets	<div><div>KindValue</div><div>annotation</div><div>maxLength1000</div></div>
annotation	<div>documentation</div> <div>Long description of share class type</div>

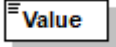
complexType **SingleAmountType**

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

element **SingleAmountType/Currency**

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

element **SingleAmountType/Value**

diagram	
type	xs:decimal
properties	isRef 0 content simple

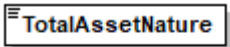
complexType TotalAssetValueType

diagram	<p>NavDate</p> <p>TotalAssetNature Information whether the calculated total asset value is an official, estimated or technical value</p> <p>TotalNetAssetValue + The total amount of net assets of an investment vehicle calculated as the sum of all portfolio holdings including liabilities</p> <p>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</p> <p>SharesOutstanding Number of shares which are issued and used as a basis for the calculation of the NAV</p> <p>Ratio Weight of the share class within the fund in percentage (sum is 100%)</p> <p>OtherTotalAssetValues + Additional total asset values (Swing, Maturity, ...)</p>		
children	NavDate TotalAssetNature TotalNetAssetValue TotalGrossAssetValue SharesOutstanding Ratio OtherTotalAssetValues		
used by	elements	SegmentDynamicDataType/TotalAssetValues/TotalAssetValue FundDynamicDataType/TotalAssetValues/TotalAssetValue ShareClassType/TotalAssetValues/TotalAssetValue	

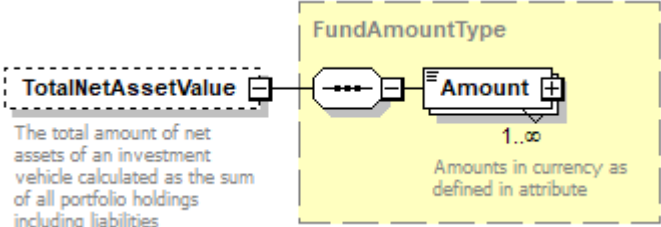
element TotalAssetValueType/NavDate

diagram			
type	xs:date		
properties	isRef	0	
	content	simple	

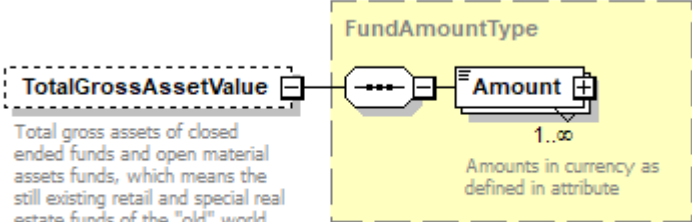
element **TotalAssetValueType/TotalAssetNature**

diagram	 <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**

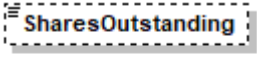
diagram	 <p>The total amount of net assets of an investment vehicle calculated as the sum of all portfolio holdings including liabilities</p> <p>FundAmountType</p> <p>Amount</p> <p>1..∞</p> <p>Amounts in currency as defined in attribute</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content 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>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%) appinfo <altova:exampleValues> <altova:example value="30"/> <altova:example value="70"/> </altova:exampleValues>

element TotalAssetValueType/OtherTotalAssetValues

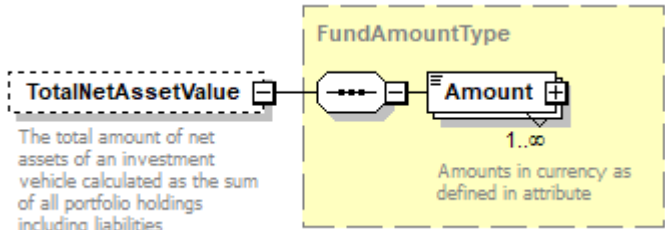
diagram	<p>TotalAssetType Select the total asset type you would like to communicate (SWING, MATURITY, MARKET,HOLD TO MATURITY)</p> <p>TotalNetAssetValue + The total amount of net assets of an investment vehicle calculated as the sum of all portfolio holdings including liabilities</p> <p>TotalGrossAssetValue + 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</p> <p>Ratio Weight of the share class within the fund in percentage (sum is 100%)</p> <p>OtherTotalAssetValues + Additional total asset values (Swing, Maturity, ...)</p>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	TotalAssetType TotalNetAssetValue TotalGrossAssetValue Ratio
annotation	<p>documentation</p> <p>Additional total asset values (Swing, Maturity, ...)</p>

element TotalAssetValueType/OtherTotalAssetValues/TotalAssetType

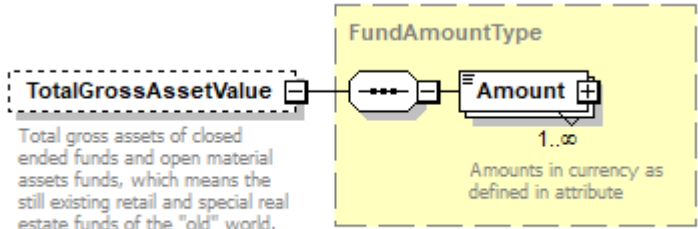
diagram	<p>TotalAssetType Select the total asset type you would like to communicate (SWING, MATURITY, MARKET,HOLD TO MATURITY)</p>
type	restriction of xs:string
properties	<p>isRef 0</p> <p>content simple</p>
facets	<p>Kind Value annotation</p> <p>minLength 5</p> <p>maxLength 16</p> <p>enumeration SWING</p> <p>enumeration MATURITY</p> <p>enumeration MARKET</p> <p>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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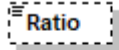
element **TotalAssetValueType/OtherTotalAssetValues/TotalNetAssetValue**

diagram	 <p>The diagram shows the TotalNetAssetValue element (dashed box) connected to a FundAmountType container (yellow dashed box). Inside the container, there is a sequence of elements: an ellipsis (three dots) and an Amount element (solid box). The Amount element has a multiplicity of 1..∞. Below the Amount element, it says "Amounts in currency as defined in attribute".</p> <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>The diagram shows the TotalGrossAssetValue element (dashed box) connected to a FundAmountType container (yellow dashed box). Inside the container, there is a sequence of elements: an ellipsis (three dots) and an Amount element (solid box). The Amount element has a multiplicity of 1..∞. Below the Amount element, it says "Amounts in currency as defined in attribute".</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>
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>The diagram shows the Ratio element (dashed box). Below it, it says "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 **CompanyListedClassificationType**

type	restriction of xs:string
properties	base xs:string
used by	attribute CompanyType/OtherClassification/@ListedType
facets	Kind Value annotation enumeration NACE Rev 2 documentation 1 character + 4 digits. no dots. Regex: [A-Z][0-9]{4} documentation 5 Stelliger NACE Code. 1 Buchstabe und 4 Zahlen (ohne Punkte) Regex: [A-Z][0-9]{4} enumeration ÖNACE 2008 enumeration SIC
annotation	documentation List of company classifications

simpleType **EmailAddressType**

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

simpleType **FrequencyType**

type	restriction of xs:string
properties	base xs:string
used by	elements FlowType/DataGroupedByFrequency SwapType/Legs/Leg/FixingFrequency RiskCodeType/Frequency BondType/Redemption/Frequency SwapType/Legs/Leg/PayFrequency BondType/Coupon/PaymentFrequency CommercialPaperType/Coupon/PaymentFrequency HighWatermarkType/ResetFrequency TotalReturnType/Investment/SavingsPlanFrequency PerformanceType/Investment/SavingsPlanFrequency
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 SIIPositionType_V5/LookThroughISIN
facets	Kind Value length 12 pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}	annotation
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 SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundIssuer/Country SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Country SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Country AssetType/Country CounterpartyType/Country AssetManagementCompanyAggregatedType/Country ShareClassType/RegistrationCountries/RegistrationCountry/CountryCode KIIDType/PracticalInformation/MasterFundInformation/CountryOfDomicile FundStaticDataType/DomicileCountry SolvencyIIPortfolioType/QRTPortfolioInformation/FundCustodianCountry SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundCustodianCountry KIIDType/PracticalInformation/FurtherInformation/FurtherInformationLanguage CountrySpecificShareClassDataATType/OeKBStammdatenblatt/GeltendesRecht FlowType/InvestorCountry InvestorType/InvestorCountry CreditRiskDataType/IssuerCountry CreditRiskDataType_V5/IssuerCountry KIIDType/PracticalInformation/MasterFundInformation/Prospectus/Language DataSupplierType/SystemCountry

facets	<div>Kind</div> <div>Value</div> <div>annotation</div> <div>minLength 2</div> <div>maxLength 2</div>
annotation	<div>documentation</div> <p>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.</p> <div>documentation</div> <p>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.</p>

simpleType **ISOCurrencyCodeType**

type	restriction of xs:string
properties	<div>base xs:string</div>
used by	<div>elements</div> <div> 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 AssetType/Currency SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Currency TotalReturnType/Currency BenchmarkStaticData/Currency PositionType/Currency PositionUnderlyingType/Currency TransactionType/Currency AssetManagementCompanyAggregatedType/Currency RealEstateType/InvestmentCosts/ConstructionCosts/Currency RealEstateType/InvestmentCosts/PurchasePrice/Currency TransactionType/CorporateAction/to/Currency SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Currency ShareClassType/Currency SwapType/Legs/Leg/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 EMT_V3_FinancialInstrumentType/GeneralInformation/InstrumentCurrency TransactionType/CorporateAction/from/InterestsCurrency TransactionType/CorporateAction/to/InterestsCurrency CountrySpecificShareClassDataATTtype/OeKBStammdatenblatt/ISIN-Waehrung ShareClassType/MarketPlaces/MarketPlace/NAVCurrency EMIR_ReportType/CommonData/ContractType/NotionalCurrency1 EMIR_ReportType/CommonData/ContractType/NotionalCurrency2 CEPT_PriceType/Old_share_class_currency DistributionType/PaymentCurrency SolvencyIIPortfolioType/PortfolioCurrency SolvencyIIPortfolioType_V5/PortfolioCurrency ShareClassPriceType/PriceCurrency EMIR_ReportType/CommonData/TransactionDetails/PriceNotation SIIPositionType/Valuation/QuotationCurrency SIIPositionType_V5/Valuation/QuotationCurrency CountrySpecificShareClassDataATTtype/OeKBStammdatenblatt/SchwerpunktAnlagewaehrung TransactionType/SettlementCurrency PRIIPS_ReportType/GeneralPortfolioInformation/ShareClassCurrency CEPT_PriceType/SharePriceCurrency ShareClassType/MarketPlaces/MarketPlace/TradingCurrency AmountType/Amount/@ccy FundAmountType/Amount/@ccy FXRateType/@fromCcy FXRateType/@toCcy </div> <div>attributes</div>
facets	<div>Kind</div> <div>Value</div> <div>annotation</div> <div>minLength 3</div> <div>maxLength 3</div> <div>pattern [A-Z]{3}</div>
annotation	<div>documentation</div> <p>Three-letter ISO-CurrencyCode (ISO 4217)</p> <div>documentation</div> <p>Dreistelliger ISO-Waehrungscode (ISO 4217)</p>

simpleType ISOLanguageCodeType

type	restriction of xs:string		
properties	base	xs:string	
used by	elements	FundStaticDataType/PortfolioManagers/PortfolioManager/Biography/BiographyLanguage PRIIPS NarrativesType/ReferenceLanguage	
facets	Kind	Value	annotation
	minLength	2	
	maxLength	2	
annotation	documentation The ISOLanguageCodeType is a type for decoding ISO 639-1 Language Code. It is of the type string and has a length from exactly two letters.		

simpleType LEICodeType

type	restriction of xs:string		
properties	base	xs:string	
used by	elements	SIIIssuerType/Code SIIIssuerType V5/Code IdentifiersType/LEI FundOrShareClassIdentifiersType/LEI CountrySpecificShareClassDataATTtype/OeKBStammdatenblatt/LEI CounterpartyType/LEI CountrySpecificShareClassDataATTtype/OeKBStammdatenblatt/LEI Depotbank CountrySpecificShareClassDataATTtype/OeKBStammdatenblatt/LEI SteuerlicherVertreter EMT V3 FinancialInstrumentType/GeneralInformation/ManufacturerLEI EMT V3 FinancialInstrumentType/DataSetInformation/ProducerLEI	
facets	Kind	Value	annotation
	minLength	20	
	maxLength	20	
	pattern	([0-9a-zA-Z]{18}[0-9]{2})	
annotation	<div>documentation</div> <div>Legal Entity Identifier (LEI) (ISO 17442 standard) of the Entity or if not available the Interim Entity Identifier (IEI):</div> <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		

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 enumeration PRIVATE EQUITY ID
annotation	documentation List of all public available Identifiers

simpleType **MICCodeType**

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

simpleType **PercentageType**

type	xs:decimal		
properties	base xs:decimal		
used by	elements	CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/Ausgabeaufschlag SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponRate SIIPositionType_V5/InterestRateInstrumentCharacteristics/CouponRate SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponRate SIIPositionType/InterestRateInstrumentCharacteristics/CouponRate	

	DistributionType/EqualizationRate FeePeriodDataType/Values/CalculationBasis/FeeAsPercentageOfBasis FeePeriodDataType/Values/FeeAsPercentageOfTNA PositionType/Option/HedgeRatio PositionType/Future/HedgeRatio PositionType/FXForward/HedgeRatio PositionType/Swap/HedgeRatio PositionType/InflationaryAdjustment EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/LimitedCapitalLossLevel EMTFinancialInstrumentType/AbilityToBearLosses/LimitedCapitalLossLevel PositionsDecomposedType/LookThroughLimit SIIPositionType/InterestRateInstrumentCharacteristics/VariableRate/Margin SIIPositionType_V5/InterestRateInstrumentCharacteristics/VariableRate/Margin CountrySpecificShareClassDataATTtype/OeKBStammdatenblatt/MaxAusgabeaufschlag ShareClassFeeType/Maximum CountrySpecificShareClassDataATTtype/OeKBStammdatenblatt/MaxRuecknahmespesen CountrySpecificShareClassDataATTtype/OeKBStammdatenblatt/MaxVerwaltungsgebuehr ShareClassFeeType/Minimum PositionType/PrivateEquity/OwnershipPercentage BreakDownsType/BreakDown/Values/Value/Percentage HighWatermarkType/Percentage TotalReturnType/Value/PercentageValue PerformanceType/PercentageValue TotalAssetValueType/OtherTotalAssetValues/Ratio TotalAssetValueType/Ratio DistributionType/ReinvestmentRate CountrySpecificAssetMasterDataATTtype/OeKBStammdatenblatt/Block2/Ruecknahmespesen PositionType/TotalPercentage CountrySpecificAssetMasterDataATTtype/OeKBStammdatenblatt/Block2/VerwaltungsgebuehrPA PositionUnderlyingType/Weight BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent/Weight EarningType/Dividend/WithholdingTaxQuota
annotation	documentation The PercentageType defines the percentage-values. It is derived from decimal. To decimal there is no modification. Percentage values can be expressed in three ways: For 3.5 % it can be written as 3.5 or 1.035 or 0.035. For FundsXML percentage value has to be written as 3.5 documentation Der PercentageType definiert die Prozentwerte. Abgeleitet ist er von decimal. Veraendert wurde er nicht. Bei Prozentwerten kann man je nach Definition fuer 3, 5 % die Werte 3.5 oder 1.035 oder 0.035 angeben. Mit diesem Typ dokumentiert FundsXML, dass fuer Prozentwerte die Auspraegung 3.5 benutzt werden muss um eine einheitliche Auspraegung fuer den Datenaustausch zwischen Firmen zu erreichen.

simpleType Text1000Type

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

simpleType Text100Type

type	restriction of xs:string
properties	base xs:string
used by	elements EarningType/ReferenceNumber NamesType/ShortName FundRelatedTextType/UnlistedType attribute IdentifiersType/OtherID/@FreeType
facets	Kind Value annotation maxLength 100
annotation	documentation Text (max. 100 characters)

simpleType Text128Type

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

simpleType Text16Type

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

simpleType Text1Type

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

simpleType Text200Type

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

simpleType Text256Type

type	restriction of xs:string		
properties	base	xs:string	
used by	elements	AddressType/Building FlowType/Channel AddressType/CityName AssetDetailsType/Commodity/Description EarningType/EarningID DocumentType/FileName DocumentType/Format TransactionType/CorporateAction/CorporateActionDocument/Format FlowType/InvestorID InvestorType/InvestorID CompanyType/LegalForm DocumentType/Subfunds/Subfund/Name DocumentType/ShareClasses/ShareClass/Name DocumentType/Name AttributeType/Name DataSupplierType/Name DataSupplierType/Contact/Name	

	ShareClassType/Name FundStaticData/PortfolioManagers/PortfolioManager/Name AssetType/Name DocumentType/Fund/Name UnderlyingType/Name RatingType/Note EarningType/OriginalEarningID TransactionType/OriginalTransactionID FlowType/OriginalTransactionID IdentifiersType/OtherID AddressType/Phone PRIIPS_ReportType/GeneralPortfolioInformation/PortfolioName TransactionType/PostingText AddressType/State AddressType/StreetName FlowType/TransactionID TransactionType/TransactionID ShareClassFeeType/Type ClassificationType/Value
facets	Kind Value annotation maxLength 256
annotation	documentation Text (max. 256 characters)

simpleType Text2Type

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

simpleType Text300Type

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

simpleType Text32Type

type	restriction of xs:string
properties	base xs:string
used by	elements AddressType/CityCode 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
used by	element EMT_V3_FinancialInstrumentType/GeneralInformation/StructuredSecurity/ProductCategoryNature
facets	Kind Value annotation maxLength 4
annotation	documentation Text (max. 4 characters)

simpleType Text500Type

type	restriction of xs:string		
properties	base	xs:string	
used by	elements	TotalReturn/CalculationMethod NamesType/FullName InvestorType/InvestorName CompanyType/LegalName NamesType/MarketingName SegmentType/Name CompanyType/Name LanguageNamesType/Name NamesType/OfficialName NamesType/PreviousName	
facets	Kind maxLength	Value 500	annotation
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 maxLength	Value 64	annotation
annotation	documentation Text (max. 64 characters)		

simpleType Text8Type

type	restriction of xs:string		
properties	base	xs:string	
facets	Kind maxLength	Value 8	annotation
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/ExistringPerformanceFees PRIIPS_ReportType/EPT_BaseData/RiskAssessment/IS_Flexible PRIIPS_ReportType/EPT_BaseData/RiskAssessment/IS_Risk_Limit_Relevant CommercialPaperType/IsAssetBacked 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 enumeration enumeration	Value YES NO	annotation
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><tr><th>Name</th><th>Type</th><th>Use</th><th>Default</th><th>Fixed</th><th>annotation</th></tr></table>	Name	Type	Use	Default	Fixed	annotation		
Name	Type	Use	Default	Fixed	annotation				
annotation	<div>documentation</div> <div>Top level data for Austria</div>								

element CountrySpecificDataType/DE

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

element CountrySpecificDataType/DK

diagram	<p>CountrySpecificDataDKType</p> <p>attributes</p> <p>any</p> <p>any</p> <p>0..∞</p> <p>DK</p> <p>Top level data for Denmark</p>												
type	CountrySpecificDataDKType												
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><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	<table><tr><td>documentation</td><td></td></tr><tr><td>Top level data for Denmark</td><td></td></tr></table>	documentation		Top level data for Denmark									
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	elements	EMTFinancialInstrumentType/CountrySpecificData EMT_V3_FinancialInstrumentType/CountrySpecificData				

element CountrySpecificEMTDataType/AT

diagram	<p>The diagram shows a dashed box labeled 'CountrySpecificEMTATType'. Inside, there is an 'attributes' container with an 'any' child. Below it is a sequence container (indicated by a dashed line) with an 'any' child, which has a cardinality of '0..∞'. To the left of the 'CountrySpecificEMTATType' box is a dashed box labeled 'AT' with the text 'Shareclass related data for Austria' below it. A line connects the 'AT' box to the 'any' child of the sequence container.</p>					
type	CountrySpecificEMTATType					
properties	isRef	0				
	minOcc	0				
	maxOcc	1				
	content	complex				
attributes	Name	Type	Use	Default	Fixed	annotation
annotation	documentation Shareclass related data for Austria					

element CountrySpecificEMTDataType/DE

diagram	<p>UML diagram showing the structure of CountrySpecificEMTDEType. It contains a sequence of elements. A dashed box labeled DE (with the text "Shareclass related data for Germany" below it) is connected to the sequence. The sequence contains an ellipsis and a box labeled EMT_Additional.</p>
type	CountrySpecificEMTDEType
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>complex</div></div>
children	EMT_Additional
annotation	<div>documentation</div> <div>Shareclass related data for Germany</div>

element CountrySpecificEMTDataType/DK

diagram	<p>The diagram shows a dashed box labeled 'CountrySpecificEMTDKType'. Inside, there is an 'attributes' container with an 'any' child. Below it is a sequence container (indicated by a dashed line) with an 'any' child, which has a cardinality of '0..∞'. To the left of the 'CountrySpecificEMTDKType' box is a dashed box labeled 'DK' with the text 'Shareclass related data for Denmark' below it. A line connects the 'DK' box to the 'any' child of the sequence container.</p>					
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	<div> </div>					
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	<div> </div>					
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	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 CountrySpecificShareClassDataType

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

element CountrySpecificShareClassDataType/AT

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

element **CountrySpecificShareClassDataType/DE**

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

element **CountrySpecificShareClassDataType/DK**

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 **CountrySpecificShareClassDataType/FR**

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 **CountrySpecificShareClassDataType/LU**

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 **CountrySpecificShareClassDataNL**

diagram						
type	CountrySpecificShareClassDataNLType					
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 **BenchmarkProviderCompany**

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

element **BenchmarkProviderCompany/IsESMARegistered**

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


complexType **BenchmarkStaticDataType**

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


element **BenchmarkStaticDataType/BenchmarkID**

diagram	<div><div><div><div><div></div><div>BenchmarkID</div></div></div><div>Link to Benchmark Dynamic Data</div></div></div>
type	restriction of xs:string
properties	<div><div>isRef0</div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>
facets	<div><div>KindValue</div><div>annotation</div><div>maxLength255</div></div>
annotation	<div><div>documentation</div><div>Link to Benchmark Dynamic Data</div></div>

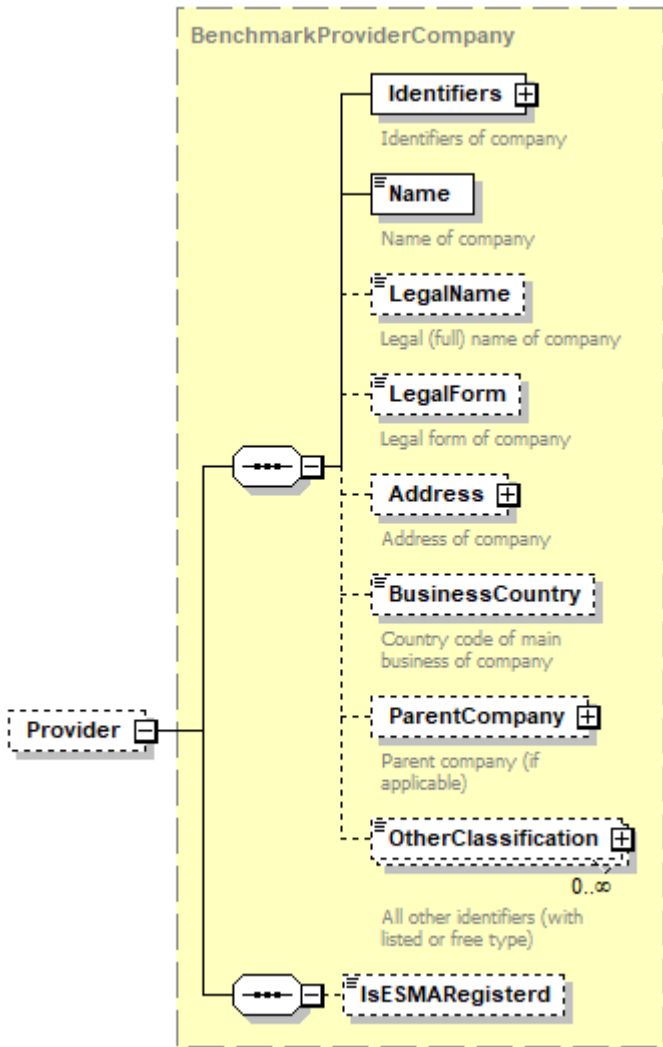
element **BenchmarkStaticDataType/Name**

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>maxLength</td><td>255</td><td></td></tr></table>	Kind	Value	annotation	maxLength	255	
Kind	Value	annotation					
maxLength	255						

element **BenchmarkStaticDataType/Currency**

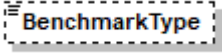
diagram			
type	ISOCurrencyCodeType		
properties	isRef	0	
	content	simple	
facets	Kind	Value	annotation
	minLength	3	
	maxLength	3	
	pattern	[A-Z]{3}	

element **BenchmarkStaticDataType/Provider**

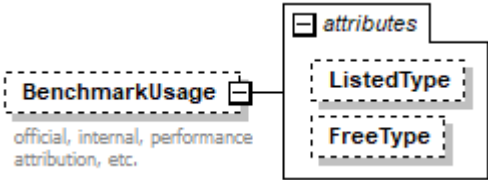
diagram			
type	BenchmarkProviderCompany		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	complex	

children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification IsESMARregisterd
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element **BenchmarkStaticDataType/BenchmarkType**

diagram	 A dashed box labeled BenchmarkType with a small square icon to its left.				
type	restriction of xs:string				
properties	isRef	0			
	minOcc	0			
	maxOcc	1			
	content	simple			
facets	Kind	Value	annotation		
	enumeration	Market Index			
	enumeration	Blended Benchmark			
	enumeration	Custom			
	enumeration	Absolute Value/Target Return			
	enumeration	Peer Groups and Universes			
	enumeration	Factor Based Models			
	enumeration	Returns Based			
	enumeration	Exchange Traded Fund			
	enumeration	Other			

element **BenchmarkStaticDataType/BenchmarkUsage**

diagram	 A dashed box labeled BenchmarkUsage with a small square icon to its left. Below the box is the text "official, internal, performance attribution, etc.". To the right of the box is a larger dashed box labeled ListedType with a small square icon to its left. Below ListedType is another dashed box labeled FreeType with a small square icon to its left. A line connects the BenchmarkUsage box to the ListedType box.				
properties	isRef	0			
	minOcc	0			
	maxOcc	1			
	content	complex			
attributes	Name	Type	Use	Default	Fixed
	ListedType	BenchmarkUsageType			annotation
	FreeType	derived by: xs:string			
annotation	documentation official, internal, performance attribution, etc.				

attribute **BenchmarkStaticDataType/BenchmarkUsage/@ListedType**

type	BenchmarkUsageType				
properties	isRef	0			
facets	Kind	Value	annotation		
	enumeration	OFFICIAL			
	enumeration	INTERNAL			
	enumeration	PERFORMANCE ATTRIBUTION			
	enumeration	PRIIP KID			

	enumeration UCITS KIID
--	------------------------

attribute **BenchmarkStaticDataType/BenchmarkUsage/@FreeType**

type	restriction of xs:string						
properties	isRef 0						
facets	<table><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						

element **BenchmarkStaticDataType/BenchmarkComponents**

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	BenchmarkComponent								
annotation	documentation if blended Benchmark								

element **BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent**


diagram									
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	BenchmarkComponentID ValidFrom ValidTo Name Provider Identifier Weight								

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

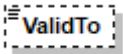
diagram	
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type	restriction of xs:string		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind	Value	annotation
	maxLength	255	

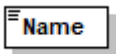
element **BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent/ValidFrom**

diagram			
type	xs:date		
properties	isRef	0	
	content	simple	

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

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

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

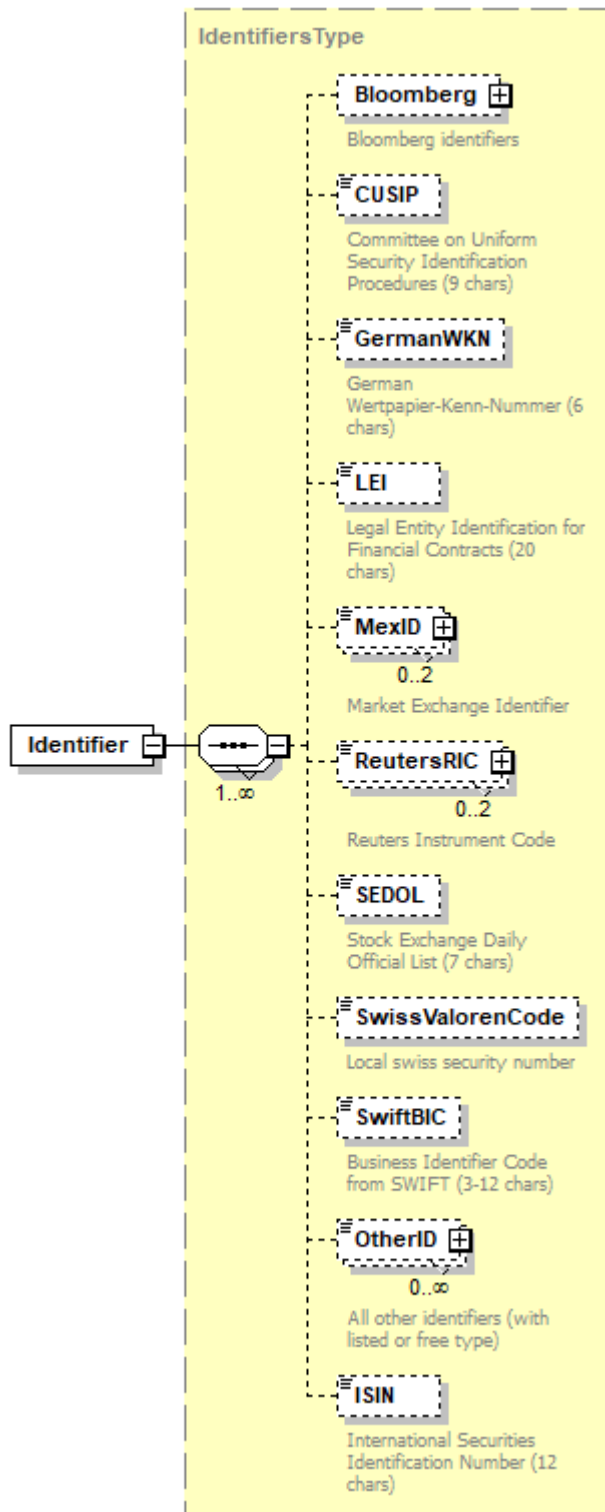
diagram			
type	restriction of xs:string		
properties	isRef	0	
	content	simple	
facets	Kind	Value	annotation
	maxLength	255	

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

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

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

diagram




type [IdentifiersType](#)

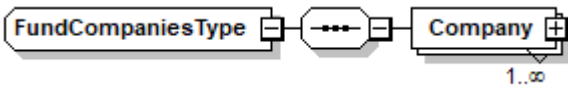
properties isRef 0
content complex

children [Bloomberg](#) [CUSIP](#) [GermanWKN](#) [LEI](#) [MexID](#) [ReutersRIC](#) [SEDOL](#) [SwissValorenCode](#) [SwiftBIC](#) [OtherID](#) [ISIN](#)

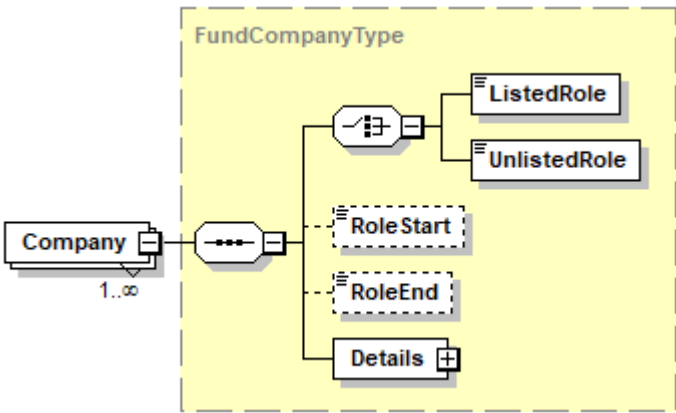
element **BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent/Weight**

diagram	
type	PercentageType
properties	isRef 0 content simple

complexType **FundCompaniesType**

diagram	
children	Company
used by	element FundStaticDataType/Companies

element **FundCompaniesType/Company**

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

complexType FundCompanyType

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

element FundCompanyType/ListedRole

diagram			
type	restriction of xs:string		
properties	isRef	0	content simple
facets	Kind	Value	annotation
	enumeration	Distributing Agent	
	enumeration	Domiciliary Agent	
	enumeration	Fund Promoter	
	enumeration	Legal Advisor	
	enumeration	Management Company	
	enumeration	Paying Agent	
	enumeration	Sub Transfer Agent	
	enumeration	Sub Investment Advisor	
	enumeration	Swiss Paying Agent	
	enumeration	Swiss Representative	

element FundCompanyType/UnlistedRole

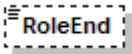
diagram			
type	Text200Type		
properties	isRef	0	content simple
facets	Kind	Value	annotation
	maxLength	200	

element FundCompanyType/RoleStart

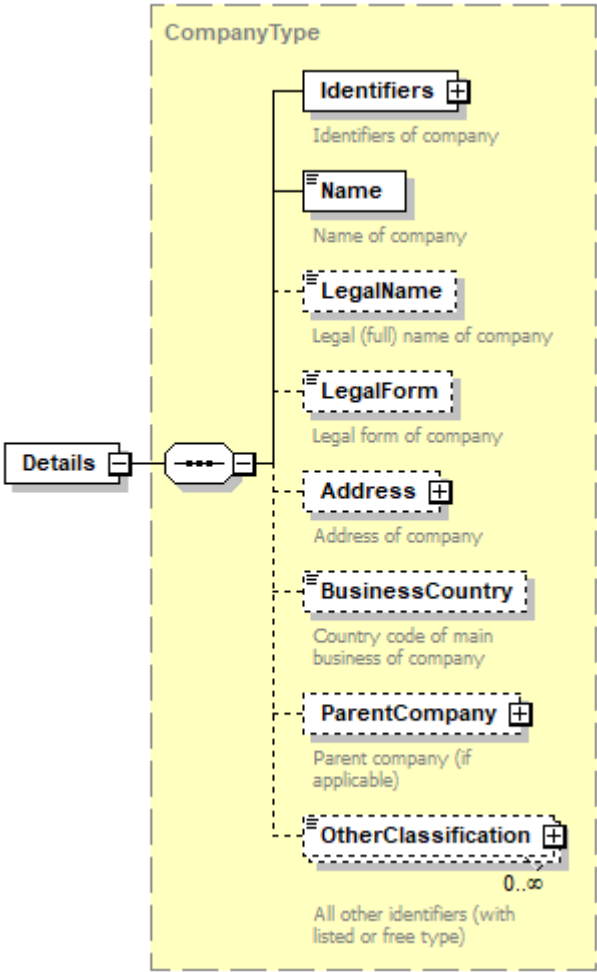
diagram			
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type	xs:date		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	

element **FundCompanyType/RoleEnd**

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

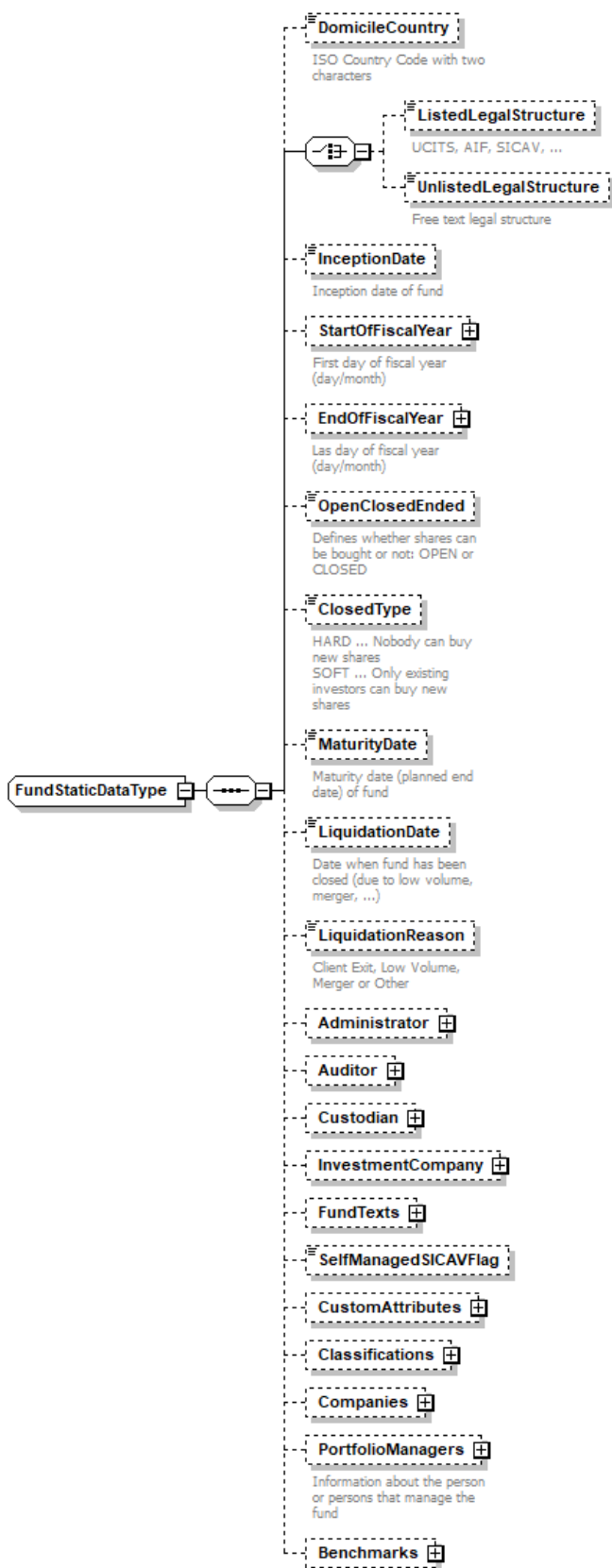
element **FundCompanyType/Details**

diagram			
type	CompanyType		
properties	isRef	0	
	content	complex	

children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification
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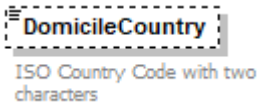
complexType FundStaticDataType

diagram



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

element **FundStaticDataType/DomicileCountry**

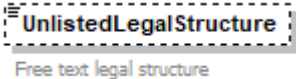
diagram	<div></div>
type	ISOCountryCodeType
properties	<div><div>isRef</div><div>0</div><div>minOcc</div><div>0</div><div>maxOcc</div><div>1</div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>annotation</div><div>minLength</div><div>2</div><div>maxLength</div>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

element **FundStaticDataType/ListedLegalStructure**


diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div>ListedLegalStructure</div><div>UCITS, AIF, SICAV, ...</div></div></div></div>
type	restriction of xs:string
properties	<div><div>isRef0</div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>
facets	<div><div><div>Kind</div><div>enumeration</div><div>UCITS</div></div><div><div>Value</div><div>enumeration</div><div>UCITS - SICAV</div></div><div><div>enumeration</div><div>UCITS - SICAF</div></div><div><div>enumeration</div><div>UCITS - CONTRACTUAL TYPE</div></div><div><div>enumeration</div><div>AIF</div></div><div><div>enumeration</div><div>AIF - HEDGE FUND</div></div><div><div>enumeration</div><div>AIF - PRIVATE EQUITY FUND</div></div><div><div>enumeration</div><div>AIF - VENTURE CAPITAL FUND</div></div><div><div>enumeration</div><div>AIF - REAL ESTATE FUND</div></div><div><div>enumeration</div><div>AIF - REIT</div></div><div><div>enumeration</div><div>AIF - INFRASTRUCTURE FUND</div></div><div><div>enumeration</div><div>AIF - COMMODITY FUND</div></div><div><div>enumeration</div><div>AIF - SOVEREIGN WEALTH FUND</div></div><div><div>enumeration</div><div>AIF - ELTIF</div></div><div><div>enumeration</div><div>AIF - EUVECA</div></div><div><div>enumeration</div><div>AIF - EUSEF</div></div><div><div>enumeration</div><div>SPV</div></div></div> <div>annotation</div>

annotation	documentation UCITS, AIF, SICAV, ...
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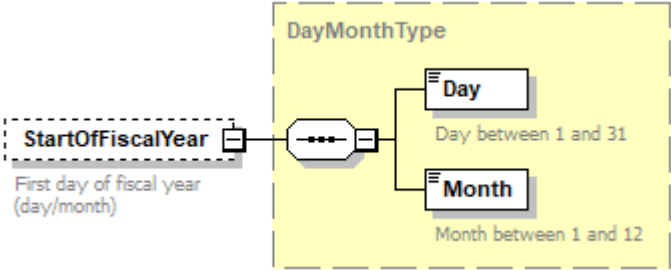
element **FundStaticDataType/UnlistedLegalStructure**

diagram	 <p>The diagram shows a dashed box labeled UnlistedLegalStructure with the text "Free text legal structure" below it.</p>
type	Text200Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 200
annotation	documentation Free text legal structure

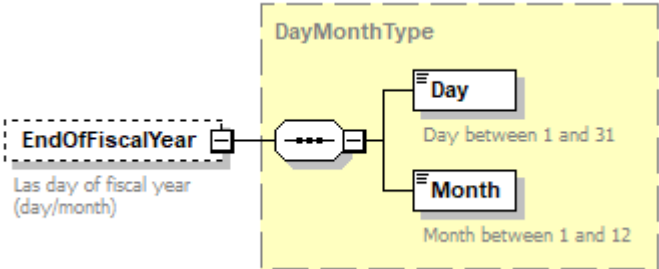
element **FundStaticDataType/InceptionDate**

diagram	 <p>The diagram shows a dashed box labeled InceptionDate with the text "Inception date of fund" below it.</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Inception date of fund

element **FundStaticDataType/StartOfFiscalYear**

diagram	 <p>The diagram shows a dashed box labeled StartOfFiscalYear with the text "First day of fiscal year (day/month)" below it. To the right, a yellow box labeled DayMonthType contains a sequence diagram. The sequence starts with a circle containing three dots, followed by a box labeled Day with the text "Day between 1 and 31", and then a box labeled Month with the text "Month between 1 and 12".</p>
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

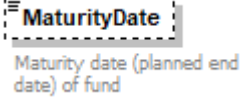
diagram	<div><div><div>OpenClosedEnded</div><div>Defines whether shares can be bought or not: OPEN or CLOSED</div></div></div>									
type	restriction of xs:string									
properties	<div><div>isRef</div><div>0</div><div>minOcc</div><div>0</div><div>maxOcc</div><div>1</div><div>content</div><div>simple</div></div>									
facets	<table><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	<div><div>documentation</div><div>Defines whether shares can be bought or not: OPEN or CLOSED</div></div>									

element FundStaticDataType/ClosedType

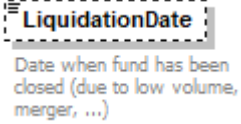
diagram	<div><div><div><div><div></div><div>ClosedType</div></div></div><div><div>HARD ... Nobody can buy new shares</div><div>SOFT ... Only existing investors can buy new shares</div></div></div></div>									
type	restriction of xs:string									
properties	<div><div>isRef0</div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>									
facets	<table><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**

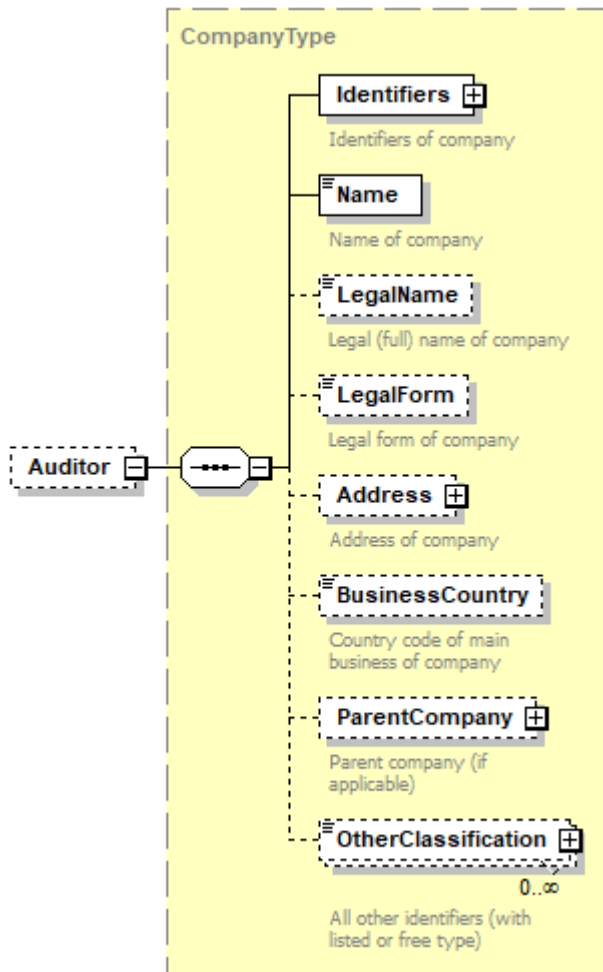
diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div>LiquidationReason</div><div>Client Exit, Low Volume, Merger or Other</div></div></div></div>															
type	restriction of xs:string															
properties	<div><div>isRef0</div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>															
facets	<table><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	<div>documentation</div> <div>Client Exit, Low Volume, Merger or Other</div>															

element **FundStaticDataType/Administrator**

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

element **FundStaticDataType/Auditor**

diagram



type [CompanyType](#)

properties

isRef	0
minOcc	0
maxOcc	1
content	complex

children [Identifiers](#) [Name](#) [LegalName](#) [LegalForm](#) [Address](#) [BusinessCountry](#) [ParentCompany](#) [OtherClassification](#)

element **FundStaticDataType/Custodian**

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

element **FundStaticDataType/InvestmentCompany**

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

element **FundStaticDataType/FundTexts**

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

element **FundStaticDataType/FundTexts/FundText**

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

element **FundStaticDataType/SelfManagedSICAVFlag**

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

element **FundStaticDataType/CustomAttributes**

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

element **FundStaticDataType/Classifications**

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

element **FundStaticDataType/Companies**

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

element **FundStaticDataType/PortfolioManagers**

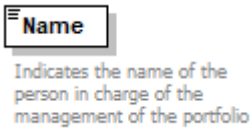
diagram	<p>Information about the person or persons that manage the fund</p>
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	PortfolioManager
annotation	documentation Information about the person or persons that manage the fund

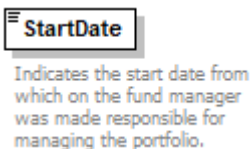
element FundStaticDataType/PortfolioManagers/PortfolioManager

diagram	<p>Name Indicates the name of the person in charge of the management of the portfolio</p> <p>StartDate Indicates the start date from which on the fund manager was made responsible for managing the portfolio.</p> <p>Role Indicates the role of the person in charge of the management of the portfolio</p> <p>YearOfBirth Indicates the date of birth of the person in charge of the management of the portfolio</p> <p>Gender Indicates the gender of the person in charge of the management of the portfolio</p> <p>StartOfCareer Indicates when the person in charge of the management of the portfolio started his professional career in the financial industry</p> <p>Biography Biography of the Portfolio Manager</p>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Name StartDate Role YearOfBirth Gender StartOfCareer Biography

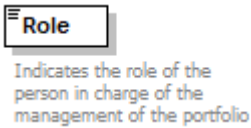
element **FundStaticDataType/PortfolioManagers/PortfolioManager/Name**

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

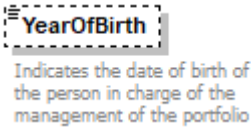
element **FundStaticDataType/PortfolioManagers/PortfolioManager/StartDate**

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

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

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

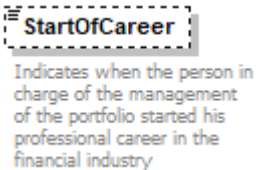
element **FundStaticDataType/PortfolioManagers/PortfolioManager/YearOfBirth**

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

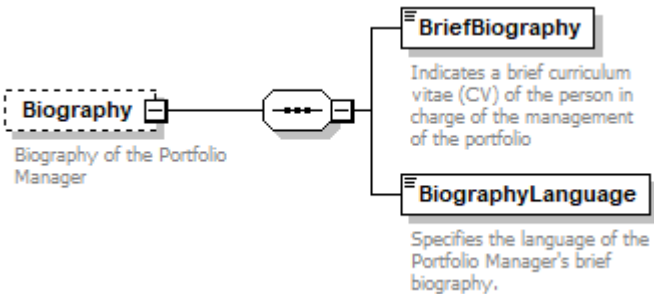
element **FundStaticDataType/PortfolioManagers/PortfolioManager/Gender**

diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div><div>Gender</div></div><div>Indicates the gender of the person in charge of the management of the portfolio</div></div>
type	restriction of xs:string
properties	<div><div>isRef0</div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>
facets	<div><div><div>Kindenumeration</div><div>ValueMale</div><div>annotation</div></div><div><div>enumeration</div><div>Female</div><div></div></div><div><div>enumeration</div><div>Diverse</div><div></div></div></div>
annotation	<div><div>documentation</div><div>Indicates the gender of the person in charge of the management of the portfolio</div></div>

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

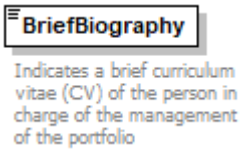
diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates when the person in charge of the management of the portfolio started his professional career in the financial industry

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

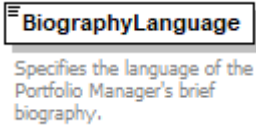
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	BriefBiography BiographyLanguage

annotation	documentation Biography of the Portfolio Manager
------------	---

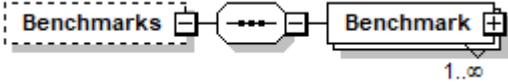
element **FundStaticDataType/PortfolioManagers/PortfolioManager/Biography/BriefBiography**

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

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

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

element **FundStaticDataType/Benchmarks**

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

element **FundStaticDataType/Benchmarks/Benchmark**

diagram	<p>BenchmarkStaticDataType (extension)</p> <ul style="list-style-type: none"> BenchmarkID: Link to Benchmark Dynamic Data Name Currency Provider (+) BenchmarkType BenchmarkUsage (+): official, internal, performance attribution, etc. BenchmarkComponents (+): if blended Benchmark <p>Benchmark 1..∞</p>
type	extension of BenchmarkStaticDataType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 1 maxOcc unbounded content complex
children	BenchmarkID Name Currency Provider BenchmarkType BenchmarkUsage BenchmarkComponents

complexType **SingleFundStaticDataType**

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

element **SingleFundStaticDataType/Advisor**

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

element **SingleFundStaticDataType/Managers**

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

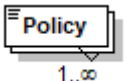
element **SingleFundStaticDataType/Managers/Manager**

diagram	<p>The diagram illustrates the structure of the Manager element. It is connected to a dashed box labeled CompanyType. Inside CompanyType, there is a vertical line connecting to a series of boxes: Identifiers (+), Name, LegalName, LegalForm, Address (+), BusinessCountry, ParentCompany (+), and OtherClassification (+). Below OtherClassification is the text "All other identifiers (with listed or free type)" and "0..∞".</p>								
type	CompanyType								
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	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification								

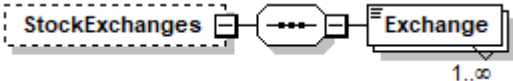
element **SingleFundStaticDataType/Policies**

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

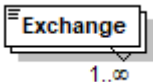
element **SingleFundStaticDataType/Policies/Policy**

diagram	
type	xs:string
properties	<div>isRef</div> <div>0</div> <div>minOcc</div> <div>1</div> <div>maxOcc</div> <div>unbounded</div> <div>content</div> <div>simple</div>

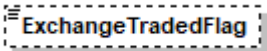
element **SingleFundStaticDataType/StockExchanges**

diagram	
properties	<div>isRef</div> <div>0</div> <div>minOcc</div> <div>0</div> <div>maxOcc</div> <div>1</div> <div>content</div> <div>complex</div>
children	Exchange


element **SingleFundStaticDataType/StockExchanges/Exchange**

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

element **SingleFundStaticDataType/ExchangeTradedFlag**

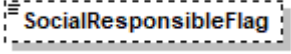
diagram	
type	xs:boolean
properties	<div>isRef</div> <div>0</div> <div>minOcc</div> <div>0</div> <div>maxOcc</div> <div>1</div> <div>content</div> <div>simple</div>

element **SingleFundStaticDataType/FundOfFundFlag**

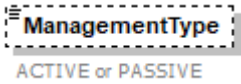
diagram	
type	xs:boolean

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


element **SingleFundStaticDataType/SocialResponsibleFlag**

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

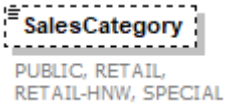
element **SingleFundStaticDataType/ManagementType**

diagram	
type	restriction of xs:string
properties	<div>isRef0</div> <div>minOcc0</div> <div>maxOcc1</div> <div>contentsimple</div>
facets	<div><div>KindValueannotation</div><div>enumerationACTIVE</div><div>enumerationPASSIVE</div></div>
annotation	<div>documentation</div> <div>ACTIVE or PASSIVE</div>

element **SingleFundStaticDataType/PricePublishedFlag**

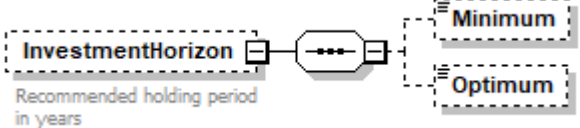
diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Defines whether prices are published or not

element **SingleFundStaticDataType/SalesCategory**

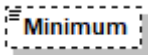
diagram	
type	restriction of xs:string

properties	isRef 0 minOcc 0 maxOcc 1 content simple															
facets	<table><tr><td>Kind</td><td>Value</td><td>annotation</td></tr><tr><td>enumeration</td><td>PUBLIC</td><td></td></tr><tr><td>enumeration</td><td>RETAIL</td><td></td></tr><tr><td>enumeration</td><td>RETAIL-HNW</td><td></td></tr><tr><td>enumeration</td><td>SPECIAL</td><td></td></tr></table>	Kind	Value	annotation	enumeration	PUBLIC		enumeration	RETAIL		enumeration	RETAIL-HNW		enumeration	SPECIAL	
Kind	Value	annotation														
enumeration	PUBLIC															
enumeration	RETAIL															
enumeration	RETAIL-HNW															
enumeration	SPECIAL															
annotation	documentation PUBLIC, RETAIL, RETAIL-HNW, SPECIAL															

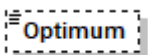
element **SingleFundStaticDataType/InvestmentHorizon**

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

element **SingleFundStaticDataType/InvestmentHorizon/Minimum**

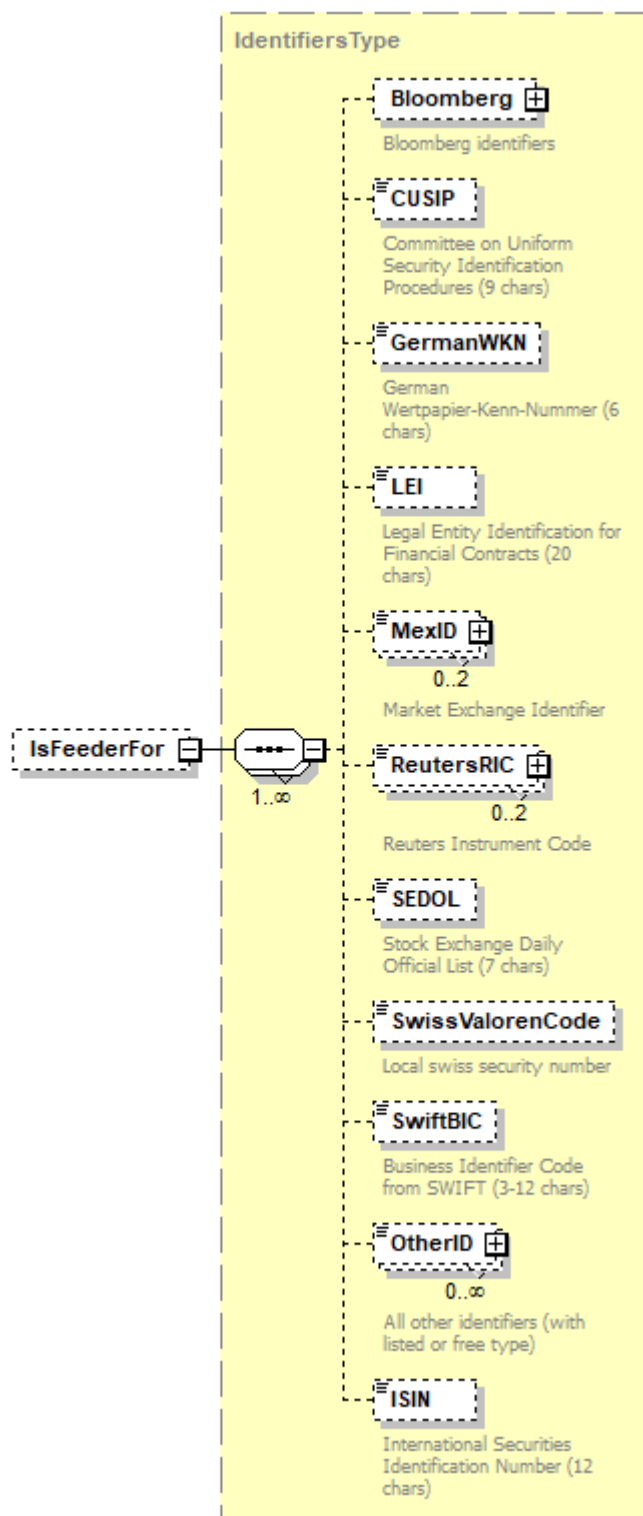
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SingleFundStaticDataType/InvestmentHorizon/Optimum**

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

element **SingleFundStaticDataType/IsFeederFor**

diagram



type [IdentifiersType](#)

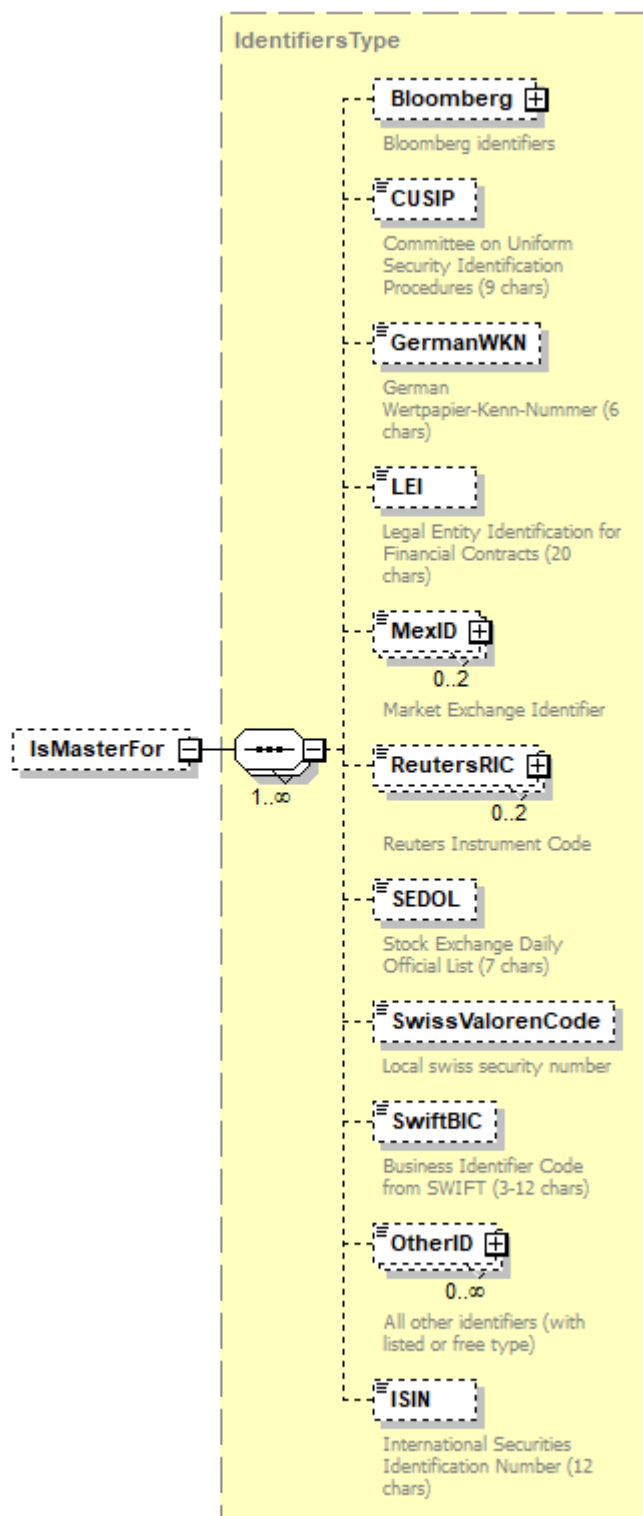
properties

isRef	0
minOcc	0
maxOcc	1

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

element **SingleFundStaticDataType/IsMasterFor**

diagram



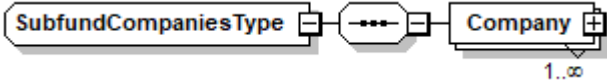
type [IdentifiersType](#)

properties

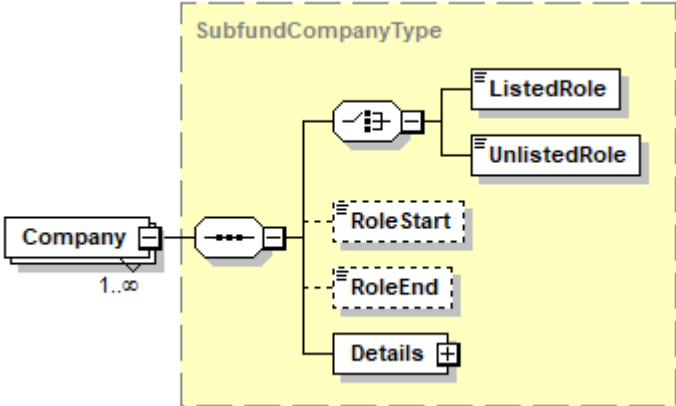
isRef	0
minOcc	0
maxOcc	1

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

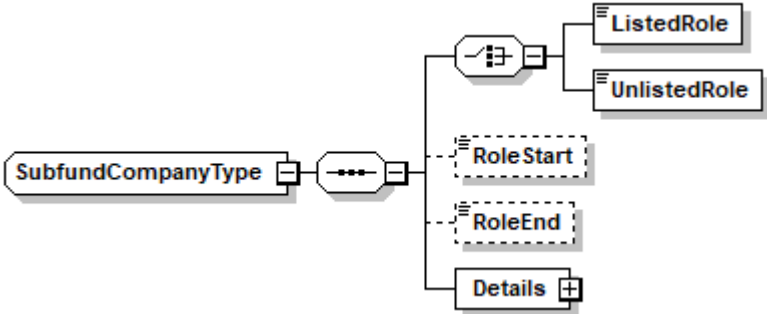
complexType SubfundCompaniesType

diagram		
children	Company	
used by	element	SubfundStaticDataType/Companies

element SubfundCompaniesType/Company

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

complexType SubfundCompanyType

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

element **SubfundCompanyType/ListedRole**

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

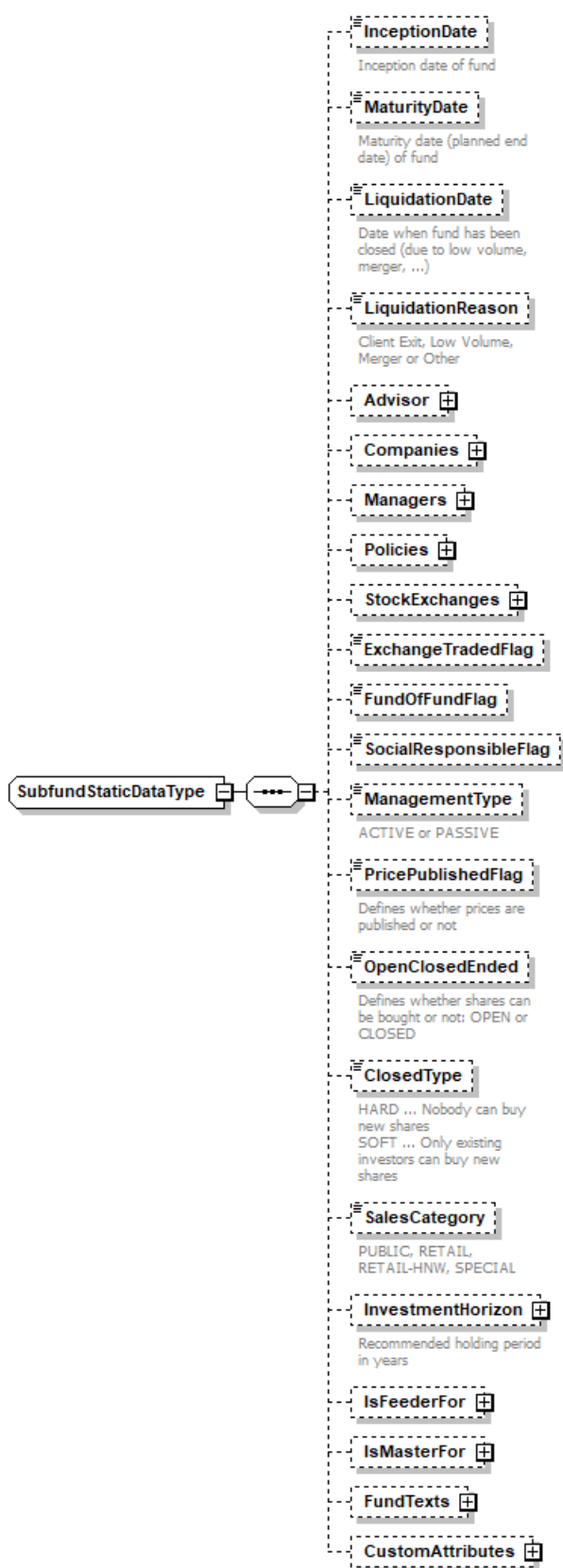
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
------------	--

element **SubfundCompanyType/Details**

<div>diagram</div>	<p>The diagram illustrates the structure of the SubfundCompanyType/Details element. A Details container is connected to a dashed box representing the CompanyType. Inside this box, the following elements are listed:</p> <ul style="list-style-type: none"> Identifiers: Identifiers of company (1..1) Name: Name of company (1..1) LegalName: Legal (full) name of company (1..1) LegalForm: Legal form of company (1..1) Address: Address of company (1..1) BusinessCountry: Country code of main business of company (1..1) ParentCompany: Parent company (if applicable) (1..1) OtherClassification: All other identifiers (with listed or free type) (0..∞)
type	CompanyType
properties	<div>isRef 0</div> <div>content complex</div>
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification

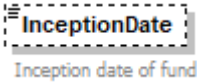
complexType SubfundStaticDataType

diagram

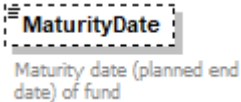


children	InceptionDate MaturityDate LiquidationDate LiquidationReason Advisor Companies Managers Policies StockExchanges ExchangeTradedFlag FundOfFundFlag SocialResponsibleFlag ManagementType PricePublishedFlag OpenClosedEnded ClosedType SalesCategory InvestmentHorizon IsFeederFor IsMasterFor FundTexts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

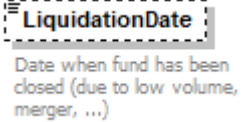
element **SubfundStaticDataType/InceptionDate**

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

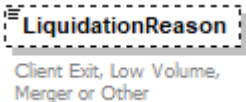
element **SubfundStaticDataType/MaturityDate**

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

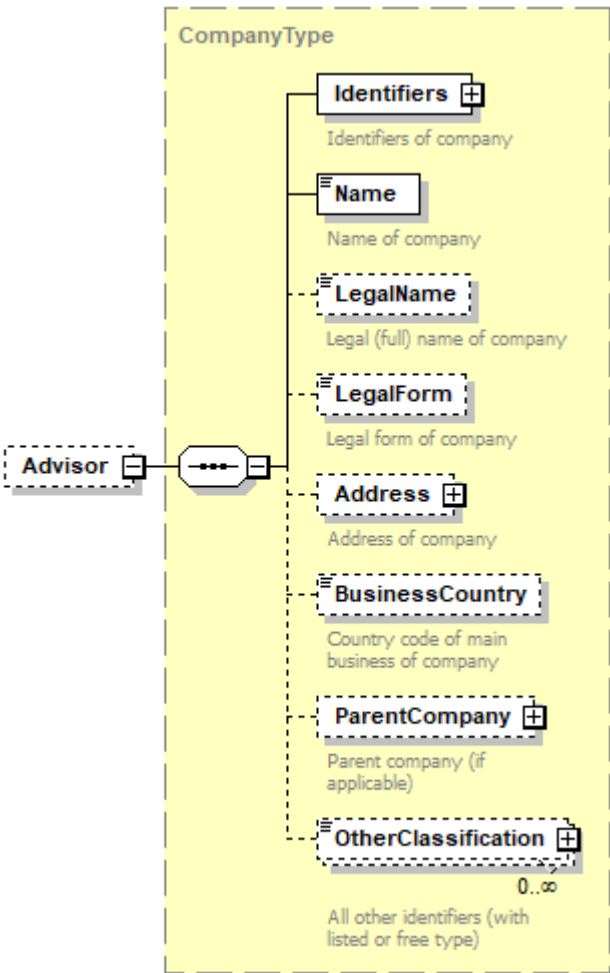
element **SubfundStaticDataType/LiquidationDate**

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

element **SubfundStaticDataType/LiquidationReason**

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

element **SubfundStaticDataType/Companies**

diagram	<p>The diagram shows a dashed box labeled 'Companies' connected to a solid box labeled 'Company'. The 'Company' box has a multiplicity of 1..∞. The entire diagram is enclosed in a yellow dashed box labeled 'SubfundCompaniesType'.</p>
type	SubfundCompaniesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Company

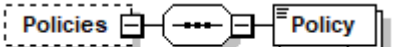
element **SubfundStaticDataType/Managers**

diagram	<p>The diagram shows a dashed box labeled 'Managers' connected to a solid box labeled 'Manager'. The 'Manager' box has a multiplicity of 1..∞. The entire diagram is enclosed in a yellow dashed box labeled 'SubfundManagersType'.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Manager

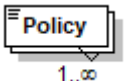
element **SubfundStaticDataType/Managers/Manager**

diagram									
type	CompanyType								
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	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification								

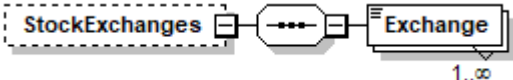
element **SubfundStaticDataType/Policies**

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

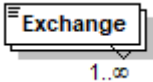
element **SubfundStaticDataType/Policies/Policy**

diagram	 A diagram showing a box labeled 'Policy' with a small icon to its left. Below the box is the cardinality '1..∞'.
type	xs:string
properties	<div>isRef 0</div> <div>minOcc 1</div> <div>maxOcc unbounded</div> <div>content simple</div>

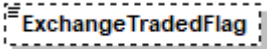
element **SubfundStaticDataType/StockExchanges**

diagram	 A diagram showing a dashed box labeled 'StockExchanges' connected by a line with a circle in the middle to a box labeled 'Exchange'. Below the 'Exchange' box is the cardinality '1..∞'.
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content complex</div>
children	Exchange


element **SubfundStaticDataType/StockExchanges/Exchange**

diagram	 A diagram showing a box labeled 'Exchange' with a small icon to its left. Below the box is the cardinality '1..∞'.
type	restriction of xs:string
properties	<div>isRef 0</div> <div>minOcc 1</div> <div>maxOcc unbounded</div> <div>content simple</div>
facets	<div>Kind Value annotation</div> <div>length 4</div>

element **SubfundStaticDataType/ExchangeTradedFlag**


diagram	 A diagram showing a dashed box labeled 'ExchangeTradedFlag' with a small icon to its left.
type	xs:boolean
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>

element **SubfundStaticDataType/FundOfFundFlag**

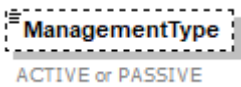
diagram	 A diagram showing a dashed box labeled 'FundOfFundFlag' with a small icon to its left.
type	xs:boolean

properties	isRef 0 minOcc 0 maxOcc 1 content simple
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element **SubfundStaticDataType/SocialResponsibleFlag**

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

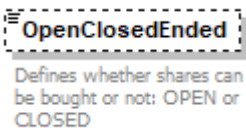
element **SubfundStaticDataType/ManagementType**

diagram	
type	restriction of xs:string
properties	<div>isRef0</div> <div>minOcc0</div> <div>maxOcc1</div> <div>contentsimple</div>
facets	<div><div>KindValue</div><div>annotation</div><div>minLength6</div><div>maxLength7</div><div>enumerationACTIVE</div><div>enumerationPASSIVE</div></div>
annotation	<div>documentation</div> <div>ACTIVE or PASSIVE</div>

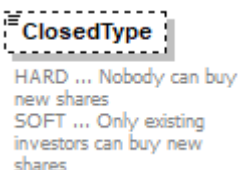
element **SubfundStaticDataType/PricePublishedFlag**

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


element **SubfundStaticDataType/OpenClosedEnded**

diagram	 <p>OpenClosedEnded Defines whether shares can be bought or not: OPEN or CLOSED</p>		
type	restriction of xs:string		
properties	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**

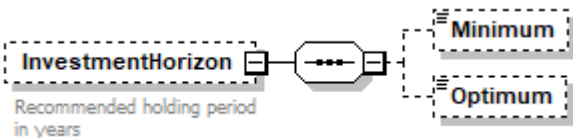
diagram	 <p>ClosedType HARD ... Nobody can buy new shares SOFT ... Only existing investors can buy new shares</p>		
type	restriction of xs:string		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind	Value	annotation
	length	4	
	enumeration	HARD	
	enumeration	SOFT	
annotation	documentation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

element **SubfundStaticDataType/SalesCategory**

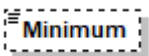
diagram	 <p>SalesCategory PUBLIC, RETAIL, RETAIL-HNW, SPECIAL</p>		
type	restriction of xs:string		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind	Value	annotation
	minLength	6	
	maxLength	11	

	enumeration PUBLIC enumeration RETAIL enumeration RETAIL-HNW enumeration SPECIAL
annotation	documentation PUBLIC, RETAIL, RETAIL-HNW, SPECIAL

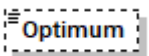
element SubfundStaticDataType/InvestmentHorizon

diagram	 <p>The diagram shows the InvestmentHorizon element, which is a complex type. It contains a recommended holding period in years, represented by a box with a dashed border and the text "Recommended holding period in years". This box is connected to a central box with a dashed border and a plus sign. To the right of this central box are two boxes, one labeled Minimum and one labeled Optimum, both with dashed borders.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Minimum Optimum
annotation	documentation Recommended holding period in years

element SubfundStaticDataType/InvestmentHorizon/Minimum

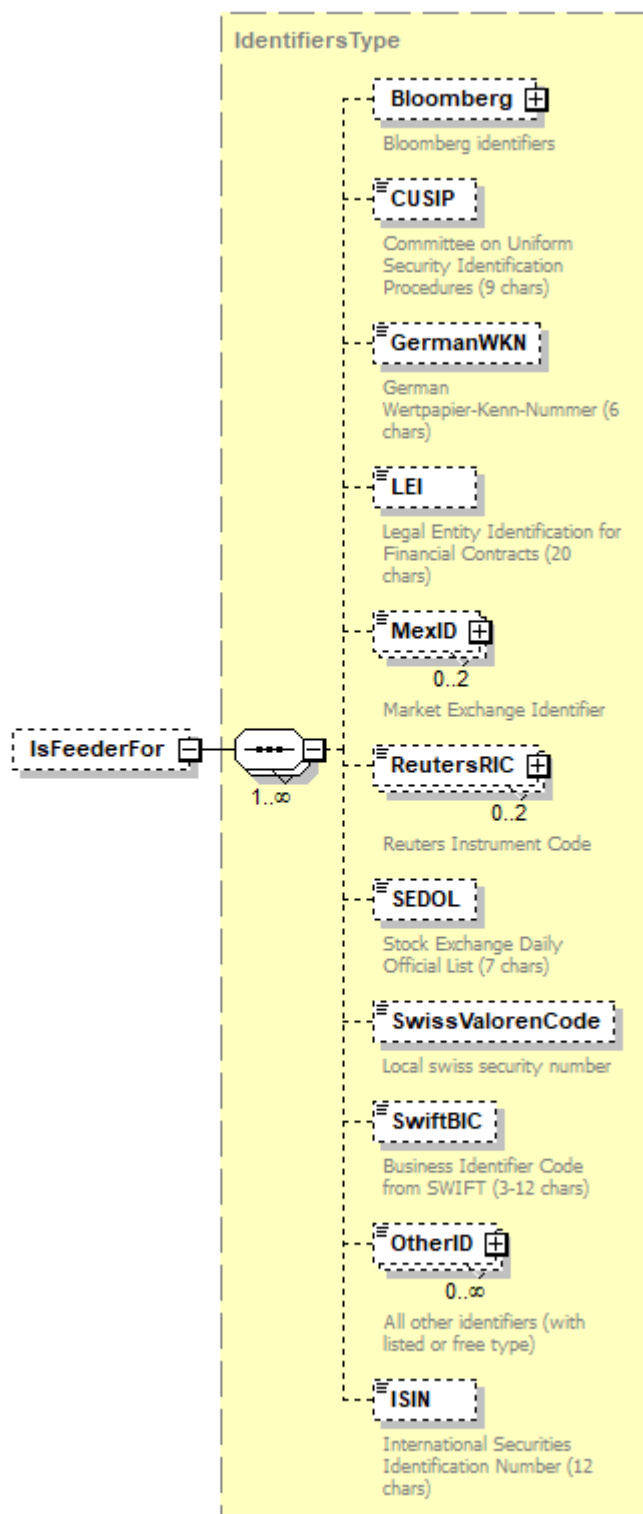
diagram	 <p>The diagram shows the Minimum element, which is a simple type.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element SubfundStaticDataType/InvestmentHorizon/Optimum

diagram	 <p>The diagram shows the Optimum element, which is a simple type.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SubfundStaticDataType/IsFeederFor**

diagram



type [IdentifiersType](#)

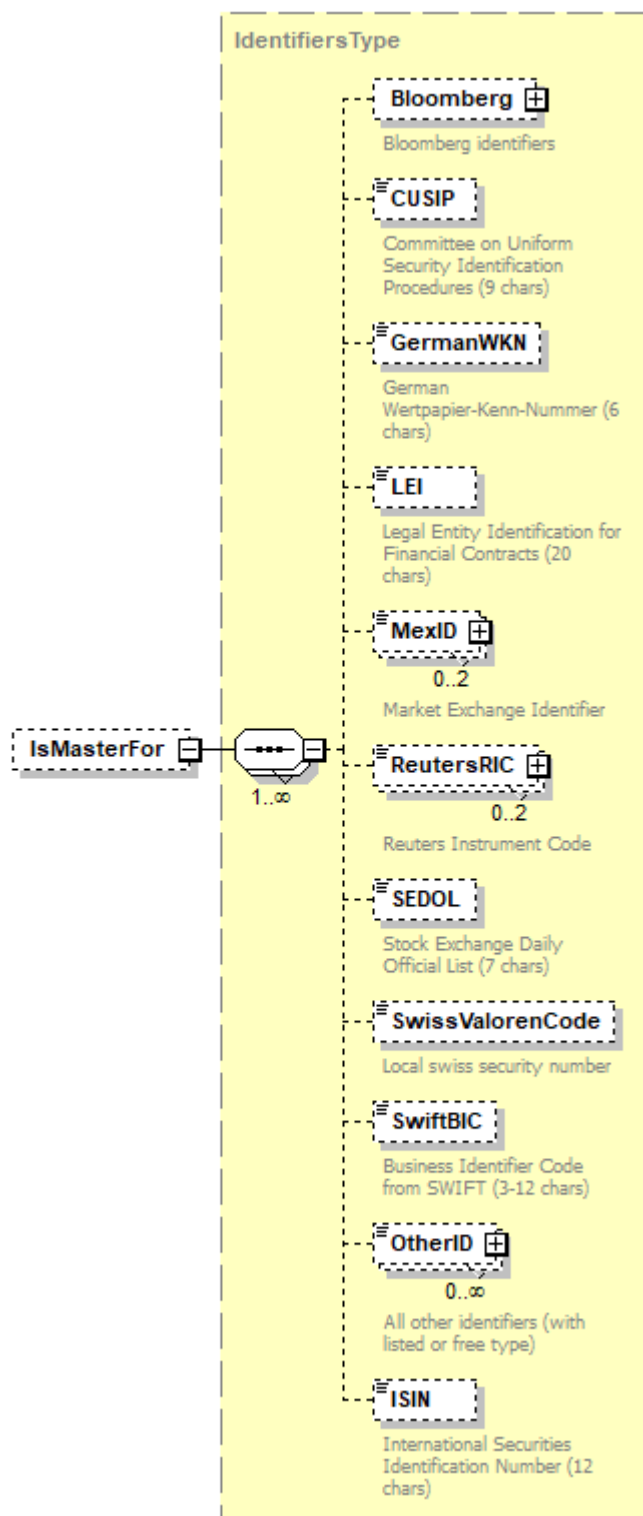
properties

isRef	0
minOcc	0
maxOcc	1

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

element **SubfundStaticDataType/IsMasterFor**

diagram



type [IdentifiersType](#)

properties

isRef	0
minOcc	0
maxOcc	1

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

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								

simpleType **BenchmarkUsageType**

type	restriction of xs:string		
properties	base	xs:string	
used by	attribute	BenchmarkStaticDataType/BenchmarkUsage/@ListedType	
facets	Kind	Value	annotation
	enumeration	OFFICIAL	
	enumeration	INTERNAL	
	enumeration	PERFORMANCE ATTRIBUTION	
	enumeration	PRIIP KID	
	enumeration	UCITS KIID	

complexType **BenchmarkDynamicDataType**

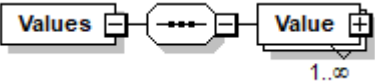
diagram	
children	BenchmarkID Values
used by	element FundDynamicDataType/Benchmarks/Benchmark

element **BenchmarkDynamicDataType/BenchmarkID**

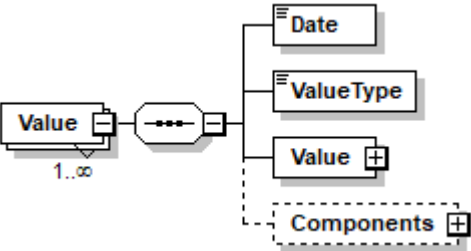
diagram									
type	restriction of xs:string								
properties	<table> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0							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

facets	Kind maxLength	Value 255	annotation
annotation	documentation Link from Benchmark Static Data		


element
 BenchmarkDynamicDataType/Values

diagram			
properties	isRef	0	content complex
children	Value		


element
 BenchmarkDynamicDataType/Values/Value

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

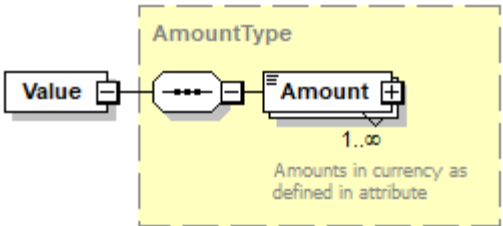
element
 BenchmarkDynamicDataType/Values/Value/Date

diagram			
type	xs:date		
properties	isRef	0	content simple

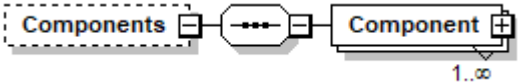
element
 BenchmarkDynamicDataType/Values/Value/ValueType

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

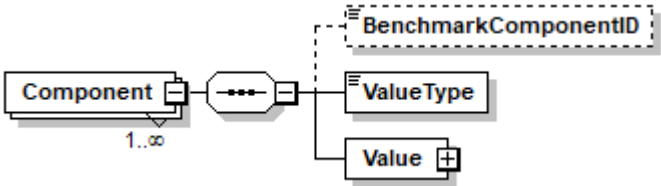
element **BenchmarkDynamicDataType/Values/Value/Value**

diagram	
type	AmountType
properties	isRef 0 content complex
children	Amount

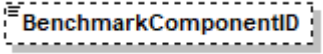
element **BenchmarkDynamicDataType/Values/Value/Components**

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


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

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

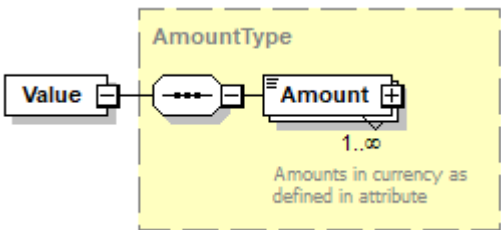
element **BenchmarkDynamicDataType/Values/Value/Components/Component/BenchmarkComponentID**

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

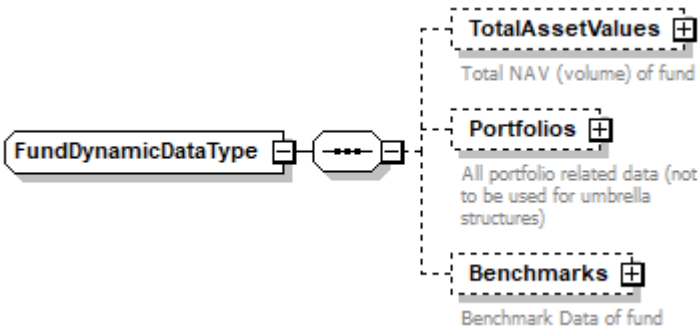
element **BenchmarkDynamicDataType/Values/Value/Components/Component/ValueType**

diagram	 A rectangular box labeled "ValueType" with a small icon of a document with a checkmark in the top-left corner.
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration Price enumeration Total Return

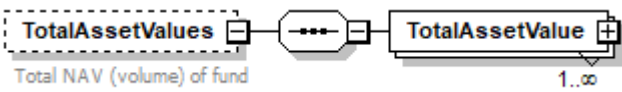
element **BenchmarkDynamicDataType/Values/Value/Components/Component/Value**

diagram	 A diagram showing a "Value" element connected to an "Amount" element. The "Amount" element is enclosed in a dashed box labeled "AmountType". Below the "Amount" element, it says "1..∞" and "Amounts in currency as defined in attribute".
type	AmountType
properties	isRef 0 content complex
children	Amount

complexType **FundDynamicDataType**

diagram	 A diagram showing the "FundDynamicDataType" complex type. It is connected to three child elements: "TotalAssetValues" (Total NAV (volume) of fund), "Portfolios" (All portfolio related data (not to be used for umbrella structures)), and "Benchmarks" (Benchmark Data of fund).
children	TotalAssetValues Portfolios Benchmarks
used by	elements FundType/FundDynamicData SubfundType/SubfundDynamicData

element **FundDynamicDataType/TotalAssetValues**

diagram	 A diagram showing the "TotalAssetValues" element connected to a "TotalAssetValue" element. The "TotalAssetValue" element has a multiplicity of "1..∞".
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAssetValue
annotation	documentation Total NAV (volume) of fund

element **FundDynamicDataType/TotalAssetValues/TotalAssetValue**

diagram	<p>The diagram illustrates the structure of the TotalAssetValue element. It is a complex type with a multiplicity of 1..∞. It contains the following elements:</p> <ul style="list-style-type: none"> NavDate: A simple element. TotalAssetNature: A simple element with the description: "Information whether the calculated total asset value is an official, estimated or technical value". TotalNetAssetValue: A simple element with the description: "The total amount of net assets of an investment vehicle calculated as the sum of all portfolio holdings including liabilities". TotalGrossAssetValue: A simple element with the description: "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: A simple element with the description: "Number of shares which are issued and used as a basis for the calculation of the NAV". Ratio: A simple element with the description: "Weight of the share class within the fund in percentage (sum is 100%)". OtherTotalAssetValues: A simple element with the description: "Additional total asset values (Swing, Maturity, ...)".
type	TotalAssetValueType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	NavDate TotalAssetNature TotalNetAssetValue TotalGrossAssetValue SharesOutstanding Ratio OtherTotalAssetValues

element **FundDynamicDataType/Portfolios**

diagram	<p>All portfolio related data (not to be used for umbrella structures)</p> <p>1..∞</p>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	Portfolio
annotation	<p>documentation</p> <p>All portfolio related data (not to be used for umbrella structures)</p>

element **FundDynamicDataType/Portfolios/Portfolio**

diagram	<p>PortfolioType</p> <p>NavDate NavDate for all data within this section</p> <p>Positions All positions/holdings of fund/portfolio (including accounts, earnings and fees)</p> <p>Transactions Transactions within the portfolio (securities and other assets bought or sold)</p> <p>Earnings Earnings data (coupons, dividends, distributions) resulting from security positions</p> <p>PositionsDecomposed Decomposed positions (holdings of share classes are replaced by the scaled down positions of the subfund)</p> <p>BreakDowns All kind of break down data (including currency exposure)</p> <p>RiskCodes List of risk codes (risk indicators, key risk figures)</p> <p>Portfolio 1..∞</p>
type	PortfolioType

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

element **FundDynamicDataType/Benchmarks**

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

element **FundDynamicDataType/Benchmarks/Benchmark**

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

complexType **AllocationType**

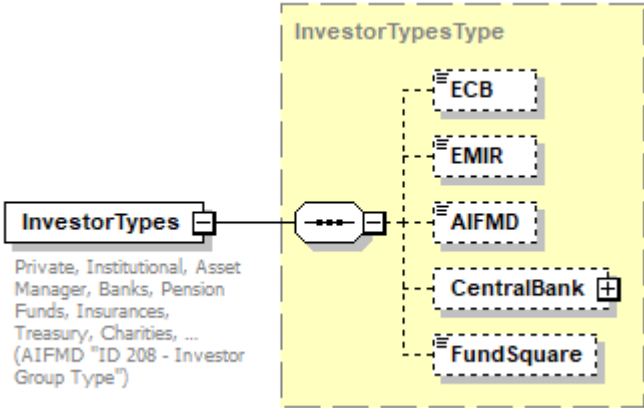
diagram	
children	NavDate InvestorTypes NumberOfShares

used by	element ShareClassType/InvestorAllocation/Allocation
---------	--

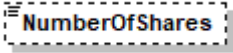
element **AllocationType/NavDate**

diagram	 A diagram showing the 'NavDate' element as a rectangle with a small square icon on the left.
type	xs:date
properties	isRef 0 content simple

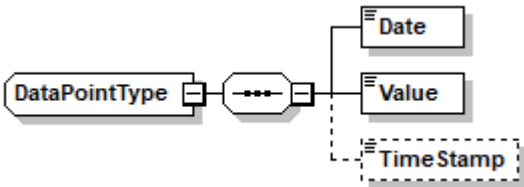
element **AllocationType/InvestorTypes**

diagram	 A diagram showing the 'InvestorTypes' element as a rectangle with a small square icon on the left. Below it is the text: 'Private, Institutional, Asset Manager, Banks, Pension Funds, Insurances, Treasury, Charities, ... (AIFMD "ID 208 - Investor Group Type")'. To the right is a dashed box labeled 'InvestorTypesType' containing five sub-elements: 'ECB', 'EMIR', 'AIFMD', 'CentralBank' (with a plus icon), and 'FundSquare'. A line connects the 'InvestorTypes' element to a connector box (a rectangle with a dashed line and a small square icon) which then branches to each of the five sub-elements.
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	 A diagram showing the 'NumberOfShares' element as a dashed rectangle with a small square icon on the left.
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

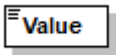
complexType **DataPointType**

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

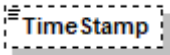
element **DataPointType/Date**

diagram		
type	xs:date	
properties	isRef	0
	content	simple

element **DataPointType/Value**

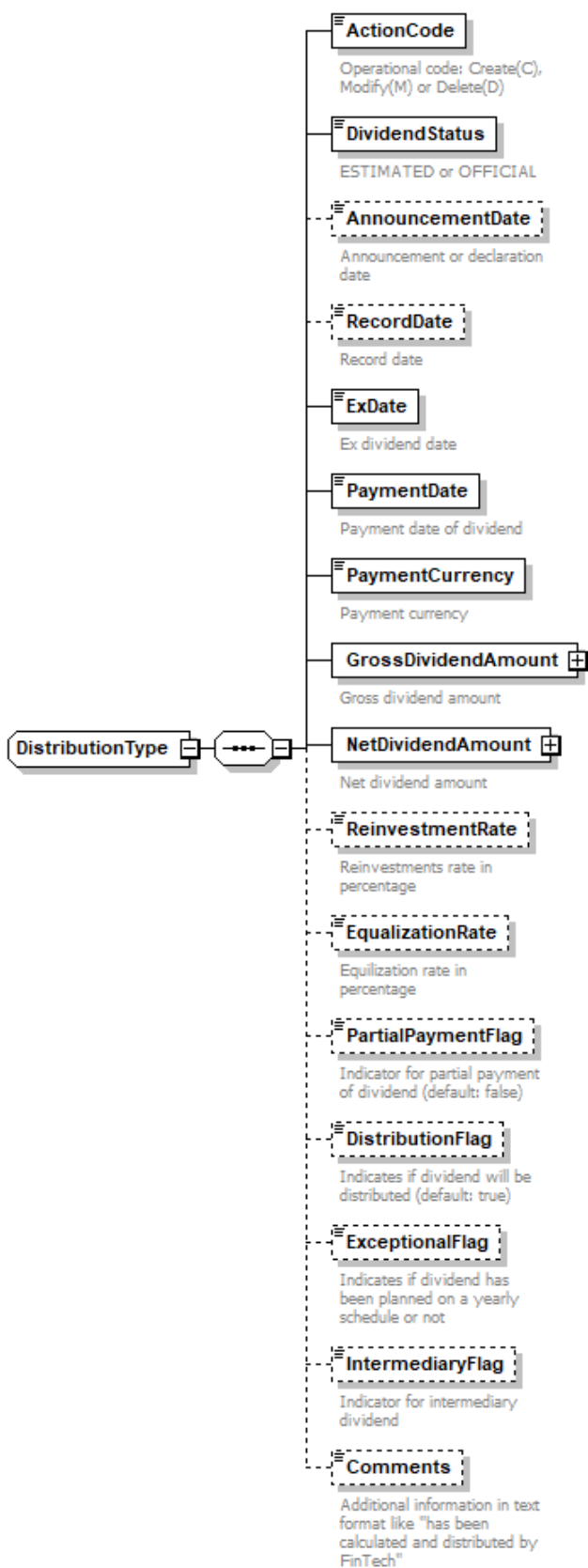
diagram		
type	xs:decimal	
properties	isRef	0
	content	simple

element **DataPointType/TimeStamp**

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

complexType DistributionType

diagram



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

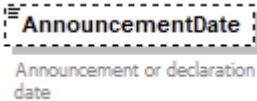
element **DistributionType/ActionCode**

diagram	<div><div><div><div></div><div></div><div></div></div><div>ActionCode</div></div><div>Operational code: Create(C), Modify(M) or Delete(D)</div></div>															
type	restriction of xs:string															
properties	<div>isRef0</div> <div>contentsimple</div>															
facets	<table><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	<div>documentation</div> <div>Operational code: Create(C), Modify(M) or Delete(D)</div>															

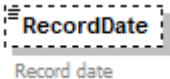
element **DistributionType/DividendStatus**

diagram	<div><div><div><div></div><div>DividendStatus</div></div></div><div>ESTIMATED or OFFICIAL</div></div>
type	restriction of xs:string
properties	<div><div>isRef</div><div>0</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>annotation</div></div><div><div>minLength</div><div>8</div></div><div><div>maxLength</div><div>9</div></div><div><div>enumeration</div><div>ESTIMATED</div></div><div><div>enumeration</div><div>OFFICIAL</div></div></div>
annotation	<div><div>documentation</div><div>ESTIMATED or OFFICIAL</div></div>


element **DistributionType/AnnouncementDate**

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

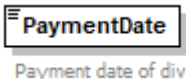
element **DistributionType/RecordDate**

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	<div><div><div>☰</div><div>PaymentCurrency</div></div><div>Payment currency</div></div>
type	ISOCurrencyCodeType
properties	<div>isRef0</div> <div>contentsimple</div>
facets	<div><div>KindValueannotation</div><div>minLength3</div><div>maxLength3</div><div>pattern[A-Z]{3}</div></div>
annotation	<div>documentation</div> <div>Payment currency</div>

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

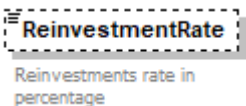
element **DistributionType/NetDividendAmount/Total**

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

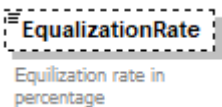
element **DistributionType/NetDividendAmount/PerShare**

diagram	
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

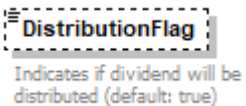
element **DistributionType/EqualizationRate**

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

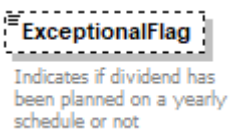
element **DistributionType/PartialPaymentFlag**

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

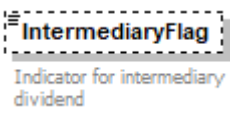
element **DistributionType/DistributionFlag**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates if dividend will be distributed (default: true)

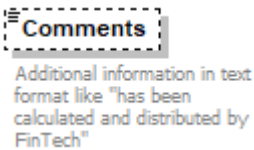
element **DistributionType/ExceptionalFlag**

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

element **DistributionType/IntermediaryFlag**

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

element **DistributionType/Comments**

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

complexType **FeePeriodDataType**

diagram	<pre> sequenceDiagram class FeePeriodDataType class BeginDate["BeginDate"] class EndDate["EndDate"] class CurrentDate["CurrentDate"] class Values["Values"] class CalculationData["CalculationData"] FeePeriodDataType --> BeginDate FeePeriodDataType --> EndDate FeePeriodDataType --> CurrentDate FeePeriodDataType --> Values FeePeriodDataType --> CalculationData </pre>
children	BeginDate EndDate CurrentDate Values CalculationData
used by	element ShareClassFeeType/DataByPeriods/DataByPeriod

element **FeePeriodDataType/BeginDate**

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

element **FeePeriodDataType/EndDate**

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

element **FeePeriodDataType/CurrentDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0

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

element **FeePeriodDataType/Values**

diagram	
properties	isRef 0 content complex
children	TNA CalculationBasis FeeAsPercentageOfTNA ActualFeeAmount

element **FeePeriodDataType/Values/TNA**

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

element **FeePeriodDataType/Values/CalculationBasis**

diagram	<p>The diagram shows the CalculationBasis element (dashed box) with the description "Basis of fee calculation if different from TNA". It is connected via a choice connector (octagon with three dots) to three child elements: BasisType (description: "Definition of the calculation basis (to which PercentageOfBasis applies)."), BasisValue (description: "Actual amount of Basis"), and FeeAsPercentageOfBasis.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	BasisType BasisValue FeeAsPercentageOfBasis
annotation	documentation Basis of fee calculation if different from TNA

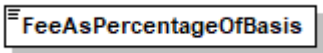
element **FeePeriodDataType/Values/CalculationBasis/BasisType**

diagram	<p>The diagram shows the BasisType element (rectangle with three horizontal lines on the left) 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).

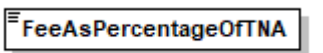
element **FeePeriodDataType/Values/CalculationBasis/BasisValue**

diagram	<p>The diagram shows the BasisValue element (rectangle with three horizontal lines on the left) with the description "Actual amount of Basis". It is connected via a choice connector (octagon with three dots) to a single child element Amount (rectangle with three horizontal lines on the left and a plus sign on the right). The Amount element has a cardinality of "1..∞" and is described as "Amounts in currency as defined in attribute". The Amount element is enclosed in a dashed yellow box labeled FundAmountType.</p>
type	FundAmountType
properties	isRef 0 content complex
children	Amount
annotation	documentation Actual amount of Basis

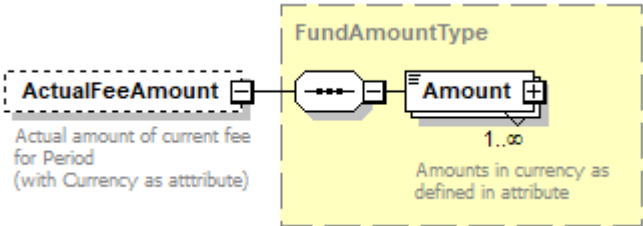
element **FeePeriodDataType/Values/CalculationBasis/FeeAsPercentageOfBasis**

diagram	 A rectangular box with a header bar containing three horizontal lines and the text "FeeAsPercentageOfBasis".
type	PercentageType
properties	isRef 0 content simple

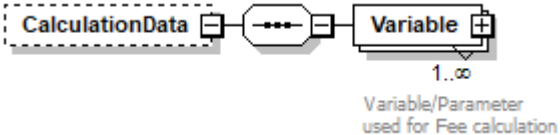
element **FeePeriodDataType/Values/FeeAsPercentageOfTNA**

diagram	 A rectangular box with a header bar containing three horizontal lines and the text "FeeAsPercentageOfTNA".
type	PercentageType
properties	isRef 0 content simple

element **FeePeriodDataType/Values/ActualFeeAmount**

diagram	 A diagram showing a dashed box labeled "ActualFeeAmount" containing the text "Actual amount of current fee for Period (with Currency as attribute)". This box is connected by a line with a dashed oval in the middle to a larger box labeled "FundAmountType". Inside "FundAmountType" is a box labeled "Amount" with a header bar and a plus sign, containing the text "Amounts in currency as defined in attribute" and the cardinality "1..∞".
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	 A diagram showing a dashed box labeled "CalculationData" connected by a line with a dashed oval in the middle to a box labeled "Variable" with a header bar and a plus sign. The "Variable" box contains the text "Variable/Parameter used for Fee calculation" and the cardinality "1..∞".
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Variable

element **FeePeriodDataType/CalculationData/Variable**

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

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

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

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

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

complexType **FeesType**

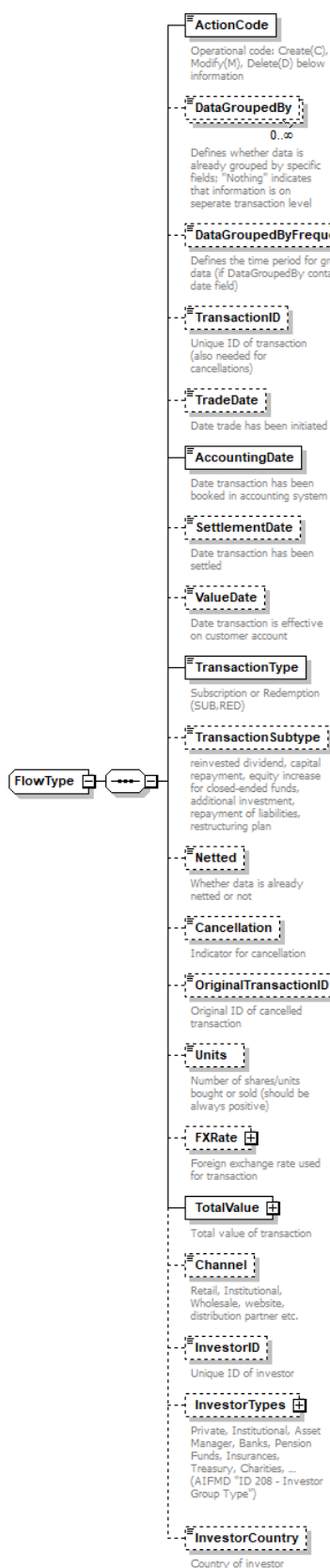
diagram	<p>Details of fee payed or received of fund</p>
children	Fee
used by	element ShareClassType/Fees

element **FeesType/Fee**

diagram	<p>The diagram shows the structure of the Fee element. It is a complex type with a cardinality of 1..∞ and a description "Details of fee payed or received of fund". The content is organized within a ShareClassFeeType container, which includes the following sub-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 (indicated by a plus icon)
type	ShareClassFeeType
properties	<p>isRef 0</p> <p>minOcc 1</p> <p>maxOcc unbounded</p> <p>content complex</p>
children	Type PayReceive Minimum Maximum CalculationMethod DataByPeriods
annotation	<p>documentation</p> <p>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	<div><div><div></div><div>ActionCode</div></div><div>Operational code: Create(C), Modify(M), Delete(D) below information</div></div>
type	restriction of xs:string
properties	<div>isRef0</div> <div>content simple</div>
facets	<div><div>KindValueannotation</div><div>length1</div><div>enumerationC</div><div>enumerationD</div><div>enumerationM</div></div>
annotation	<div>documentation</div> <div>Operational code: Create(C), Modify(M), Delete(D) below information</div>

element **FlowType/DataGroupedBy**

diagram	<div><div><div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><d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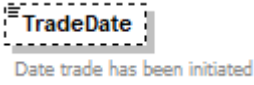
element **FlowType/DataGroupedByFrequency**

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

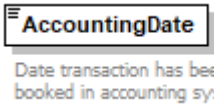
element **FlowType/TransactionID**

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

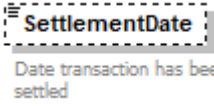
element **FlowType/TradeDate**

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

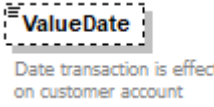
element **FlowType/AccountingDate**

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

element **FlowType/SettlementDate**

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

element **FlowType/ValueDate**

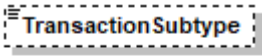
diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date transaction is effective on customer account

element **FlowType/TransactionType**


diagram	<div><div><div>TransactionType</div><div>Subscription or Redemption (SUB,RED)</div></div></div>
type	restriction of xs:string
properties	<div><div>isRef0</div><div>content simple</div></div>
facets	<div><div><div>KindValue</div><div>length3</div><div>patternSUB</div><div>patternRED</div></div><div>annotation</div></div>

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

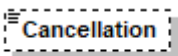
element **FlowType/TransactionSubtype**

diagram	 <p>reinvested dividend, capital repayment, equity increase for closed-ended funds, additional investment, repayment of liabilities, restructuring plan</p>
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

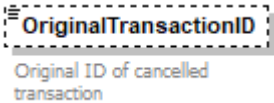
element **FlowType/Netted**

diagram	 <p>Whether data is already netted or not</p>
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	 <p>Indicator for cancellation</p>
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicator for cancellation

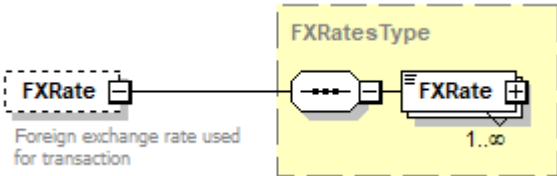
element **FlowType/OriginalTransactionID**

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

element **FlowType/Units**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of shares/units bought or sold (should be always positive)

element **FlowType/FXRate**

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

element FlowType/TotalValue

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

element FlowType/Channel

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


element FlowType/InvestorID

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

element FlowType/InvestorTypes

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

element FlowType/InvestorCountry

diagram										
type	ISOCountryCodeType									
properties	<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>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	<table><tr><td>documentation</td></tr><tr><td>Country of investor</td></tr></table>	documentation	Country of investor							
documentation										
Country of investor										

complexType HighWatermarkType

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

element HighWatermarkType/ExistingFlag

diagram		
type	xs:boolean	
properties	isRef	0
	content	simple

element HighWatermarkType/Percentage

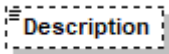
diagram		
type	PercentageType	
properties	isRef	0
	minOcc	0
	maxOcc	1
	content	simple

element HighWatermarkType/Amount

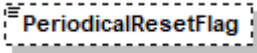
diagram		
type	FundAmountType	
properties	isRef	0
	minOcc	0
	maxOcc	1
	content	complex

children	Amount
----------	------------------------


element **HighWatermarkType/Description**

diagram	
type	Text1000Type
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>annotation</div></div><div><div>maxLength</div><div>1000</div></div></div>

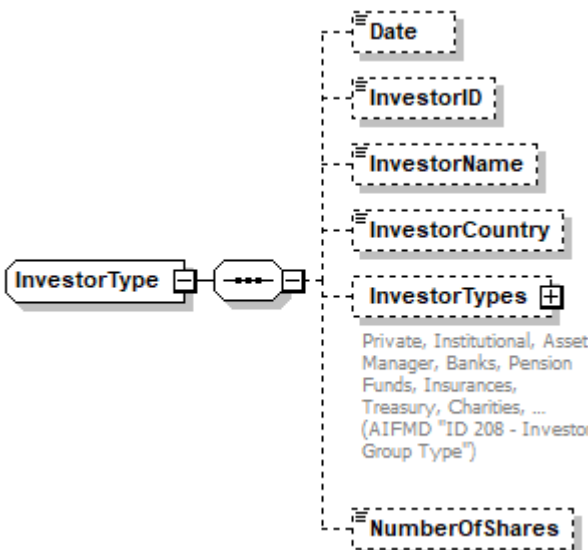
element **HighWatermarkType/PeriodicalResetFlag**

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


element **HighWatermarkType/ResetFrequency**

diagram																												
type	FrequencyType																											
properties	<div>isRef0</div> <div>minOcc0</div> <div>maxOcc1</div> <div>contentsimple</div>																											
facets	<table><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																											

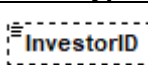
complexType InvestorType

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

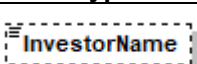
element InvestorType/Date

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

element InvestorType/InvestorID


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

element InvestorType/InvestorName

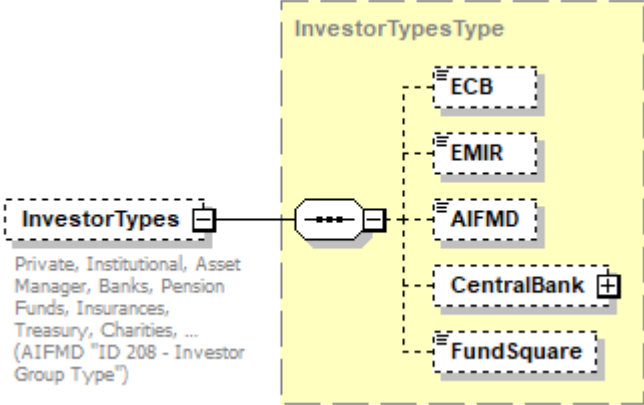
diagram		
type	Text500Type	

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

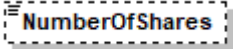
element **InvestorType/InvestorCountry**

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

element **InvestorType/InvestorTypes**

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

element **InvestorType/NumberOfShares**

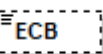
diagram	
type	xs:decimal

properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
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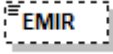
complexType InvestorTypesType

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

element InvestorTypesType/ECB

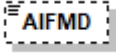
diagram			
type	restriction of xs:string		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind	Value	annotation
	enumeration	RETAIL INVESTOR	
	enumeration	PROFESSIONAL INVESTOR	
	enumeration	INSTITUTIONAL INVESTOR	

element InvestorTypesType/EMIR

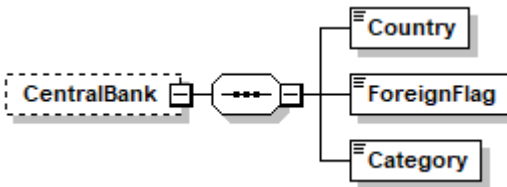
diagram																						
type	restriction of xs:string																					
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>																					
facets	<table><thead><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>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></tbody></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																					
enumeration	L																					

	enumeration O
	enumeration R


element **InvestorTypesType/AIFMD**

diagram			
type	restriction of xs:string		
properties	isRef 0 minOcc 0 maxOcc 1 content simple		
facets	Kind Value annotation length 4 enumeration NFCO enumeration BANK enumeration INSC enumeration OFIN 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	Kind Value annotation minLength 2 maxLength 2		

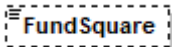
element **InvestorTypesType/CentralBank/ForeignFlag**

diagram	
type	xs:boolean
properties	isRef 0 content simple

element **InvestorTypesType/CentralBank/Category**

diagram	<div><div><div><div></div></div><div>Category</div></div></div>																																																						
type	restriction of xs:string																																																						
properties	<div><div>isRef0</div><div>content simple</div></div>																																																						
facets	<table><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	
Kind	Value	annotation																																																					
minLength	2																																																						
maxLength	3																																																						
enumeration	CRI																																																						
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enumeration	SII																																																						
enumeration	SPF																																																						
enumeration	PNP																																																						
enumeration	OTH																																																						

element **InvestorTypesType/FundSquare**

diagram																
type	restriction of xs:string															
properties	<div>isRef0</div> <div>minOcc0</div> <div>maxOcc1</div> <div>content simple</div>															
facets	<table><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
	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	

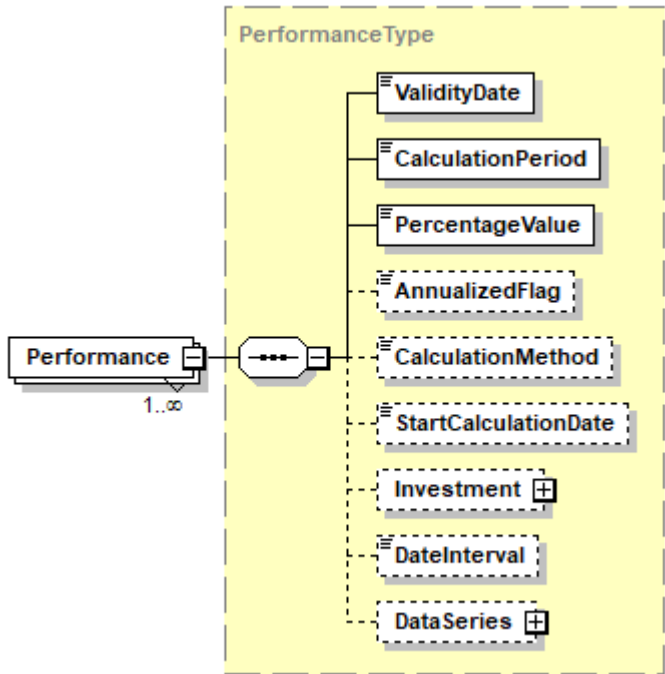
element **PerformanceFiguresType/TotalReturns/TotalReturn**

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

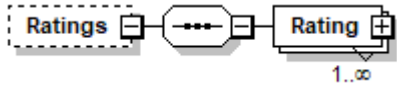
element **PerformanceFiguresType/Performances**

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

element **PerformanceFiguresType/Performances/Performance**

diagram	 <p>The diagram shows a 'Performance' element (rectangle with a small square on the right) connected to a dashed box labeled 'PerformanceType'. Inside 'PerformanceType', there is a vertical stack of elements: 'ValidityDate', 'CalculationPeriod', 'PercentageValue', 'AnnualizedFlag', 'CalculationMethod', 'StartCalculationDate', 'Investment', 'DateInterval', and 'DataSeries'. The 'Performance' element is connected to the 'PerformanceType' box via a line with a small square on the 'Performance' side and a small circle with three dots on the 'PerformanceType' side. The 'Performance' element has a '1..∞' cardinality label below it.</p>
type	PerformanceType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	ValidityDate CalculationPeriod PercentageValue AnnualizedFlag CalculationMethod StartCalculationDate Investment DateInterval DataSeries

element **PerformanceFiguresType/Ratings**

diagram	 <p>The diagram shows a 'Ratings' element (rectangle with a small square on the right) connected to a 'Rating' element (rectangle with a small square on the right). The 'Ratings' element is connected to the 'Rating' element via a line with a small square on the 'Ratings' side and a small circle with three dots on the 'Rating' side. The 'Rating' element has a '1..∞' cardinality label below it.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Rating

element **PerformanceFiguresType/Ratings/Rating**


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

complexType **PerformanceType**

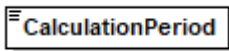
diagram	
children	ValidityDate CalculationPeriod PercentageValue AnnualizedFlag CalculationMethod StartCalculationDate Investment DateInterval DataSeries

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

diagram	
type	xs:date
properties	isRef 0 content simple

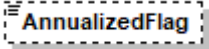
element **PerformanceType/CalculationPeriod**

diagram			
type	CalculationPeriodType		
properties	isRef	0	
	content	simple	
facets	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 **PerformanceType/PercentageValue**

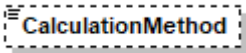
diagram	
type	PercentageType
properties	isRef 0 content simple

element **PerformanceType/AnnualizedFlag**

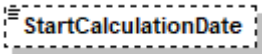
diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1

	content	simple
	default	0

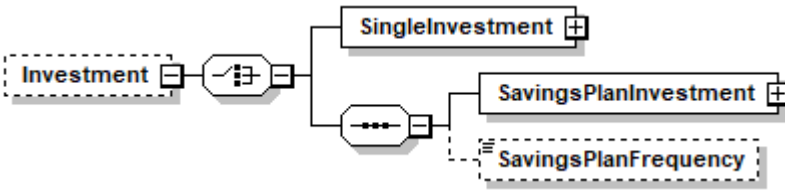
element **PerformanceType/CalculationMethod**

diagram	
type	xs:string
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>

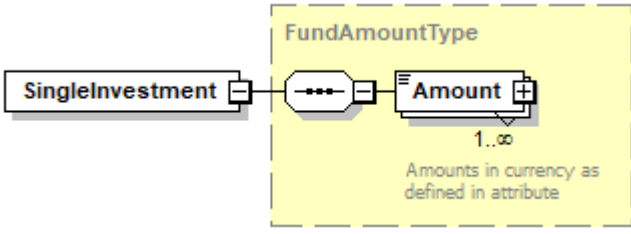
element **PerformanceType/StartCalculationDate**

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

element **PerformanceType/Investment**

diagram	
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content complex</div>
children	SingleInvestment SavingsPlanInvestment SavingsPlanFrequency

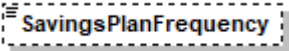
element **PerformanceType/Investment/SingleInvestment**

diagram	
type	FundAmountType
properties	<div>isRef 0</div> <div>content complex</div>
children	Amount

element **PerformanceType/Investment/SavingsPlanInvestment**

diagram	
type	FundAmountType
properties	isRef 0 content complex
children	Amount

element **PerformanceType/Investment/SavingsPlanFrequency**

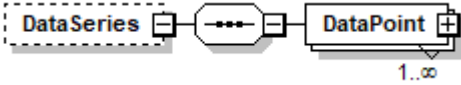
diagram			
type	FrequencyType		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind	Value	annotation
	enumeration	DAIL	
	enumeration	MNTH	
	enumeration	QURT	
	enumeration	SEMI	
	enumeration	TWMN	
	enumeration	TWWK	
	enumeration	WEEK	
	enumeration	YEAR	

element **PerformanceType/DateInterval**

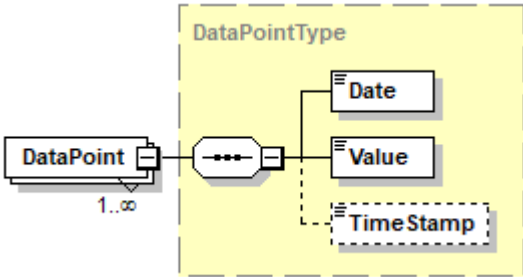
element DateInterval type DateInterval			
diagram			
type	DateIntervalType		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind	Value	annotation
	enumeration	Intraday	
	enumeration	Daily	
	enumeration	Weekly	
	enumeration	Monthly	
	enumeration	Quarterly	

	enumeration Yearly enumeration
--	-----------------------------------

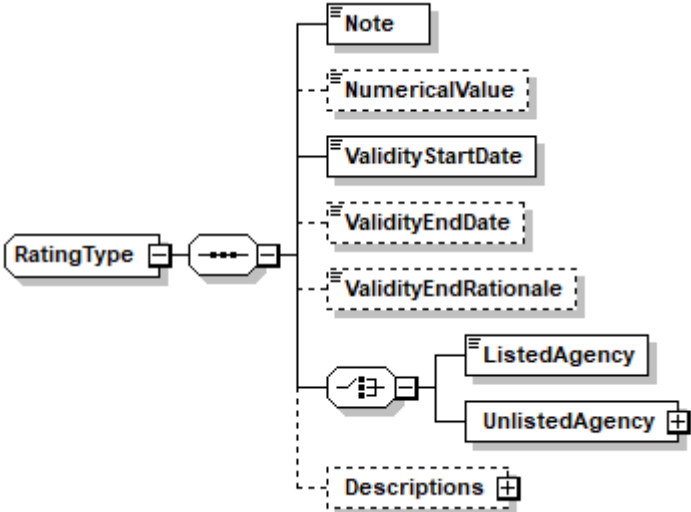
element **PerformanceType/DataSeries**

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

element **PerformanceType/DataSeries/DataPoint**

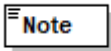
diagram	
type	DataPointType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Date Value TimeStamp

complexType **RatingType**

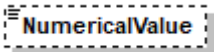
diagram	
---------	---

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


element **RatingType/Note**

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

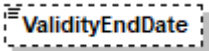
element **RatingType/NumericalValue**

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

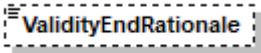
element **RatingType/ValidityStartDate**

diagram	
type	xs:date
properties	isRef 0 content simple

element **RatingType/ValidityEndDate**

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

element **RatingType/ValidityEndRationale**

diagram	
type	xs:string

properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
------------	--

element
 RatingType/ListedAgency

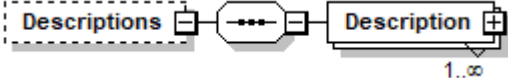
diagram	<div> <div> <div></div> <div>ListedAgency</div> </div> </div>
type	restriction of xs:string
properties	<div>isRef 0</div> <div>content simple</div>
facets	<div> <div>Kind enumeration</div> <div>Value FERI</div> <div>annotation</div> </div> <div> <div>enumeration FITCH</div> </div> <div> <div>enumeration MOODYS</div> </div> <div> <div>enumeration MORNINGSTAR</div> </div> <div> <div>enumeration STANDARD-POORS</div> </div>

element
 RatingType/UnlistedAgency

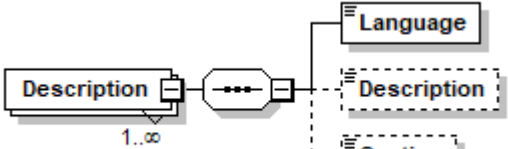
diagram	<div> <div> <div> <div> <div>UnlistedAgency</div> <div></div> </div> <div> <div></div> <div></div> </div> </div> <div> <div> <div>CompanyType</div> <div> <div>Identifiers</div> <div>Identifiers of company</div> </div> <div> <div>Name</div> <div>Name of company</div> </div> <div> <div>LegalName</div> <div>Legal (full) name of company</div> </div> <div> <div>LegalForm</div> <div>Legal form of company</div> </div> <div> <div>Address</div> <div>Address of company</div> </div> <div> <div>BusinessCountry</div> <div>Country code of main business of company</div> </div> <div> <div>ParentCompany</div> <div>Parent company (if applicable)</div> </div> <div> <div>OtherClassification</div> <div>0..∞</div> <div>All other identifiers (with listed or free type)</div> </div> </div> </div> </div> </div>
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type	CompanyType
properties	isRef 0 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification

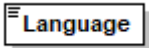
element **RatingType/Descriptions**

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

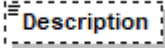
element **RatingType/Descriptions/Description**

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

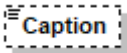
element **RatingType/Descriptions/Description/Language**

diagram	
type	xs:language
properties	isRef 0 content simple

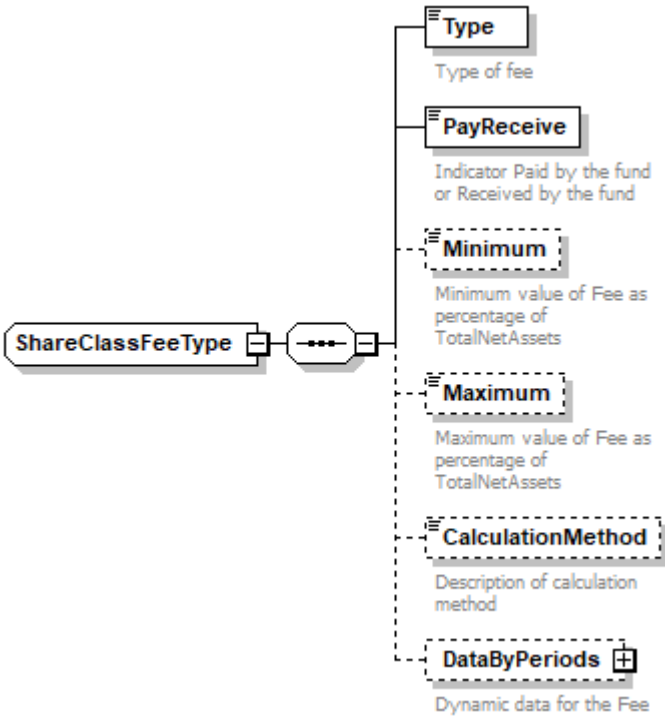
element **RatingType/Descriptions/Description/Description**

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

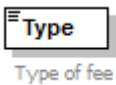
element **RatingType/Descriptions/Description/Caption**

diagram	
type	xs:string
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>


complexType **ShareClassFeeType**

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

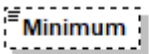
element **ShareClassFeeType/Type**

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

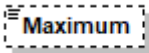
element **ShareClassFeeType/PayReceive**

diagram	 <p>Indicator Paid by the fund or Received by the fund</p>
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

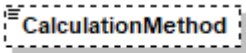
element **ShareClassFeeType/Minimum**

diagram	 <p>Minimum value of Fee as percentage of TotalNetAssets</p>
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	 <p>Maximum value of Fee as percentage of TotalNetAssets</p>
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	 <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

element **ShareClassFeeType/DataByPeriods**

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

element **ShareClassFeeType/DataByPeriods/DataByPeriod**

diagram	
type	FeePeriodDataType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	BeginDate EndDate CurrentDate Values CalculationData

annotation	documentation Data of past and ongoing periods Ongoing period for fees with accrual day by day. Only the most recent date is stored (to be confirmed).
------------	--

complexType **ShareClassPriceType**


<p>diagram</p>	<div>ActionCode</div> <p>Operational code: Create(C), Modify(M) or Delete(D)</p> <div>NavDate</div> <p>Date of the calculated price per share if you don't know if it's the valuation price or calculation price</p> <div>PriceCalculationDate</div> <p>Date when the price per share is calculated</p> <div>PriceValuationDate</div> <p>Valuation date of the price per share. Indicates which valuation date for price calculation is used.</p> <div>PriceCurrency</div> <p>Currency of the calculated price. (use the 3 characters ISO code 4217)</p> <div>PriceNature</div> <p>Information whether the calculated price is an official, estimated or technical price</p> <div>NavPrice</div> <p>Net Asset value calculated per share</p> <div>SubscriptionPrice</div> <p>Subscription price per share</p> <div>RedemptionPrice</div> <p>Redemption price per share</p> <div>OtherPrices +</div> <div>SplitFactor</div> <p>Split factor in case of NAV split</p>
children	ActionCode NavDate PriceCalculationDate PriceValuationDate PriceCurrency PriceNature NavPrice SubscriptionPrice RedemptionPrice OtherPrices SplitFactor

used by	element ShareClassType/Prices/Price
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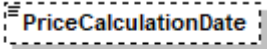
element **ShareClassPriceType/ActionCode**

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

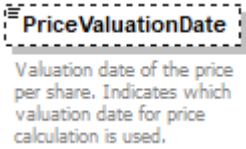
element **ShareClassPriceType/NavDate**

diagram	 <p>Date of the calculated price per share if you don't know if it's the valuation price or calculation price</p>
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	 <p>Date when the price per share is calculated</p>
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	 <p>Valuation date of the price per share. Indicates which valuation date for price calculation is used.</p>
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	<div><div><div>PriceCurrency</div></div><div>Currency of the calculated price. (use the 3 characters ISO code 4217)</div></div>
type	ISOCurrencyCodeType
properties	<div><div>isRef</div><div>0</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>annotation</div></div><div><div>minLength</div><div>3</div></div><div><div>maxLength</div><div>3</div></div><div><div>pattern</div><div>[A-Z]{3}</div></div></div>
annotation	<div><div>documentation</div><div>Currency of the calculated price. (use the 3 characters ISO code 4217)</div></div>

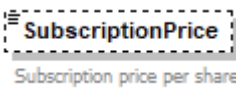
element **ShareClassPriceType/PriceNature**

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


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

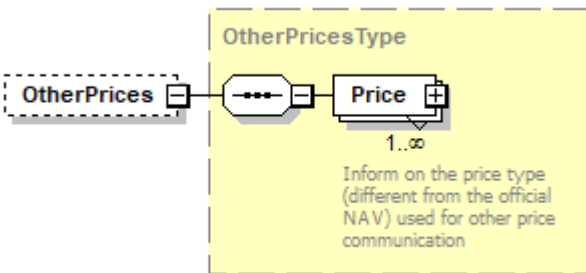
element **ShareClassPriceType/SubscriptionPrice**

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

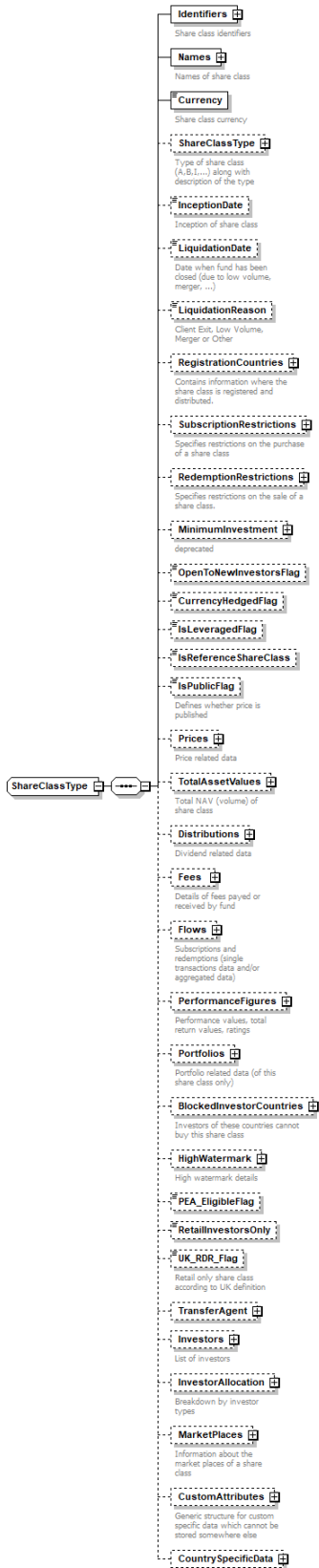
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Price

element **ShareClassPriceType/SplitFactor**

diagram	 <p>Split factor in case of NAV split</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Split factor in case of NAV split

complexType ShareClassType

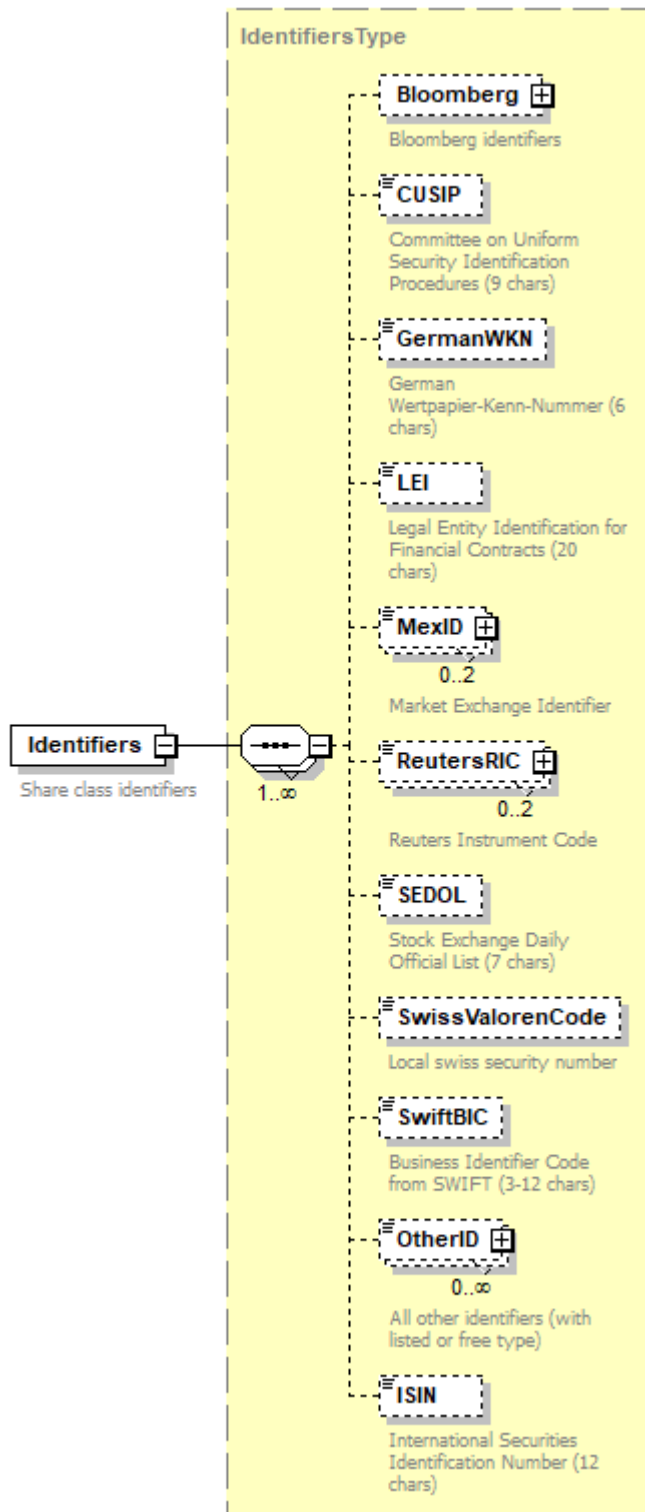
diagram



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

element **ShareClassType/Identifiers**

diagram



type [IdentifiersType](#)

properties isRef 0
content complex

children [Bloomberg](#) [CUSIP](#) [GermanWKN](#) [LEI](#) [MexID](#) [ReutersRIC](#) [SEDOL](#) [SwissValorenCode](#) [SwiftBIC](#) [OtherID](#) [ISIN](#)

annotation	documentation Share class identifiers
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element **ShareClassType/Names**

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

element **ShareClassType/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple

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

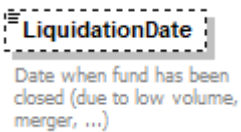
element **ShareClassType/ShareClassType**

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

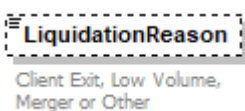
element **ShareClassType/InceptionDate**

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

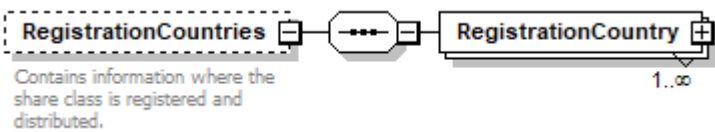
element **ShareClassType/LiquidationDate**

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

element **ShareClassType/LiquidationReason**

diagram	
type	restriction of xs:string
properties	<div>isRef0</div> <div>minOcc0</div> <div>maxOcc1</div> <div>content simple</div>
facets	<div>KindValueannotation</div> <div>enumerationCLIENT EXIT</div> <div>enumerationLOW VOLUME</div> <div>enumerationMERGER</div> <div>enumerationOTHER</div>
annotation	<div>documentation</div> <div>Client Exit, Low Volume, Merger or Other</div>

element **ShareClassType/RegistrationCountries**

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

element **ShareClassType/RegistrationCountries/RegistrationCountry**

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

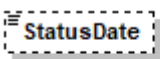
element **ShareClassType/RegistrationCountries/RegistrationCountry/CountryCode**

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

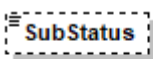
element **ShareClassType/RegistrationCountries/RegistrationCountry/Status**

diagram	<div><div><div>Status</div><div>Give additional information about the registration in a specific country.</div></div></div>
type	restriction of xs:string
properties	<div><div>isRef0</div><div>minOcc0</div><div>maxOcc1</div><div>content simple</div></div>
facets	<div><div><div>Kindenumeration</div><div>ValueRegistered</div><div>annotation</div></div><div><div>enumeration</div><div>De-registered</div></div></div>
annotation	<div><div>documentation</div><div>Give additional information about the registration in a specific country.</div></div>

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

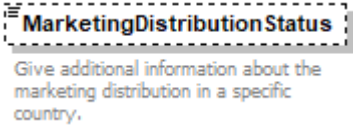
diagram	 <p>Date, at which the fund or shareclass is registered or de-registered in the country</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date, at which the fund or shareclass is registered or de-registered in the country

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

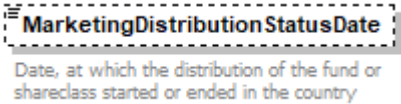
element CharClassTypeRegistrationCountry/RegistrationCountry/SubStatus																													
diagram	<div></div> <p>Indicates if an investor limitation exist for related registration country</p>																												
type	restriction of xs:string																												
properties	isRef 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>Institutional Investors only</td><td></td></tr><tr><td>enumeration</td><td>Qualified Investors only</td><td></td></tr><tr><td>enumeration</td><td>Retail Investors only</td><td></td></tr><tr><td>enumeration</td><td>Authorised CIS</td><td></td></tr><tr><td>enumeration</td><td>Recognised CIS</td><td></td></tr><tr><td>enumeration</td><td>Restricted authorised CIS</td><td></td></tr><tr><td>enumeration</td><td>Restricted recognised CIS</td><td></td></tr><tr><td>enumeration</td><td>Qualifying CIS under ASEAN CIS framework</td><td></td></tr></table>		Kind	Value	annotation	enumeration	Institutional Investors only		enumeration	Qualified Investors only		enumeration	Retail Investors only		enumeration	Authorised CIS		enumeration	Recognised CIS		enumeration	Restricted authorised CIS		enumeration	Restricted recognised CIS		enumeration	Qualifying CIS under ASEAN CIS framework	
Kind	Value	annotation																											
enumeration	Institutional Investors only																												
enumeration	Qualified Investors only																												
enumeration	Retail Investors only																												
enumeration	Authorised CIS																												
enumeration	Recognised CIS																												
enumeration	Restricted authorised CIS																												
enumeration	Restricted recognised CIS																												
enumeration	Qualifying CIS under ASEAN CIS framework																												

annotation	documentation Indicates if an investor limitation exist for related registration country
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element **ShareClassType/RegistrationCountries/RegistrationCountry/MarketingDistributionStatus**

diagram			
type	restriction of xs:string		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind	Value	annotation
	enumeration	Registered	
	enumeration	De-registered	
annotation	documentation Give additional information about the marketing distribution in a specific country.		

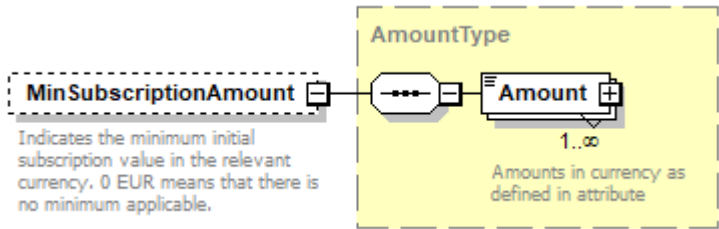
element **ShareClassType/RegistrationCountries/RegistrationCountry/MarketingDistributionStatusDate**

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

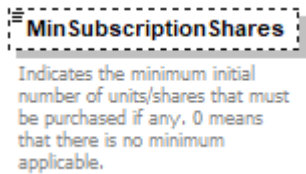
element **ShareClassType/SubscriptionRestrictions**

diagram	<p>SubscriptionRestrictions</p> <p>Specifies restrictions on the purchase of a share class</p> <p>MinSubscriptionAmount</p> <p>Indicates the minimum initial subscription value in the relevant currency. 0 EUR means that there is no minimum applicable.</p> <p>MinSubscriptionShares</p> <p>Indicates the minimum initial number of units/shares that must be purchased if any. 0 means that there is no minimum applicable.</p> <p>MinSubscriptionAmountSubsequent</p> <p>Indicates the minimum subscription value for existing investors expressed in the relevant currency. 0 EUR means that there is no minimum applicable.</p> <p>MinSubscriptionSharesSubsequent</p> <p>Indicates the minimum number of units/shares that must be purchased by existing investors if any. 0 means that there is no minimum applicable.</p> <p>MinRegularInvestmentAmount</p> <p>Indicates the Minimum Regular Investment amount allowed (e.g. EUR 1000). 0 EUR means that there is no Minimum Regular Investment.</p> <p>MinRegularInvestmentShares</p> <p>Enter the Minimum Regular Investment in units/shares allowed. Format is Numeric Value (e.g. if 1 Share then enter 1). 0 means that there is no Minimum Regular Investment in units/shares applicable.</p> <p>OtherSubscriptionRestrictions</p> <p>Indicate any other restrictions that may limit an investor's ability to subscribe.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	MinSubscriptionAmount MinSubscriptionShares MinSubscriptionAmountSubsequent MinSubscriptionSharesSubsequent MinRegularInvestmentAmount MinRegularInvestmentShares OtherSubscriptionRestrictions
annotation	documentation Specifies restrictions on the purchase of a share class

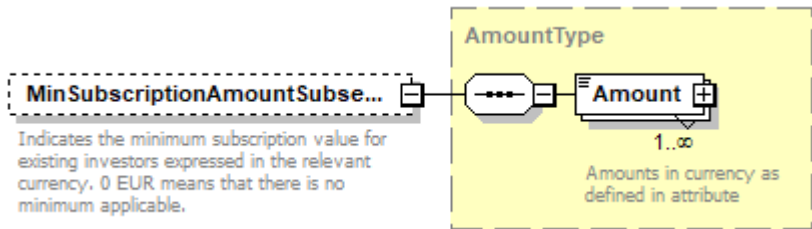
element **ShareClassType/SubscriptionRestrictions/MinSubscriptionAmount**

diagram	 <p>The diagram shows the MinSubscriptionAmount element in a dashed box. It is connected to a sequence container (a circle with three dots) which is then connected to an Amount element. The Amount element is part of an AmountType group, indicated by a yellow background and a dashed border. The Amount element has a cardinality of 1..∞. Below the Amount element, it says "Amounts in currency as defined in attribute".</p> <p>Indicates the minimum initial subscription value in the relevant currency. 0 EUR means that there is no minimum applicable.</p>
type	AmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	<p>documentation</p> <p>Indicates the minimum initial subscription value in the relevant currency. 0 EUR means that there is no minimum applicable.</p>

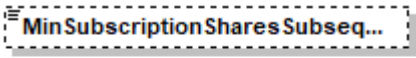
element **ShareClassType/SubscriptionRestrictions/MinSubscriptionShares**

diagram	 <p>The diagram shows the MinSubscriptionShares element in a dashed box. It has a cardinality of 1. Below the element, it says "Indicates the minimum initial number of units/shares that must be purchased if any. 0 means that there is no minimum applicable."</p>
type	xs:decimal
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content simple
annotation	<p>documentation</p> <p>Indicates the minimum initial number of units/shares that must be purchased if any. 0 means that there is no minimum applicable.</p>

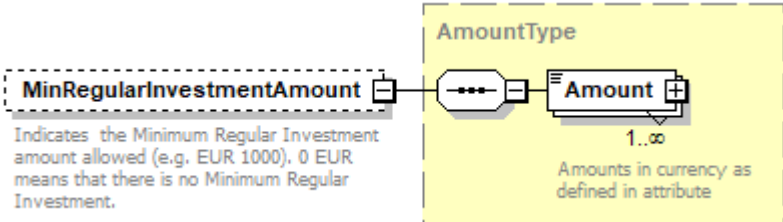
element **ShareClassType/SubscriptionRestrictions/MinSubscriptionAmountSubsequent**

diagram	 <p>The diagram shows the MinSubscriptionAmountSubse... element in a dashed box. It is connected to a sequence container (a circle with three dots) which is then connected to an Amount element. The Amount element is part of an AmountType group, indicated by a yellow background and a dashed border. The Amount element has a cardinality of 1..∞. Below the Amount element, it says "Amounts in currency as defined in attribute".</p> <p>Indicates the minimum subscription value for existing investors expressed in the relevant currency. 0 EUR means that there is no minimum applicable.</p>
type	AmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	<p>documentation</p> <p>Indicates the minimum subscription value for existing investors expressed in the relevant currency. 0 EUR means that there is no minimum applicable.</p>

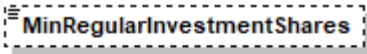
element **ShareClassType/SubscriptionRestrictions/MinSubscriptionSharesSubsequent**

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

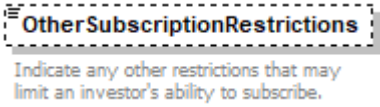
element **ShareClassType/SubscriptionRestrictions/MinRegularInvestmentAmount**

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

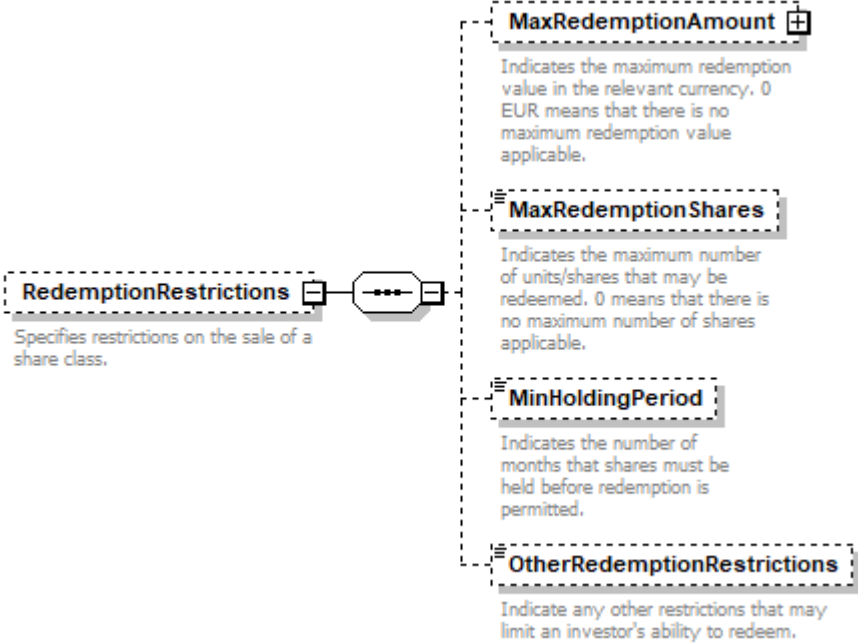
element **ShareClassType/SubscriptionRestrictions/MinRegularInvestmentShares**

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

element **ShareClassType/SubscriptionRestrictions/OtherSubscriptionRestrictions**

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

element **ShareClassType/RedemptionRestrictions**

diagram	 <p>RedemptionRestrictions</p> <p>Specifies restrictions on the sale of a share class.</p> <p>MaxRedemptionAmount</p> <p>Indicates the maximum redemption value in the relevant currency. 0 EUR means that there is no maximum redemption value applicable.</p> <p>MaxRedemptionShares</p> <p>Indicates the maximum number of units/shares that may be redeemed. 0 means that there is no maximum number of shares applicable.</p> <p>MinHoldingPeriod</p> <p>Indicates the number of months that shares must be held before redemption is permitted.</p> <p>OtherRedemptionRestrictions</p> <p>Indicate any other restrictions that may limit an investor's ability to redeem.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	MaxRedemptionAmount MaxRedemptionShares MinHoldingPeriod OtherRedemptionRestrictions
annotation	documentation Specifies restrictions on the sale of a share class.

element **ShareClassType/RedemptionRestrictions/MaxRedemptionAmount**

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


element **ShareClassType/RedemptionRestrictions/MaxRedemptionShares**

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

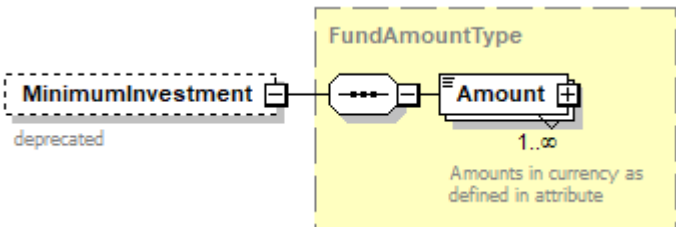
element **ShareClassType/RedemptionRestrictions/MinHoldingPeriod**

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

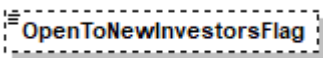
element **ShareClassType/RedemptionRestrictions/OtherRedemptionRestrictions**

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

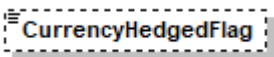
element **ShareClassType/MinimumInvestment**

diagram	 <p>MinimumInvestment</p> <p>deprecated</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 deprecated

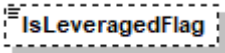
element **ShareClassType/OpenToNewInvestorsFlag**

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

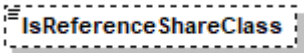
element **ShareClassType/CurrencyHedgedFlag**

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

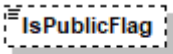
element **ShareClassType/IsLeveragedFlag**

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

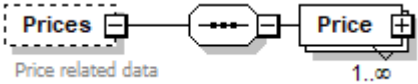
element **ShareClassType/IsReferenceShareClass**

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

element **ShareClassType/IsPublicFlag**

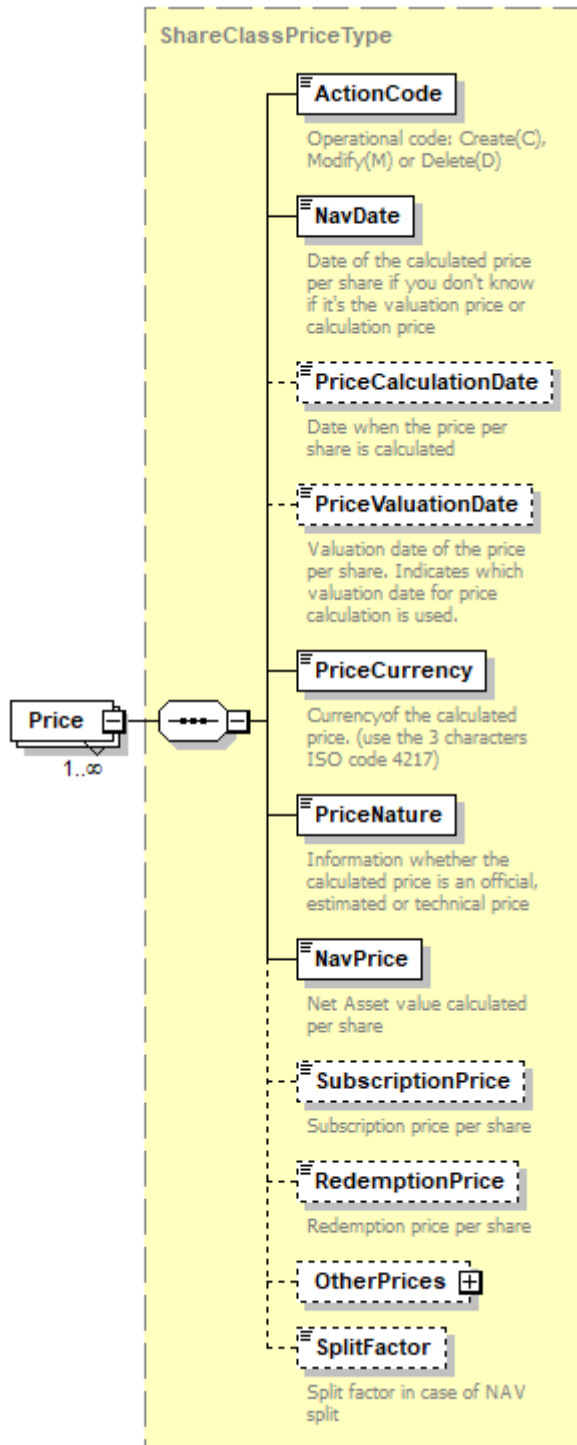
diagram	 Defines whether price is published
type	xs:boolean
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
annotation	documentation Defines whether price is published

element **ShareClassType/Prices**

diagram	
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content complex</div>
children	Price
annotation	documentation Price related data

element **ShareClassType/Prices/Price**

diagram



type [ShareClassPriceType](#)

properties

isRef	0
minOcc	1
maxOcc	unbounded
content	complex

children [ActionCode](#) [NavDate](#) [PriceCalculationDate](#) [PriceValuationDate](#) [PriceCurrency](#) [PriceNature](#) [NavPrice](#)

	SubscriptionPrice RedemptionPrice OtherPrices SplitFactor
--	---

element **ShareClassType/TotalAssetValues**

diagram	
properties	<div> <div>isRef</div> <div>0</div> </div> <div> <div>minOcc</div> <div>0</div> </div> <div> <div>maxOcc</div> <div>1</div> </div> <div> <div>content</div> <div>complex</div> </div>

element **ShareClassType/TotalAssetValues/TotalAssetValue**

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

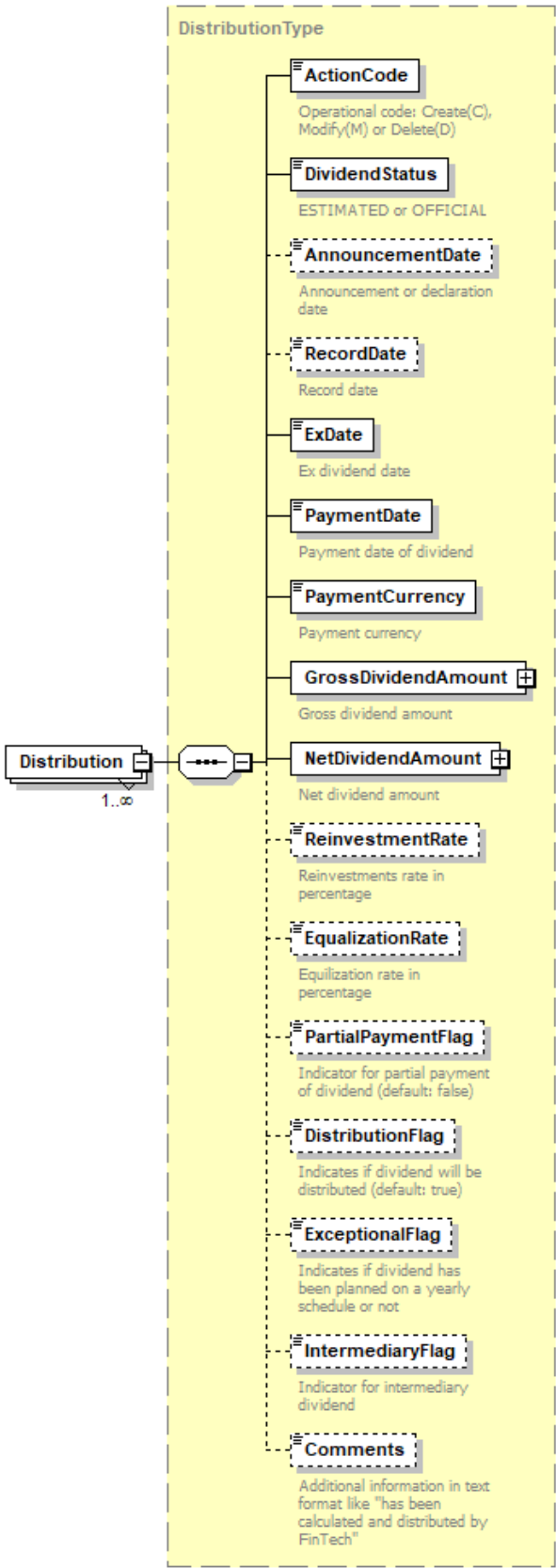
element **ShareClassType/Distributions**

diagram		
properties	isRef 0 minOcc 0	

	maxOcc 1 content complex
children	Distribution
annotation	documentation Dividend related data

element **ShareClassType/Distributions/Distribution**

diagram



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

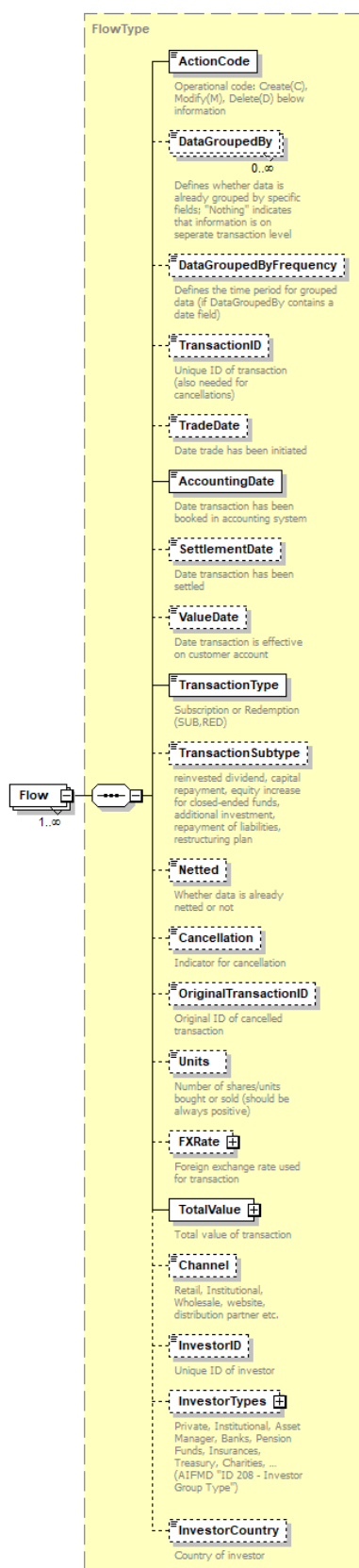
properties	isRef 0
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attribute **ShareClassType/Flows/@to**

type	xs:date
properties	isRef 0

element ShareClassType/Flows/Flow

diagram



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

element **ShareClassType/PerformanceFigures**

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

element **ShareClassType/Portfolios**

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

element **ShareClassType/Portfolios/Portfolio**

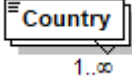
diagram	<p>Portfolio 1..∞ Portfolio data including total net asset values, positions, transactions, breakdowns, ...</p> <p>PortfolioType</p> <ul style="list-style-type: none"> NavDate NavDate for all data within this section Positions All positions/holdings of fund/portfolio (including accounts, earnings 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)
type	PortfolioType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	NavDate Positions Transactions Earnings PositionsDecomposed BreakDowns RiskCodes
annotation	documentation Portfolio data including total net asset values, positions, transactions, breakdowns, ...

element **ShareClassType/BlockedInvestorCountries**

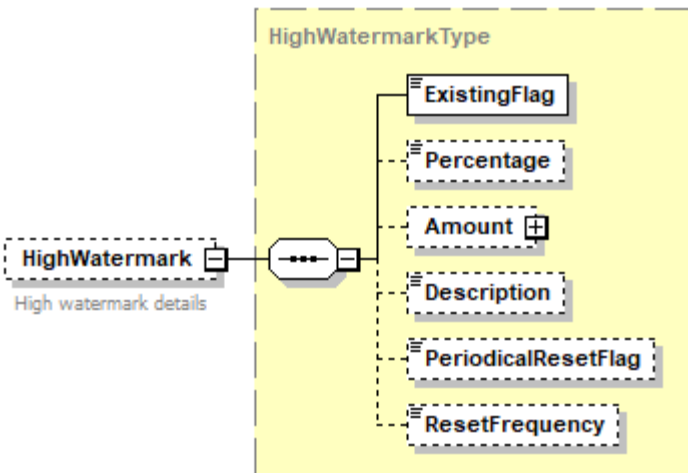
diagram	<p>BlockedInvestorCountries</p> <p>Investors of these countries cannot buy this share class</p> <p>Country 1..∞</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex

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

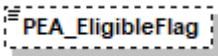
element **ShareClassType/BlockedInvestorCountries/Country**

diagram	 A diagram showing a box labeled 'Country' with a multiplicity of '1..∞' below it.
type	ISOCountryCodeType
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation minLength 2 maxLength 2

element **ShareClassType/HighWatermark**

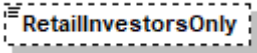
diagram	 A diagram showing a dashed box labeled 'HighWatermark' with the text 'High watermark details' below it. This box is connected to a central connector box, which is then connected to a larger dashed box labeled 'HighWatermarkType'. Inside the 'HighWatermarkType' box are several sub-elements: 'ExistingFlag', 'Percentage', 'Amount' (with a plus 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'.
type	xs:boolean
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
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element **ShareClassType/RetailInvestorsOnly**

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

element **ShareClassType/UK_RDR_Flag**

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

element **ShareClassType/TransferAgent**

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

element **ShareClassType/Investors**

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

element **ShareClassType/Investors/Investor**

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

element **ShareClassType/InvestorAllocation**

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

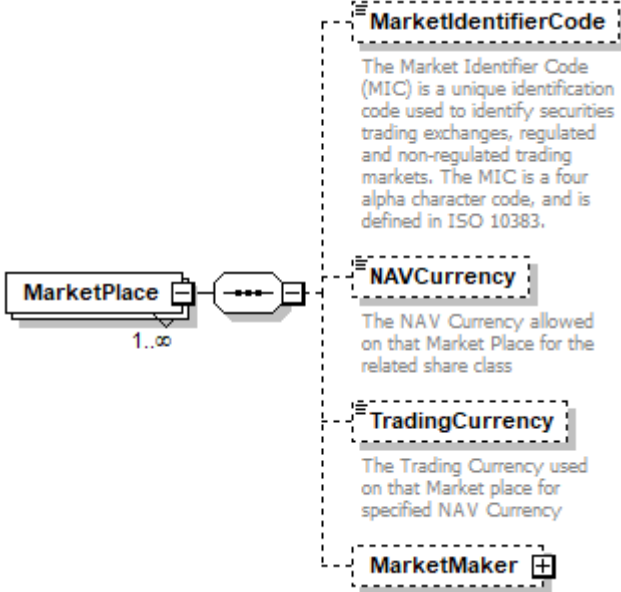

element **ShareClassType/InvestorAllocation/Allocation**

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


element **ShareClassType/MarketPlaces**

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

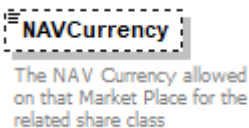
element **ShareClassType/MarketPlaces/MarketPlace**

diagram	 <p>MarketIdentifierCode</p> <p>The Market Identifier Code (MIC) is a unique identification code used to identify securities trading exchanges, regulated and non-regulated trading markets. The MIC is a four alpha character code, and is defined in ISO 10383.</p> <p>NAVCurrency</p> <p>The NAV Currency allowed on that Market Place for the related share class</p> <p>TradingCurrency</p> <p>The Trading Currency used on that Market place for specified NAV Currency</p> <p>MarketMaker </p>	
properties	isRef	0
	minOcc	1
	maxOcc	unbounded
	content	complex
children	MarketIdentifierCode NAVCurrency TradingCurrency MarketMaker	

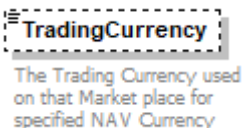
element **ShareClassType/MarketPlaces/MarketPlace/MarketIdentifierCode**

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

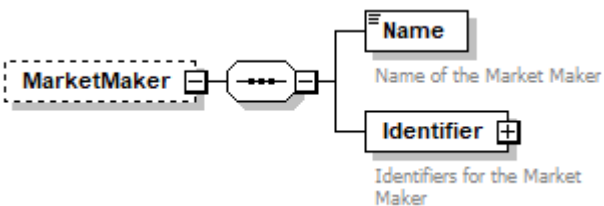
element **ShareClassType/MarketPlaces/MarketPlace/NAVCurrency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation The NAV Currency allowed on that Market Place for the related share class


element **ShareClassType/MarketPlaces/MarketPlace/TradingCurrency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation The Trading Currency used on that Market place for specified NAV Currency

element **ShareClassType/MarketPlaces/MarketPlace/MarketMaker**

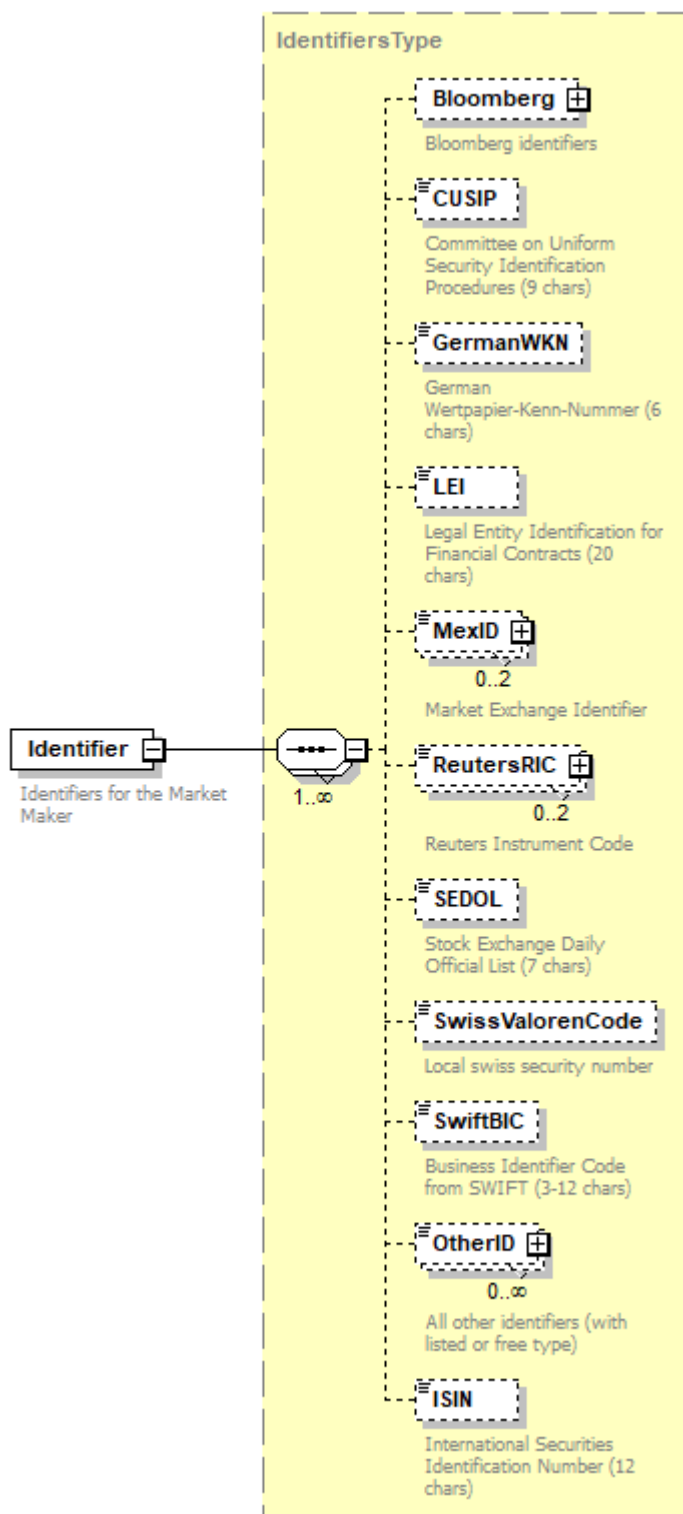
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Name Identifier

element **ShareClassType/MarketPlaces/MarketPlace/MarketMaker/Name**

diagram	 <p>The diagram shows a rectangular box with the text "Name" inside. A tooltip is displayed next to the box, containing the text "Name of the Market Maker".</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation Name of the Market Maker

element **ShareClassType/MarketPlaces/MarketPlace/MarketMaker/Identifier**

diagram



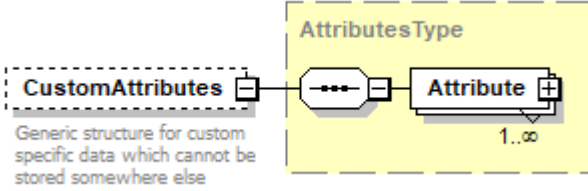
type [IdentifiersType](#)

properties isRef 0
content complex

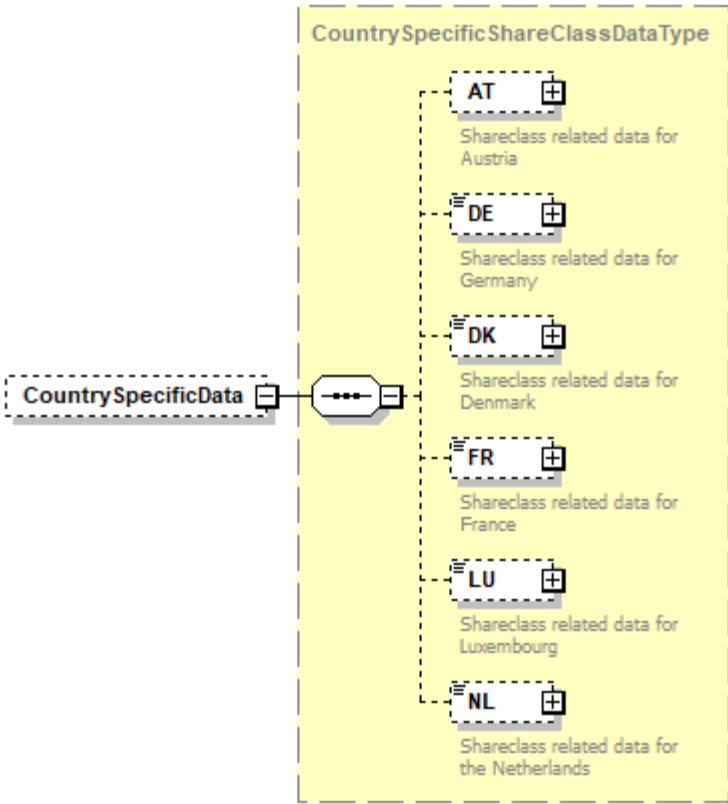
children [Bloomberg](#) [CUSIP](#) [GermanWKN](#) [LEI](#) [MexID](#) [ReutersRIC](#) [SEDOL](#) [SwissValorenCode](#) [SwiftBIC](#) [OtherID](#) [ISIN](#)

annotation	documentation Identifiers for the Market Maker
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element **ShareClassType/CustomAttributes**

diagram	 <p>The diagram shows a dashed box labeled CustomAttributes with the text "Generic structure for custom specific data which cannot be stored somewhere else". This box is connected via a sequence container (a circle with three dots) to a solid box labeled Attribute. The Attribute box has a plus sign icon and a multiplicity of 1..∞. The entire structure is enclosed in a yellow dashed box labeled AttributesType.</p>
type	AttributesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Attribute
annotation	documentation Generic structure for custom specific data which cannot be stored somewhere else

element **ShareClassType/CountrySpecificData**

diagram	 <p>The diagram shows a dashed box labeled CountrySpecificData connected via a sequence container to a vertical list of six dashed boxes, each representing a country's shareclass data. The list is enclosed in a yellow dashed box labeled CountrySpecificShareClassDataType. The countries and their descriptions 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 Each country box has a plus sign icon.</p>
type	CountrySpecificShareClassDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	AT DE DK FR LU NL
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complexType **TotalReturn**Type

diagram	
children	Currency Value ValidityDate CalculationPeriod AnnualizedFlag CalculationMethod Investment StartCalculationDate CorrectionCoefficient ReinvestmentCoefficient
used by	element PerformanceFiguresType/TotalReturns/TotalReturn

element **TotalReturn**Type/Currency

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

element **TotalReturnType/Value**

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

element **TotalReturnType/Value/AbsoluteValue**

diagram	
type	xs:decimal
properties	isRef 0 content simple

element **TotalReturnType/Value/PercentageValue**

diagram	
type	PercentageType
properties	isRef 0 content simple

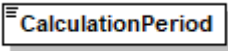
element **TotalReturnType/Value/AbsoluteValue**

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

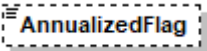
element **TotalReturnType/ValidityDate**

diagram	
type	xs:date
properties	isRef 0 content simple

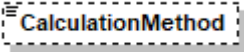
element **TotalReturnType/CalculationPeriod**

diagram			
type	CalculationPeriodType		
properties	isRef	0	
	content	simple	
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**

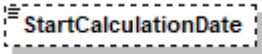
diagram	
type	FundAmountType
properties	isRef 0 content complex
children	Amount

element **TotalReturnType/Investment/SavingsPlanFrequency**

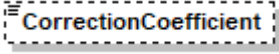
diagram	
type	FrequencyType

properties	isRef 0 minOcc 0 maxOcc 1 content simple																											
facets	<table><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																											

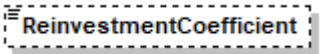
element **TotalReturnType/StartCalculationDate**

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

element **TotalReturnType/CorrectionCoefficient**

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

element **TotalReturnType/ReinvestmentCoefficient**

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

simpleType **CalculationPeriodType**

type	restriction of xs:string
properties	base xs:string
used by	elements TotalReturnType/CalculationPeriod PerformanceType/CalculationPeriod

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	

simpleType **DateIntervalType**

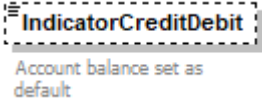
type	restriction of xs:string		
	base	xs:string	
properties			
used by	element	PerformanceType/DateInterval	
facets	Kind	Value	annotation
	enumeration	Intraday	
	enumeration	Daily	
	enumeration	Weekly	
	enumeration	Monthly	
	enumeration	Quarterly	
	enumeration	Yearly	
	enumeration		
	enumeration		
	enumeration		

complexType **AccountType**

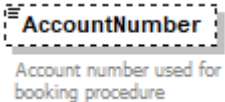
diagram			
children	IndicatorCreditDebit AccountNumber InterestRateDebit InterestRateCredit Counterparty		

used by	element AssetDetailsType/Account
annotation	documentation Master data of accounts

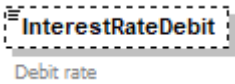
element **AccountType/IndicatorCreditDebit**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration Credit enumeration Debit
annotation	documentation Account balance set as default documentation Gibt an ob das Konto default einen Soll oder Habensaldo aufweist

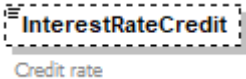
element **AccountType/AccountNumber**

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

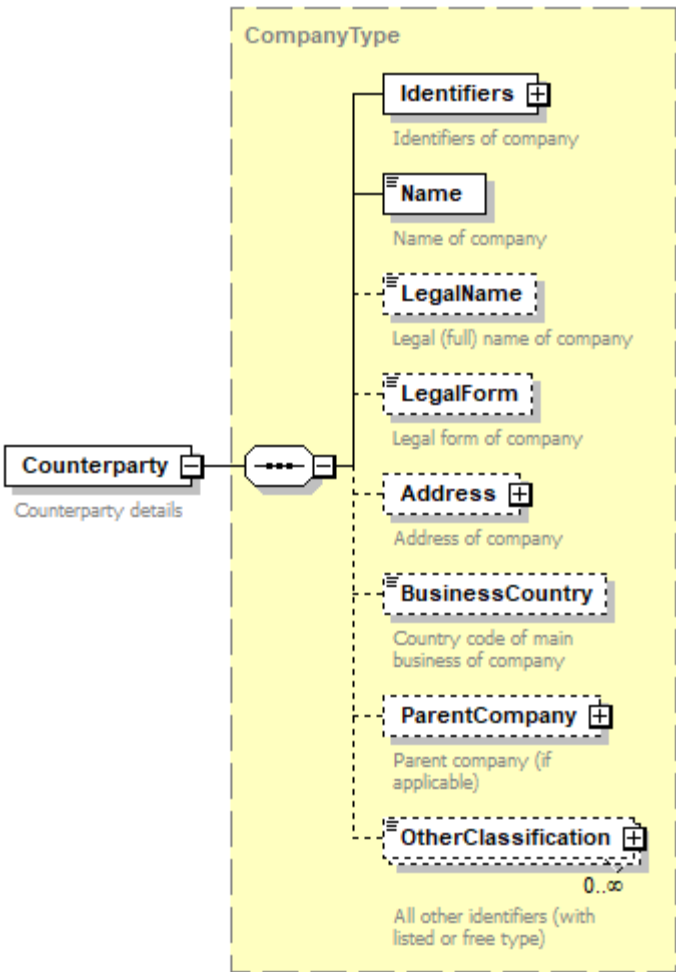
element **AccountType/InterestRateDebit**

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

element **AccountType/InterestRateCredit**

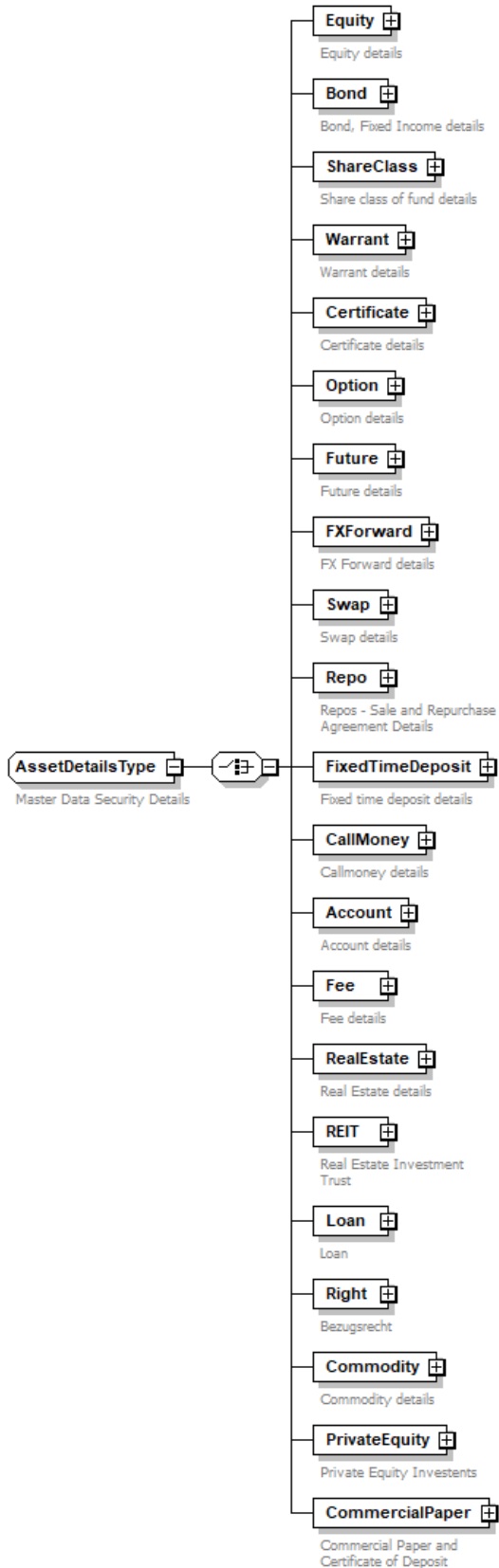
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Credit rate documentation Zinssatz Haben

element **AccountType/Counterparty**

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

complexType AssetDetailsType

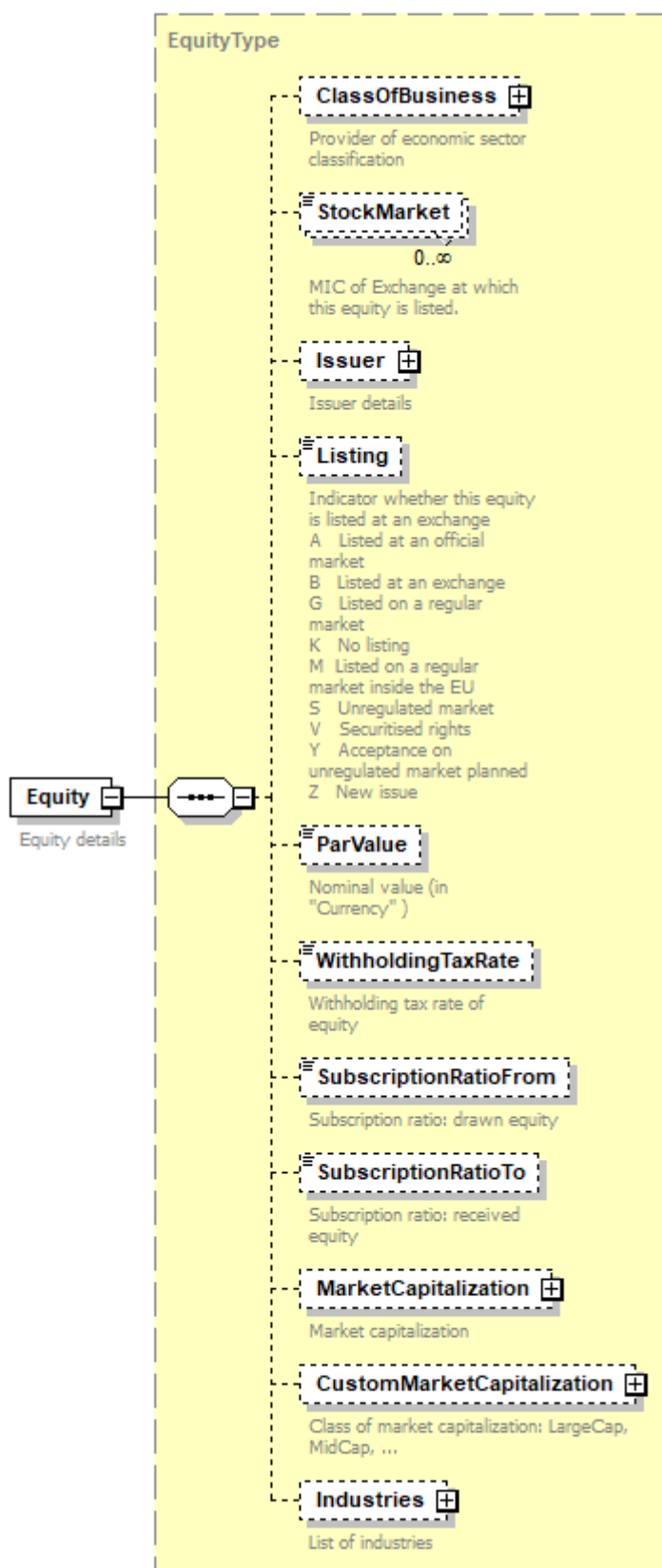
diagram



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

element **AssetDetailsType/Equity**

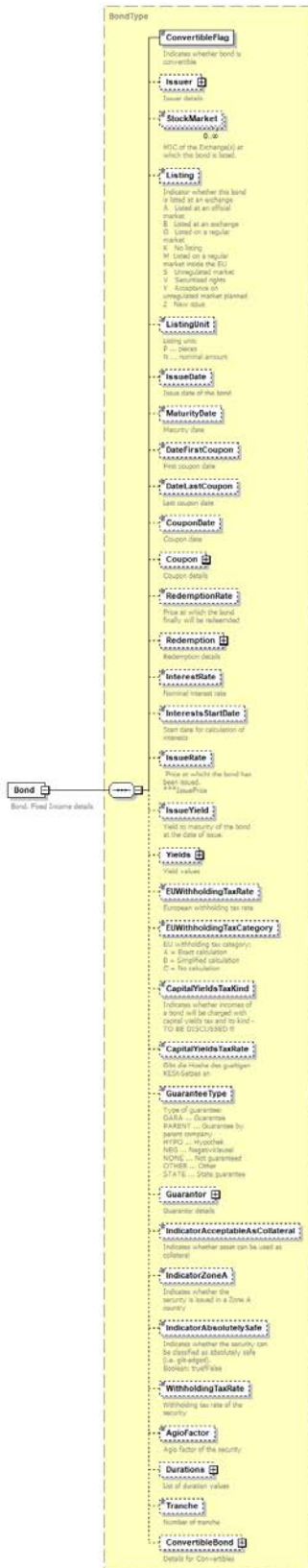
diagram



type	EquityType
properties	isRef 0 content complex
children	ClassOfBusiness StockMarket Issuer Listing ParValue WithholdingTaxRate SubscriptionRatioFrom SubscriptionRatioTo MarketCapitalization CustomMarketCapitalization Industries
annotation	documentation Equity details documentation Aktie

element AssetDetailsType/Bond

diagram



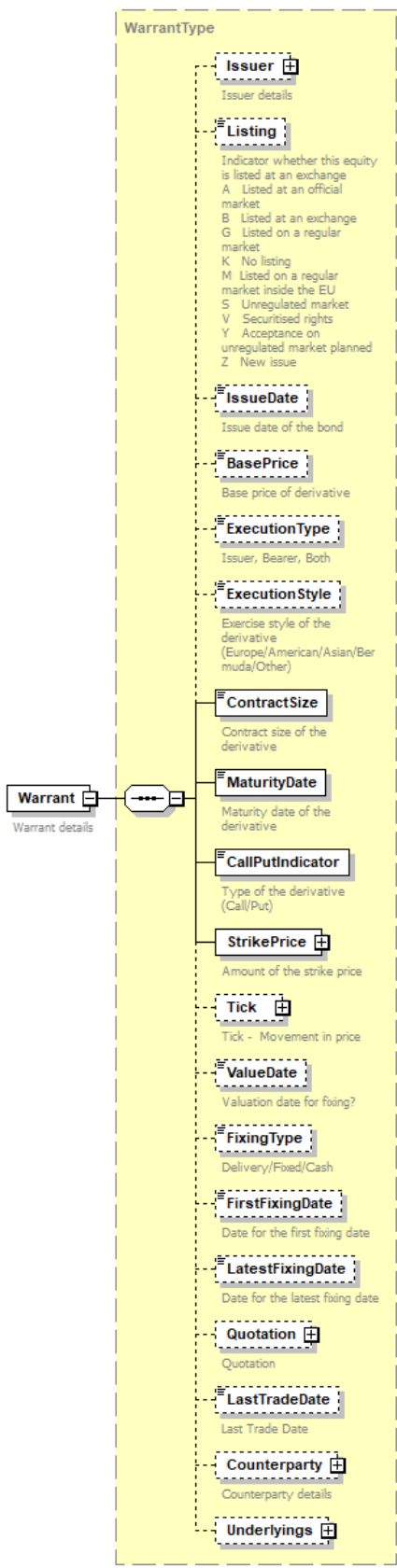
type	BondType
properties	<div>isRef 0</div> <div>content complex</div>
children	ConvertibleFlag Issuer StockMarket Listing ListingUnit IssueDate MaturityDate DateFirstCoupon DateLastCoupon CouponDate Coupon RedemptionRate Redemption InterestRate InterestsStartDate IssueRate IssueYield Yields EUWithholdingTaxRate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

element **AssetDetailsType/ShareClass**

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

element **AssetDetailsType/Warrant**

diagram



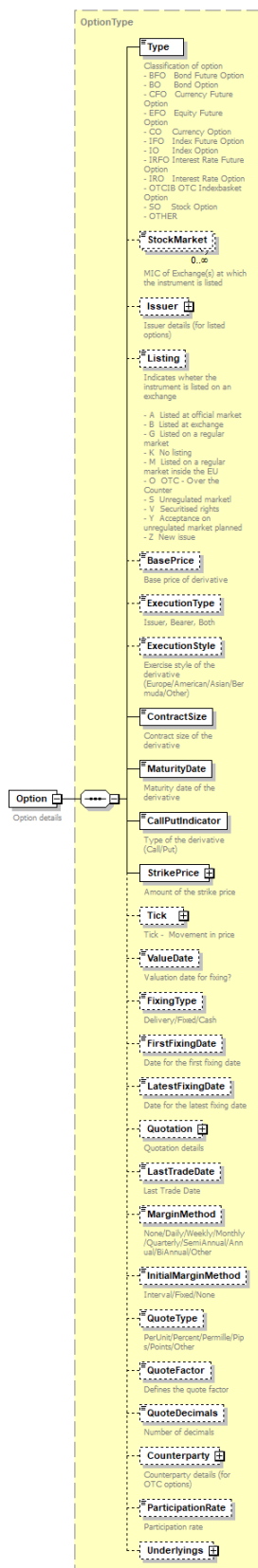
type	WarrantType
properties	isRef 0 content complex
children	Issuer Listing IssueDate BasePrice ExecutionType ExecutionStyle ContractSize MaturityDate CallPutIndicator StrikePrice Tick ValueDate FixingType FirstFixingDate LatestFixingDate Quotation LastTradeDate Counterparty Underlyings
annotation	documentation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

element **AssetDetailsType/Certificate**

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

element AssetDetailsType/Option

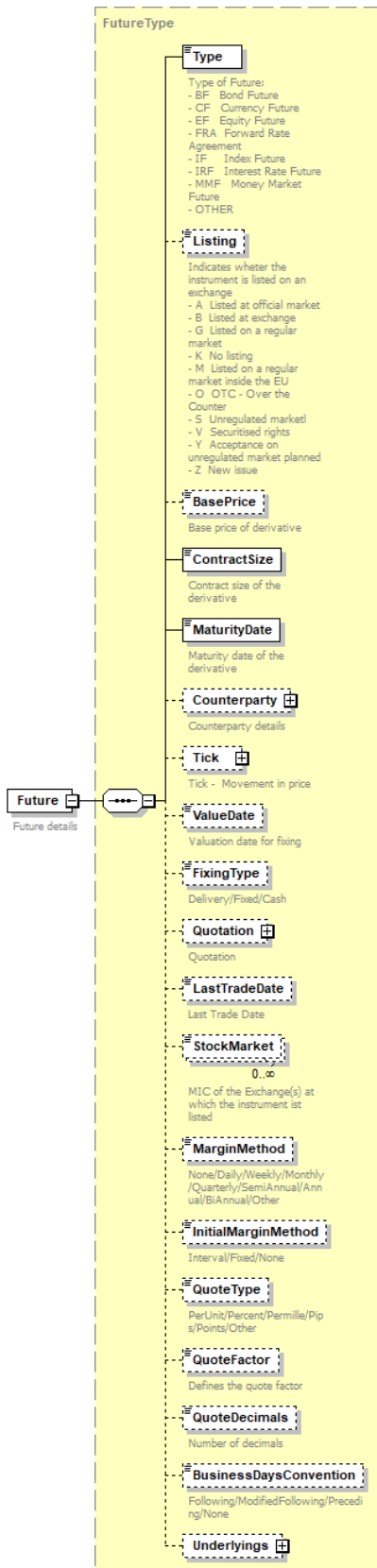
diagram



type	OptionType
properties	<div>isRef 0</div> <div>content complex</div>
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	<div>documentation</div> <div>Option details</div> <div>documentation</div> <div>Option</div>

element AssetDetailsType/Future

diagram



type	FutureType
properties	isRef 0 content complex
children	Type Listing BasePrice ContractSize MaturityDate Counterparty Tick ValueDate FixingType Quotation LastTradeDate StockMarket MarginMethod InitialMarginMethod QuoteType QuoteFactor QuoteDecimals BusinessDaysConvention Underlyings
annotation	documentation Future details documentation Unbedingtes Termingeschäft

element **AssetDetailsType/FXForward**

diagram	<pre> graph LR FXForward[FXForward FX Forward details] --- FETradeType[ForeignExchangeTradeType] subgraph FETradeType [ForeignExchangeTradeType] CurrencyBuy[CurrencyBuy Currency bought] AmountBuy[AmountBuy Amount bought] CurrencySell[CurrencySell Currency sold] AmountSell[AmountSell Amount sold] AgreedFxRate[AgreedFxRate Agreed FX rate of trade] StartDate[StartDate Start date of trade] MaturityDate[MaturityDate Maturity / end date of FX trade] Counterparty[Counterparty Counterparty details] Deliverable[Deliverable Defines whether currencies will be delivered at maturity or profit/loss will be transferred only (NDF)] end </pre>
type	ForeignExchangeTradeType
properties	isRef 0 content complex
children	CurrencyBuy AmountBuy CurrencySell AmountSell AgreedFxRate StartDate MaturityDate Counterparty Deliverable
annotation	documentation FX Forward details documentation

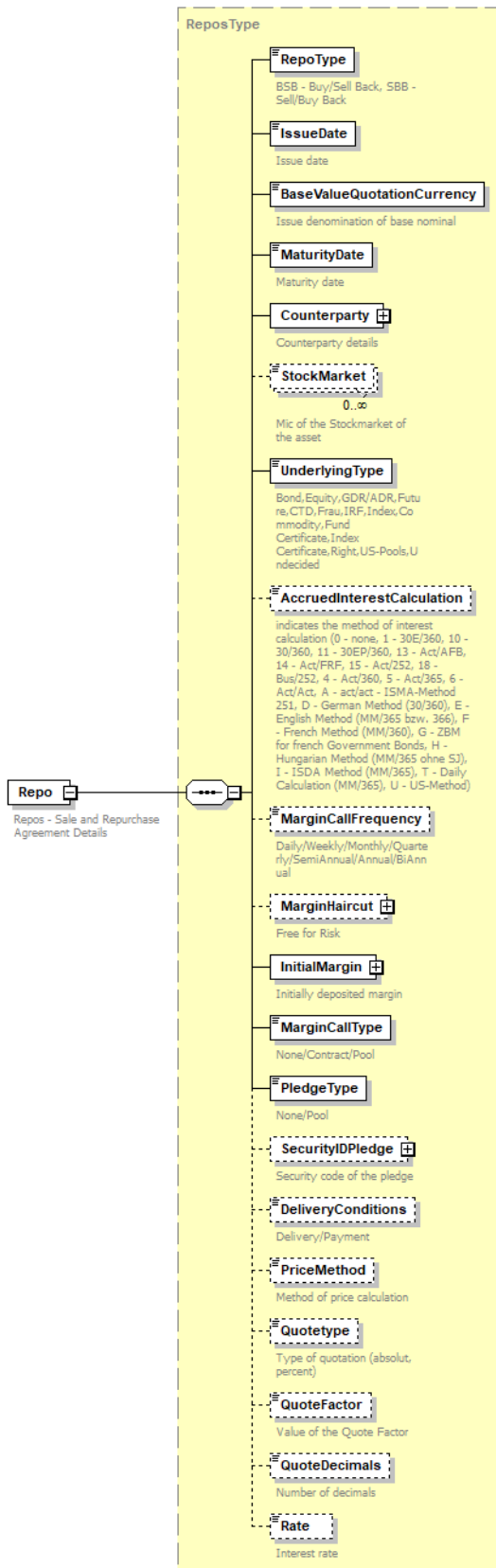
	Devisentermingeschäft
--	-----------------------

element **AssetDetailsType/Swap**

<div> <div>diagram</div> <div> </div> </div>	
<div> <div>type</div> <div> SwapType </div> </div>	
<div> <div>properties</div> <div> <div>isRef</div> <div>0</div> </div> <div> <div>content</div> <div>complex</div> </div> </div>	
<div> <div>children</div> <div> Type StartDate MaturityDate SettlementDate Counterparty Legs </div> </div>	
<div> <div>annotation</div> <div> <div>documentation</div> <div>Swap details</div> </div> </div>	

element AssetDetailsType/Repo

diagram



type	ReposType
properties	isRef 0 content complex
children	RepoType IssueDate BaseValueQuotationCurrency MaturityDate Counterparty StockMarket UnderlyingType AccruedInterestCalculation MarginCallFrequency MarginHaircut InitialMargin MarginCallType PledgeType SecurityIDPledge DeliveryConditions PriceMethod Quotetype QuoteFactor QuoteDecimals Rate
annotation	documentation Repos - Sale and Repurchase Agreement Details

element **AssetDetailsType/FixedTimeDeposit**

diagram	<pre> classDiagram class FixedTimeDeposit { Fixed time deposit details } class FixedTimeDepositType { StartDate MaturityDate MethodForCalculationOfInterest InterestRate InterestRateDebit InterestRateCredit IndicatorCreditDebit Counterparty } FixedTimeDeposit -- FixedTimeDepositType </pre>
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	<p>CallCapitalType</p> <ul style="list-style-type: none"> StartDate: Start date of call money MaturityDate: Maturity date of call capital MethodForCalculationOfInterest: Applied interest calculation method InterestRate: Interest rate of call capital InterestRateDebit: Debit rate InterestRateCredit: Credit rate IndicatorCreditDebit: Call capital balance set as default (Credit/Debit) Counterparty: Counterparty details CollateralFlag: Indicates whether call money is used as collateral CollateralDirection: Paid or received by fund <p>CallMoney: Callmoney details</p>		
type	CallCapitalType		
properties	isRef 0 content complex		
children	StartDate MaturityDate MethodForCalculationOfInterest InterestRate InterestRateDebit InterestRateCredit IndicatorCreditDebit Counterparty CollateralFlag CollateralDirection		
annotation	documentation Callmoney details		

element **AssetDetailsType/Account**

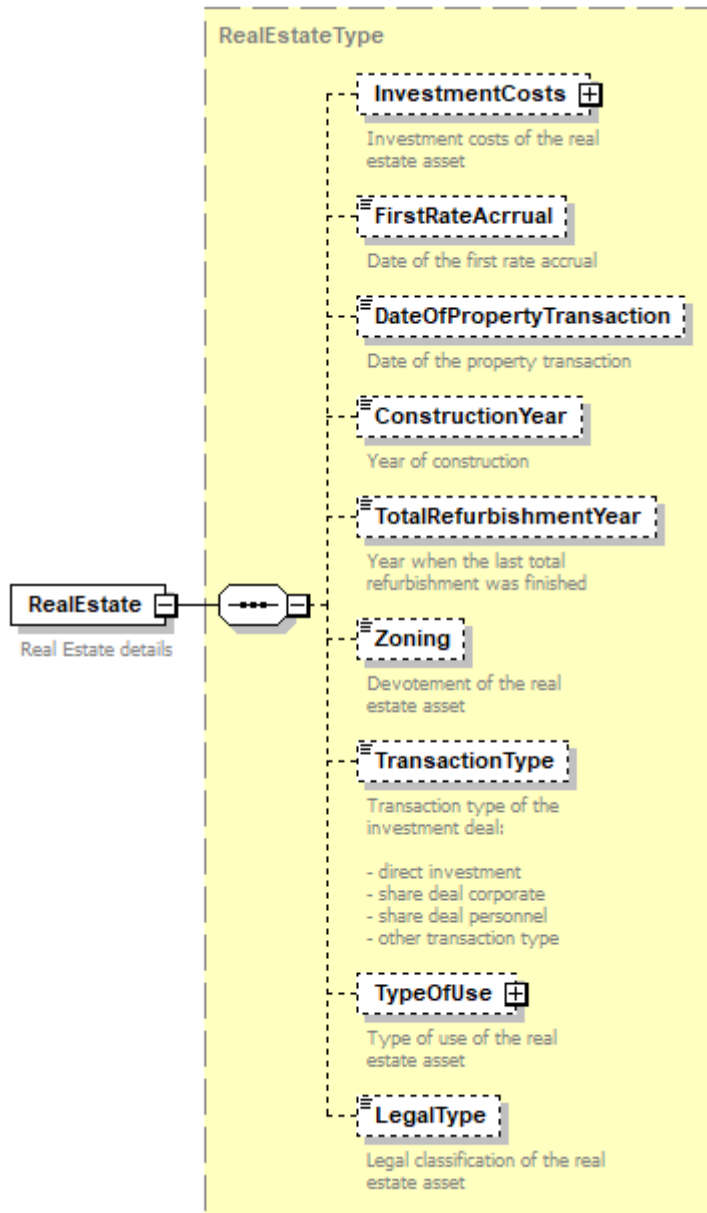
diagram	
type	AccountType
properties	isRef 0 content complex
children	IndicatorCreditDebit AccountNumber InterestRateDebit InterestRateCredit Counterparty
annotation	documentation Account details documentation Konten aus Fondsbuchhaltung, physische Bank- und Depotkonten

element **AssetDetailsType/Fee**

diagram	
type	FeeType
properties	isRef 0 content complex
children	Type Counterparty
annotation	documentation Fee details

element **AssetDetailsType/RealEstate**

diagram



type [RealEstateType](#)

properties isRef 0
content complex

children [InvestmentCosts](#) [FirstRateAccrual](#) [DateOfPropertyTransaction](#) [ConstructionYear](#) [TotalRefurbishmentYear](#) [Zoning](#) [TransactionType](#) [TypeOfUse](#) [LegalType](#)

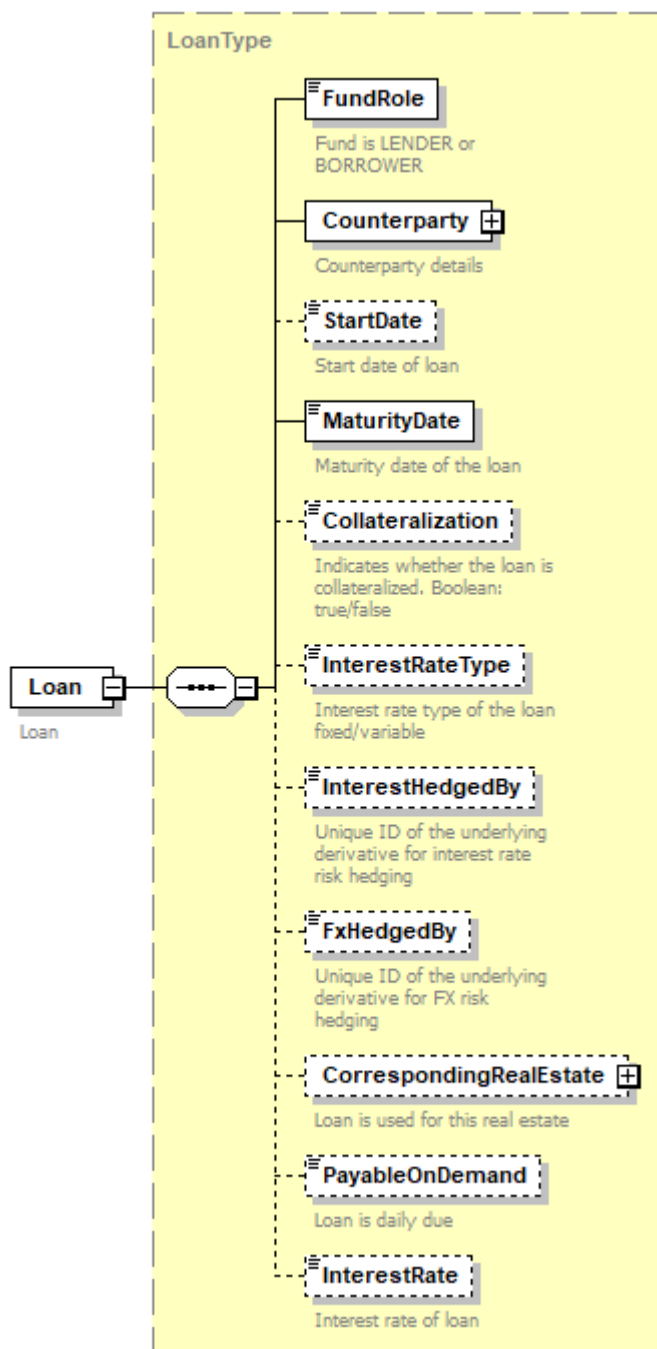
annotation documentation
Real Estate details

element **AssetDetailsType/REIT**

diagram	
type	REITType
properties	isRef 0 content complex
children	Issuer Listing
annotation	documentation Real Estate Investment Trust

element **AssetDetailsType/Loan**

diagram



type [LoanType](#)

properties isRef 0
content complex

children [FundRole](#) [Counterparty](#) [StartDate](#) [MaturityDate](#) [Collateralization](#) [InterestRateType](#) [InterestHedgedBy](#) [FxHedgedBy](#) [CorrespondingRealEstate](#) [PayableOnDemand](#) [InterestRate](#)

annotation
documentation
Loan
documentation
Kredit

element **AssetDetailsType/Right**

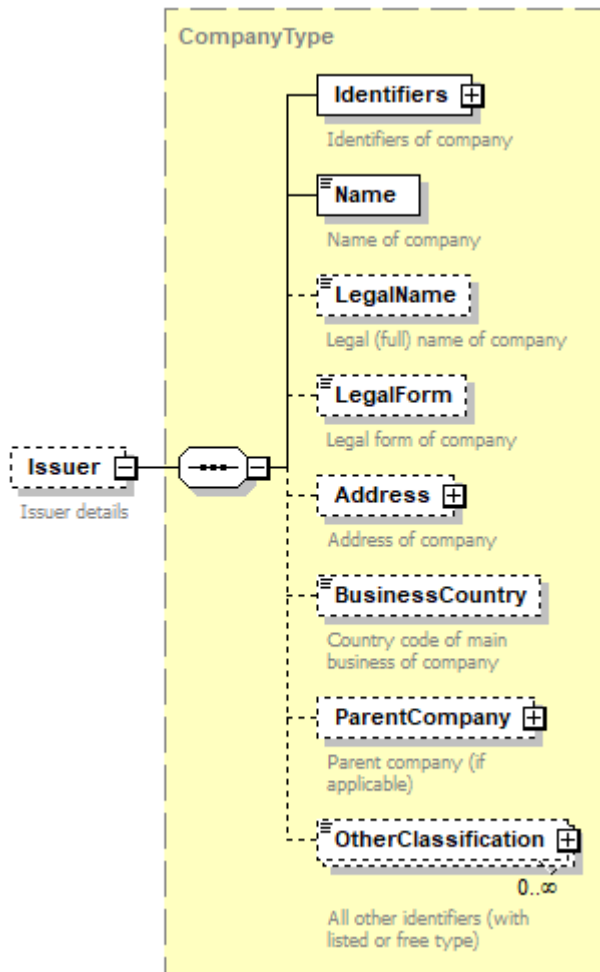
diagram	
properties	isRef 0 content complex
children	Type Issuer
annotation	documentation Bezugsrecht documentation Right

element **AssetDetailsType/Right/Type**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 default xs:string

element **AssetDetailsType/Right/Issuer**

diagram



type [CompanyType](#)

properties

isRef	0
minOcc	0
maxOcc	1
content	complex

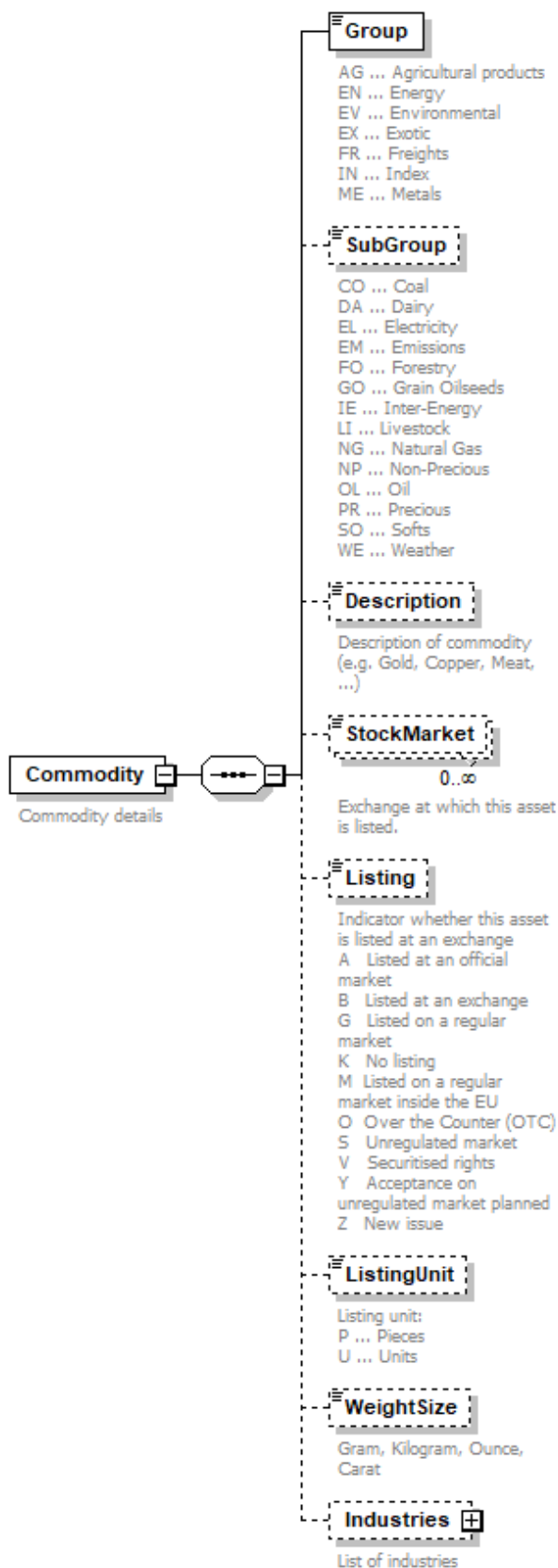
children [Identifiers](#) [Name](#) [LegalName](#) [LegalForm](#) [Address](#) [BusinessCountry](#) [ParentCompany](#) [OtherClassification](#)

annotation

documentation
Issuer details
documentation
Enthaeft den Wertpapieremittenten

element **AssetDetailsType/Commodity**

diagram




properties	isRef 0 content complex
children	Group SubGroup Description StockMarket Listing ListingUnit WeightSize Industries
annotation	documentation Commodity details

element **AssetDetailsType/Commodity/Group**


diagram	<div><div><div>≡</div><div>Group</div></div><div>AG ... Agricultural products</div><div>EN ... Energy</div><div>EV ... Environmental</div><div>EX ... Exotic</div><div>FR ... Freights</div><div>IN ... Index</div><div>ME ... Metals</div></div>																								
type	restriction of xs:string																								
properties	<div>isRef0</div> <div>content simple</div>																								
facets	<table><thead><tr><th>Kind</th><th>Value</th><th>annotation</th></tr></thead><tbody><tr><td>enumeration</td><td>AG</td><td></td></tr><tr><td>enumeration</td><td>EN</td><td></td></tr><tr><td>enumeration</td><td>EV</td><td></td></tr><tr><td>enumeration</td><td>EX</td><td></td></tr><tr><td>enumeration</td><td>FR</td><td></td></tr><tr><td>enumeration</td><td>IN</td><td></td></tr><tr><td>enumeration</td><td>ME</td><td></td></tr></tbody></table>	Kind	Value	annotation	enumeration	AG		enumeration	EN		enumeration	EV		enumeration	EX		enumeration	FR		enumeration	IN		enumeration	ME	
Kind	Value	annotation																							
enumeration	AG																								
enumeration	EN																								
enumeration	EV																								
enumeration	EX																								
enumeration	FR																								
enumeration	IN																								
enumeration	ME																								
annotation	<div>documentation</div> <div>AG ... Agricultural products</div> <div>EN ... Energy</div> <div>EV ... Environmental</div> <div>EX ... Exotic</div> <div>FR ... Freights</div> <div>IN ... Index</div> <div>ME ... Metals</div>																								

element **AssetDetailsType/Commodity/SubGroup**

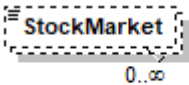
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
facets	<div>Kind Value annotation</div> <div>enumeration CO</div> <div>enumeration DA</div> <div>enumeration EL</div> <div>enumeration EM</div> <div>enumeration FO</div> <div>enumeration GO</div> <div>enumeration IE</div> <div>enumeration LI</div> <div>enumeration NG</div> <div>enumeration NP</div> <div>enumeration OL</div> <div>enumeration PR</div> <div>enumeration SO</div> <div>enumeration WE</div>
annotation	<div>documentation</div> <div>CO ... Coal</div> <div>DA ... Dairy</div> <div>EL ... Electricity</div> <div>EM ... Emissions</div> <div>FO ... Forestry</div> <div>GO ... Grain Oilseeds</div> <div>IE ... Inter-Energy</div> <div>LI ... Livestock</div> <div>NG ... Natural Gas</div> <div>NP ... Non-Precious</div> <div>OL ... Oil</div> <div>PR ... Precious</div> <div>SO ... Softs</div> <div>WE ... Weather</div>

element **AssetDetailsType/Commodity/Description**

diagram	
type	Text256Type
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
facets	<div>Kind Value annotation</div> <div>maxLength 256</div>
annotation	<div>documentation</div> <div>Description of commodity (e.g. Gold, Copper, Meat, ...)</div>

element **AssetDetailsType/Commodity/StockMarket**

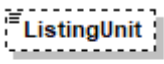
diagram	 <p>0..∞</p> <p>Exchange at which this asset is listed.</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation Exchange at which this asset is listed. documentation Gibt den Boerseplatz an an dem das Wertpapier notiert

element **AssetDetailsType/Commodity/Listing**


diagram	<div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div></div> <div><div>Listing</div><div>Indicator whether this asset is listed at an exchange</div><div>A Listed at an official market</div><div>B Listed at an exchange</div><div>G Listed on a regular market</div><div>K No listing</div><div>M Listed on a regular market inside the EU</div><div>O Over the Counter (OTC)</div><div>S Unregulated market</div><div>V Securitised rights</div><div>Y Acceptance on unregulated market planned</div><div>Z New issue</div></div>
type	restriction of xs:string
properties	<div><div>isRef0</div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>annotation</div></div><div><div>enumeration</div><div>A</div></div><div><div>enumeration</div><div>B</div></div><div><div>enumeration</div><div>G</div></div><div><div>enumeration</div><div>K</div></div><div><div>enumeration</div><div>M</div></div><div><div>enumeration</div><div>O</div></div><div><div>enumeration</div><div>S</div></div><div><div>enumeration</div><div>V</div></div><div><div>enumeration</div><div>Y</div></div><div><div>enumeration</div><div>Z</div></div></div>
annotation	<div><div>documentation</div><div>Indicator whether this asset is listed at an exchange</div><div>A Listed at an official market</div><div>B Listed at an exchange</div><div>G Listed on a regular market</div><div>K No listing</div><div>M Listed on a regular market inside the EU</div></div>

	<p>O Over the Counter (OTC)</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 vorgesch.</p> <p>- Z Neuemission</p>
--	---

element **AssetDetailsType/Commodity/ListingUnit**

diagram	 <p>Listing unit: P ... Pieces U ... Units</p>
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 U</p>
annotation	<p>documentation</p> <p>Listing unit: P ... Pieces U ... Units</p> <p>documentation</p> <p>S = Stueck</p> <p>oder</p> <p>N = Nominale</p>

element **AssetDetailsType/Commodity/WeightSize**

diagram	 <p>Gram, Kilogram, Ounce, Carat</p>
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 Gram</p> <p>enumeration Kilogram</p> <p>enumeration Ounce</p> <p>enumeration Carat</p>

annotation	documentation Gram, Kilogram, Ounce, Carat
------------	---

element **AssetDetailsType/Commodity/Industries**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	IndustryCode
annotation	documentation List of industries

element **AssetDetailsType/Commodity/Industries/IndustryCode**

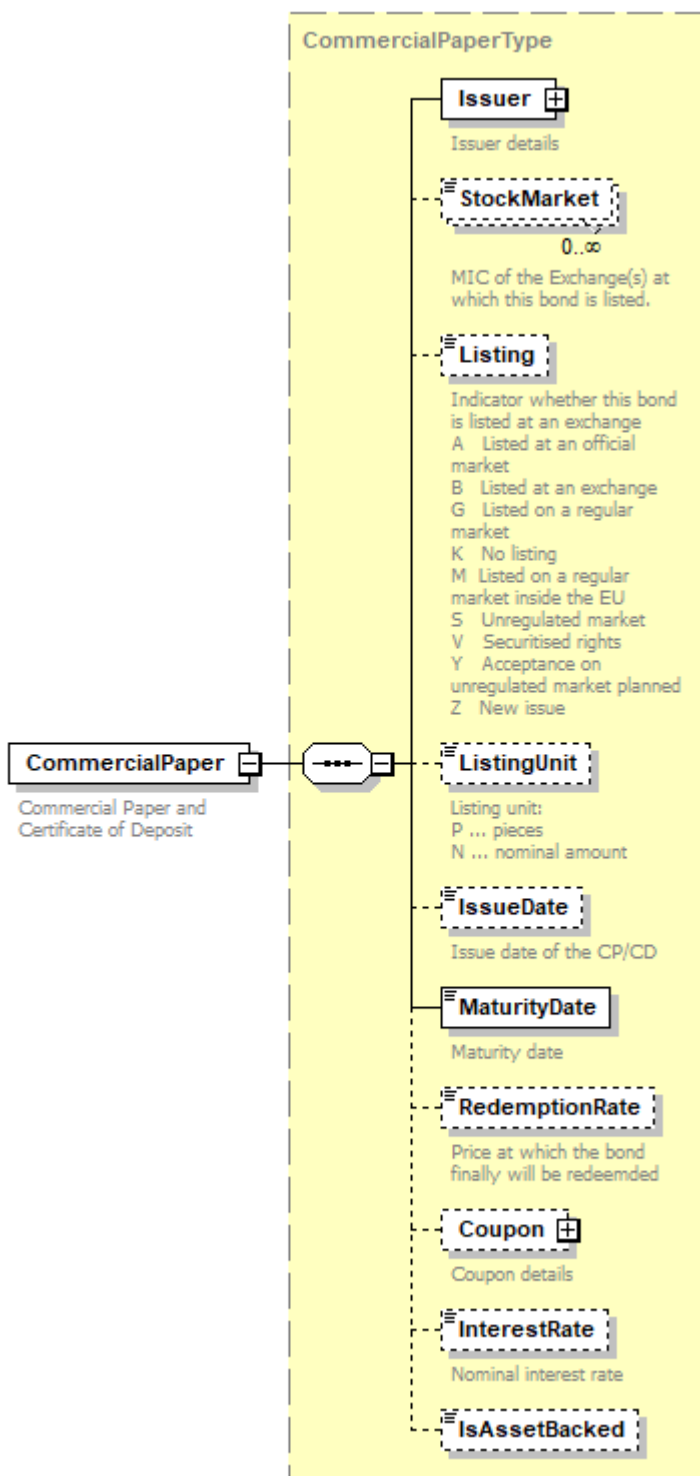
diagram	
type	IndustryCodeType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Name Date Value

element **AssetDetailsType/PrivateEquity**

diagram	<p>The diagram illustrates the structure of the PrivateEquityType element. It is enclosed in a yellow dashed box. On the left, the PrivateEquity element (labeled "Private Equity Investents") is connected to the PrivateEquityType box via a connector. Inside the box, the Company element (labeled "Gesellschaftsform (GmbH, SICAV, ...)") is connected to the PrivateEquityID element (labeled "Link to new file for lookthrough (Assets owned by SPV). This ID has to be used in //FundsXML4/Funds/Fund/Id entifiers/OtherID[@ListedType='PRIVATE EQUITY ID']").</p>
type	PrivateEquityType
properties	<p>isRef 0</p> <p>content complex</p>
children	Company PrivateEquityID
annotation	<p>documentation Private Equity Investents</p> <p>documentation Unternehmensbeteiligung</p>

element **AssetDetailsType/CommercialPaper**

diagram



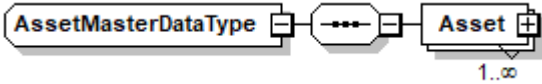
type [CommercialPaperType](#)

properties
isRef 0
content complex

children [Issuer](#) [StockMarket](#) [Listing](#) [ListingUnit](#) [IssueDate](#) [MaturityDate](#) [RedemptionRate](#) [Coupon](#) [InterestRate](#) [IsAssetBacked](#)

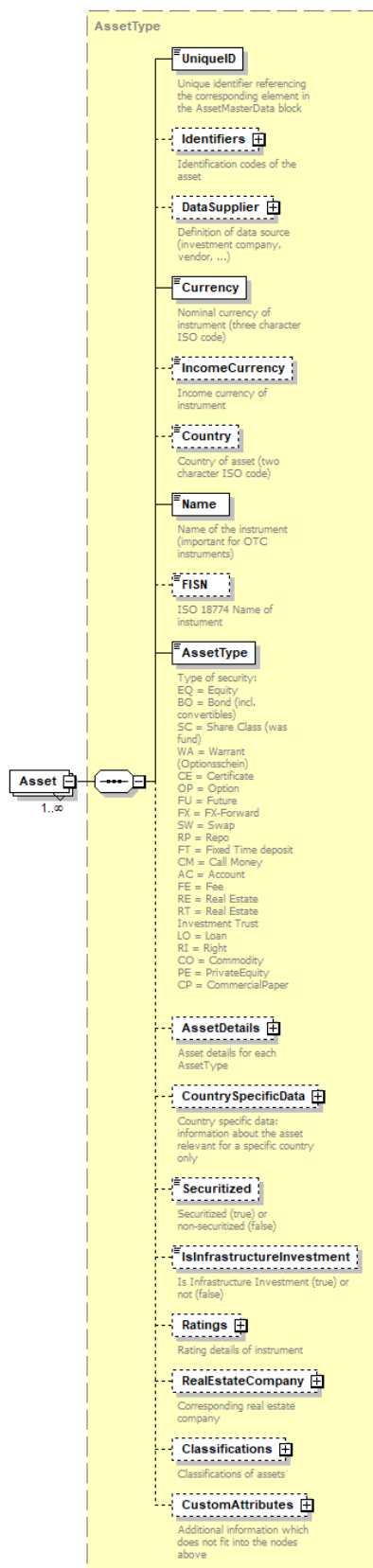
annotation	documentation Commercial Paper and Certificate of Deposit
------------	--

complexType **AssetMasterDataType**

diagram	 <p>The diagram shows the structure of the AssetMasterDataType complex type. It consists of a sequence of three elements: AssetMasterDataType, an unnamed element (represented by a circle with four dots), and Asset. The Asset element has a cardinality of 1..∞.</p>	
children	Asset	
used by	element	FundsXML4/AssetMasterData

element AssetMasterDataType/Asset

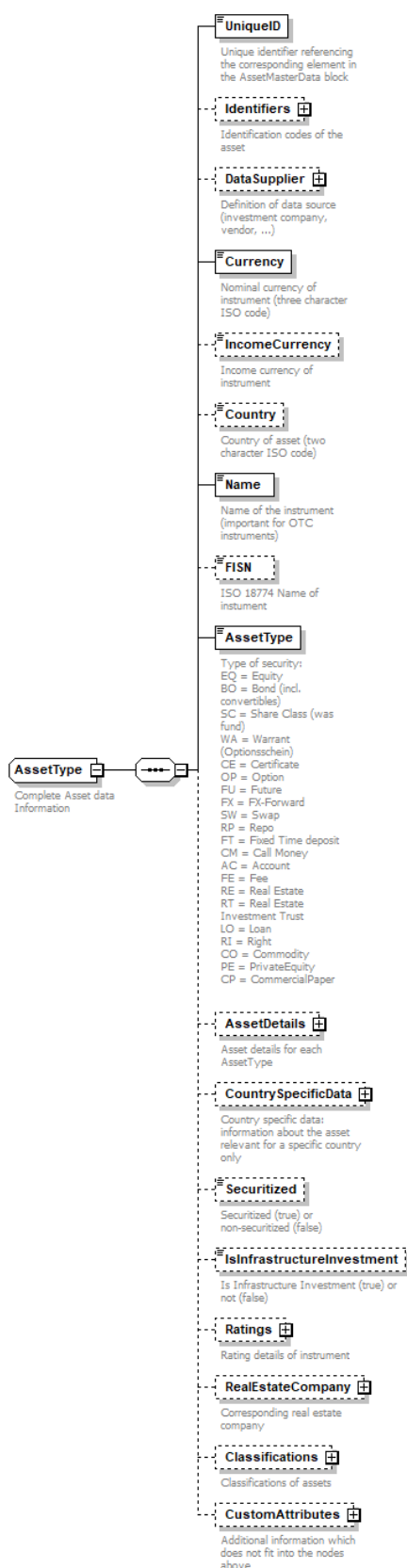
diagram



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

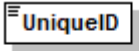
complexType AssetType

diagram



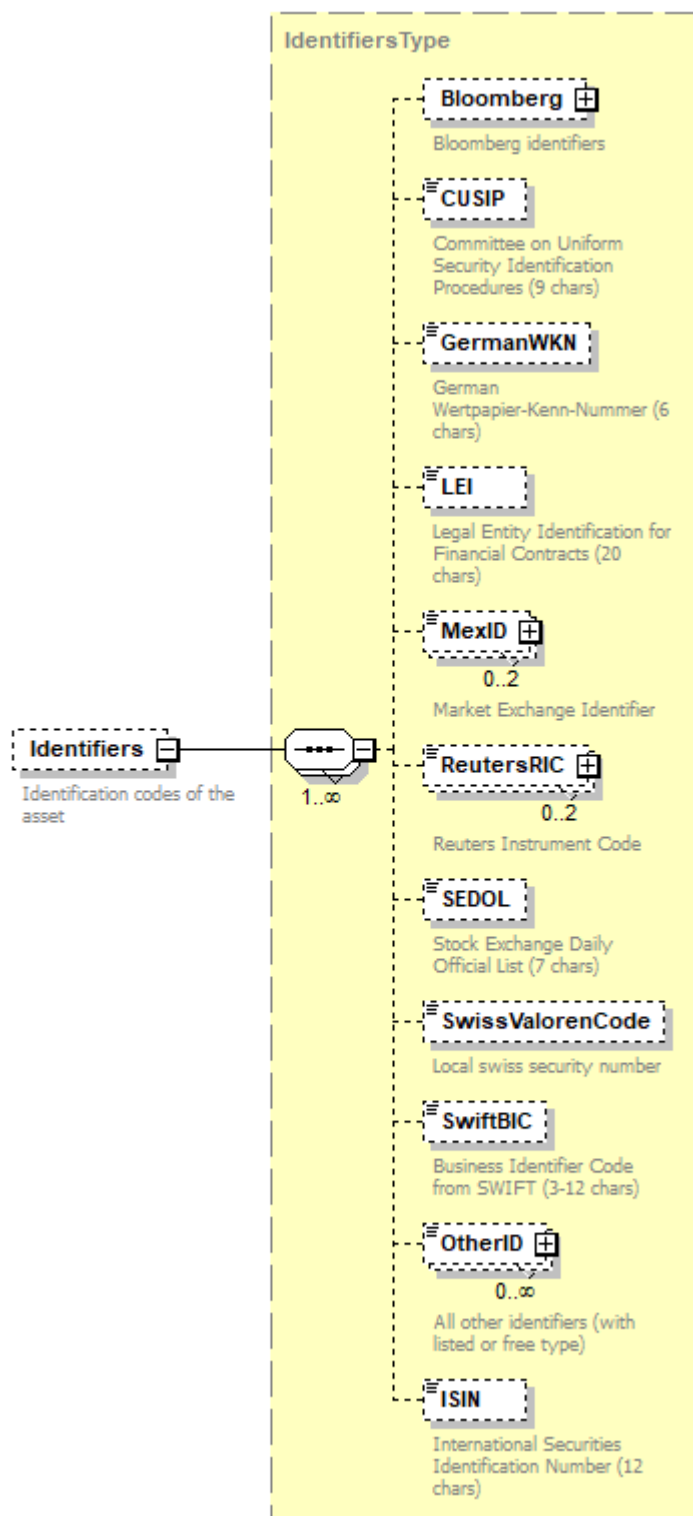
children	UniqueID Identifiers DataSupplier Currency IncomeCurrency Country Name FISN AssetType AssetDetails CountrySpecificData Securitized IsInfrastructureInvestment Ratings RealEstateCompany Classifications CustomAttributes
used by	element AssetMasterDataType/Asset
annotation	documentation Complete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

element **AssetType/UniqueID**

diagram	 <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	Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID ISIN
annotation	documentation Identification codes of the asset documentation Kennnummern des Instruments

element **AssetType/DataSupplier**

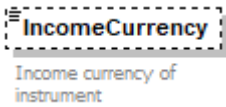
diagram	
type	DataSupplierType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SystemCountry Short Name Type Contact
annotation	documentation Definition of data source (investment company, vendor, ...)

element **AssetType/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3

	pattern [A-Z]{3}
annotation	documentation Nominal currency of instrument (three character ISO code) documentation Notierungswährung des Instruments (dreistelliger ISO-Code)

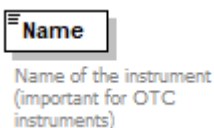
element **AssetType/IncomeCurrency**

diagram	
type	ISOCurrencyCodeType
properties	<div>isRef0</div> <div>minOcc0</div> <div>maxOcc1</div> <div>contentsimple</div>
facets	<div>KindValueannotation</div> <div>minLength3</div> <div>maxLength3</div> <div>pattern[A-Z]{3}</div>
annotation	<div>documentation</div> <div>Income currency of instrument</div> <div>documentation</div> <div>Die Ertragswährung als ISO-Code</div>

element **AssetType/Country**

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

element **AssetType/Name**

diagram	
type	Text256Type
properties	isRef 0 content simple

facets	<table><tr><th>Kind</th><th>Value</th><th>annotation</th></tr><tr><td>maxLength</td><td>256</td><td></td></tr></table>	Kind	Value	annotation	maxLength	256	
Kind	Value	annotation					
maxLength	256						
annotation	<div>documentation</div> <div>Name of the instrument (important for OTC instruments)</div> <div>documentation</div> <div>Bezeichnung des Instruments (besonders wichtig für OTC-Instrumente)</div>						

element **AssetType/FISN**

diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div><div>FISN</div></div><div>ISO 18774 Name of instrument</div></div>
type	restriction of xs:string
properties	<div><div>isRef0</div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>
facets	<div><div><div>KindValueannotation</div><div>maxLength128</div></div></div>
annotation	<div>documentation</div> <div>ISO 18774 Name of instrument</div>

element **AssetType/AssetType**

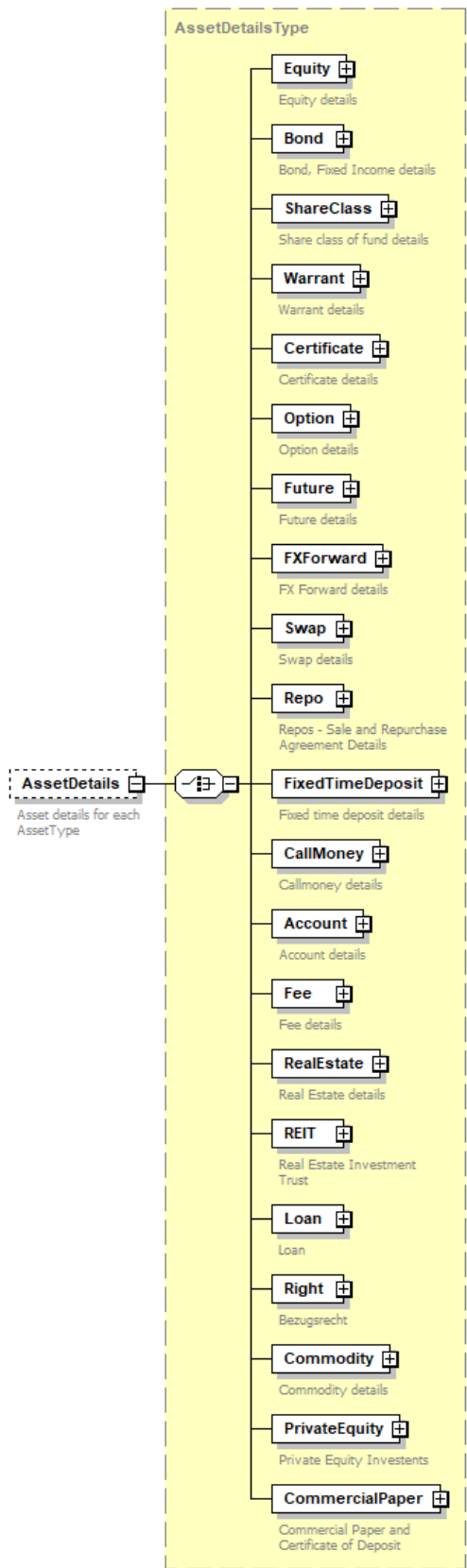
diagram	<div><div><div>≡</div><div>AssetType</div></div><div>Type of security: EQ = Equity BO = Bond (incl. convertibles) SC = Share Class (was fund) WA = Warrant (Optionsschein) CE = Certificate OP = Option FU = Future FX = FX-Forward SW = Swap RP = Repo FT = Fixed Time deposit CM = Call Money AC = Account FE = Fee RE = Real Estate RT = Real Estate Investment Trust LO = Loan RI = Right CO = Commodity PE = PrivateEquity CP = CommercialPaper</div></div>												
type	restriction of AssetTypeType												
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>length</td><td>2</td><td></td></tr><tr><td>enumeration</td><td>EQ</td><td></td></tr><tr><td>enumeration</td><td>BO</td><td></td></tr></table>	Kind	Value	annotation	length	2		enumeration	EQ		enumeration	BO	
Kind	Value	annotation											
length	2												
enumeration	EQ												
enumeration	BO												

	<p>enumeration SC</p> <p>enumeration WA</p> <p>enumeration CE</p> <p>enumeration OP</p> <p>enumeration FU</p> <p>enumeration FX</p> <p>enumeration SW</p> <p>enumeration RP</p> <p>enumeration FT</p> <p>enumeration CM</p> <p>enumeration AC</p> <p>enumeration FE</p> <p>enumeration RE</p> <p>enumeration RT</p> <p>enumeration LO</p> <p>enumeration RI</p> <p>enumeration CO</p> <p>enumeration PE</p> <p>enumeration CP</p>
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>CO = Commodity</p> <p>PE = PrivateEquity</p> <p>CP = CommercialPaper</p> <p>documentation</p> <p>Art des Wertpapiers:</p> <p>EQ = Aktie</p> <p>BO = Rente</p> <p>SC = Fonds/Anteilscheinklasse</p> <p>WA = Warrants</p> <p>CE = Zertifikat</p> <p>OP = Option</p> <p>FU = Future</p> <p>FX = FX-Forward</p> <p>SW = Swap</p> <p>RP = Repos</p> <p>FT = Festgelder</p> <p>CM = Callgelder</p> <p>AC = Konten</p> <p>FE = Gebühren</p> <p>RE = Immobilie</p>

	RT = REIT LO = Darlehen RI = Rechte CO = Commodity PE = Unternehmensbeteiligung CP = Geldmarktpapier
--	---

element **AssetType/AssetDetails**

diagram



type	AssetDetailsType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Equity Bond ShareClass Warrant Certificate Option Future FXForward Swap Repo FixedTimeDeposit CallMoney Account Fee RealEstate REIT Loan Right Commodity PrivateEquity CommercialPaper
annotation	documentation Asset details for each AssetType documentation Weitere Stammdaten (gegliedert nach AssetType)

element **AssetType/CountrySpecificData**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	AT DE DK FR LU NL
annotation	documentation Country specific data: information about the asset relevant for a specific country only documentation Landesspezifische Daten eines Asset: Unterhalb der landesspezifischen Daten werden alle Informationen eines Asset abgelegt, die nur fuer ein bestimmtes Land gueltig sind.

element **AssetType/CountrySpecificData/AT**

diagram	
type	CountrySpecificAssetMasterDataATType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OeKBStammdatenblatt

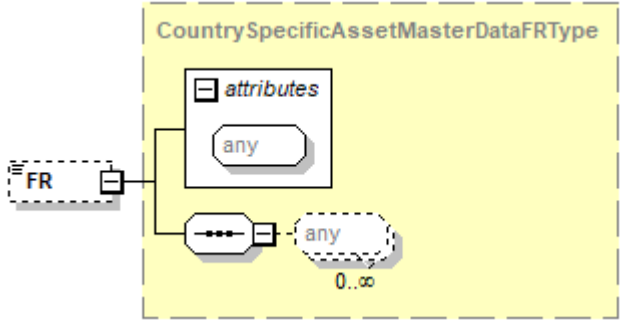
element **AssetType/CountrySpecificData/DE**

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

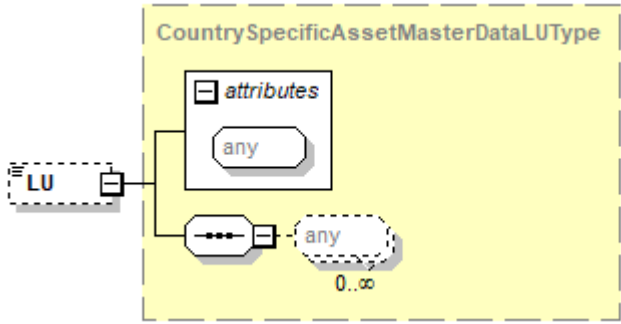
element **AssetType/CountrySpecificData/DK**

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

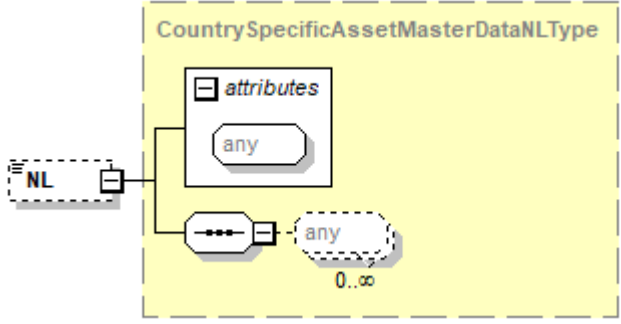
element **AssetType/CountrySpecificData/FR**

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

element **AssetType/CountrySpecificData/LU**

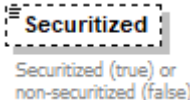
diagram						
type	CountrySpecificAssetMasterDataLUType					
properties	isRef	0				
	minOcc	0				
	maxOcc	1				
	content	complex				
attributes	Name	Type	Use	Default	Fixed	annotation

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

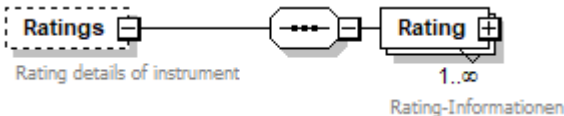
element **AssetType/Securitized**

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

element **AssetType/IsInfrastructureInvestment**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Is Infrastructure Investment (true) or not (false)

element **AssetType/Ratings**

diagram			
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	complex	
children	Rating		
annotation	documentation Rating details of instrument		

element **AssetType/Ratings/Rating**

diagram	<p>The diagram illustrates the structure of the Rating element. It is a complex type with a multiplicity of 1..∞ and is labeled Rating-Informationen. It is connected to a RatingsType container. Inside RatingsType, there are two elements: RatingCompany (labeled Rating Company (e.g. FERI, SP, Moodys)) and another Rating element (multiplicity 1..∞, labeled Investment rating).</p>
type	RatingsType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 1 maxOcc unbounded content complex
children	RatingCompany Rating
annotation	<ul style="list-style-type: none"> documentation Rating-Informationen

element **AssetType/RealEstateCompany**

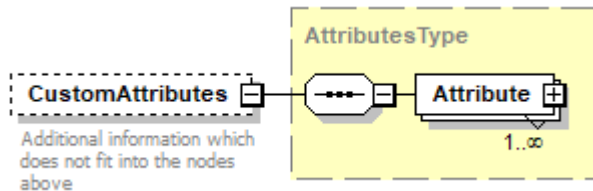
diagram	
type	CompanyType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification
annotation	documentation Corresponding real estate company documentation zugehörige Grundstücksgesellschaft CompanyType + Transparenzkennzeichnung

element **AssetType/Classifications**

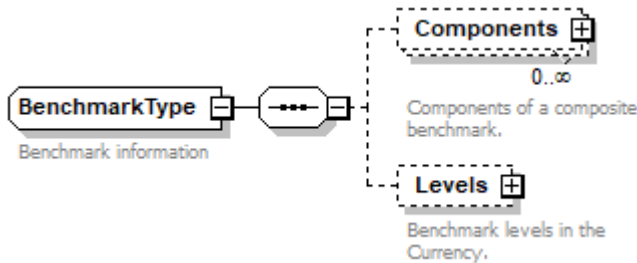
diagram	
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type	ClassificationsType		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	complex	
children	Classification		
annotation	documentation Classifications of assets		

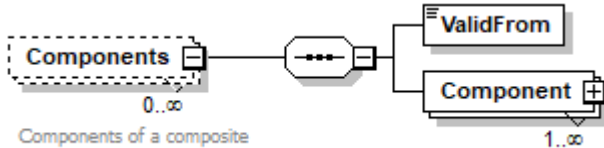
element **AssetType/CustomAttributes**

diagram			
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>The diagram shows a BenchmarkType element with the text "Benchmark information". It is connected to a sequence container, which is then connected to two dashed boxes: Components (with text "Components of a composite benchmark." and multiplicity 0..∞) and Levels (with text "Benchmark levels in the Currency." and multiplicity 1..∞).</p>		
children	Components Levels		
annotation	documentation Benchmark information		

element **BenchmarkType/Components**

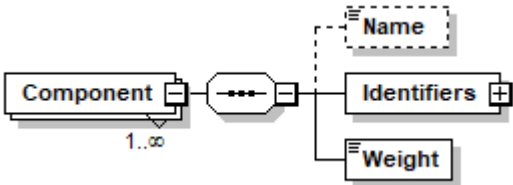
diagram	 <p>The diagram shows a dashed box labeled Components with the text "Components of a composite benchmark." and multiplicity 0..∞. This box is connected to a sequence container, which is then connected to a ValidFrom element and a Component element. The Component element has a multiplicity of 1..∞.</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.

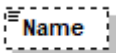
element **BenchmarkType/Components/ValidFrom**

diagram	
type	xs:date
properties	isRef 0 content simple

element **BenchmarkType/Components/Component**

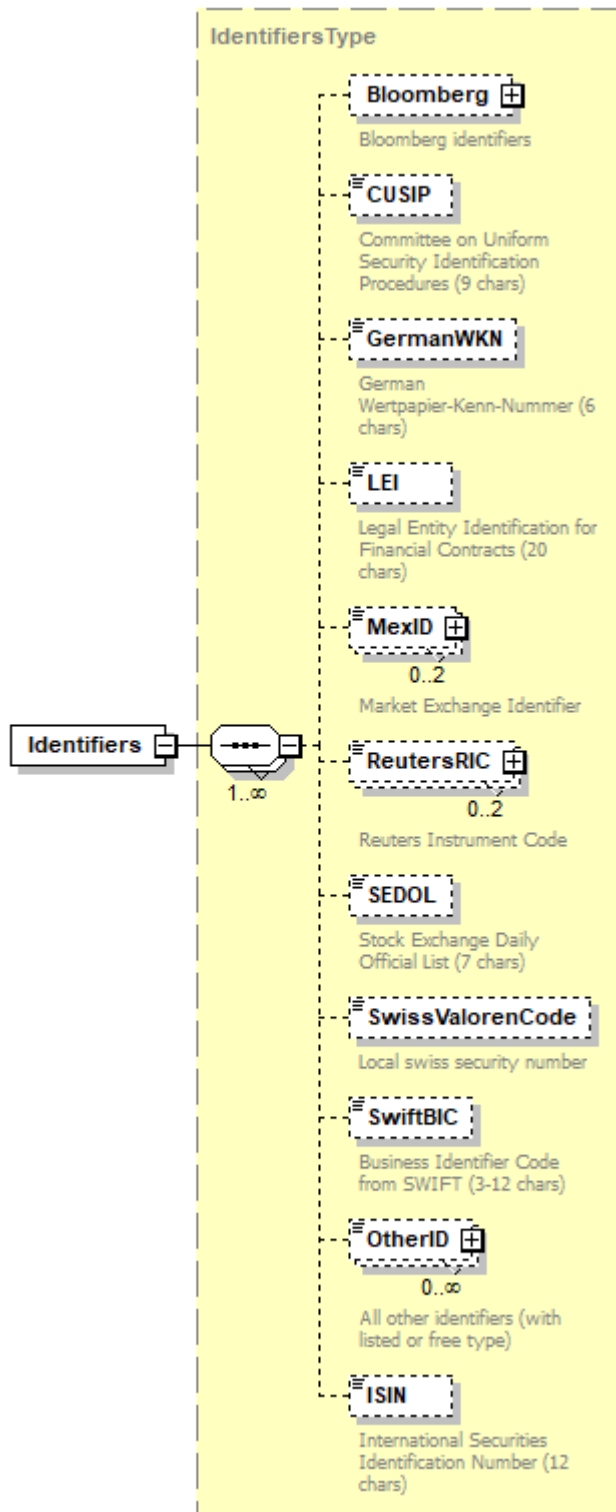
diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Name Identifiers Weight

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](#)

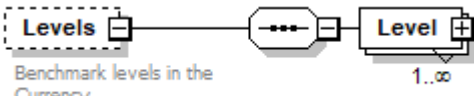
properties isRef 0
content complex

children [Bloomberg](#) [CUSIP](#) [GermanWKN](#) [LEI](#) [MexID](#) [ReutersRIC](#) [SEDOL](#) [SwissValorenCode](#) [SwiftBIC](#) [OtherID](#) [ISIN](#)

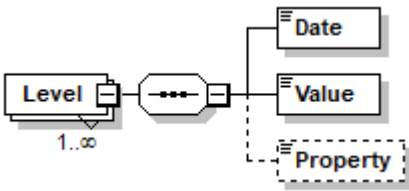
element **BenchmarkType/Components/Component/Weight**

diagram	
type	xs:decimal
properties	isRef 0 content simple

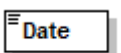
element **BenchmarkType/Levels**

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

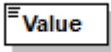
element **BenchmarkType/Levels/Level**

diagram	 1..∞ Date Value Property
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	<div>isRef 0</div> <div>content simple</div>

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

diagram	
type	xs:string
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>

complexType BondType

diagram

BondType
Bond Asset data information


```

<?xml version='1.0' encoding='UTF-8'>
<BondType>
  <ConvertibleFlag>
    Indicates whether bond is convertible.
  </ConvertibleFlag>
  <Issuer>
    Issuer details
  </Issuer>
  <StockMarket>
    MDC of the Exchange(s) in which the bond is listed.
  </StockMarket>
  <Listing>
    Indicates whether the bond is listed at an exchange.
    A: Listed at an official market
    E: Listed at an exchange market
    G: Listed on a regular market
    K: Not listed
    M: Listed on a regular market under the EU
    S: Unregulated market
    V: Secured rights
    Y: Acceptance on unregulated market planned
    Z: New issue
  </Listing>
  <ListingUnit>
    Listing unit.
    P: ... P0000
    N: ... nominal amount
  </ListingUnit>
  <IssueDate>
    Issue date of the bond
  </IssueDate>
  <MaturityDate>
    Maturity date
  </MaturityDate>
  <DateFirstCoupon>
    First coupon date
  </DateFirstCoupon>
  <DateLastCoupon>
    Last coupon date
  </DateLastCoupon>
  <CouponDate>
    Coupon date
  </CouponDate>
  <Coupon>
    Coupon details
  </Coupon>
  <RedemptionDate>
    Date at which the bond fully will be redeemed
  </RedemptionDate>
  <Redemption>
    Redemption details
  </Redemption>
  <InterestRate>
    Nominal interest rate
  </InterestRate>
  <InterestStartDate>
    Start date for calculation of interest
  </InterestStartDate>
  <IssueRate>
    Price at which the bond has been issued.
    P: Issued Price
  </IssueRate>
  <IssueYield>
    Yield to maturity of the bond at the time of issue
  </IssueYield>
  <Yield>
    Yield value
  </Yield>
  <EUWithholdingTaxRate>
    European withholding tax rate
  </EUWithholdingTaxRate>
  <EUWithholdingTaxCategory>
    EU withholding tax category.
    A = Exempt calculation
    B = Simplified calculation
    C = No calculation
  </EUWithholdingTaxCategory>
  <CapitalYieldTaxKind>
    Indicates whether interest on a bond will be charged with capital gains on the bond - TO BE DISCUSSED IF
  </CapitalYieldTaxKind>
  <CapitalYieldTaxRate>
    City de Rechts der geldigen KES-Steuer an
  </CapitalYieldTaxRate>
  <GuaranteeType>
    Type of guarantee.
    GARA ... Guarantee
    PARENT ... Guarantee by parent company
    HYPO ... Hypothec
    NBS ... Negative/Asset
    NONE ... No guarantee
    OTHER ... Other
    STATE ... State guarantee
  </GuaranteeType>
  <Guarantor>
    Guarantor details
  </Guarantor>
  <IndicatorAcceptableCollateral>
    Indicates whether asset can be used as collateral
  </IndicatorAcceptableCollateral>
  <IndicatorZoneA>
    Indicates whether the security is issued in a Zone A country
  </IndicatorZoneA>
  <IndicatorAbsoluteRate>
    Indicates whether the security can be classified as absolutely safe (i.e. allowed)
    Boolean: true/false
  </IndicatorAbsoluteRate>
  <WithholdingTaxRate>
    Withholding tax rate of the security
  </WithholdingTaxRate>
  <AgioFactor>
    Agio factor of the security
  </AgioFactor>
  <Duration>
    List of duration values
  </Duration>
  <Tranche>
    Number of tranche
  </Tranche>
  <ConvertibleBond>
    Details for Convertible
  </ConvertibleBond>
</BondType>

```


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


	maxOcc unbounded content simple
facets	Kind Value annotation length 4
annotation	documentation MIC of the Exchange(s) at which this bond is listed. documentation Gibt den MIC des Boerseplatz an an dem das Wertpapier notiert appinfo <altova:exampleValues> <altova:example value="WBAH"/> </altova:exampleValues>

element **BondType/Listing**

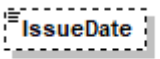
diagram	 <p>Indicator whether this bond is listed at an exchange</p> <p>A Listed at an official market</p> <p>B Listed at an exchange</p> <p>G Listed on a regular market</p> <p>K No listing</p> <p>M Listed on a regular market inside the EU</p> <p>S Unregulated market</p> <p>V Securitised rights</p> <p>Y Acceptance on unregulated market planned</p> <p>Z New issue</p>
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 bond is listed at an exchange A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue documentation Gibt an ob das Wertpapier an einer Boerse notiert - A Amtlicher Handel

	<ul style="list-style-type: none"> - 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
--	--

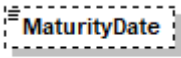
element **BondType/ListingUnit**

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

element **BondType/IssueDate**

diagram	 <p>Issue date of the bond</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Issue date of the bond documentation Emissionsdatum bezeichnet jenes Datum, zu dem das Wertpapier aufgelegt wurde

element **BondType/MaturityDate**


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

	content simple
annotation	documentation Maturity date documentation Ablaufdatum/Faelligkeitsdatum

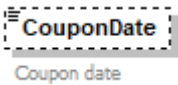
element **BondType/DateFirstCoupon**

diagram	 The diagram shows a dashed box containing the text "DateFirstCoupon" in bold. Below the box, the text "First coupon date" is written in a smaller font.
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	 The diagram shows a dashed box containing the text "DateLastCoupon" in bold. Below the box, the text "Last coupon date" is written in a smaller font.
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

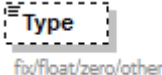
element **BondType/CouponDate**

diagram	 The diagram shows a dashed box containing the text "CouponDate" in bold. Below the box, the text "Coupon date" is written in a smaller font.
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	<div>isRef0</div> <div>minOcc0</div> <div>maxOcc1</div> <div>contentsimple</div>															
facets	<table><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	<div>documentation</div> <div>fix/float/zero/others</div>															

element **BondType/Coupon/PaymentFrequency**

diagram	
type	FrequencyType
properties	isRef 0 minOcc 0 maxOcc 1

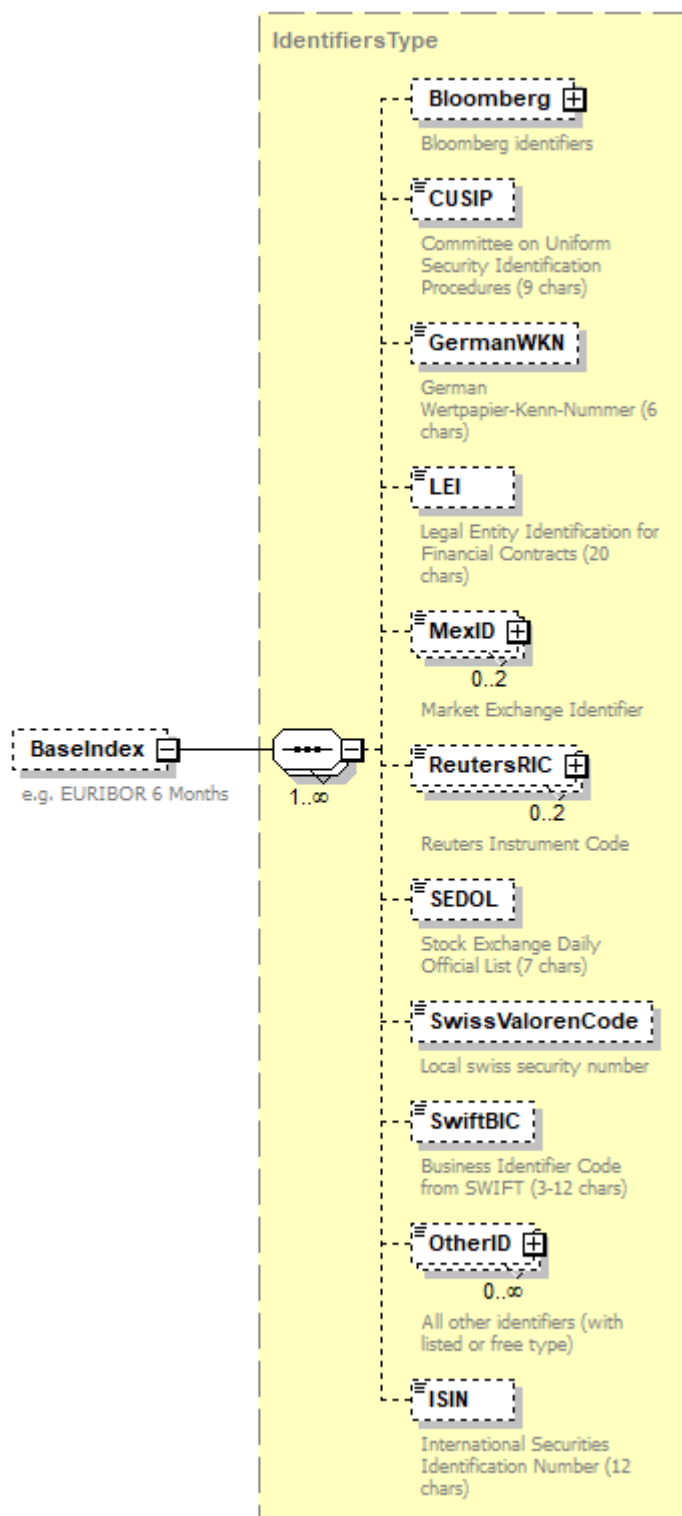
	content	simple	
facets	Kind	Value	annotation
	enumeration	DAIL	
	enumeration	MNTH	
	enumeration	QURT	
	enumeration	SEMI	
	enumeration	TWMN	
	enumeration	TWWK	
	enumeration	WEEK	
	enumeration	YEAR	
annotation	documentation		
		Payment frequency (e.g. yearly)	

element **BondType/Coupon/InterestRate**

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

element **BondType/Coupon/BaseIndex**

diagram




type [IdentifiersType](#)

properties

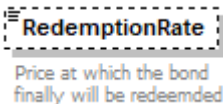
isRef	0
minOcc	0
maxOcc	1

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

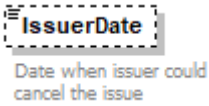
diagram			
type	restriction of xs:string		
properties	isRef 0 minOcc 0 maxOcc 1 content simple		
facets	Kind enumeration Value annotation enumeration Bullet enumeration Sinkable		
annotation	documentation Bullet or Sinkable		

element **BondType/Redemption/Frequency**

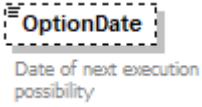
diagram			
type	FrequencyType		

properties	isRef 0 minOcc 0 maxOcc 1 content simple																											
facets	<table><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 Redemption frequency																											

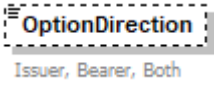
element **BondType/Redemption/IssuerDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date when issuer could cancel the issue documentation Enthaeft das Datum ab dem der Emittent die Emission kuendigen kann

element **BondType/Redemption/OptionDate**

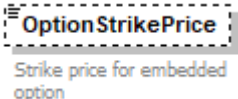
diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date of next execution possibility

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

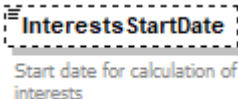
element **BondType/Redemption/OptionStrikePrice**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Strike price for embedded option

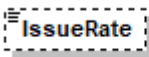
element **BondType/InterestRate**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Nominal interest rate documentation Enthaelt einen Zinssatz

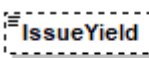
element **BondType/InterestsStartDate**

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

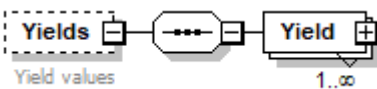
element **BondType/IssueRate**

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

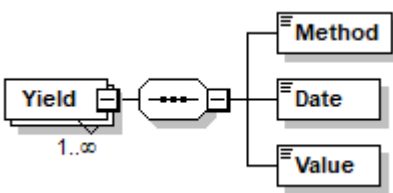
element **BondType/IssueYield**

diagram	 <p>Yield to maturity of the bond at the date of issue.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Yield to maturity of the bond at the date of issue. documentation Enthaelt die Emissionsrendite des Wertpapier

element **BondType/Yields**

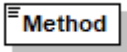
diagram	 <p>Yield values</p> <p>1..∞</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Yield
annotation	documentation Yield values

element **BondType/Yields/Yield**

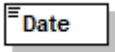
diagram	 <p>1..∞</p> <p>Method</p> <p>Date</p> <p>Value</p>
---------	--

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

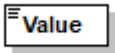
element **BondType/Yields/Yield/Method**

diagram	
type	xs:string
properties	isRef 0 content simple

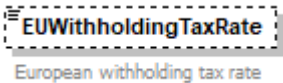
element **BondType/Yields/Yield/Date**

diagram	
type	xs:date
properties	isRef 0 content simple

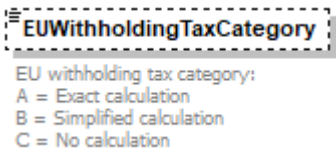
element **BondType/Yields/Yield/Value**

diagram	
type	xs:decimal
properties	isRef 0 content simple

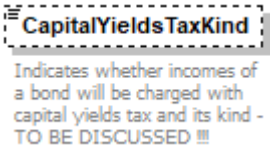
element **BondType/EUWithholdingTaxRate**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation European withholding tax rate documentation Gibt den EU Quest Satz an

element **BondType/EUWithholdingTaxCategory**

diagram	 <p>EU withholding tax category: A = Exact calculation B = Simplified calculation C = No calculation</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>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></table>	Kind	Value	annotation	enumeration	A		enumeration	B		enumeration	C	
Kind	Value	annotation											
enumeration	A												
enumeration	B												
enumeration	C												
annotation	<p>documentation EU withholding tax category: A = Exact calculation B = Simplified calculation C = No calculation</p> <p>documentation Gibt die EU Quest Kategorie an: A = Genaue Berechnung B = Vereinfachte Berechnung C = Keine Berechnung</p>												

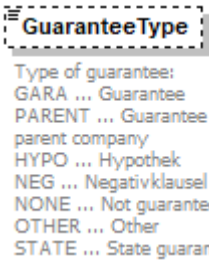
element **BondType/CapitalYieldsTaxKind**

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

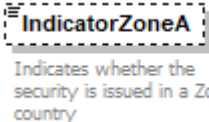
diagram	<p>The diagram illustrates the structure of the BondType/Guarantor element. It consists of a Guarantor element (dashed box) which is connected to a CompanyType element (yellow dashed box). The CompanyType element contains several sub-elements: Identifiers (solid box), Name (solid box), LegalName (dashed box), LegalForm (dashed box), Address (solid box), BusinessCountry (dashed box), ParentCompany (solid box), and OtherClassification (dashed box). Each sub-element has a description below it. The Guarantor element has the description 'Guarantor details'.</p>		
type	CompanyType		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	complex	
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification		
annotation	documentation	Guarantor details	

element **BondType/IndicatorAcceptableAsCollateral**

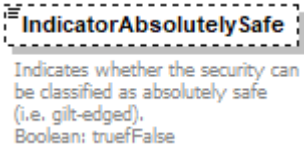
diagram	<p>The diagram illustrates the structure of the BondType/IndicatorAcceptableAsCollateral element. It consists of a single element IndicatorAcceptableAsCollateral (dashed box) with the description 'Indicates whether asset can be used as collateral'.</p>		
type	xs:boolean		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
annotation	documentation	Indicates whether asset can be used as collateral	

	documentation Gibt an, ob es sich um ein Lombardfaehiges Wertpapier handelt
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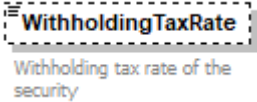
element **BondType/IndicatorZoneA**

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

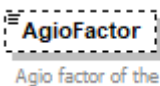
element **BondType/IndicatorAbsolutelySafe**

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

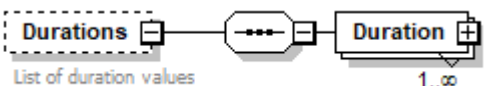
element **BondType/WithholdingTaxRate**

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

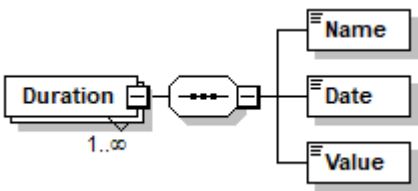
element **BondType/AgioFactor**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Agi factor of the security documentation Gibt den Zuschlagsfaktor an

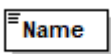
element **BondType/Durations**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Duration
annotation	documentation List of duration values


element **BondType/Durations/Duration**

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

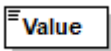
element **BondType/Durations/Duration/Name**

diagram	
type	xs:string
properties	isRef 0 content simple


element **BondType/Durations/Duration/Date**

diagram	
type	xs:date
properties	isRef 0 content simple

element **BondType/Durations/Duration/Value**

diagram	
type	xs:decimal
properties	isRef 0 content simple

element **BondType/Tranche**

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

element **BondType/ConvertibleBond**

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


complexType **CallCapitalType**

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

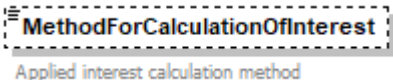
element **CallCapitalType/StartDate**

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

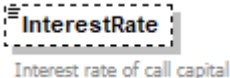
element **CallCapitalType/MaturityDate**

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

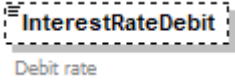
element **CallCapitalType/MethodForCalculationOfInterest**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Applied interest calculation method documentation Gibt an, nach welcher Methode die Zinsen berechnet werden

element **CallCapitalType/InterestRate**

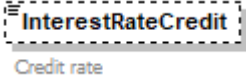
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Interest rate of call capital documentation Enthaelt einen Zinssatz

element **CallCapitalType/InterestRateDebit**

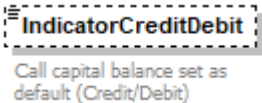
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation Debit rate documentation Zinssatz Soll
------------	---

element **CallCapitalType/InterestRateCredit**

diagram	 The diagram shows a box labeled 'InterestRateCredit' with a dashed border. Below the box, the text 'Credit rate' is written.
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Credit rate documentation Zinssatz Haben

element **CallCapitalType/IndicatorCreditDebit**

diagram	 The diagram shows a box labeled 'IndicatorCreditDebit' with a dashed border. Below the box, the text 'Call capital balance set as default (Credit/Debit)' is written.
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

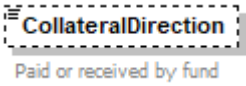
element **CallCapitalType/Counterparty**

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

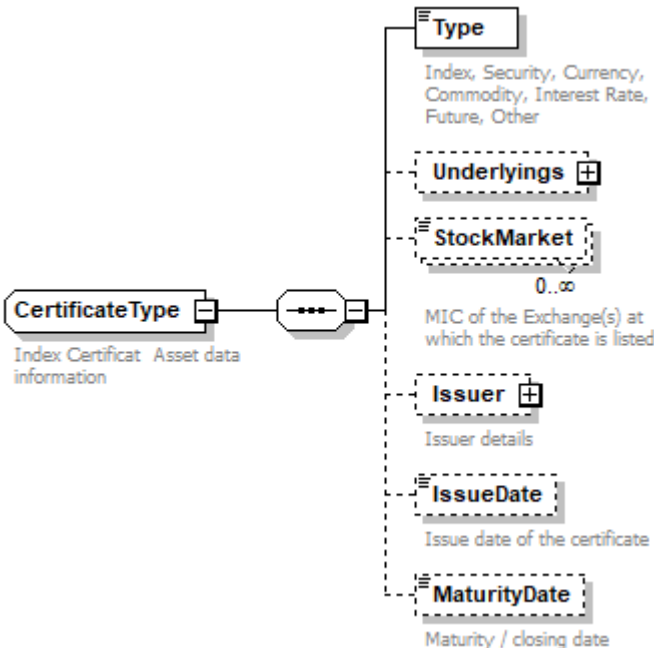
element **CallCapitalType/CollateralFlag**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether call money is used as collateral


element **CallCapitalType/CollateralDirection**

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

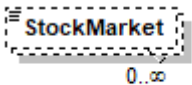
element CertificateType/Underlyings

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 Name Identifiers Nominale
annotation	documentation Bezeichnet das dem Derivativprodukt unterlegte Wertpapier

element **CertificateType/StockMarket**

diagram	 <p>0..∞</p> <p>MIC of the Exchange(s) at which the certificate is listed</p>								
type	MICCodeType								
properties	<table><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>simple</td></tr></table>	isRef	0	minOcc	0	maxOcc	unbounded	content	simple
isRef	0								
minOcc	0								
maxOcc	unbounded								
content	simple								
facets	<table><tr><td>Kind</td><td>Value</td><td>annotation</td></tr><tr><td>length</td><td>4</td><td></td></tr></table>	Kind	Value	annotation	length	4			
Kind	Value	annotation							
length	4								
annotation	<p>documentation MIC of the Exchange(s) at which the certificate is listed</p> <p>documentation Gibt den MIC des Boerseplatz an an dem das Wertpapier notiert</p> <p>appinfo <altova:exampleValues> <altova:example value="WBAH"/> </altova:exampleValues></p>								

element **CertificateType/Issuer**

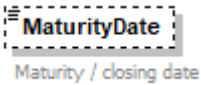
diagram			
type	CompanyType		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	complex	
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification		
annotation	documentation	Issuer details	

element **CertificateType/IssueDate**

diagram			
type	xs:date		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
annotation	documentation	Issue date of the certificate	
	documentation		

	Emissionsdatum bezeichnet jenes Datum, zu dem das Wertpapier aufgelegt wurde
--	--

element **CertificateType/MaturityDate**

diagram									
type	xs:date								
properties	<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	<table><tr><td>documentation</td><td>Maturity / closing date</td></tr></table>	documentation	Maturity / closing date						
documentation	Maturity / closing date								

complexType **CommercialPaperType**

diagram	<p>CommercialPaperType Commercial Paper and Certificate of Deposit Master Data</p> <p>Issuer Issuer details</p> <p>StockMarket 0..∞ MIC of the Exchange(s) at which this bond is listed.</p> <p>Listing 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> <p>ListingUnit Listing unit: P ... pieces N ... nominal amount</p> <p>IssueDate Issue date of the CP/CD</p> <p>MaturityDate Maturity date</p> <p>RedemptionRate Price at which the bond finally will be redeemed</p> <p>Coupon Coupon details</p> <p>InterestRate Nominal interest rate</p> <p>IsAssetBacked</p>
children	Issuer StockMarket Listing ListingUnit IssueDate MaturityDate RedemptionRate Coupon InterestRate IsAssetBacked
used by	element AssetDetailsType/CommercialPaper
annotation	documentation Commercial Paper and Certificate of Deposit Master Data

element **CommercialPaperType/Issuer**


diagram	<p>The diagram illustrates the structure of the CommercialPaperType/Issuer element. It consists of an Issuer element (represented by a box with a small square icon) connected to a CompanyType container (represented by a dashed yellow box). The CompanyType container includes the following sub-elements:</p> <ul style="list-style-type: none"> Identifiers: Identifiers of company (cardinality: 1..∞) Name: Name of company (cardinality: 1..∞) LegalName: Legal (full) name of company (cardinality: 1..∞) LegalForm: Legal form of company (cardinality: 1..∞) Address: Address of company (cardinality: 1..∞) BusinessCountry: Country code of main business of company (cardinality: 1..∞) ParentCompany: Parent company (if applicable) (cardinality: 1..∞) OtherClassification: All other identifiers (with listed or free type) (cardinality: 0..∞)
type	CompanyType
properties	isRef 0 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification
annotation	documentation Issuer details documentation Enthaeft den Wertpapieremittenten

element **CommercialPaperType/StockMarket**

diagram	<p>The diagram illustrates the structure of the CommercialPaperType/StockMarket element. It consists of a StockMarket element (represented by a dashed box) with a cardinality of 0..∞. Below it, the text "MIC of the Exchange(s) at which this bond is listed." is displayed.</p>
type	MICCodeType
properties	isRef 0 minOcc 0 maxOcc unbounded content simple

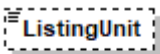
facets	<div>Kind Value annotation</div> <div>length 4</div>
annotation	<div>documentation</div> <div>MIC of the Exchange(s) at which this bond is listed.</div> <div>documentation</div> <div>Gibt den MIC des Boerseplatz an an dem das Wertpapier notiert</div> <div>appinfo</div> <div><altova:exampleValues></div> <div><altova:example value="WBAH"/></div> <div></altova:exampleValues></div>

element **CommercialPaperType/Listing**

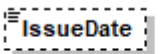
diagram	 <p>Indicator whether this bond is listed at an exchange</p> <p>A Listed at an official market</p> <p>B Listed at an exchange</p> <p>G Listed on a regular market</p> <p>K No listing</p> <p>M Listed on a regular market inside the EU</p> <p>S Unregulated market</p> <p>V Securitised rights</p> <p>Y Acceptance on unregulated market planned</p> <p>Z New issue</p>
type	restriction of xs:string
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
facets	<div>Kind Value annotation</div> <div>enumeration A</div> <div>enumeration B</div> <div>enumeration G</div> <div>enumeration K</div> <div>enumeration M</div> <div>enumeration S</div> <div>enumeration V</div> <div>enumeration Y</div> <div>enumeration Z</div>
annotation	<div>documentation</div> <div>Indicator whether this bond is listed at an exchange</div> <div>A Listed at an official market</div> <div>B Listed at an exchange</div> <div>G Listed on a regular market</div> <div>K No listing</div> <div>M Listed on a regular market inside the EU</div> <div>S Unregulated market</div> <div>V Securitised rights</div> <div>Y Acceptance on unregulated market planned</div> <div>Z New issue</div> <div>documentation</div> <div>Gibt an ob das Wertpapier an einer Boerse notiert</div> <div>- A Amtlicher Handel</div> <div>- B Boersennotierung Ausland</div> <div>- G Geregelter Freiverkehr</div>

	<ul style="list-style-type: none"> - K Keine Boersenotierung - M Geregelter Markt id. EU - S Sonstiger Handel - V Verbriefte Rechte - Y Zulassung zum sonst. Handel vorgesch. - Z Neuemission
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element **CommercialPaperType/ListingUnit**

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

element **CommercialPaperType/IssueDate**

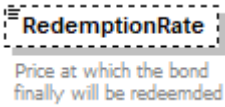
diagram	 <p>Issue date of the CP/CD</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Issue date of the CP/CD documentation Emissionsdatum bezeichnet jenes Datum, zu dem das Wertpapier aufgelegt wurde

element **CommercialPaperType/MaturityDate**

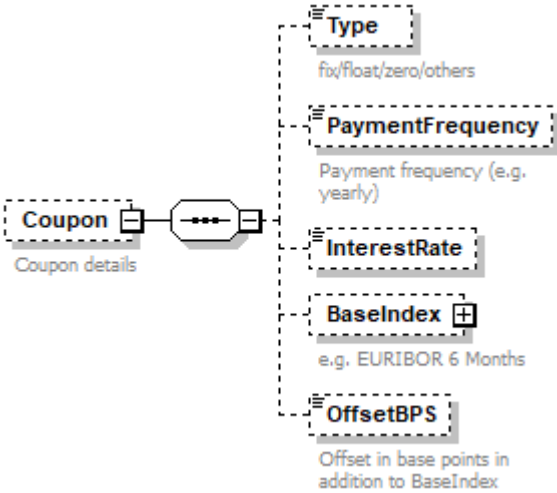
diagram	 <p>Maturity date</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation Maturity date documentation

	Ablaufdatum/Faelligkeitsdatum
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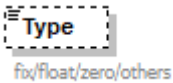
element **CommercialPaperType/RedemptionRate**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Price at which the bond finally will be redeemed documentation Enthaelt den Kurs zu dem das Wertpapier getilgt wird

element **CommercialPaperType/Coupon**

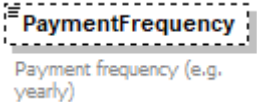
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Type PaymentFrequency InterestRate BaseIndex OffsetBPS
annotation	documentation Coupon details

element **CommercialPaperType/Coupon/Type**


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

facets	Kind	Value	annotation
	enumeration	fix	
	enumeration	float	
	enumeration	zero	
	enumeration	others	
annotation	documentation fix/float/zero/others		

element **CommercialPaperType/Coupon/PaymentFrequency**

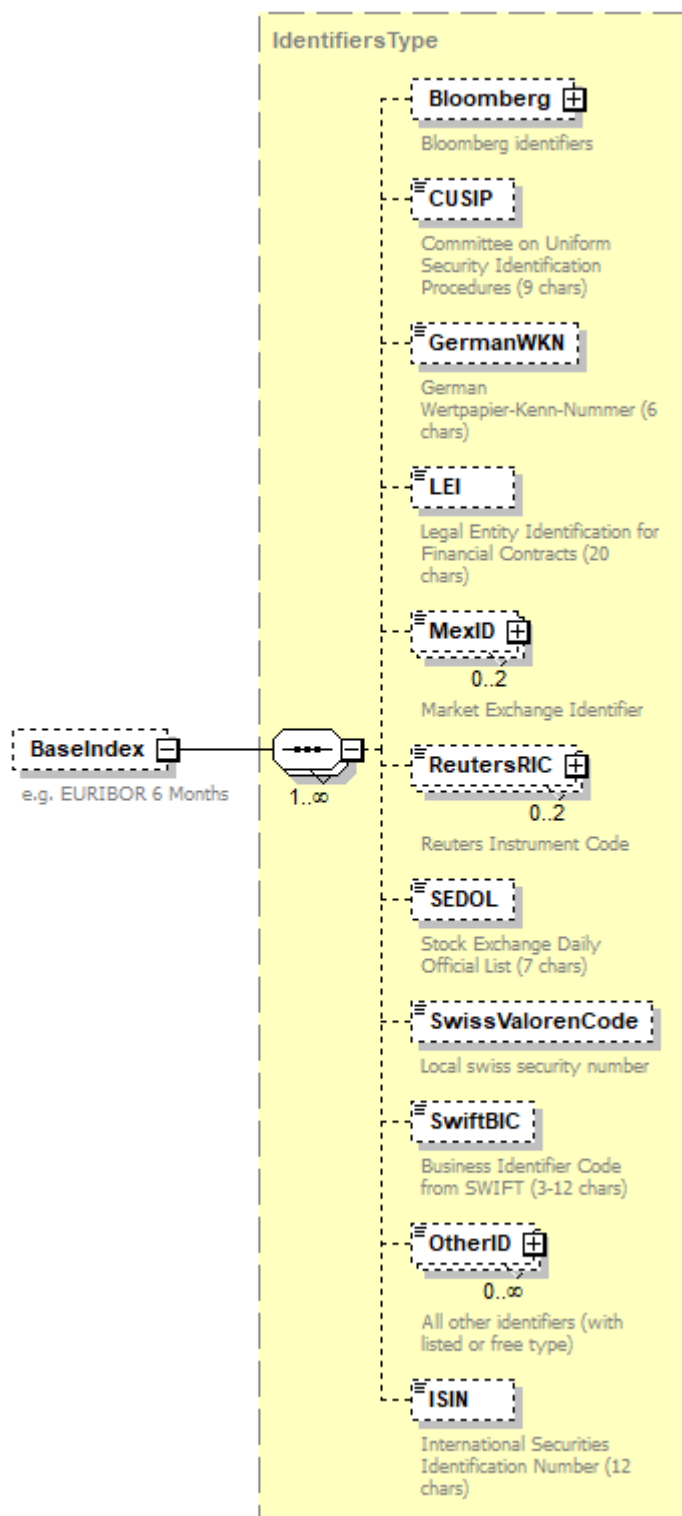
diagram			
type	FrequencyType		
properties	isRef 0 minOcc 0 maxOcc 1 content simple		
facets	Kind	Value	annotation
	enumeration	DAIL	
	enumeration	MNTH	
	enumeration	QURT	
	enumeration	SEMI	
	enumeration	TWMN	
	enumeration	TWWK	
	enumeration	WEEK	
	enumeration	YEAR	
annotation	documentation Payment frequency (e.g. yearly)		

element **CommercialPaperType/Coupon/InterestRate**

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

element **CommercialPaperType/Coupon/BaseIndex**

diagram



type [IdentifiersType](#)

properties


isRef	0
minOcc	0
maxOcc	1

	content complex
children	Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID ISIN
annotation	documentation e.g. EURIBOR 6 Months

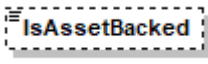
element **CommercialPaperType/Coupon/OffsetBPS**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Offset in base points in addition to BaseIndex

element **CommercialPaperType/InterestRate**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Nominal interest rate documentation Enthaeft einen Zinssatz

element **CommercialPaperType/IsAssetBacked**

diagram	
type	YesNoType
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>annotation</div></div> <div><div>enumeration</div><div>YES</div></div> <div><div>enumeration</div><div>NO</div></div>

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**

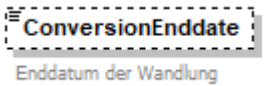
diagram	<div><div><div>Type</div><div>MCS ... Mandatory convertible security COCO ... Contingent convertible bond EXCH ... Exchangables</div></div></div>
type	restriction of xs:string
properties	<div><div>isRef0</div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>
facets	<div><div><div>KindValue</div><div>enumerationSTANDARD CONVERTIBLE</div><div>enumerationCOCO</div></div><div>annotation</div></div>

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

element **ConvertibleBondType/ConversionStartdate**

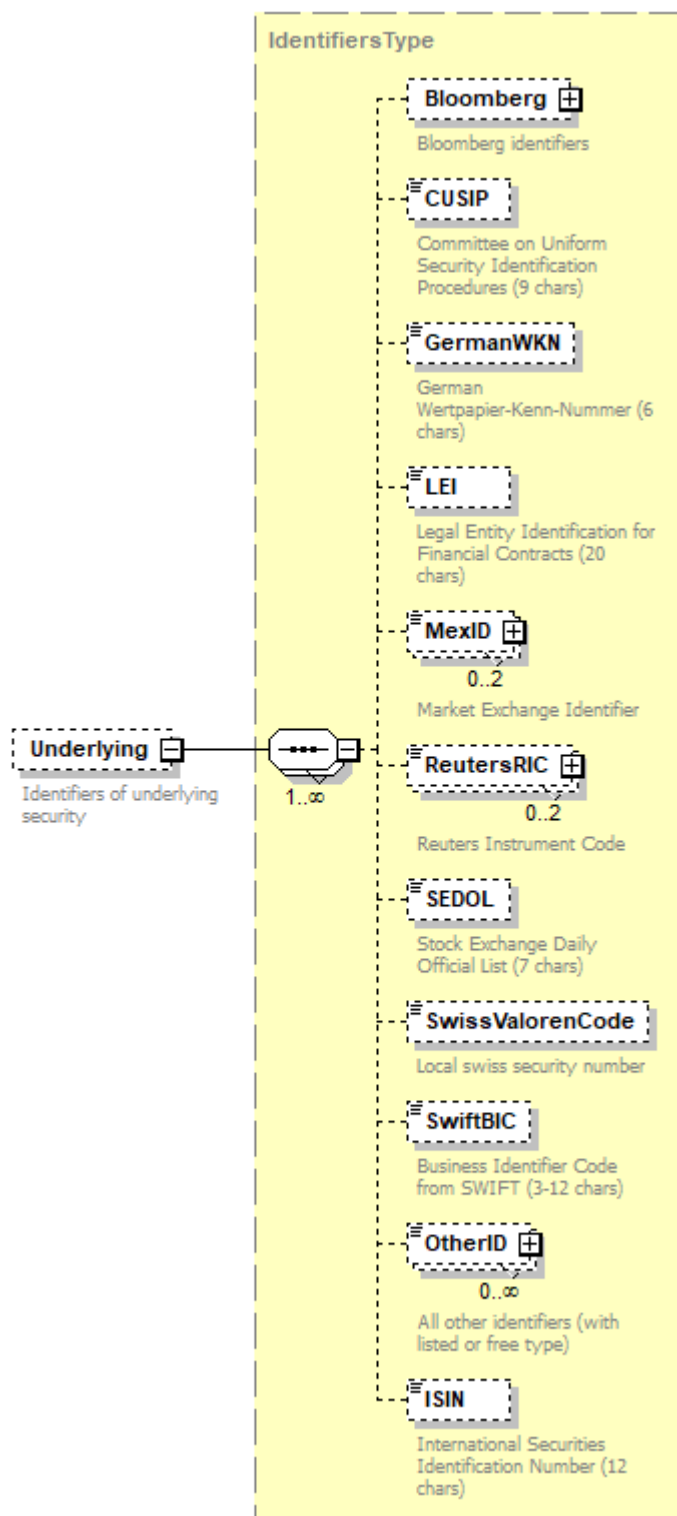
diagram	 <p>The diagram shows the element ConversionStartdate in a dashed box. Below it, the text "Startdatum der Wandlung" is written in a smaller font.</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Startdatum der Wandlung

element **ConvertibleBondType/ConversionEnddate**

diagram	 <p>The diagram shows the element ConversionEnddate in a dashed box. Below it, the text "Enddatum der Wandlung" is written in a smaller font.</p>
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	Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID ISIN
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

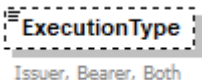
element **ConvertibleBondType/ConversionRatio**

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 Kontraktgrösse

element **ConvertibleBondType/ExecutionType**

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

	maxOcc 1 content simple
facets	<div>Kind Value annotation</div> <div>enumeration Issuer</div> <div>enumeration Bearer</div> <div>enumeration Both</div>
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	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
facets	<div>Kind Value annotation</div> <div>minLength 3</div> <div>maxLength 12</div>
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

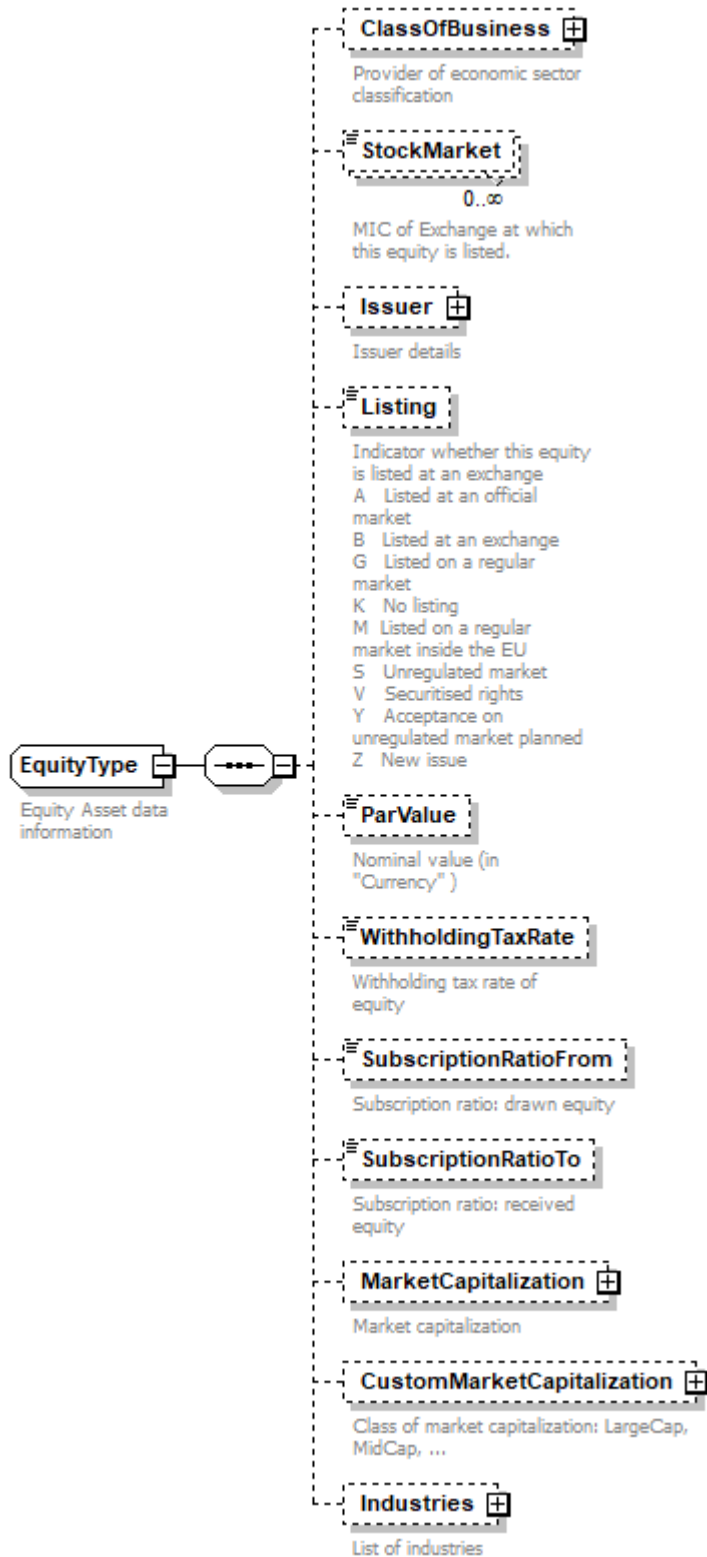
diagram	<div><div><div>LEI</div></div><div>Legal Entity Identifier (LEI) (ISO 17442 standard) of the Entity.</div></div>
type	LEICodeType
properties	<div><div>isRef</div><div>0</div><div>minOcc</div><div>0</div><div>maxOcc</div><div>1</div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind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

element CounterpartyType/Country

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

complexType **EquityType**

diagram

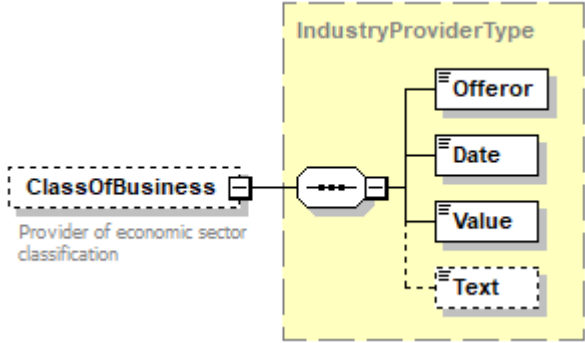


children

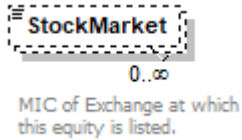
[ClassOfBusiness](#) [StockMarket](#) [Issuer](#) [Listing](#) [ParValue](#) [WithholdingTaxRate](#) [SubscriptionRatioFrom](#) [SubscriptionRatioTo](#) [MarketCapitalization](#) [CustomMarketCapitalization](#) [Industries](#)

used by	element AssetDetailsType/Equity
annotation	documentation Equity Asset data information

element **EquityType/ClassOfBusiness**

diagram	 <p>The diagram shows the ClassOfBusiness element, which is a provider of economic sector classification. It is connected to the IndustryProviderType container. Inside IndustryProviderType, there are four child elements: Offeror, Date, Value, and Text. The ClassOfBusiness element is represented by a dashed box with a small square icon, and the IndustryProviderType container is a yellow box with a dashed border.</p>
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	 <p>The diagram shows the StockMarket element, which is the MIC of Exchange at which this equity is listed. It is represented by a dashed box with a small square icon and the cardinality 0..∞.</p>
type	MICCodeType
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
facets	Kind Value annotation length 4
annotation	documentation MIC of Exchange at which this equity is listed. documentation Gibt den Boerseplatz an an dem das Wertpapier notiert appinfo <altova:exampleValues> <altova:example value="WBAH"/> <altova:example value="EGSI"/> </altova:exampleValues>

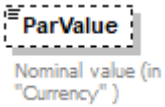
element **EquityType/Issuer**

diagram	<p>The diagram illustrates the structure of the Issuer element. The Issuer element (dashed box) is connected to a container (oval with dashed line) which is connected to the CompanyType element (yellow dashed box). Inside CompanyType, the following elements are listed:</p> <ul style="list-style-type: none"> Identifiers (solid box, 1 occurrence): Identifiers of company Name (solid box, 1 occurrence): Name of company LegalName (dashed box, 1 occurrence): Legal (full) name of company LegalForm (dashed box, 1 occurrence): Legal form of company Address (dashed box, 1 occurrence): Address of company BusinessCountry (dashed box, 1 occurrence): Country code of main business of company ParentCompany (dashed box, 1 occurrence): Parent company (if applicable) OtherClassification (dashed box, 0..∞ occurrences): All other identifiers (with listed or free type) 		
type	CompanyType		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	complex	
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification		
annotation	<p>documentation Issuer details documentation Enthält den Wertpapieremittenten</p>		

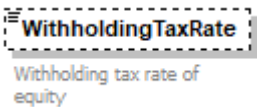
element **EquityType/Listing**

diagram	<div><div><div><div><div></div><div>Listing</div></div></div></div><div>Indicator whether this equity is listed at an exchange</div><div>A Listed at an official market</div><div>B Listed at an exchange</div><div>G Listed on a regular market</div><div>K No listing</div><div>M Listed on a regular market inside the EU</div><div>S Unregulated market</div><div>V Securitised rights</div><div>Y Acceptance on unregulated market planned</div><div>Z New issue</div></div>																														
type	restriction of xs:string																														
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>																														
facets	<table><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	<div>documentation</div> <div>Indicator whether this equity is listed at an exchange</div> <div>A Listed at an official market</div> <div>B Listed at an exchange</div> <div>G Listed on a regular market</div> <div>K No listing</div> <div>M Listed on a regular market inside the EU</div> <div>S Unregulated market</div> <div>V Securitised rights</div> <div>Y Acceptance on unregulated market planned</div> <div>Z New issue</div> <div>documentation</div> <div>Gibt an ob das Wertpapier an einer Boerse notiert</div> <div><div>- A Amtlicher Handel</div><div>- B Boersennotierung Ausland</div><div>- G Geregelter Freiverkehr</div><div>- K Keine Boersenotierung</div><div>- M Geregelter Markt id. EU</div><div>- S Sonstiger Handel</div><div>- V Verbriefte Rechte</div><div>- Y Zulassung zum sonst. Handel vorges.</div><div>- Z Neuemission</div></div>																														

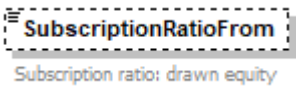
element **EquityType/ParValue**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Nominal value (in "Currency") documentation Gibt den Nennwert der Aktie an

element **EquityType/WithholdingTaxRate**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Withholding tax rate of equity documentation Quest Satz der Aktie

element **EquityType/SubscriptionRatioFrom**

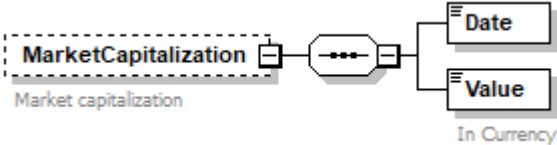
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Subscription ratio: drawn equity documentation Gibt das Bezugsverhaeltnis "von" an - X:1

element **EquityType/SubscriptionRatioTo**


diagram	
type	xs:decimal

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Subscription ratio: received equity documentation Gibt das Bezugsverhaeltnis "zu" an - 1:X


element **EquityType/MarketCapitalization**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Date Value
annotation	documentation Market capitalization

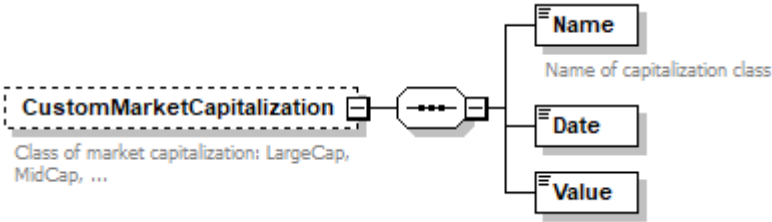
element **EquityType/MarketCapitalization/Date**

diagram	
type	xs:date
properties	isRef 0 content simple

element **EquityType/MarketCapitalization/Value**

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


element **EquityType/CustomMarketCapitalization**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Name Date Value
annotation	documentation Class of market capitalization: LargeCap, MidCap, ...

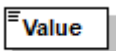
element **EquityType/CustomMarketCapitalization/Name**

diagram	<div><div><div>Name</div></div><div>Name of capitalization class</div></div>
type	restriction of xs:string
properties	<div>isRef0</div> <div>content simple</div>
facets	<div><div>KindValueannotation</div><div>enumerationSmall Cap</div><div>enumerationSmall & Mid Cap</div><div>enumerationMid Cap</div><div>enumerationMid & Large Cap</div><div>enumerationLarge Cap</div><div>enumerationAll Cap</div><div>enumerationOther</div></div>
annotation	<div>documentation</div> <div>Name of capitalization class</div>

element **EquityType/CustomMarketCapitalization/Date**

diagram	
type	xs:date
properties	isRef 0 content simple

element **EquityType/CustomMarketCapitalization/Value**

diagram	
type	xs:decimal
properties	isRef 0 content simple

element **EquityType/Industries**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	IndustryCode
annotation	documentation List of industries

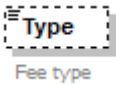
element **EquityType/Industries/IndustryCode**

diagram	
type	IndustryCodeType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Name Date Value

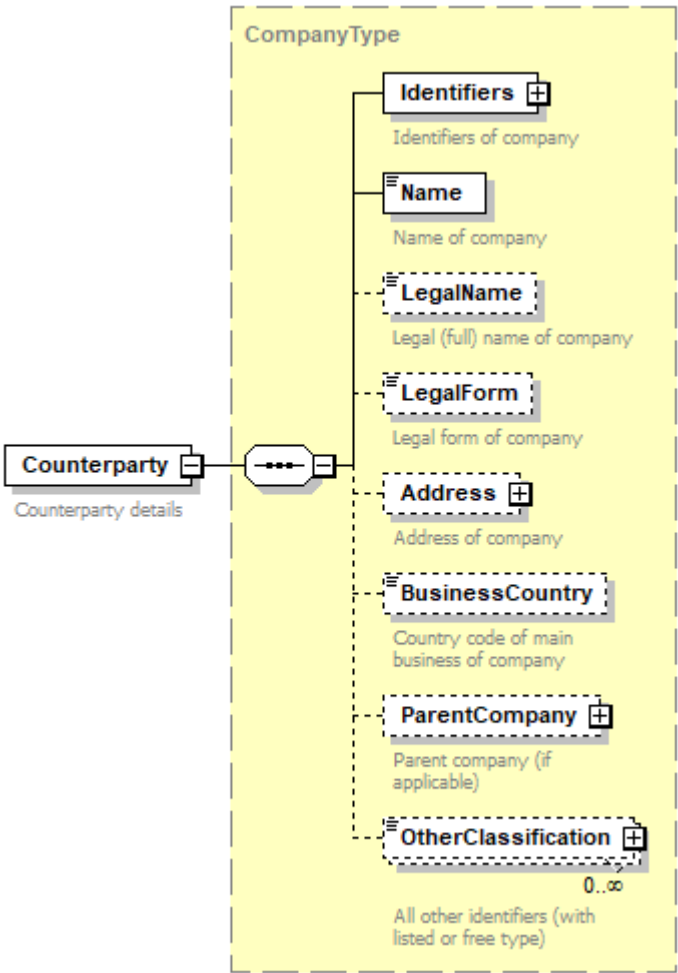
complexType **FeeType**

diagram	
children	Type Counterparty
used by	element AssetDetailsType/Fee

element **FeeType/Type**

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

element **FeeType/Counterparty**

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

complexType FixedTimeDepositType

diagram	
children	StartDate MaturityDate MethodForCalculationOfInterest InterestRate InterestRateDebit InterestRateCredit IndicatorCreditDebit Counterparty
used by	element AssetDetailsType/FixedTimeDeposit
annotation	documentation Fixed Time Asset data information

element FixedTimeDepositType/StartDate

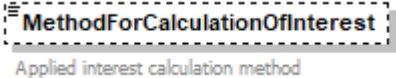
diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Start date of deposit

element FixedTimeDepositType/MaturityDate

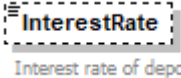
diagram	
type	xs:date

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

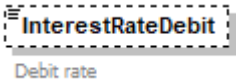
element **FixedTimeDepositType/MethodForCalculationOfInterest**

diagram	 <p>MethodForCalculationOfInterest Applied interest calculation method</p>
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	 <p>InterestRate Interest rate of deposit</p>
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	 <p>InterestRateDebit Debit rate</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Debit rate documentation Zinssatz Soll

element **FixedTimeDepositType/InterestRateCredit**

diagram	 <p>The diagram shows a box labeled InterestRateCredit with a dashed border. Below the box, the text "Credit rate" is written.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Credit rate documentation Zinssatz Haben

element **FixedTimeDepositType/IndicatorCreditDebit**

diagram	 <p>The diagram shows a box labeled IndicatorCreditDebit with a dashed border. Below the box, the text "Deposit balance set as default (Credit/Debit)" is written.</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>Credit</td><td></td></tr><tr><td>enumeration</td><td>Debit</td><td></td></tr></table>	Kind	Value	annotation	enumeration	Credit		enumeration	Debit	
Kind	Value	annotation								
enumeration	Credit									
enumeration	Debit									
annotation	<p>documentation Deposit balance set as default (Credit/Debit)</p> <p>documentation Gibt an ob das Konto default einen Soll oder Habensaldo aufweist</p>									

element **FixedTimeDepositType/Counterparty**

diagram	<p>The diagram illustrates the structure of the Counterparty element. It is composed of a Counterparty container (labeled "Counterparty details") which is connected to a CompanyType container (labeled "CompanyType"). The CompanyType container 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) OtherClassification: All other identifiers (with listed or free type). Multiplicity: 0..∞ 	
type	CompanyType	
properties	isRef	0
	content	complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification	
annotation	documentation	Counterparty details

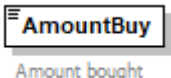
complexType ForeignExchangeTradeType

diagram	
children	CurrencyBuy AmountBuy CurrencySell AmountSell AgreedFxRate StartDate MaturityDate Counterparty Deliverable
used by	element AssetDetailsType/FXForward
annotation	documentation Foreign Exchange Asset data information

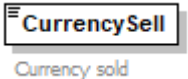
element ForeignExchangeTradeType/CurrencyBuy

diagram	<div><div><div>CurrencyBuy</div></div><div>Currency bought</div></div>
type	ISOCurrencyCodeType
properties	<div>isRef0</div> <div>contentsimple</div>
facets	<div><div>KindValueannotation</div><div>minLength3</div><div>maxLength3</div><div>pattern[A-Z]{3}</div></div>
annotation	<div>documentation</div> <div>Currency bought</div>

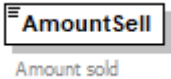
element **ForeignExchangeTradeType/AmountBuy**

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

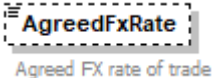
element **ForeignExchangeTradeType/CurrencySell**

diagram	
type	<u>ISOCurrencyCodeType</u>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Currency sold

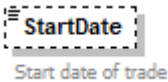
element **ForeignExchangeTradeType/AmountSell**

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


element **ForeignExchangeTradeType/AgreedFxRate**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Agreed FX rate of trade

element **ForeignExchangeTradeType/StartDate**

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

element **ForeignExchangeTradeType/MaturityDate**

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

element ForeignExchangeTradeType/Counterparty

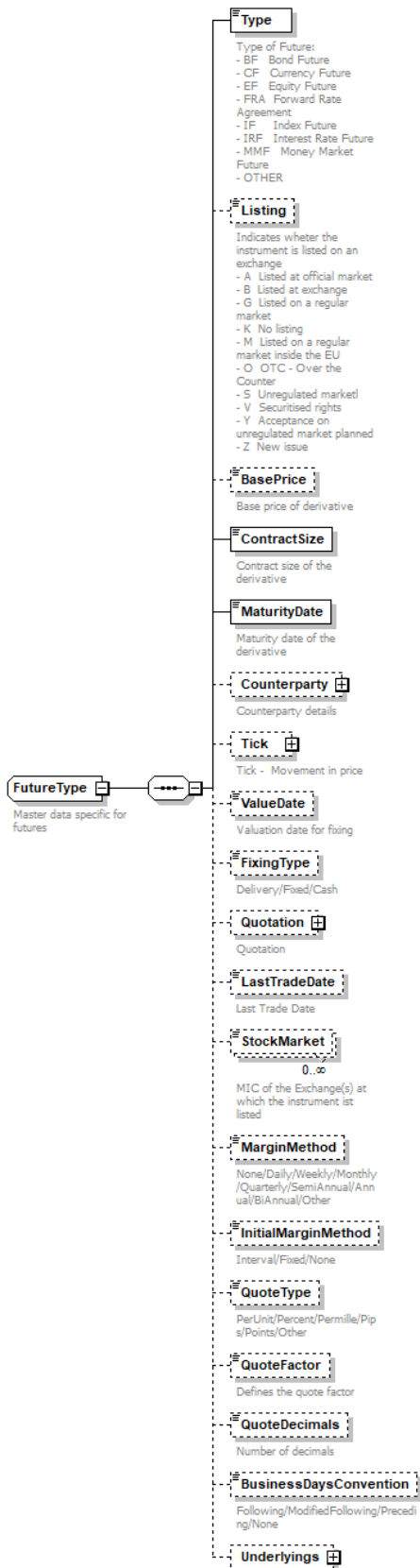
diagram	
type	CompanyType
properties	isRef 0 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification
annotation	documentation Counterparty details

element ForeignExchangeTradeType/Deliverable

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Defines whether currencies will be delivered at maturity or profit/loss will be transferred only (NDF)


complexType FutureType

diagram



children	Type Listing BasePrice ContractSize MaturityDate Counterparty Tick ValueDate FixingType Quotation LastTradeDate StockMarket MarginMethod InitialMarginMethod QuoteType QuoteFactor QuoteDecimals BusinessDaysConvention Underlyings
used by	element AssetDetailsType/Future
annotation	documentation Master data specific for futures

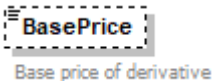
element **FutureType/Type**

diagram	 <p>Type of Future:</p> <ul style="list-style-type: none"> - 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 		
type	restriction of xs:string		
properties	isRef	0	
	content	simple	
facets	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

diagram	<div><div><div>Listing</div></div><div>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</div></div>
type	restriction of xs:string
properties	<div><div>isRef0</div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>
facets	<div><div>KindValueannotation</div><div>enumerationA</div><div>enumerationB</div><div>enumerationG</div><div>enumerationK</div><div>enumerationM</div><div>enumerationO</div><div>enumerationS</div><div>enumerationV</div><div>enumerationY</div><div>enumerationZ</div></div>
annotation	<div><div>documentation</div><div>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</div><div>documentation</div><div>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</div></div>

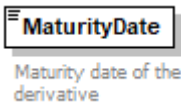
element **FutureType/BasePrice**

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 Kontraktgrösze des Derivativprodukt an

element **FutureType/MaturityDate**

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

element FutureType/Counterparty


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

element FutureType/Tick

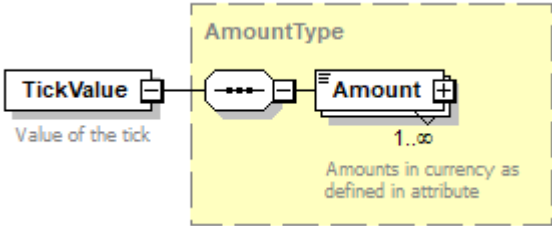
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	TickSize TickValue
annotation	documentation Tick - Movement in price

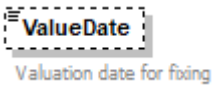
element FutureType/Tick/TickSize

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Minimum downward or upward movement in price

element FutureType/Tick/TickValue

diagram	
type	AmountType
properties	isRef 0 content complex
children	Amount
annotation	documentation Value of the tick

element FutureType/ValueDate

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

element FutureType/FixingType

diagram	
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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	

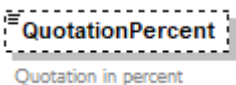
element **FutureType/Quotation**

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

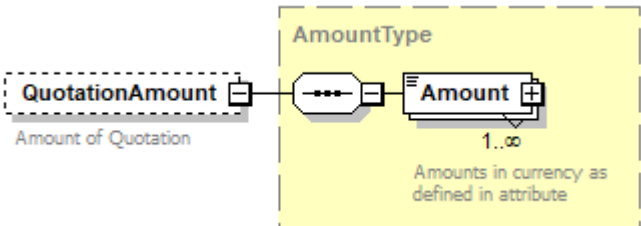
element **FutureType/Quotation/QuotationType**

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

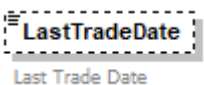
element **FutureType/Quotation/QuotationPercent**

diagram	 <p>The diagram shows a dashed box labeled QuotationPercent with the text "Quotation in percent" below it.</p>
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 shows a dashed box labeled QuotationAmount with the text "Amount of Quotation" below it. It is connected to a yellow box labeled AmountType which contains an Amount element. The Amount element has a multiplicity of 1..∞ and the text "Amounts in currency as defined in attribute" below it.</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 a dashed box labeled LastTradeDate with the text "Last Trade Date" below it.</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 a dashed box labeled StockMarket with the text "0..∞" below it. Below this, it says "MIC of the Exchange(s) at which the instrument is listed".</p>
type	MICCodeType

properties	isRef 0 minOcc 0 maxOcc unbounded content simple
facets	Kind Value annotation length 4
annotation	documentation MIC of the Exchange(s) at which the instrument ist listed documentation Gibt den MIC des Boerseplatz an an dem der Future notiert appinfo <altova:exampleValues> <altova:example value="WBAH"/> </altova:exampleValues>

element **FutureType/MarginMethod**

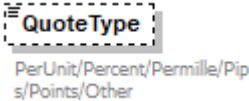
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration Other enumeration Biannual enumeration Annual enumeration Semiannual enumeration Quarterly enumeration Monthly enumeration Weekly enumeration Daily enumeration None
annotation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

element **FutureType/InitialMarginMethod**

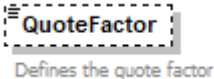
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration Interval enumeration Fixed enumeration None

annotation	documentation Interval/Fixed/None
------------	--------------------------------------

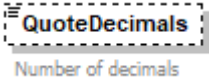
element **FutureType/QuoteType**

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

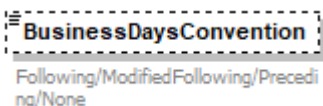
element **FutureType/QuoteFactor**

diagram			
type	xs:decimal		
properties	isRef 0 minOcc 0 maxOcc 1 content simple		
annotation	documentation Defines the quote factor		

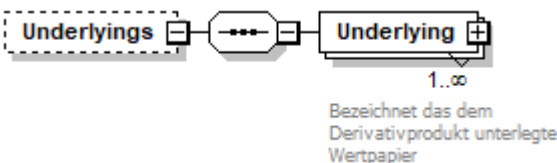
element **FutureType/QuoteDecimals**

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

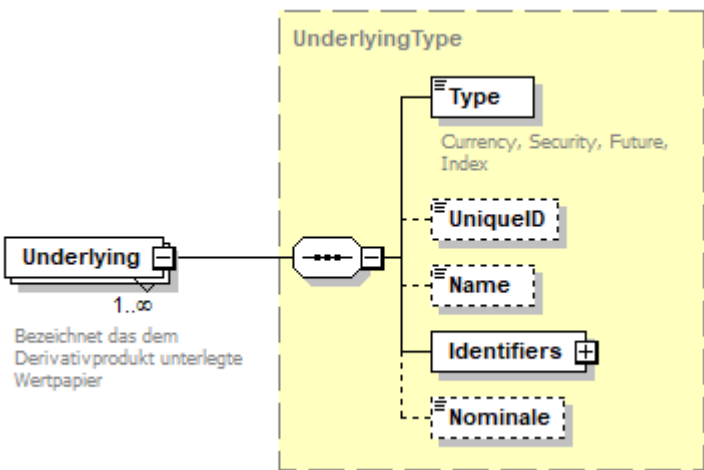
element FutureType/BusinessDaysConvention

diagram	
type	restriction of xs:string
properties	<div>isRef0</div> <div>minOcc0</div> <div>maxOcc1</div> <div>contentsimple</div>
facets	<div>KindValueannotation</div> <div>enumerationFollowing</div> <div>enumerationModifiedFollowing</div> <div>enumerationPreceding</div> <div>enumerationNone</div>
annotation	<div>documentation</div> <div>Following/ModifiedFollowing/Preceding/None</div>

element FutureType/Underlyings

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

element FutureType/Underlyings/Underlying

diagram	
type	UnderlyingType
properties	isRef 0 minOcc 1 maxOcc unbounded

	content complex
children	Type UniqueID Name Identifiers Nominale
annotation	documentation Bezeichnet das dem Derivativprodukt unterlegte Wertpapier

complexType IndexType

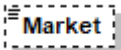
diagram	
children	SourceCompany Market RiskIndicator
annotation	documentation Index Asset data information

element IndexType/SourceCompany

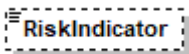
diagram	
type	CompanyType

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

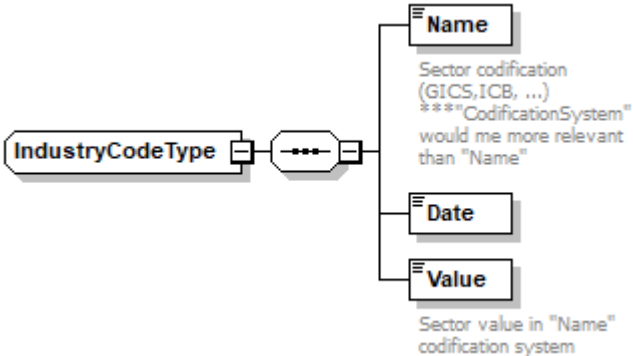
element **IndexType/Market**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1

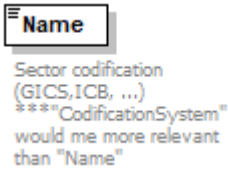
element **IndexType/RiskIndicator**

element <code>xs:string</code> <code>RiskIndicator</code>			
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	elements AssetDetailsType/Commodity/Industries/IndustryCode EquityType/Industries/IndustryCode

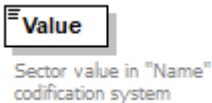
element IndustryCodeType/Name

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation Sector codification (GICS, ICB, ...) ****"CodificationSystem" would me more relevant than "Name" documentation GICS,lehman,ICB.

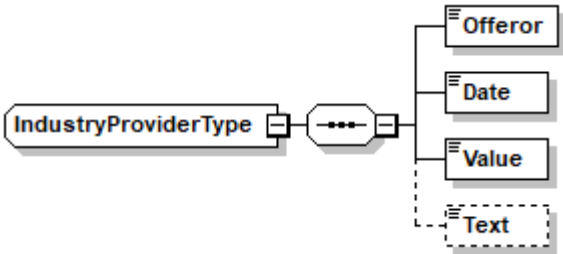
element IndustryCodeType/Date

diagram	
type	xs:date
properties	isRef 0 content simple


element IndustryCodeType/Value

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

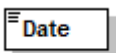
complexType IndustryProviderType

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

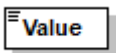
element **IndustryProviderType/Offeror**

diagram	
type	xs:string
properties	isRef 0 content simple

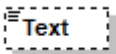
element **IndustryProviderType/Date**

diagram	
type	xs:date
properties	isRef 0 content simple

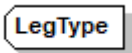
element **IndustryProviderType/Value**

diagram	
type	xs:string
properties	isRef 0 content simple

element **IndustryProviderType/Text**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 128

complexType **LegType**

diagram	
used by	element SwapType/Legs/Leg

complexType LoanType

diagram	<p>FundRole Fund is LENDER or BORROWER</p> <p>Counterparty + Counterparty details</p> <p>StartDate Start date of loan</p> <p>MaturityDate Maturity date of the loan</p> <p>Collateralization Indicates whether the loan is collateralized. Boolean: true/false</p> <p>InterestRateType Interest rate type of the loan fixed/variable</p> <p>InterestHedgedBy Unique ID of the underlying derivative for interest rate risk hedging</p> <p>FxHedgedBy Unique ID of the underlying derivative for FX risk hedging</p> <p>CorrespondingRealEstate + Loan is used for this real estate</p> <p>PayableOnDemand Loan is daily due</p> <p>InterestRate Interest rate of loan</p>
children	FundRole Counterparty StartDate MaturityDate Collateralization InterestRateType InterestHedgedBy FxHedgedBy CorrespondingRealEstate PayableOnDemand InterestRate
used by	element AssetDetailsType/Loan

element LoanType/FundRole

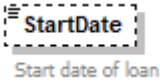
diagram	<p>FundRole Fund is LENDER or BORROWER</p>
---------	---

type	restriction of xs:string		
properties	isRef	0	
	content	simple	
facets	Kind	Value	annotation
	enumeration	LENDER	
	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 OtherClassification		
annotation	documentation Counterparty details		

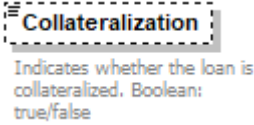
element **LoanType/StartDate**

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

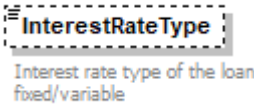
element **LoanType/MaturityDate**

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

element **LoanType/Collateralization**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether the loan is collateralized. Boolean: true/false documentation Besicherung ja/nein; True = Ja False = Nein

element **LoanType/InterestRateType**

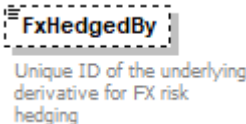
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	<div>Kind</div> <div>enumeration</div> <div>enumeration</div> <div>Value</div> <div>Fixed</div> <div>Variable</div> <div>annotation</div>
annotation	<div>documentation</div> <div>Interest rate type of the loan</div> <div>fixed/variable</div> <div>documentation</div> <div>Zinssatz fix/variabel</div>

element **LoanType/InterestHedgedBy**

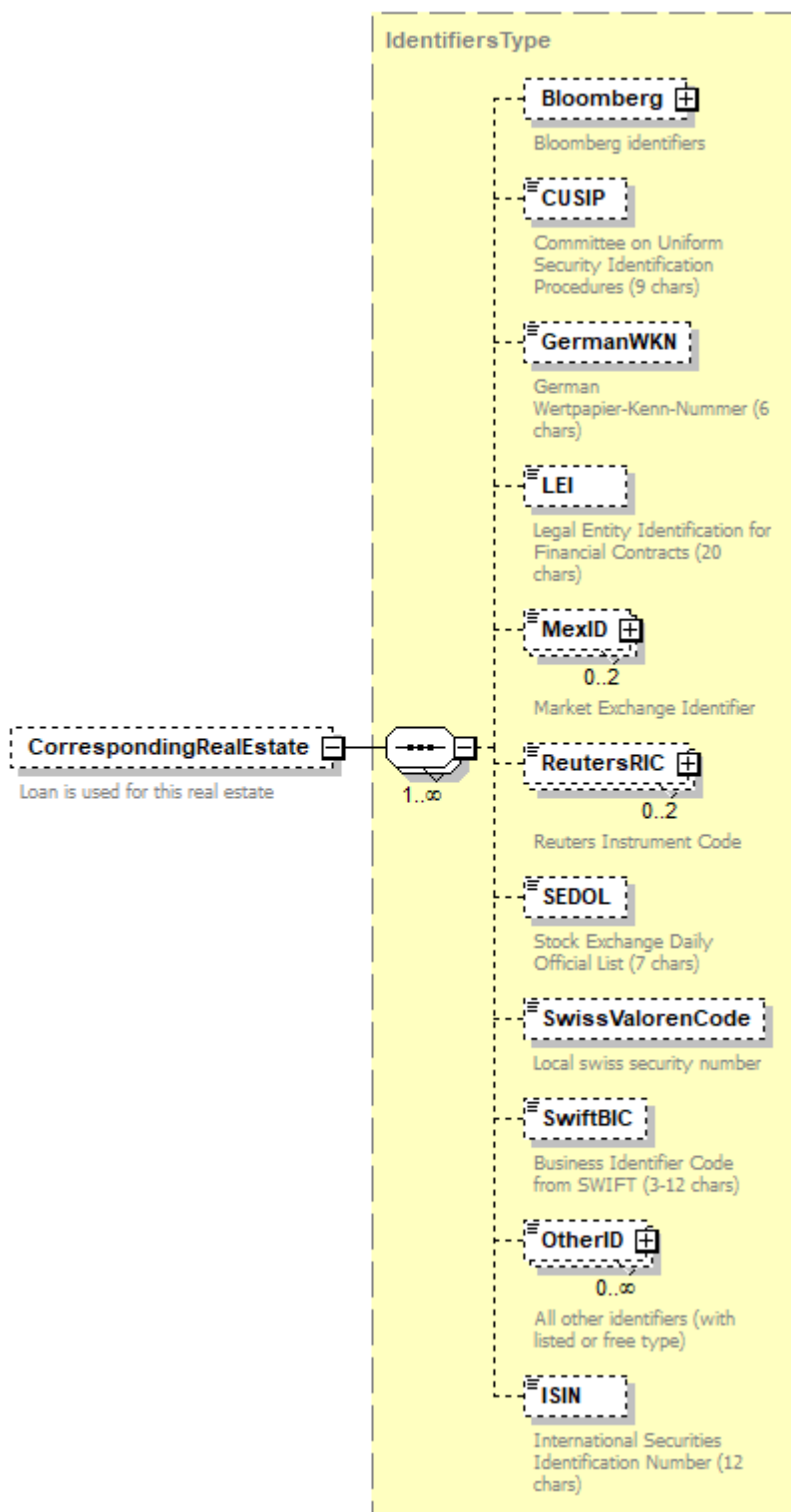
diagram	
type	xs:IDREF
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
annotation	<div>documentation</div> <div>Unique ID of the underlying derivative for interest rate risk hedging</div> <div>documentation</div> <div>Unique ID des zuordenbaren Derivates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

element **LoanType/FxHedgedBy**

diagram	
type	xs:IDREF
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
annotation	<div>documentation</div> <div>Unique ID of the underlying derivative for FX risk hedging</div> <div>documentation</div> <div>Unique ID des zuordenbaren Derivates zur Währungsabsicherung</div>

element **LoanType/CorrespondingRealEstate**

diagram



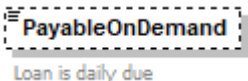
type [IdentifiersType](#)

properties

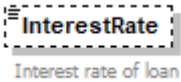
isRef	0
minOcc	0
maxOcc	1

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

element **LoanType/PayableOnDemand**

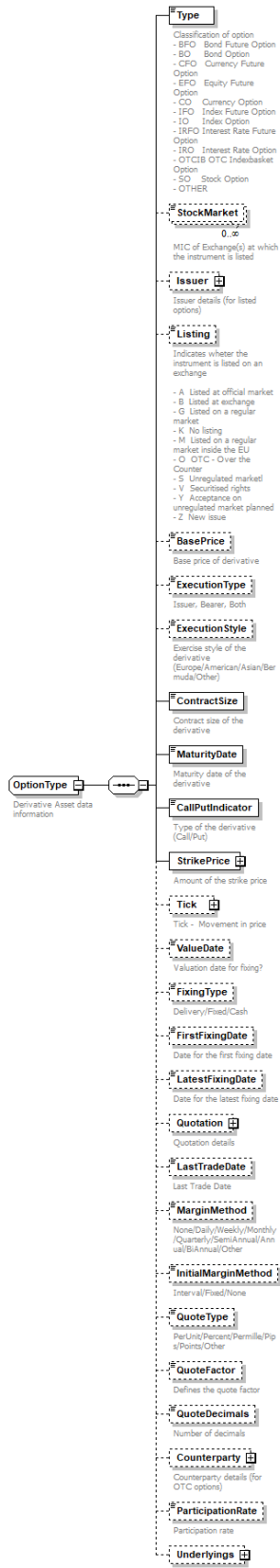
diagram	 The diagram shows a dashed box containing the text "PayableOnDemand" in bold. Below it, the text "Loan is daily due" is written in a smaller, lighter font.
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Loan is daily due

element **LoanType/InterestRate**

diagram	 The diagram shows a dashed box containing the text "InterestRate" in bold. Below it, the text "Interest rate of loan" is written in a smaller, lighter font.
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Interest rate of loan documentation Enthaelt einen Zinssatz des Kredits


complexType OptionType

diagram



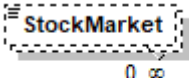
children	Type StockMarket Issuer Listing BasePrice ExecutionType ExecutionStyle ContractSize MaturityDate CallPutIndicator StrikePrice Tick ValueDate FixingType FirstFixingDate LatestFixingDate Quotation LastTradeDate MarginMethod InitialMarginMethod QuoteType QuoteFactor QuoteDecimals Counterparty ParticipationRate Underlyings
used by	element AssetDetailsType/Option
annotation	documentation Derivative Asset data information

element **OptionType/Type**

diagram	 <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	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		

	Art der Option - BFO Bond Future Option - BO Bond Option - CFO Currency Future Option - EFO Equity Future Option - CO Currency Option - IFO Index Future Option - IO Index Option - IRFO Interest Rate Future Option - IRO Interest Rate Option - OTCIB OTC Indexbasket Option - SO Stock Option - OTHER
--	--

element **OptionType/StockMarket**

diagram	 <p>0..∞</p> <p>MIC of Exchange(s) at which the instrument is listed</p>
type	MICCodeType
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
facets	Kind Value annotation length 4
annotation	documentation MIC of Exchange(s) at which the instrument is listed documentation Gibt den MIC des Boerseplatz an an dem das Wertpapier notiert appinfo <altova:exampleValues> <altova:example value="WBAH"/> </altova:exampleValues>


element **OptionType/Issuer**

diagram	<p>CompanyType</p> <ul style="list-style-type: none">Identifiers + Identifiers of companyName Name of companyLegalName Legal (full) name of companyLegalForm Legal form of companyAddress + Address of companyBusinessCountry Country code of main business of companyParentCompany + Parent company (if applicable)OtherClassification + 0..∞ All other identifiers (with listed or free type) <p>Issuer + Issuer details (for listed options)</p>								
type	CompanyType								
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 LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification								
annotation	<p>documentation</p> <p>Issuer details (for listed options)</p>								

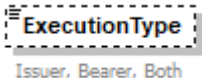
element OptionType/Listing

diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div><div><div><div>Listing</div></div></div></div><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</div>																																	
type	restriction of xs:string																																	
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>																																	
facets	<table><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>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></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																																	
enumeration	M																																	
enumeration	O																																	
enumeration	S																																	
enumeration	V																																	
enumeration	Y																																	
enumeration	Z																																	
annotation	<div>documentation</div> <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 <div>documentation</div> <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 **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 Derivatenprodukts an

element **OptionType/ExecutionType**


diagram	
type	restriction of xs:string
properties	<div>isRef0</div> <div>minOcc0</div> <div>maxOcc1</div> <div>contentsimple</div>
facets	<div><div>KindValue</div><div>enumerationIssuer</div><div>enumerationBearer</div><div>enumerationBoth</div><div>annotation</div></div>
annotation	<div>documentation</div> <div>Issuer, Bearer, Both</div>

element **OptionType/ExecutionStyle**


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>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	<table><tr><td>documentation</td><td>Exercise style of the derivative (Europe/American/Asian/Bermuda/Other)</td></tr><tr><td>documentation</td><td></td></tr></table>	documentation	Exercise style of the derivative (Europe/American/Asian/Bermuda/Other)	documentation															
documentation	Exercise style of the derivative (Europe/American/Asian/Bermuda/Other)																		
documentation																			

	Gibt an den Ausuebungsstyle an (Europe/American/Asian/Bermuda/Other)
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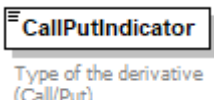
element **OptionType/ContractSize**

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 Derivatvprodukts

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

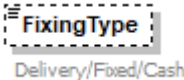
element **OptionType/Tick/TickValue**

diagram	
type	AmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Value of the tick

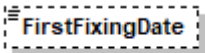
element **OptionType/ValueDate**

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	<div>isRef0</div> <div>minOcc0</div> <div>maxOcc1</div> <div>contentsimple</div>
facets	<div>KindValueannotation</div> <div>enumerationDelivery</div> <div>enumerationFixed</div> <div>enumerationCash</div> <div>enumeration</div>
annotation	<div>documentation</div> <div>Delivery/Fixed/Cash</div>

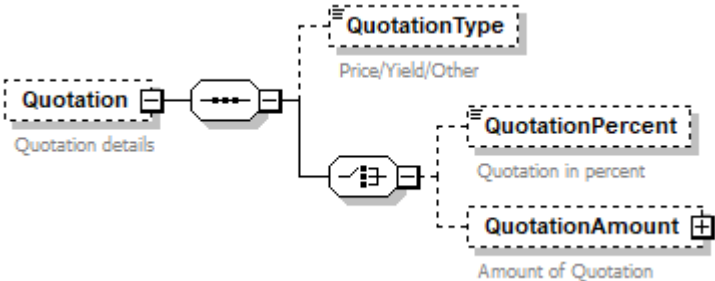
element **OptionType/FirstFixingDate**

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

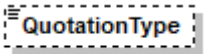
element **OptionType/LatestFixingDate**

diagram	 <p>LatestFixingDate Date for the latest fixing date</p>
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 shows the structure of the Quotation element. It is a complex type containing three children: QuotationType (Price/Yield/Other), QuotationPercent (Quotation in percent), and QuotationAmount (Amount of Quotation). The Quotation element is shown with a dashed border and a plus sign icon, indicating it is a complex type. The children are also shown with dashed borders and plus sign icons.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	QuotationType QuotationPercent QuotationAmount
annotation	documentation Quotation details

element **OptionType/Quotation/QuotationType**

diagram	 <p>QuotationType Price/Yield/Other</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1

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

element **OptionType/Quotation/QuotationPercent**

diagram	<p>The diagram shows a dashed box labeled QuotationPercent with the text "Quotation in percent" below it.</p>
type	xs:float
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
annotation	<div>documentation</div> <div>Quotation in percent</div>

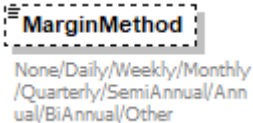
element **OptionType/Quotation/QuotationAmount**

diagram	<p>The diagram shows a dashed box labeled QuotationAmount with the text "Amount of Quotation" below it. It is connected to a yellow box labeled AmountType. Inside the yellow box, there is a box labeled Amount with the text "Amounts in currency as defined in attribute" and "1..∞" below it.</p>
type	AmountType
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content complex</div>
children	Amount
annotation	<div>documentation</div> <div>Amount of Quotation</div>


element **OptionType/LastTradeDate**

diagram	<p>The diagram shows a dashed box labeled LastTradeDate with the text "Last Trade Date" below it.</p>
type	xs:date
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
annotation	<div>documentation</div> <div>Last Trade Date</div>

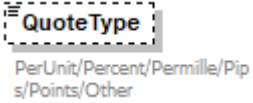
element **OptionType/MarginMethod**

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

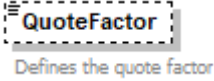
diagram			
type	restriction of xs:string		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind	Value	annotation
	enumeration	Interval	
	enumeration	Fixed	
	enumeration	None	
annotation	documentation	Interval/Fixed/None	

element **OptionType/QuoteType**

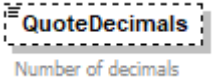
diagram			
type	restriction of xs:string		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	

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

element OptionType/QuoteFactor

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

element OptionType/QuoteDecimals

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

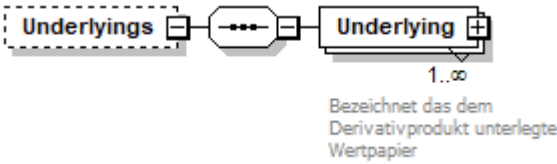
element **OptionType/Counterparty**

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

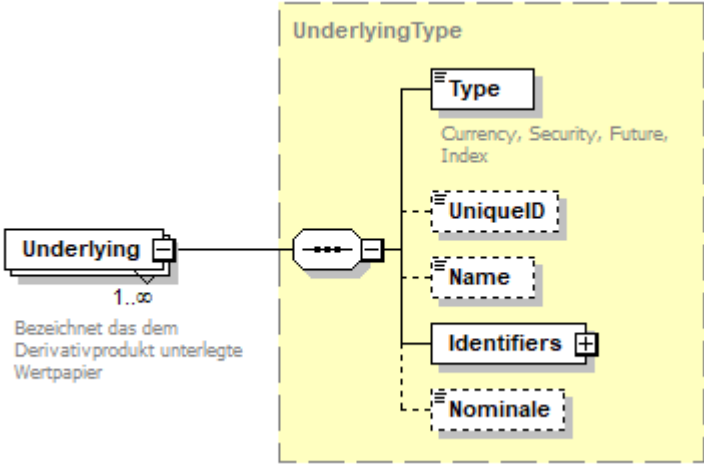
element **OptionType/ParticipationRate**

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

element OptionType/Underlyings

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

element OptionType/Underlyings/Underlying

diagram	
type	UnderlyingType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Type UniqueID Name Identifiers Nominale
annotation	documentation Bezeichnet das dem Derivativprodukt unterlegte Wertpapier

complexType PrivateEquityType

diagram	<p>Company +</p> <p>Gesellschaftsform (GmbH, SICAV, ...)</p> <p>PrivateEquityID</p> <p>Link to new file for lookthrough (Assets owned by SPV). This ID has to be used in //FundsXML4/Funds/Fund/Id entifiers/OtherID/[@ListedType="PRIVATE EQUITY ID"]</p>
children	Company PrivateEquityID
used by	element AssetDetailsType/PrivateEquity

element PrivateEquityType/Company

diagram	<p>Company</p> <p>Gesellschaftsform (GmbH, SICAV, ...)</p> <p>CompanyType</p> <p>Identifiers +</p> <p>Identifiers of company</p> <p>Name</p> <p>Name of company</p> <p>LegalName</p> <p>Legal (full) name of company</p> <p>LegalForm</p> <p>Legal form of company</p> <p>Address +</p> <p>Address of company</p> <p>BusinessCountry</p> <p>Country code of main business of company</p> <p>ParentCompany +</p> <p>Parent company (if applicable)</p> <p>OtherClassification +</p> <p>0..∞</p> <p>All other identifiers (with listed or free type)</p>
type	CompanyType
properties	isRef 0 content complex

children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification
annotation	documentation Gesellschaftsform (GmbH, SICAV, ...)

element **PrivateEquityType/PrivateEquityID**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation Link to new file for lookthrough (Assets owned by SPV). This ID has to be used in //FundsXML4/Funds/Fund/Identifiers/OtherID/[@ListedType="PRIVATE EQUITY ID"] documentation Verlinkung mit neuem File für Durchrechnung (welche Assets gehören dieser Firma). Diese ID muss im neuen File unter //FundsXML4/Funds/Fund/Identifiers/OtherID/[@ListedType="PRIVATE EQUITY ID"] angegeben werden.

complexType **RatingsType**

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

element **RatingsType/RatingCompany**

diagram	
type	xs:string

properties	isRef 0 content simple
annotation	documentation Rating Company (e.g. FERI, SP, Moodys) documentation Bewertungsgesellschaft (z.B. FERI, SP, Moody)

element RatingsType/Rating

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Date Value Description
annotation	documentation Investment rating documentation Fondsbewertung

element RatingsType/Rating/Date

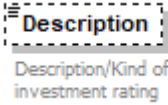
diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Date of the investment rating documentation Datum der Fondsbewertung

element RatingsType/Rating/Value

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation Value of the investment rating

	documentation Wert der Fondsbewertung
--	--

element **RatingsType/Rating/Description**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Description/Kind of the investment rating documentation Beschreibung/Art der Fondsbewertung

complexType RealEstateType

diagram	<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: <ul style="list-style-type: none"> - 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
children	InvestmentCosts FirstRateAccrual DateOfPropertyTransaction ConstructionYear TotalRefurbishmentYear Zoning TransactionType TypeOfUse LegalType
used by	element AssetDetailsType/RealEstate
annotation	documentation Real Estate Asset data information

element RealEstateType/InvestmentCosts

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	PurchasePrice ConstructionCosts
annotation	documentation Investment costs of the real estate asset documentation Investitionskosten


element RealEstateType/InvestmentCosts/PurchasePrice

diagram	
properties	isRef 0 content complex
children	Value Currency FXRate
annotation	documentation Purchase price of the real estate asset according to contract of purchase; including forward purchase contracts documentation Kaufpreis der Immobilie oder Grundstück laut Vertrag inkl. Forward purchase Verträgen

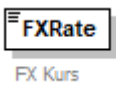
element RealEstateType/InvestmentCosts/PurchasePrice/Value

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

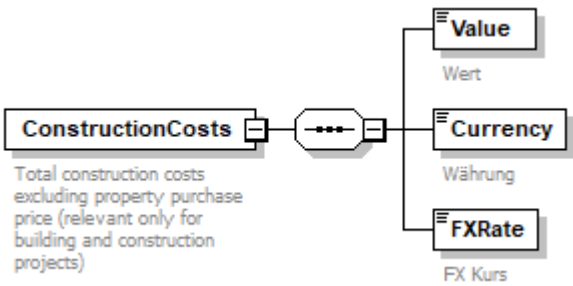
element **RealEstateType/InvestmentCosts/PurchasePrice/Currency**

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

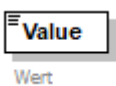
element **RealEstateType/InvestmentCosts/PurchasePrice/FXRate**

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

element **RealEstateType/InvestmentCosts/ConstructionCosts**

diagram	 <p>ConstructionCosts</p> <p>Total construction costs excluding property purchase price (relevant only for building and construction projects)</p> <p>Value Wert</p> <p>Currency Währung</p> <p>FXRate FX Kurs</p>
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**

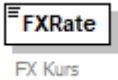
diagram	
type	xs:decimal

properties	isRef 0 content simple
annotation	documentation Wert

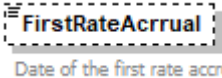
element **RealEstateType/InvestmentCosts/ConstructionCosts/Currency**

diagram	<div><div><div>Currency</div></div><div>Währung</div></div>
type	ISOCurrencyCodeType
properties	<div>isRef0</div> <div>contentsimple</div>
facets	<div><div>KindValue</div><div>annotation</div><div>minLength3</div><div>maxLength3</div><div>pattern[A-Z]{3}</div></div>
annotation	<div>documentation</div> <div>Währung</div>


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 Enthaeft das Datum des Eigentumuebergangs

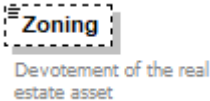
element **RealEstateType/ConstructionYear**

diagram	
type	xs:positiveInteger
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Year of construction documentation Enthaeft 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 Enthaeft Jahr der letzten Generalsanierung (Fertigstellung)

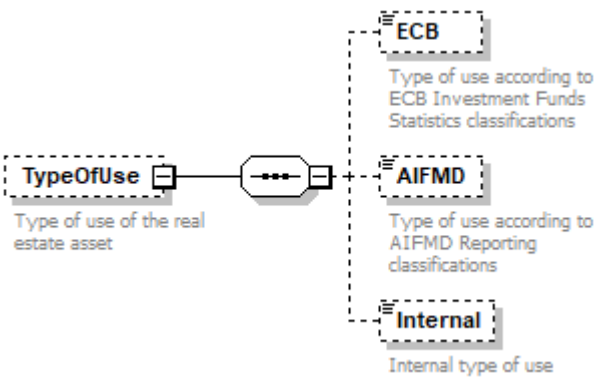
element **RealEstateType/Zoning**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Devotement of the real estate asset documentation Enthaeft die Widmung

element **RealEstateType/TransactionType**

diagram	<div><div><div>TransactionType</div></div><div>Transaction type of the investment deal:<ul style="list-style-type: none">- direct investment- share deal corporate- share deal personnel- other transaction type</div></div>															
type	restriction of xs:string															
properties	<div><div>isRef0</div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>															
facets	<table><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	<div><div>documentation</div><div>Transaction type of the investment deal:<ul style="list-style-type: none">- direct investment- share deal corporate- share deal personnel- other transaction type</div><div><div>documentation</div><div>Art des Immobilienerwerbs:<ul style="list-style-type: none">- direct investment- share deal corporate- share deal personnel- other transaction type</div></div></div>															

element **RealEstateType/TypeOfUse**

diagram	 <p>TypeOfUse</p> <p>Type of use of the real estate asset</p> <p>ECB Type of use according to ECB Investment Funds Statistics classifications</p> <p>AIFMD Type of use according to AIFMD Reporting classifications</p> <p>Internal Internal type of use</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ECB AIFMD Internal
annotation	documentation Type of use of the real estate asset documentation Nutzungsart

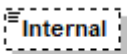
element **RealEstateType/TypeOfUse/ECB**

diagram	<div><div><div>ECB</div></div></div> <p>Type of use according to ECB Investment Funds Statistics classifications</p>
type	restriction of xs:string
properties	<div><div>isRef0</div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>
facets	<div><div><div>KindValue</div><div>enumerationoffice property</div><div>enumerationresidential property</div><div>enumerationcommercial real estate</div><div>enumerationother real estate</div></div><div>annotation</div></div>
annotation	<div><div>documentation</div><div>Type of use according to ECB Investment Funds Statistics classifications</div><div>documentation</div><div>Nutzungsart gem. EZB-IF Statistik</div></div>

element **RealEstateType/TypeOfUse/AIFMD**

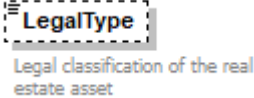
diagram	<div><div><div><div><div></div><div>AIFMD</div></div></div></div><div>Type of use according to AIFMD Reporting classifications</div></div>
type	restriction of xs:string
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div>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

element **RealEstateType/TypeOfUse/Internal**

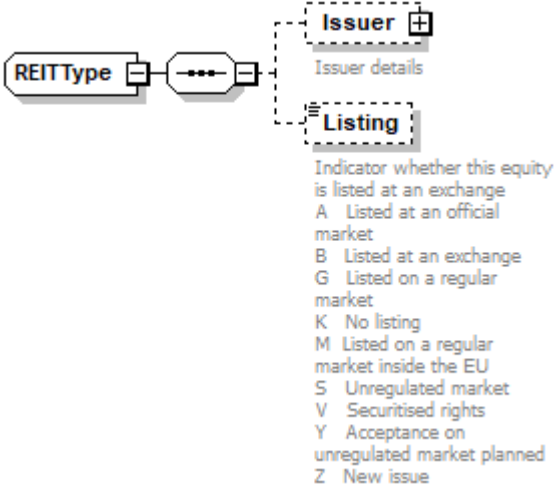
diagram	 <p>Internal type of use</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

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): <ul style="list-style-type: none"> - bebaute Grundstücke - Grundstücke im Zustand der Bebauung - unbebaute Grundstücke - Baurechte, Superädifikate - sonstige

complexType **REITType**

diagram	
children	Issuer Listing
used by	element AssetDetailsType/REIT

element **REITType/Issuer**

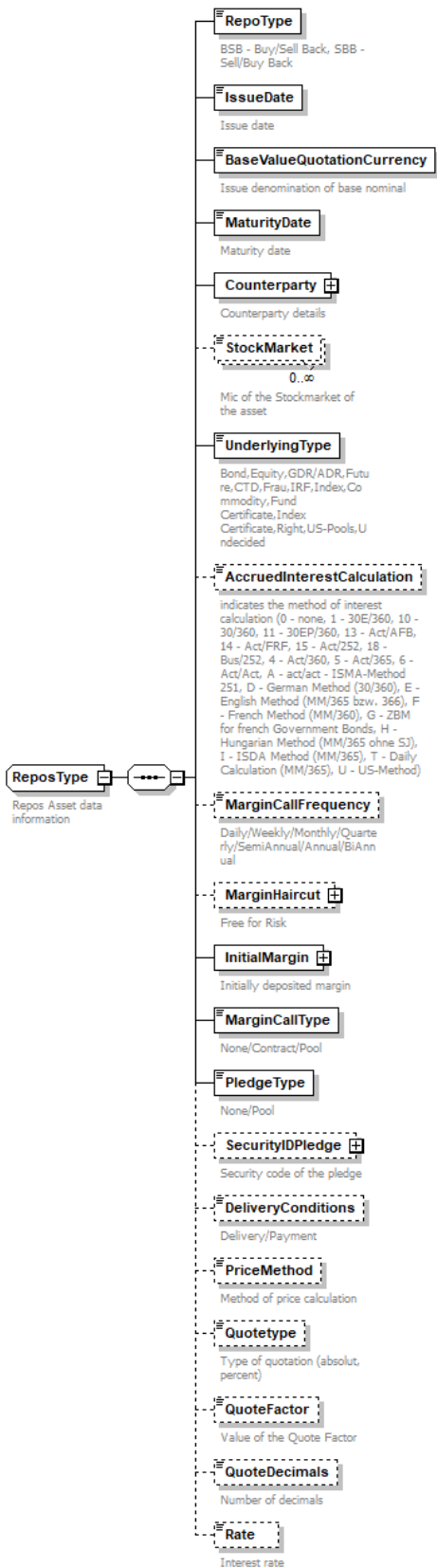
diagram			
type	CompanyType		
properties	isRef 0 minOcc 0 maxOcc 1 content complex		
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification		
annotation	documentation Issuer details documentation Enthält den Wertpapieremittenten		

element REITType/Listing

diagram	<div><div><div><div><div></div><div>Listing</div></div></div></div><div>Indicator whether this equity is listed at an exchange</div><div>A Listed at an official market</div><div>B Listed at an exchange</div><div>G Listed on a regular market</div><div>K No listing</div><div>M Listed on a regular market inside the EU</div><div>S Unregulated market</div><div>V Securitised rights</div><div>Y Acceptance on unregulated market planned</div><div>Z New issue</div></div>																														
type	restriction of xs:string																														
properties	<div><div>isRef0</div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>																														
facets	<table><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	<div>documentation</div> <div>Indicator whether this equity is listed at an exchange</div> <div>A Listed at an official market</div> <div>B Listed at an exchange</div> <div>G Listed on a regular market</div> <div>K No listing</div> <div>M Listed on a regular market inside the EU</div> <div>S Unregulated market</div> <div>V Securitised rights</div> <div>Y Acceptance on unregulated market planned</div> <div>Z New issue</div> <div>documentation</div> <div>Gibt an ob das Wertpapier an einer Boerse notiert</div> <div><div>- A Amtlicher Handel</div><div>- B Boersennotierung Ausland</div><div>- G Geregelter Freiverkehr</div><div>- K Keine Boersenotierung</div><div>- M Geregelter Markt id. EU</div><div>- S Sonstiger Handel</div><div>- V Verbriefte Rechte</div><div>- Y Zulassung zum sonst. Handel vorges.</div><div>- Z Neuemission</div></div>																														

complexType RepoType

diagram




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

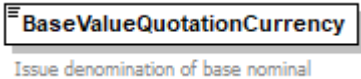
element **RepoType/RepoType**

diagram	<div><div><div>RepoType</div></div><div>BSB - Buy/Sell Back, SBB - Sell/Buy Back</div></div>
type	restriction of xs:string
properties	<div>isRef0</div> <div>contentsimple</div>
facets	<div><div>KindValueannotation</div><div>enumerationBSB</div><div>enumerationSBB</div></div>
annotation	<div>documentation</div> <div>BSB - Buy/Sell Back, SBB - Sell/Buy Back</div>

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

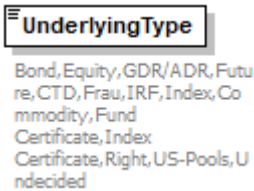
<div> <div>diagram</div> <div> </div> </div>	
<div> <div>type</div> <div> CompanyType </div> </div>	
<div> <div>properties</div> <div> isRef 0 content complex </div> </div>	
<div> <div>children</div> <div> Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification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

element
 RepoType/StockMarket

<div> <div>diagram</div> <div> </div> </div>	
--	--

type	MICCodeType
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
facets	Kind Value annotation length 4
annotation	documentation Mic of the Stockmarket of the asset appinfo <altova:exampleValues> <altova:example value="WBAH"/> </altova:exampleValues>

element **ReposType/UnderlyingType**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	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
annotation	documentation Bond,Equity,GDR/ADR,Future,CTD,Frau,IRF,Index,Commodity,Fund Certificate,Index Certificate,Right,US-Pools,Undecided

element **RepoType/AccruedInterestCalculation**

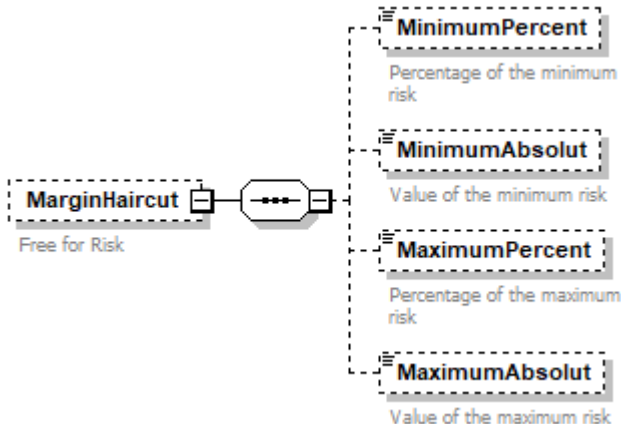
diagram	<div><div>☰</div><div>AccruedInterestCalculation</div></div> <p>indicates the method of interest calculation (0 - none, 1 - 30E/360, 10 - 30/360, 11 - 30EP/360, 13 - Act/AFB, 14 - Act/FRF, 15 - Act/252, 18 - Bus/252, 4 - Act/360, 5 - Act/365, 6 - Act/Act, A - act/act - ISMA-Method 251, D - German 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	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>																																																												
facets	<table><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>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>10</td><td></td></tr><tr><td>enumeration</td><td>11</td><td></td></tr><tr><td>enumeration</td><td>13</td><td></td></tr><tr><td>enumeration</td><td>14</td><td></td></tr><tr><td>enumeration</td><td>18</td><td></td></tr><tr><td>enumeration</td><td>A</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>G</td><td></td></tr><tr><td>enumeration</td><td>H</td><td></td></tr><tr><td>enumeration</td><td>I</td><td></td></tr><tr><td>enumeration</td><td>T</td><td></td></tr><tr><td>enumeration</td><td>U</td><td></td></tr></tbody></table>	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	
Kind	Value	annotation																																																											
enumeration	0																																																												
enumeration	1																																																												
enumeration	4																																																												
enumeration	5																																																												
enumeration	6																																																												
enumeration	10																																																												
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enumeration	G																																																												
enumeration	H																																																												
enumeration	I																																																												
enumeration	T																																																												
enumeration	U																																																												
annotation	<div>documentation</div> <p>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>																																																												

element **RepoType/MarginCallFrequency**

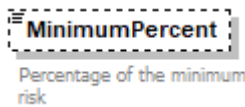
diagram	 <p>Daily/Weekly/Monthly/Quarterly/SemiAnnual/Annual/BiAnnual</p>
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type	restriction of xs:string		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind	Value	annotation
	enumeration	Daily	
	enumeration	Weekly	
	enumeration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

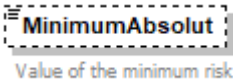
element **RepoType/MarginHaircut**

diagram			
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	complex	
children	MinimumPercent MinimumAbsolut MaximumPercent MaximumAbsolut		
annotation	documentation	Free for Risk	

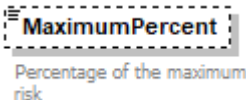
element **RepoType/MarginHaircut/MinimumPercent**

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

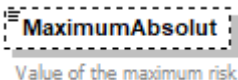
element **RepoType/MarginHaircut/MinimumAbsolut**

diagram	 The diagram shows a dashed rectangular box containing the text "MinimumAbsolut" in bold. Below the box, the text "Value of the minimum risk" is written in a smaller font.
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Value of the minimum risk

element **RepoType/MarginHaircut/MaximumPercent**

diagram	 The diagram shows a dashed rectangular box containing the text "MaximumPercent" in bold. Below the box, the text "Percentage of the maximum risk" is written in a smaller font.
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Percentage of the maximum risk

element **RepoType/MarginHaircut/MaximumAbsolut**

diagram	 The diagram shows a dashed rectangular box containing the text "MaximumAbsolut" in bold. Below the box, the text "Value of the maximum risk" is written in a smaller font.
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Value of the maximum risk

element **ReposType/InitialMargin**

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

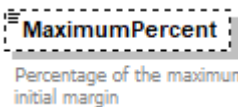
element **ReposType/InitialMargin/MinimumPercent**

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

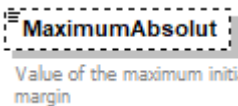
element **ReposType/InitialMargin/MinimumAbsolut**

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

element **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 **RepoType/MarginCallType**

diagram	<div><div><div>☰</div><div>MarginCallType</div></div><div>None/Contract/Pool</div></div>
type	restriction of xs:string
properties	<div>isRef0</div> <div>contentsimple</div>
facets	<div><div>Kindenumeration</div><div>ValueNone</div><div>annotation</div></div> <div><div>enumeration</div><div>Contract</div></div> <div><div>enumeration</div><div>Pool</div></div>
annotation	<div>documentation</div> <div>None/Contract/Pool</div>

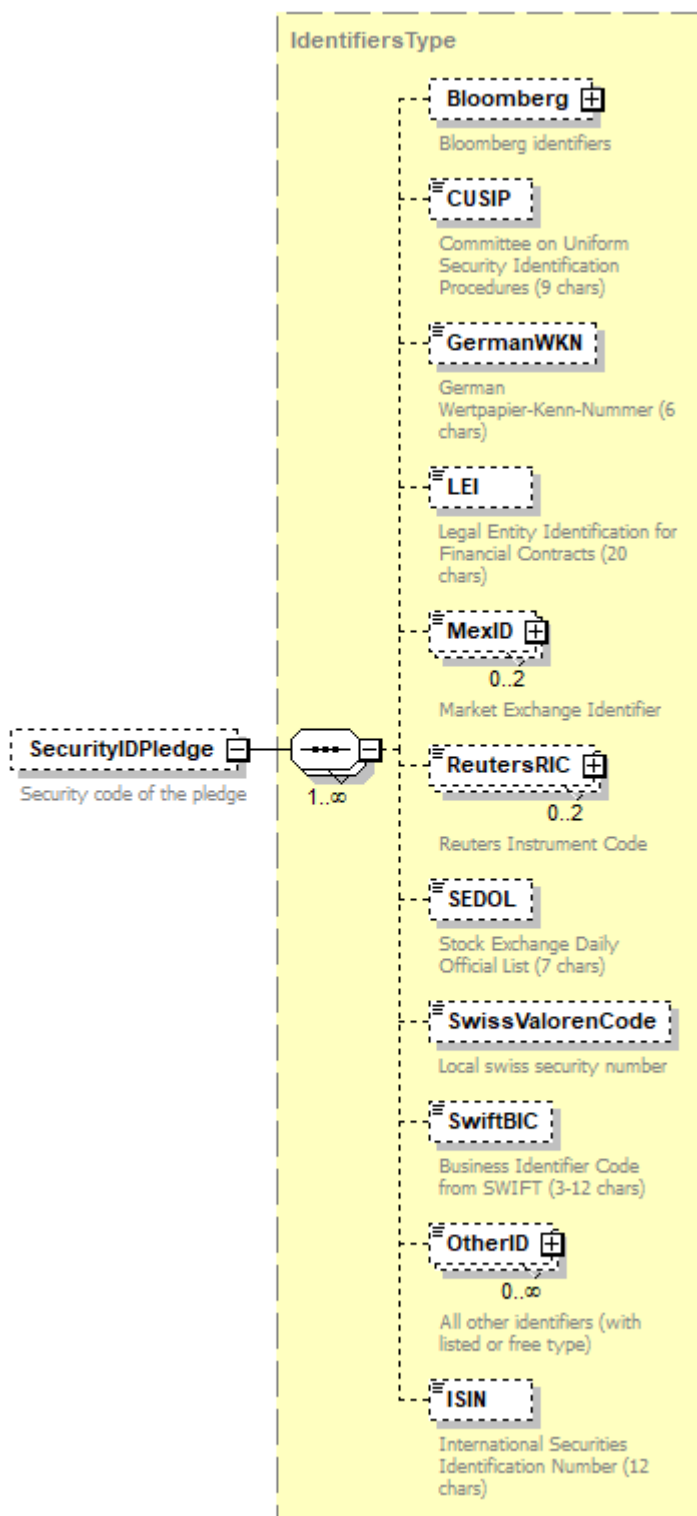
element **RepoType/PledgeType**

diagram	<div><div><div></div><div>PledgeType</div></div><div>None/Pool</div></div>
type	restriction of xs:string
properties	<div>isRef0</div> <div>content simple</div>
facets	<div><div>Kindenumeration</div><div>ValueNone</div><div>annotation</div></div>

	enumeration Pool
annotation	documentation None/Pool

element **ReposType/SecurityIDPledge**

diagram



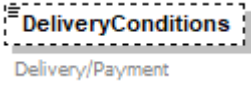
type [IdentifiersType](#)

properties

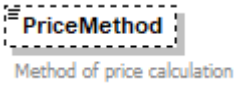
isRef	0
minOcc	0
maxOcc	1

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

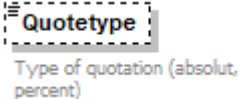
element **RepoType/DeliveryConditions**

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		

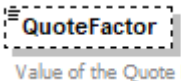
element **RepoType/PriceMethod**

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

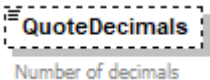
element **RepoType/Quotetype**

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**

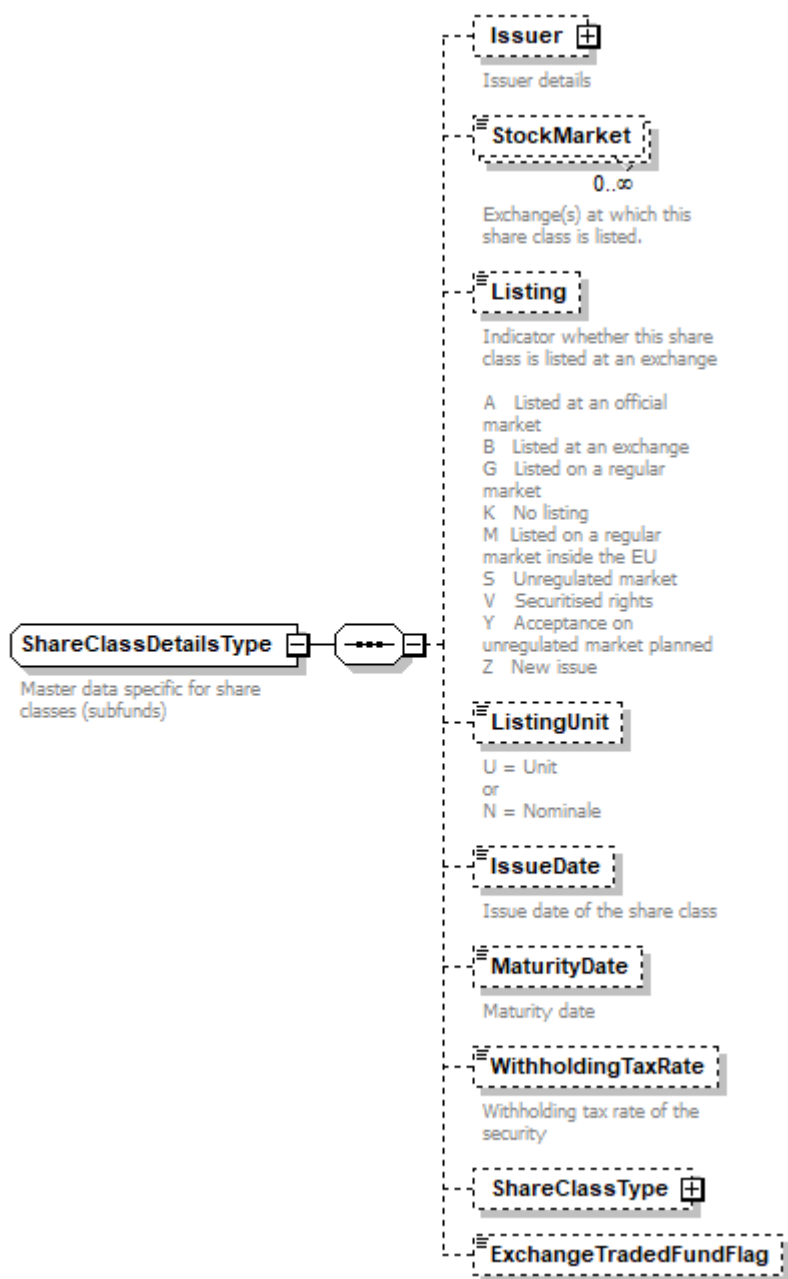
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of decimals

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**

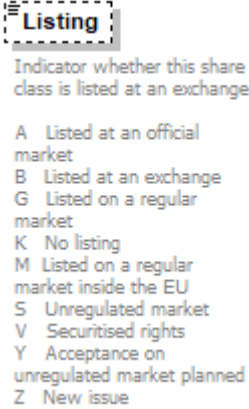
diagram			
type	CompanyType		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	complex	
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification		
annotation	documentation	Issuer details	

element **ShareClassDetailsType/StockMarket**

diagram			
type	MICCodeType		
properties	isRef	0	
	minOcc	0	
	maxOcc	unbounded	
	content	simple	

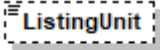
facets	<div>Kind Value annotation</div> <div>length 4</div>
annotation	<div>documentation</div> <div>Exchange(s) at which this share class is listed.</div> <div>documentation</div> <div>Gibt den Boerseplatz an an dem das Wertpapier notiert</div>

element **ShareClassDetailsType/Listing**

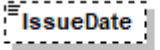
diagram	
type	restriction of xs:string
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
facets	<div>Kind Value annotation</div> <div>enumeration A</div> <div>enumeration B</div> <div>enumeration G</div> <div>enumeration K</div> <div>enumeration M</div> <div>enumeration S</div> <div>enumeration V</div> <div>enumeration Y</div> <div>enumeration Z</div>
annotation	<div>documentation</div> <div>Indicator whether this share class is listed at an exchange</div> <div>A Listed at an official market</div> <div>B Listed at an exchange</div> <div>G Listed on a regular market</div> <div>K No listing</div> <div>M Listed on a regular market inside the EU</div> <div>S Unregulated market</div> <div>V Securitised rights</div> <div>Y Acceptance on unregulated market planned</div> <div>Z New issue</div> <div>documentation</div> <div>Gibt an ob das Wertpapier an einer Boerse notiert</div> <div>- A Amtlicher Handel</div> <div>- B Boersennotierung Ausland</div> <div>- G Geregelter Freiverkehr</div> <div>- K Keine Boersennotierung</div> <div>- M Geregelter Markt id. EU</div>

	<ul style="list-style-type: none"> - S Sonstiger Handel - V Verbriefte Rechte - Y Zulassung zum sonst. Handel vorgesch. - Z Neuemission
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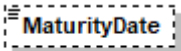
element **ShareClassDetailsType/ListingUnit**

diagram	 <p>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

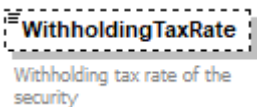
element **ShareClassDetailsType/IssueDate**

diagram	 <p>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

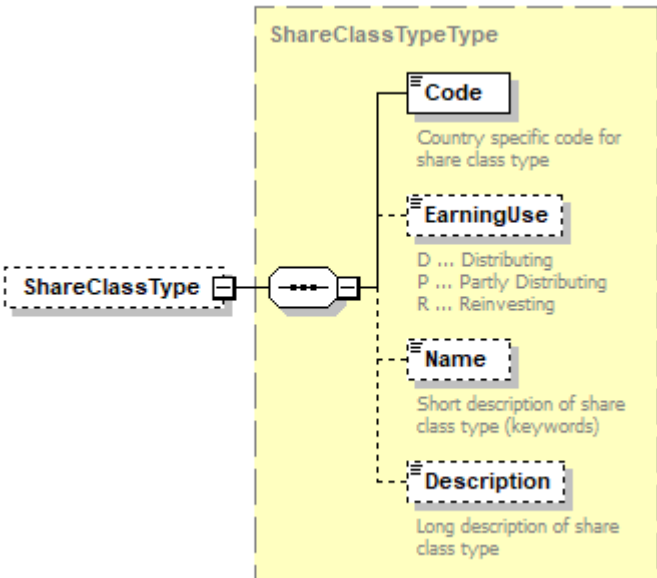
element **ShareClassDetailsType/MaturityDate**

diagram	 <p>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>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Withholding tax rate of the security documentation Enthaelt den Quellensteuersatz dem das Wertpapier unterliegt

element **ShareClassDetailsType/ShareClassType**

diagram	 <p>The diagram shows the ShareClassType element (dashed box) connected to a complex container ShareClassTypeType (yellow background, dashed border). Inside this container are four sub-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).</p>
type	<u>ShareClassTypeType</u>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<u>Code</u> <u>EarningUse</u> <u>Name</u> <u>Description</u>

element **ShareClassDetailsType/ExchangeTradedFundFlag**

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

complexType SwapType


diagram	<p>The diagram illustrates the structure of the SwapType complex type. It is a container for swap asset data information. The structure is as follows:</p> <ul style="list-style-type: none"> SwapType (Root element, SWAP Asset data information) <ul style="list-style-type: none"> Type (Choice of swap types: Currency-, Crosscurrency-, Index-, Totalreturn-, Asset-, Commodity-, Interest Rate-, Inflation-, Other) StartDate (Start date) MaturityDate (Maturity date (Ablaufdatum)) SettlementDate (Settlement date) Counterparty (Counterparty details) Legs (Swap leg details)
children	Type StartDate MaturityDate SettlementDate Counterparty Legs
used by	element AssetDetailsType/Swap
annotation	documentation SWAP Asset data information

element SwapType/Type


diagram	<div><div><div>Type</div></div><div>Swap type (Currency-, Crosscurrency-, Index-, Totalreturn-, Asset-, Commodity-, Interest Rate-, Inflation-, Other)</div></div>																																	
type	restriction of xs:string																																	
properties	<div>isRef0</div> <div>content simple</div>																																	
facets	<table><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>Inflationswap</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	Inflationswap		enumeration	Other	
Kind	Value	annotation																																
enumeration	Currencyswap																																	
enumeration	Crosscurrencyswap																																	
enumeration	Creditdefaultswap																																	
enumeration	Indexswap																																	
enumeration	Totalreturnswap																																	
enumeration	Assetswap																																	
enumeration	Commodityswap																																	
enumeration	Interestrateswap																																	
enumeration	Inflationswap																																	
enumeration	Other																																	

annotation	documentation Swap type (Currency-, Crosscurrency-, Index-, Totalreturn-, Asset-, Commodity-, Interest Rate-, Inflation-, Other)
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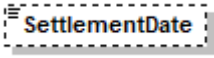
element **SwapType/StartDate**

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

element **SwapType/MaturityDate**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Maturity date (Ablaufdatum)

element **SwapType/SettlementDate**

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

element **SwapType/Counterparty**

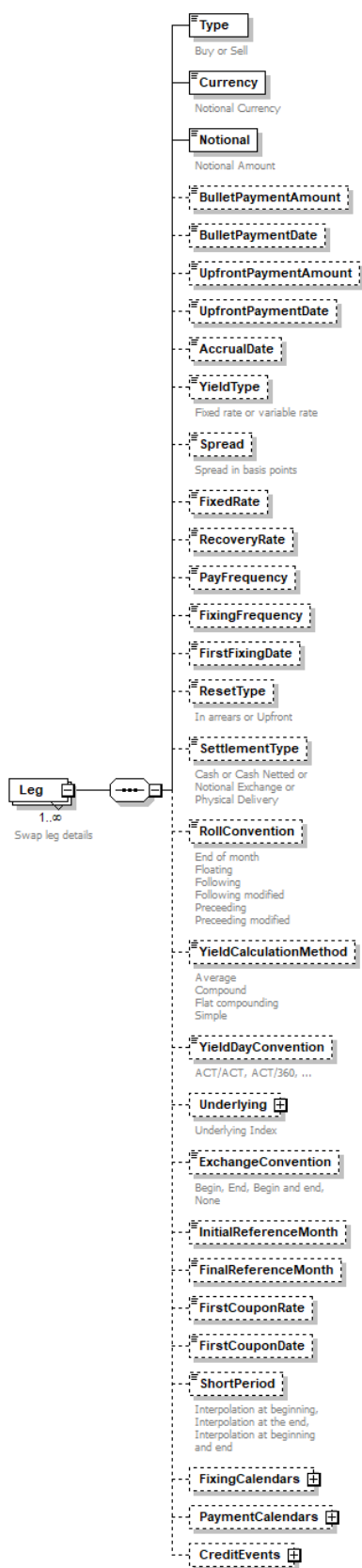
diagram	
type	CompanyType
properties	isRef 0 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification
annotation	documentation Counterparty details

element **SwapType/Legs**

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


element SwapType/Legs/Leg

diagram

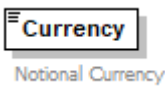


type	extension of LegType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Type Currency Notional BulletPaymentAmount BulletPaymentDate UpfrontPaymentAmount UpfrontPaymentDate AccrualDate YieldType Spread FixedRate RecoveryRate PayFrequency FixingFrequency FirstFixingDate ResetType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

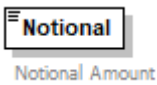
element **SwapType/Legs/Leg/Type**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind 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 Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Notional Currency

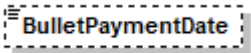
element **SwapType/Legs/Leg/Notional**

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

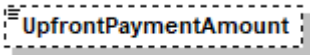
element **SwapType/Legs/Leg/BulletPaymentAmount**

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

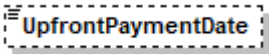
element **SwapType/Legs/Leg/BulletPaymentDate**

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

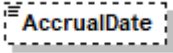
element **SwapType/Legs/Leg/UpfrontPaymentAmount**

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

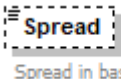
element **SwapType/Legs/Leg/AccrualDate**

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

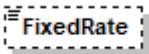
element **SwapType/Legs/Leg/YieldType**

diagram	
type	restriction of xs:string
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
facets	<div>Kind Value annotation</div> <div>enumeration Fixed Rate</div> <div>enumeration Variable Rate</div>
annotation	<div>documentation</div> <div>Fixed rate or variable rate</div>

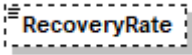
element **SwapType/Legs/Leg/Spread**

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

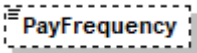
element **SwapType/Legs/Leg/FixedRate**

diagram	
type	xs:decimal
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>


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

diagram	
type	xs:decimal
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>

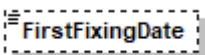
element **SwapType/Legs/Leg/PayFrequency**

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	

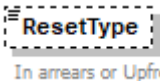
element **SwapType/Legs/Leg/FixingFrequency**

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	

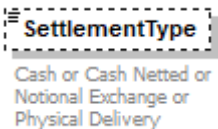
element **SwapType/Legs/Leg/FirstFixingDate**

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

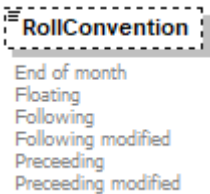
element **SwapType/Legs/Leg/ResetType**

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**

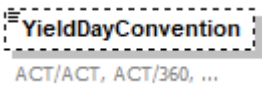
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration End of month enumeration Floating enumeration Following

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

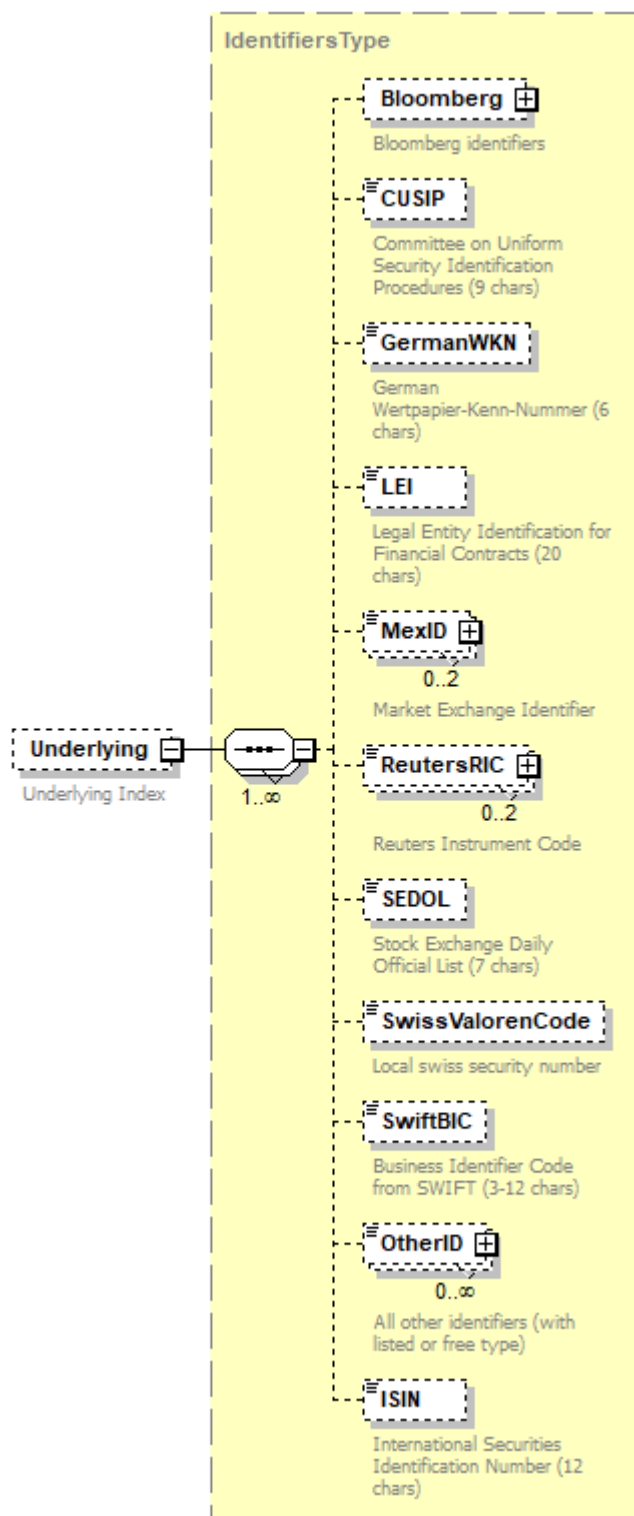
element **SwapType/Legs/Leg/YieldDayConvention**

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



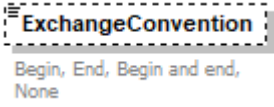
type [IdentifiersType](#)

properties

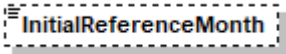
isRef	0
minOcc	0
maxOcc	1

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

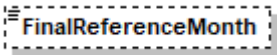
element **SwapType/Legs/Leg/ExchangeConvention**

diagram			
type	restriction of xs:string		
properties	isRef 0 minOcc 0 maxOcc 1 content simple		
facets	Kind enumeration enumeration Begin enumeration Begin+End enumeration End enumeration None	Value	annotation
annotation	documentation Begin, End, Begin and end, None		


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

diagram			
type	restriction of xs:int		
properties	isRef 0 minOcc 0 maxOcc 1 content simple		
facets	Kind minInclusive minInclusive 1 maxInclusive 12	Value	annotation

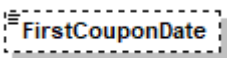
element **SwapType/Legs/Leg/FinalReferenceMonth**

diagram			
type	restriction of xs:int		
properties	isRef 0 minOcc 0 maxOcc 1 content simple		
facets	Kind minInclusive minInclusive 1 maxInclusive 12	Value	annotation

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

diagram	 A diagram showing the element FirstCouponRate with a dashed border and a small icon to its left.
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

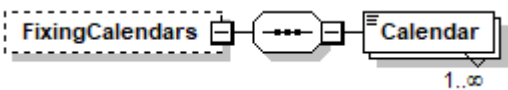
element **SwapType/Legs/Leg/FirstCouponDate**

diagram	 A diagram showing the element FirstCouponDate with a dashed border and a small icon to its left.
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple

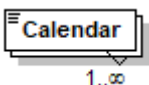
element **SwapType/Legs/Leg/ShortPeriod**

diagram	<div><div><div>ShortPeriod</div></div><div>Interpolation at beginning, Interpolation at the end, Interpolation at beginning and end</div></div>												
type	restriction of xs:string												
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>												
facets	<table><thead><tr><th>Kind</th><th>Value</th><th>annotation</th></tr></thead><tbody><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></tbody></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	<div>documentation</div> <div>Interpolation at beginning, Interpolation at the end, Interpolation at beginning and end</div>												

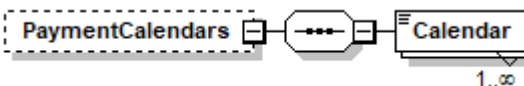
element **SwapType/Legs/Leg/FixingCalendars**

diagram	 A diagram showing the element FixingCalendars with a dashed border and a small icon to its left. It is connected to a Calendar element, which is also shown with a dashed border and a small icon to its left. The connection is labeled with "1..∞" below the Calendar element.
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Calendar

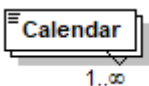
element **SwapType/Legs/Leg/FixingCalendars/Calendar**

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

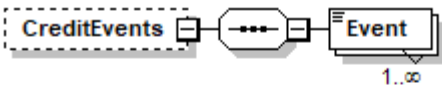
element **SwapType/Legs/Leg/PaymentCalendars**

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

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

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

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

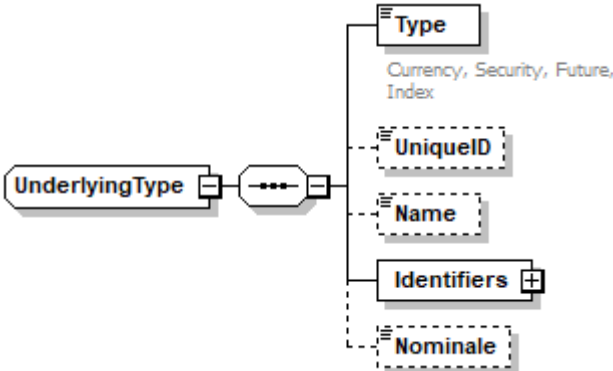
diagram	 <p>Bankruptcy, Cross acceleration, Cross Default, Downgrade, Failure to pay principal, Merger, Moratorium, Obligation acceleration, Obligation default, Other, Reputation Moratorium, Restructuring, Withholding Tax</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex

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

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

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

complexType **UnderlyingType**

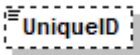
diagram	
---------	---

children	Type UniqueID Name Identifiers Nominale
used by	elements OptionType/Underlyings/Underlying FutureType/Underlyings/Underlying CertificateType/Underlyings/Underlying WarrantType/Underlyings/Underlying

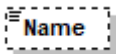
element **UnderlyingType/Type**

diagram	<div><div><div>Type</div></div><div>Currency, Security, Future, Index</div></div>
type	restriction of xs:string
properties	<div>isRef0</div> <div>content simple</div>
facets	<div><div>KindValueannotation</div><div>enumerationCurrency</div><div>enumerationFuture</div><div>enumerationIndex</div><div>enumerationSecurity</div><div>enumerationOther</div></div>
annotation	<div>documentation</div> <div>Currency, Security, Future, Index</div>

element **UnderlyingType/UniqueID**

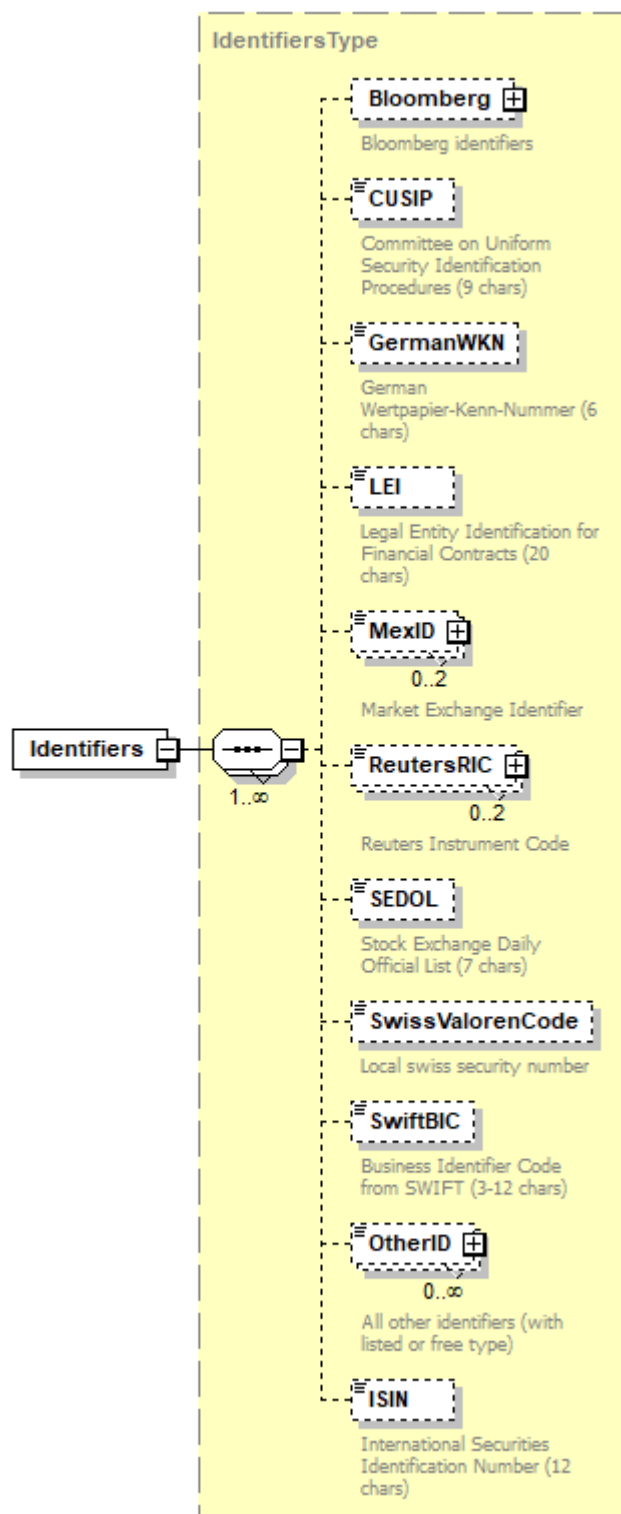
diagram	
type	xs:IDREF
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **UnderlyingType/Name**

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

element **UnderlyingType/Identifiers**

diagram

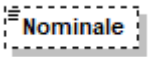


type [IdentifiersType](#)

properties isRef 0
content complex

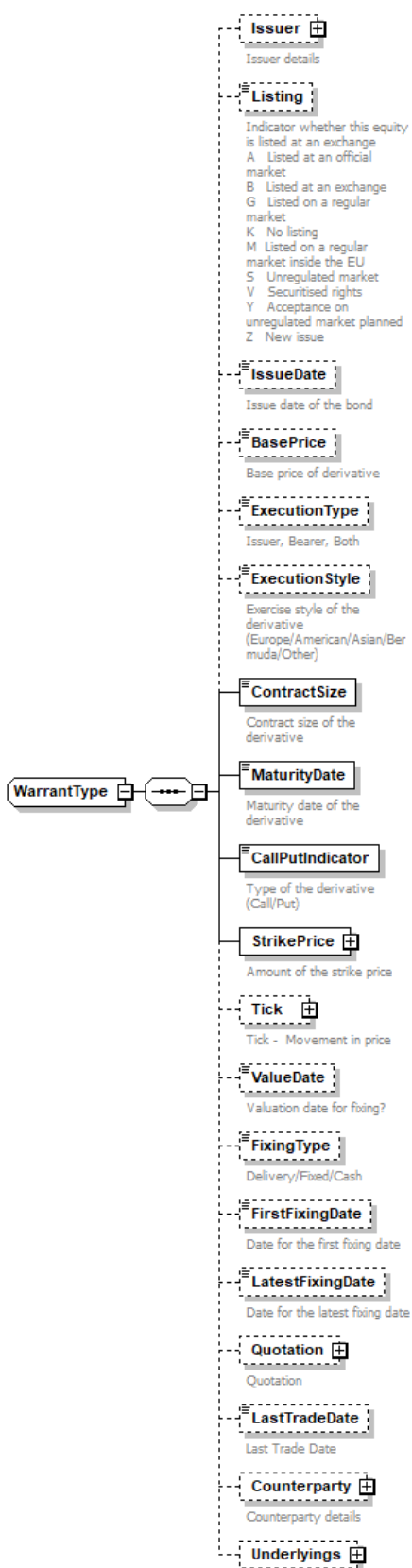
children [Bloomberg](#) [CUSIP](#) [GermanWKN](#) [LEI](#) [MexID](#) [ReutersRIC](#) [SEDOL](#) [SwissValorenCode](#) [SwiftBIC](#) [OtherID](#) [ISIN](#)

element **UnderlyingType/Nominale**

diagram	
type	xs:decimal
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>

complexType WarrantType

diagram



children	Issuer Listing IssueDate BasePrice ExecutionType ExecutionStyle ContractSize MaturityDate CallPutIndicator StrikePrice Tick ValueDate FixingType FirstFixingDate LatestFixingDate Quotation LastTradeDate Counterparty Underlyings
used by	element AssetDetailsType/Warrant


element **WarrantType/Issuer**

diagram	
type	CompanyType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification
annotation	documentation Issuer details documentation Enthaeht den Wertpapieremittenten


element WarrantType/Listing

diagram	<div> <div> <div>Listing</div> </div> <p>Indicator whether this equity 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> </div>
type	restriction of xs:string
properties	<div> <div>isRef</div> <div>0</div> </div> <div> <div>minOcc</div> <div>0</div> </div> <div> <div>maxOcc</div> <div>1</div> </div> <div> <div>content</div> <div>simple</div> </div>
facets	<div> <div>Kind</div> <div>Value</div> <div>annotation</div> </div> <div> <div>enumeration</div> <div>A</div> </div> <div> <div>enumeration</div> <div>B</div> </div> <div> <div>enumeration</div> <div>G</div> </div> <div> <div>enumeration</div> <div>K</div> </div> <div> <div>enumeration</div> <div>M</div> </div> <div> <div>enumeration</div> <div>S</div> </div> <div> <div>enumeration</div> <div>V</div> </div> <div> <div>enumeration</div> <div>Y</div> </div> <div> <div>enumeration</div> <div>Z</div> </div>
annotation	<div> <div>documentation</div> <div>Indicator whether this equity is listed at an exchange</div> <div>A Listed at an official market</div> <div>B Listed at an exchange</div> <div>G Listed on a regular market</div> <div>K No listing</div> <div>M Listed on a regular market inside the EU</div> <div>S Unregulated market</div> <div>V Securitised rights</div> <div>Y Acceptance on unregulated market planned</div> <div>Z New issue</div> <div>documentation</div> <div>Gibt an ob das Wertpapier an einer Boerse notiert</div> <div>- A Amtlicher Handel</div> <div>- B Boersennotierung Ausland</div> <div>- G Geregelter Freiverkehr</div> <div>- K Keine Boersennotierung</div> <div>- M Geregelter Markt id. EU</div> <div>- S Sonstiger Handel</div> <div>- V Verbriefte Rechte</div> <div>- Y Zulassung zum sonst. Handel vorgesch.</div> <div>- Z Neuemission</div> </div>

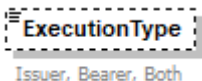
element **WarrantType/IssueDate**

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 Derivatenprodukts an

element **WarrantType/ExecutionType**

diagram	
type	restriction of xs:string
properties	<div>isRef0</div> <div>minOcc0</div> <div>maxOcc1</div> <div>contentsimple</div>
facets	<div>KindValueannotation</div> <div>enumerationIssuer</div> <div>enumerationBearer</div> <div>enumerationBoth</div>
annotation	<div>documentation</div> <div>Issuer, Bearer, Both</div>

element **WarrantType/ExecutionStyle**

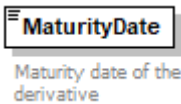
diagram	
---------	---

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)	

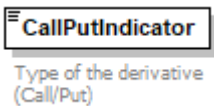
element **WarrantType/ContractSize**

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

element **WarrantType/MaturityDate**

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

element **WarrantType/CallPutIndicator**

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

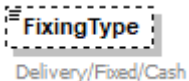
element **WarrantType/Tick/TickValue**

diagram	
type	AmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Value of the tick

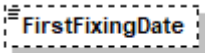
element **WarrantType/ValueDate**

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


element **WarrantType/FixingType**

diagram	
type	restriction of xs:string
properties	<div>isRef0</div> <div>minOcc0</div> <div>maxOcc1</div> <div>content simple</div>
facets	<div><div>Kindenumeration</div><div>ValueDelivery</div><div>annotation</div></div> <div><div>enumeration</div><div>Fixed</div></div> <div><div>enumeration</div><div>Cash</div></div> <div><div>enumeration</div></div>
annotation	<div>documentation</div> <div>Delivery/Fixed/Cash</div>

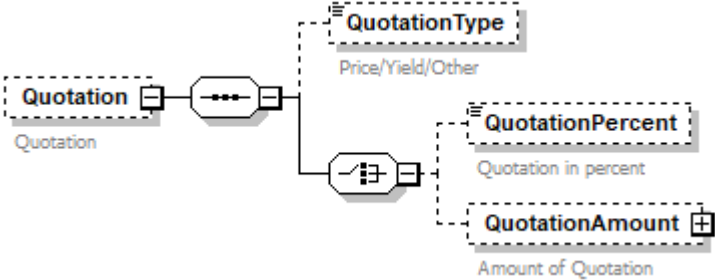
element **WarrantType/FirstFixingDate**

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

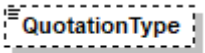
element **WarrantType/LatestFixingDate**

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

element **WarrantType/Quotation**

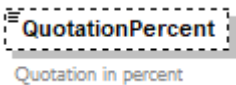
diagram	 <p>The diagram shows the structure of the Quotation element. It is a complex type containing three child elements: QuotationType (Price/Yield/Other), QuotationPercent (Quotation in percent), and QuotationAmount (Amount of Quotation). The Quotation element is represented by a dashed box with a plus sign icon. The child elements are also represented by dashed boxes with their respective icons.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	QuotationType QuotationPercent QuotationAmount
annotation	documentation Quotation

element **WarrantType/Quotation/QuotationType**

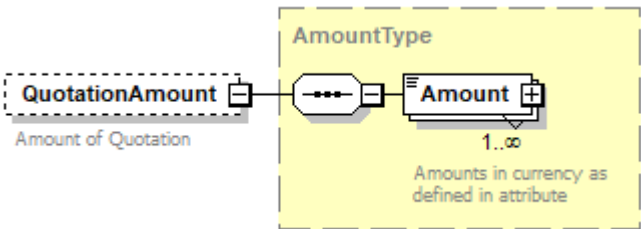
diagram	 <p>QuotationType Price/Yield/Other</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1

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

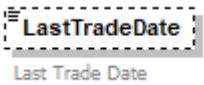
element **WarrantType/Quotation/QuotationPercent**

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

element **WarrantType/Quotation/QuotationAmount**

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

element **WarrantType/LastTradeDate**

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

element **WarrantType/Counterparty**

diagram	
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 OtherClassification
annotation	<p>documentation</p> <p>Counterparty details</p>

element **WarrantType/Underlyings**

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

children	Underlying
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element **WarrantType/Underlyings/Underlying**

diagram	
type	UnderlyingType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Type UniqueID Name Identifiers Nominale
annotation	documentation Bezeichnet das dem Derivatvprodukt unterlegte Wertpapier

simpleType **AssetTypeType**

type	restriction of xs:string		
properties	base	xs:string	
used by	element	AssetType/AssetType	
facets	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
	enumeration	CO
	enumeration	PE
	enumeration	CP

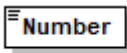
complexType **AssetManagementClosedDataType**

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


element **AssetManagementClosedDataType/OwnFunds**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Number AssetInformation NetSalesInformation Segmentation PortfoliomanagementByThirdParties


element **AssetManagementClosedDataType/OwnFunds/Number**

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

element **AssetManagementClosedDataType/OwnFunds/AssetInformation**

diagram	 <p>AssetInformation</p> <p>AssetManagementCompanyFundAssetsType</p> <p>NetAssets</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> <p>GrossAssets</p> <p>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.</p>
type	AssetManagementCompanyFundAssetsType
properties	isRef 0 content complex
children	NetAssets GrossAssets

element **AssetManagementClosedDataType/OwnFunds/NetSalesInformation**

diagram	 <p>NetSalesInformation</p> <p>AssetManagementCompanySalesType</p> <p>NetSales</p> <p>Net Sales in the Reporting Period (in most cases on a monthly basis) in thousands of currency</p> <p>EquityPlaced</p> <p>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

element **AssetManagementClosedDataType/OwnFunds/Segmentation**

diagram		
properties	isRef 0 content complex	
children	FundsWithoutSegments FundsWithSegments NumberOfAdministrativeUnits	
annotation	documentation Information about the segmentation of funds	

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

diagram		
type	xs:int	
properties	isRef 0 content simple	
annotation	documentation Number of funds without segments or comparable subunits	

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

diagram	
properties	isRef 0 content complex
children	Number NumberOfSegments NetAssetsSegments
annotation	documentation Data about the funds with segments of an investment or asset management company

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

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

element

AssetManagementClosedDataType/OwnFunds/Segmentation/FundsWithSegments/NumberOfSegments

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

element

AssetManagementClosedDataType/OwnFunds/Segmentation/FundsWithSegments/NetAssetsSegments

diagram	<p>NetAssetsSegments Net asstes of funds with segments or comparable subunits</p> <p>AssetManagementCompanyFundAssetsType</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). "Aktivvermoege" in German. In thousands of currency.</p>
type	AssetManagementCompanyFundAssetsType
properties	isRef 0 content complex
children	NetAssets GrossAssets
annotation	documentation Net asstes of funds with segments or comparable subunits

element **AssetManagementClosedDataType/OwnFunds/Segmentation/NumberOfAdministrativeUnits**

diagram	<p>NumberOfAdministrativeUnits 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.</p>
type	xs:int
properties	isRef 0 content simple
annotation	documentation Total number of administrative units, which is the sum of the number of funds without segments and comparable subunits and the number of segments or comparable subunits.

element **AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAdministrativeUnits WithinAffiliatedGroup OutsideAffiliatedGroup
annotation	documentation Information about the structure of the respective investment or asset management company with regard to portfoliomanagement or advise by third parties

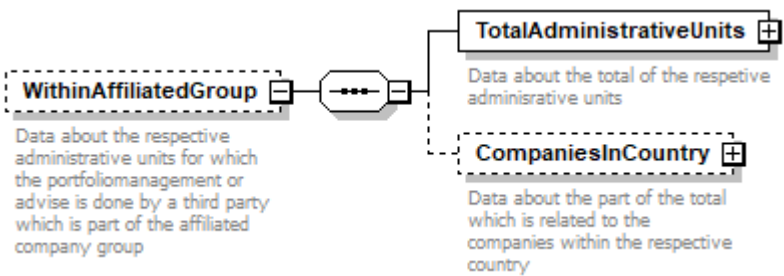
element

AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/TotalAdministrativeUnits

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

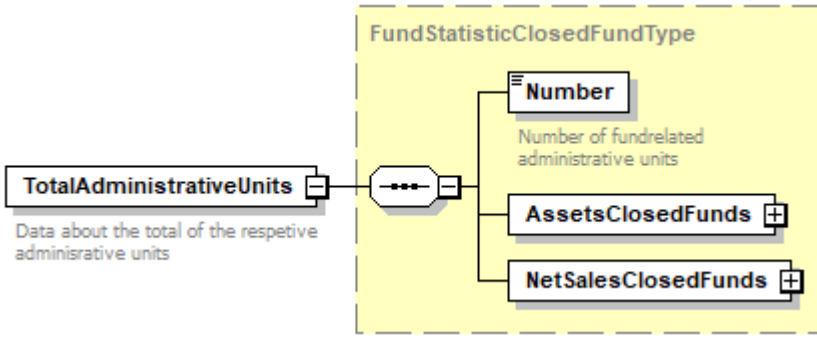
element

AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup

diagram	 <p>WithinAffiliatedGroup</p> <p>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>TotalAdministrativeUnits</p> <p>Data about the total of the respective administrative units</p> <p>CompaniesInCountry</p> <p>Data about the part of the total which is related to the companies within the respective country</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAdministrativeUnits CompaniesInCountry
annotation	documentation Data about the respective administrative units for which the portfoliomanagement or advise is done by a third party which is part of the affiliated company group

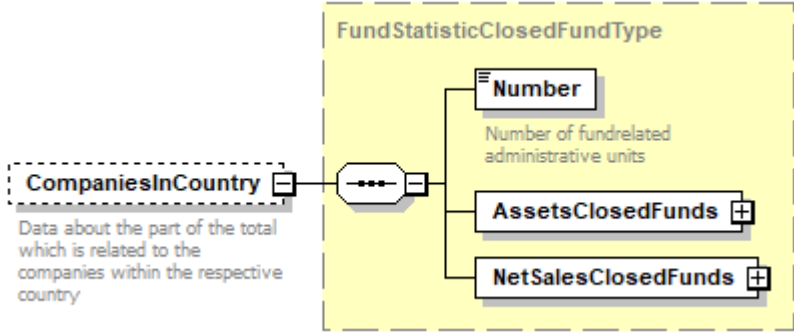
element

AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/TotalAdministrativeUnits

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

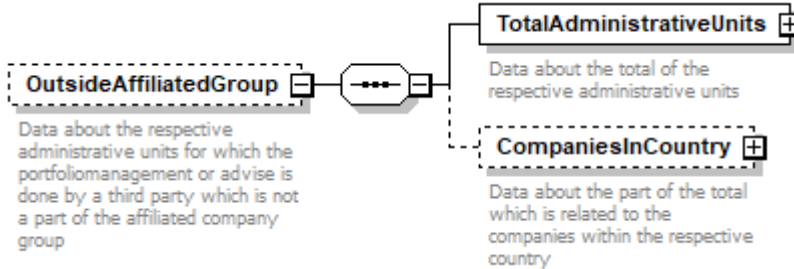
element

AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/CompaniesInCountry

diagram	 <p>The diagram illustrates the structure of the FundStatisticClosedFundType. It features a dashed box on the left 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 via a line with three dots to a central connector. From this connector, three lines branch out to the right, each leading to a box: Number (described as "Number of fundrelated administrative units"), AssetsClosedFunds, and NetSalesClosedFunds. The entire right-hand side of the diagram is enclosed in a yellow dashed box labeled FundStatisticClosedFundType.</p>								
type	FundStatisticClosedFundType								
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	Number AssetsClosedFunds NetSalesClosedFunds								
annotation	<p>documentation</p> <p>Data about the part of the total which is related to the companies within the respective country</p>								

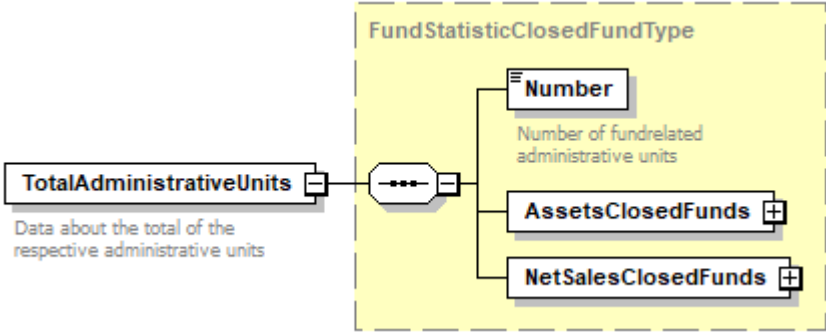
element

AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup

diagram	 <p>The diagram illustrates the structure of the OutsideAffiliatedGroup. It features a dashed box on the left labeled OutsideAffiliatedGroup with the description: "Data about the respective administrative units for which the portfoliomanagement or advise is done by a third party which is not a part of the affiliated company group". This box is connected via a line with three dots to a central connector. From this connector, two lines branch out to the right, each leading to a box: TotalAdministrativeUnits (described as "Data about the total of the respective administrative units") and CompaniesInCountry (described as "Data about the part of the total which is related to the companies within the respective country").</p>								
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	TotalAdministrativeUnits CompaniesInCountry								
annotation	<p>documentation</p> <p>Data about the respective administrative units for which the portfoliomanagement or advise is done by a third party which is not a part of the affiliated company group</p>								

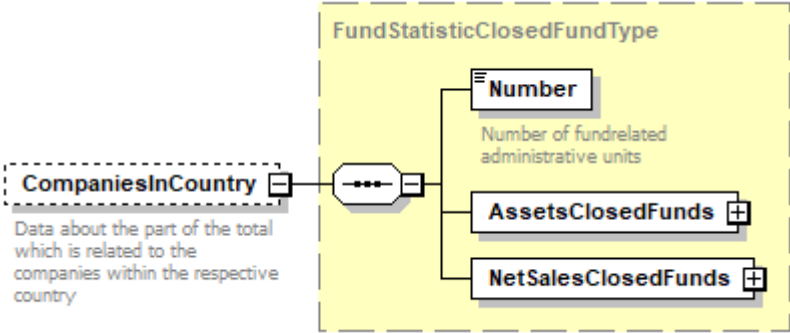
element

AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/TotalAdministrativeUnits


diagram	 <p>The diagram shows the TotalAdministrativeUnits element, which is a complex type. It is connected to a container element (represented by a circle with three dots) that is part of the FundStatisticClosedFundType structure. This container element is further connected to three child elements: Number (with a description 'Number of fundrelated administrative units'), AssetsClosedFunds, and NetSalesClosedFunds. The AssetsClosedFunds and NetSalesClosedFunds elements are marked with a plus sign (+) in their top right corner, indicating they are optional or have a default value.</p>
type	FundStatisticClosedFundType
properties	isRef 0 content complex
children	Number AssetsClosedFunds NetSalesClosedFunds
annotation	documentation Data about the total of the respective administrative units

element

AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry

diagram	 <p>The diagram shows the CompaniesInCountry element, which is a complex type. It is connected to a container element (represented by a circle with three dots) that is part of the FundStatisticClosedFundType structure. This container element is further connected to three child elements: Number (with a description 'Number of fundrelated administrative units'), AssetsClosedFunds, and NetSalesClosedFunds. The AssetsClosedFunds and NetSalesClosedFunds elements are marked with a plus sign (+) in their top right corner, indicating they are optional or have a default value.</p>
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	 <p>The diagram shows the ThirdPartyFunds element, which is a complex type. It is connected to a container element (represented by a circle with three dots) that is part of the PortfoliomanagementForThird... structure. This container element is further connected to a child element: PortfoliomanagementForThird... (with a description 'Information about the structure of the portfolio Management or the advise for third parties'). The PortfoliomanagementForThird... element is marked with a plus sign (+) in its top right corner, indicating it is optional or has a default value.</p>
properties	isRef 0

	minOcc 0 maxOcc 1 content complex
children	PortfolioManagementForThirdParty

element **AssetManagementClosedDataType/ThirdPartyFunds/PortfolioManagementForThirdParty**

diagram	<p>The diagram shows the structure of the PortfolioManagementForThirdParty element. It is a complex type with a root box labeled PortfolioManagementForThird... containing the text "Information about the structure of the portfolio Management or the advise for third parties". This root box is connected via a dashed line to a container box (rectangle with three dots) which is further connected to three child elements: TotalAdministrativeUnits (with description "Total figures for the respective administrative units"), WithinAffiliatedGroup (with description "Assets for third parties within the affiliated group"), and OutsideAffiliatedGroup (with description "Assets for third parties which are not part of the affiliated group").</p>
properties	isRef 0 content complex
children	TotalAdministrativeUnits WithinAffiliatedGroup OutsideAffiliatedGroup
annotation	documentation Information about the structure of the portfolio Management or the advise for third parties

element

AssetManagementClosedDataType/ThirdPartyFunds/PortfolioManagementForThirdParty/TotalAdministrativeUnits

diagram	<p>The diagram shows the structure of the TotalAdministrativeUnits element. It is a complex type with a root box labeled TotalAdministrativeUnits containing the text "Total figures for the respective administrative units". This root box is connected via a dashed line to a container box (rectangle with three dots) which is further connected to three child elements: Number (with description "Number of fundrelated administrative units"), AssetsClosedFunds, and NetSalesClosedFunds. These three child elements are grouped within a dashed yellow box labeled FundStatisticClosedFundType.</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/WithinAffiliatedGroup

diagram	<p>The diagram shows the structure of the WithinAffiliatedGroup element. It is a dashed box containing a solid box labeled WithinAffiliatedGroup with the description "Assets for third parties within the affiliated group". This box is connected via a line with three dots to a solid box labeled TotalAdministrativeUnits with the description "Total figures for the respective administrative units". This box is further connected via a line with three dots to a dashed box labeled CompaniesInCountry with the description "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>Assets for third parties within the affiliated group</p>

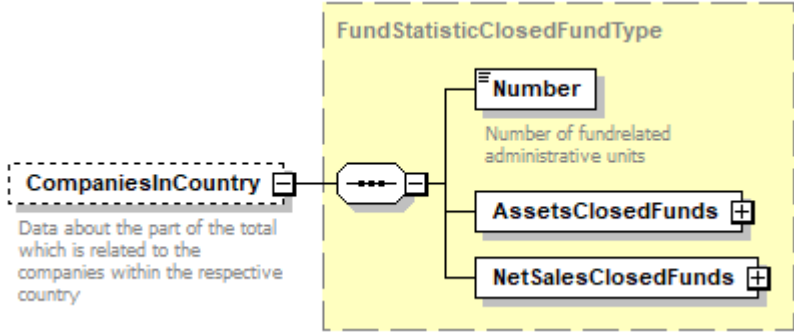
element

AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomangementForThirdParty/WithinAffiliatedGroup/TotalAdministrativeUnits

diagram	<p>The diagram shows the structure of the TotalAdministrativeUnits element. It is a solid box labeled TotalAdministrativeUnits with the description "Total figures for the respective administrative units". This box is connected via a line with three dots to a dashed box labeled FundStatisticClosedFundType. Inside this dashed box, there are three solid boxes: Number (description: "Number of fundrelated administrative units"), AssetsClosedFunds, and NetSalesClosedFunds.</p>
type	<p>FundStatisticClosedFundType</p>
properties	<p>isRef 0</p> <p>content complex</p>
children	<p>Number AssetsClosedFunds NetSalesClosedFunds</p>
annotation	<p>documentation</p> <p>Total figures for the respective administrative units</p>

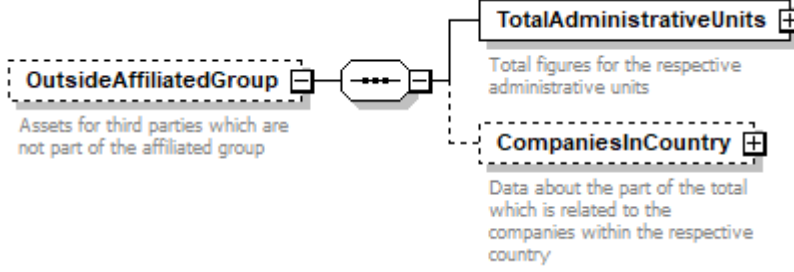
element

AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomangementForThirdParty/WithinAffiliatedGroup/CompaniesInCountry

diagram	 <p>The diagram illustrates the structure of the FundStatisticClosedFundType. It features a dashed box on the left 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 via a line with three dots to a central connector. From this connector, three lines branch out to the right, each leading to a box: Number (described as "Number of fundrelated administrative units"), AssetsClosedFunds, and NetSalesClosedFunds. The entire right-hand section is enclosed in a yellow dashed box labeled FundStatisticClosedFundType.</p>
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

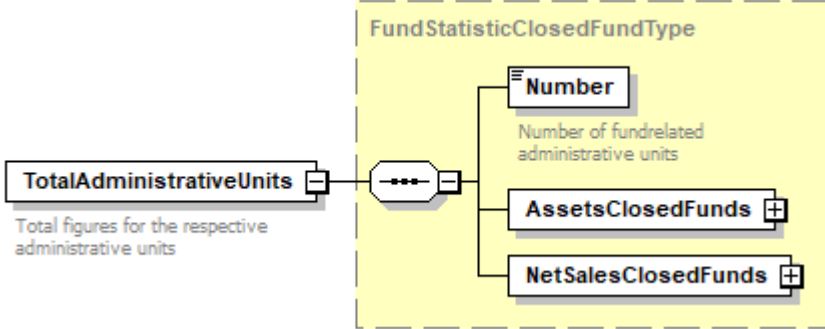
element

AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomangementForThirdParty/OutsideAffiliatedGroup

diagram	 <p>The diagram illustrates the structure of the OutsideAffiliatedGroup. It features a dashed box on the left labeled OutsideAffiliatedGroup with the description "Assets for third parties which are not part of the affiliated group". This box is connected via a line with three dots to a central connector. From this connector, two lines branch out to the right, each leading to a box: TotalAdministrativeUnits (described as "Total figures for the respective administrative units") and CompaniesInCountry (described as "Data about the part of the total which is related to the companies within the respective country").</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAdministrativeUnits CompaniesInCountry
annotation	documentation Assets for third parties which are not part of the affiliated group

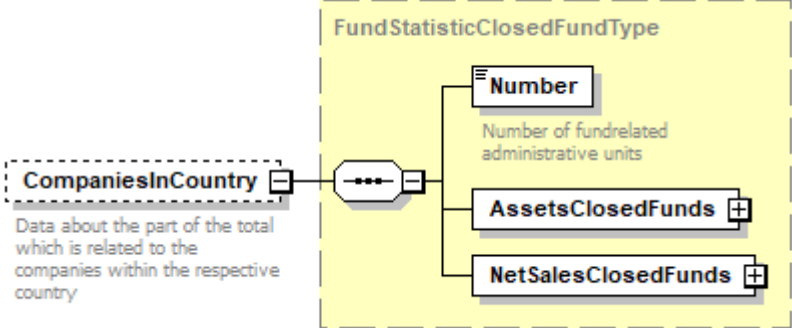
element

AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomangementForThirdParty/OutsideAffiliatedGroup/TotalAdministrativeUnits

diagram	 <p>The diagram shows the structure of the TotalAdministrativeUnits element. It is a complex type (indicated by a box with a small square icon) that contains a sequence of three elements: Number, AssetsClosedFunds, and NetSalesClosedFunds. The Number element is a simple type (indicated by a box with a small square icon) representing the number of fundrelated administrative units. The AssetsClosedFunds and NetSalesClosedFunds elements are complex types (indicated by boxes with a small square icon and a plus sign). The entire structure is enclosed in a dashed yellow box labeled FundStatisticClosedFundType. The TotalAdministrativeUnits element is described as 'Total figures for the respective administrative units'.</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/OutsideAffiliatedGroup/CompaniesInCountry

diagram	 <p>The diagram shows the structure of the CompaniesInCountry element. It is a complex type (indicated by a box with a small square icon) that contains a sequence of three elements: Number, AssetsClosedFunds, and NetSalesClosedFunds. The Number element is a simple type (indicated by a box with a small square icon) representing the number of fundrelated administrative units. The AssetsClosedFunds and NetSalesClosedFunds elements are complex types (indicated by boxes with a small square icon and a plus sign). The entire structure is enclosed in a dashed yellow box labeled FundStatisticClosedFundType. The CompaniesInCountry element is described as 'Data about the part of the total which is related to the companies within the respective country'.</p>
type	FundStatisticClosedFundType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Number AssetsClosedFunds NetSalesClosedFunds
annotation	documentation Data about the part of the total which is related to the companies within the respective country

complexType **AssetManagementCompanyAggregatedType**

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

element **AssetManagementCompanyAggregatedType/Date**

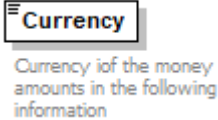
diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Date for which the information is valid documentation The date to which the following elements are valid.

element **AssetManagementCompanyAggregatedType/Country**

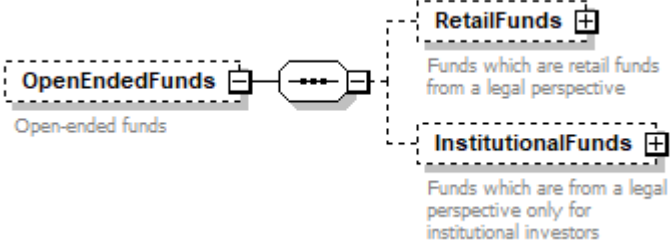
diagram	
type	ISOCountryCodeType
properties	isRef 0 content simple

	nillable true
facets	<div>Kind Value annotation</div> <div>minLength 2</div> <div>maxLength 2</div>
annotation	<div>documentation</div> <div>Country in which the asset management company is located</div> <div>documentation</div> <div>Die Landeskennzahl einer Adresse, dargestellt als ISO-Landescode.</div>

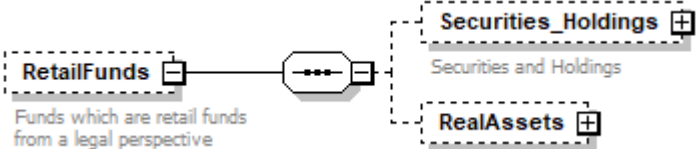
element **AssetManagementCompanyAggregatedType/Currency**

diagram	
type	ISOCurrencyCodeType
properties	<div>isRef 0</div> <div>content simple</div>
facets	<div>Kind Value annotation</div> <div>minLength 3</div> <div>maxLength 3</div> <div>pattern [A-Z]{3}</div>
annotation	<div>documentation</div> <div>Currency of the money amounts in the following information</div> <div>documentation</div> <div>Währung der Preisinformationen</div>

element **AssetManagementCompanyAggregatedType/OpenEndedFunds**

diagram	
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content complex</div>
children	RetailFunds InstitutionalFunds
annotation	<div>documentation</div> <div>Open-ended funds</div>

element **AssetManagementCompanyAggregatedType/OpenEndedFunds/RetailFunds**

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

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Securities Holdings RealAssets
annotation	documentation Funds which are retail funds from a legal perspective

element

AssetManagementCompanyAggregatedType/OpenEndedFunds/RetailFunds/Securities_Holdings

diagram	
type	AssetManagementCompanyDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OwnFunds ThirdPartyFunds
annotation	documentation Securities and Holdings

element **AssetManagementCompanyAggregatedType/OpenEndedFunds/RetailFunds/RealAssets**

diagram	
type	AssetManagementCompanyDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OwnFunds ThirdPartyFunds

element **AssetManagementCompanyAggregatedType/OpenEndedFunds/InstitutionalFunds**

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

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Securities Holdings RealAssets
annotation	documentation Funds which are from a legal perspective only for institutional investors

element

AssetManagementCompanyAggregatedType/OpenEndedFunds/InstitutionalFunds/Securities_Holdings

diagram	
type	AssetManagementCompanyDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OwnFunds ThirdPartyFunds
annotation	documentation Securities and Holdings

element **AssetManagementCompanyAggregatedType/OpenEndedFunds/InstitutionalFunds/RealAssets**

diagram	
type	AssetManagementCompanyDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OwnFunds ThirdPartyFunds

element **AssetManagementCompanyAggregatedType/ClosedEndedFunds**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	RetailFunds InstitutionalFunds
annotation	documentation Closed-ended funds

element **AssetManagementCompanyAggregatedType/ClosedEndedFunds/RetailFunds**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Securities_Holdings RealAssets
annotation	documentation Funds which are retail funds from a legal perspective

element **AssetManagementCompanyAggregatedType/ClosedEndedFunds/RetailFunds/Securities_Holdings**

diagram	
type	AssetManagementClosedDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OwnFunds ThirdPartyFunds
annotation	documentation Securities and Holdings

element **AssetManagementCompanyAggregatedType/ClosedEndedFunds/RetailFunds/RealAssets**

diagram	<p>The diagram shows a yellow box labeled 'AssetManagementClosedDataType'. Inside this box, on the left, is a dashed box labeled 'RealAssets'. To its right is a connector symbol (a circle with three dots). To the right of the connector are two dashed boxes: 'OwnFunds' and 'ThirdPartyFunds', each with a plus sign in a square to its right.</p>
type	AssetManagementClosedDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OwnFunds ThirdPartyFunds

element **AssetManagementCompanyAggregatedType/ClosedEndedFunds/InstitutionalFunds**

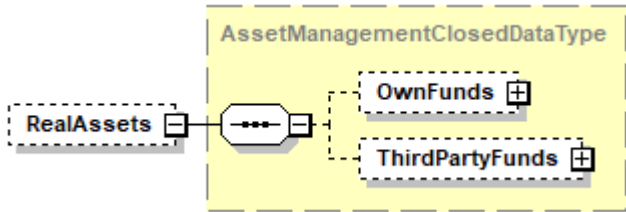
diagram	<p>The diagram shows a dashed box labeled 'InstitutionalFunds' with a plus sign in a square to its right. Below this box is the text: 'Funds which are from a legal perspective only for institutional investors'. To the right of the box is a connector symbol (a circle with three dots). To the right of the connector are two dashed boxes: 'Securities_Holdings' and 'RealAssets', each with a plus sign in a square to its right.</p>
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_Holdings

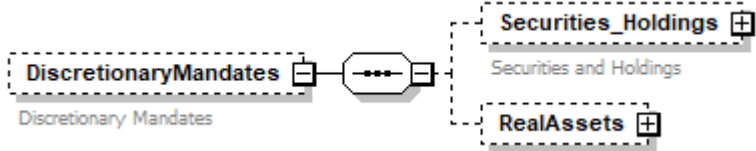
diagram	<p>The diagram shows a yellow box labeled 'AssetManagementClosedDataType'. Inside this box, on the left, is a dashed box labeled 'Securities_Holdings'. To its right is a connector symbol (a circle with three dots). To the right of the connector are two dashed boxes: 'OwnFunds' and 'ThirdPartyFunds', each with a plus sign in a square to its right.</p>
type	AssetManagementClosedDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OwnFunds ThirdPartyFunds

element

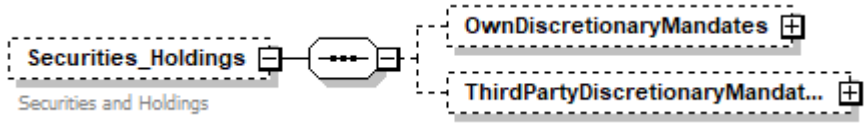
AssetManagementCompanyAggregatedType/ClosedEndedFunds/InstitutionalFunds/RealAssets

diagram	 <p>The diagram shows a dashed box labeled 'RealAssets' connected to a central octagonal connector. This connector is linked to a larger dashed box labeled 'AssetManagementClosedDataType'. Inside this box, there are two sub-elements: 'OwnFunds' and 'ThirdPartyFunds', both indicated by a '+' sign in a box.</p>
type	AssetManagementClosedDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OwnFunds ThirdPartyFunds

element **AssetManagementCompanyAggregatedType/DiscretionaryMandates**

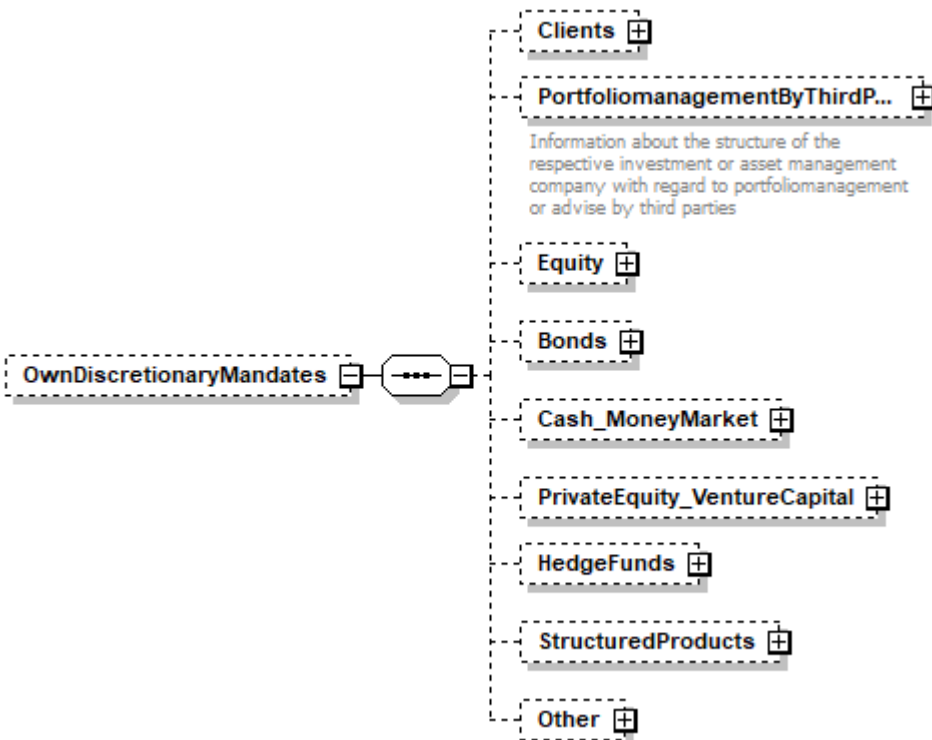
diagram	 <p>The diagram shows a dashed box labeled 'DiscretionaryMandates' with the text 'Discretionary Mandates' below it. It is connected to a central octagonal connector, which is then linked to a larger dashed box. Inside this box, there are two sub-elements: 'Securities_Holdings' (with a '+' sign) and 'RealAssets' (with a '+' sign). The text 'Securities and Holdings' is also present between these two sub-elements.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Securities Holdings RealAssets
annotation	documentation Discretionary Mandates

element **AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings**

diagram	 <p>The diagram shows a dashed box labeled 'Securities_Holdings' with the text 'Securities and Holdings' below it. It is connected to a central octagonal connector, which is then linked to a larger dashed box. Inside this box, there are two sub-elements: 'OwnDiscretionaryMandates' (with a '+' sign) and 'ThirdPartyDiscretionaryMandat...' (with a '+' sign).</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OwnDiscretionaryMandates ThirdPartyDiscretionaryMandates
annotation	documentation Securities and Holdings

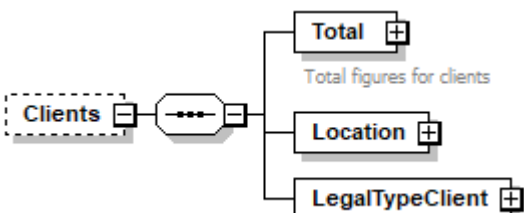
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates

diagram	 <p>The diagram shows a dashed box labeled 'OwnDiscretionaryMandates' connected to a central node, which then branches into a vertical list of elements: Clients, PortfoliomanagementByThirdP..., Equity, Bonds, Cash_MoneyMarket, PrivateEquity_VentureCapital, HedgeFunds, StructuredProducts, and Other. Each element is represented by a dashed box with a plus icon. A descriptive text for 'PortfoliomanagementByThirdP...' is provided: 'Information about the structure of the respective investment or asset management company with regard to portfoliomanagement or advise by third parties'.</p>								
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	Clients PortfoliomanagementByThirdParties Equity Bonds Cash MoneyMarket PrivateEquity VentureCapital HedgeFunds StructuredProducts Other								

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients

diagram	 <p>The diagram shows a dashed box labeled 'Clients' connected to a central node, which then branches into three elements: Total, Location, and LegalTypeClient. Each element is represented by a dashed box with a plus icon. A descriptive text for 'Total' is provided: 'Total figures for clients'.</p>								
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	Total Location LegalTypeClient								

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/Total

diagram	
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation Total figures for clients

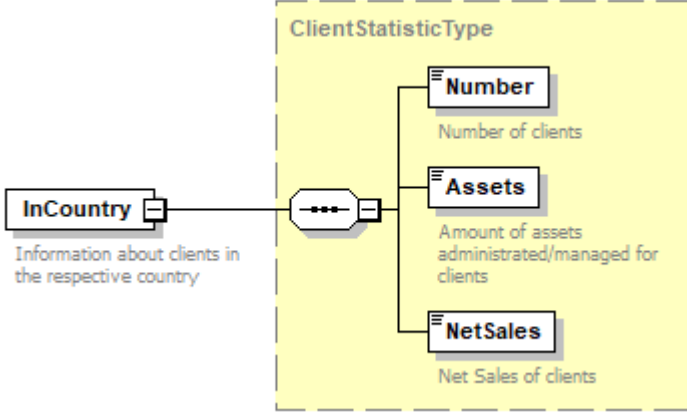
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/Location

diagram	
properties	isRef 0 content complex
children	InCountry OutsideCountry

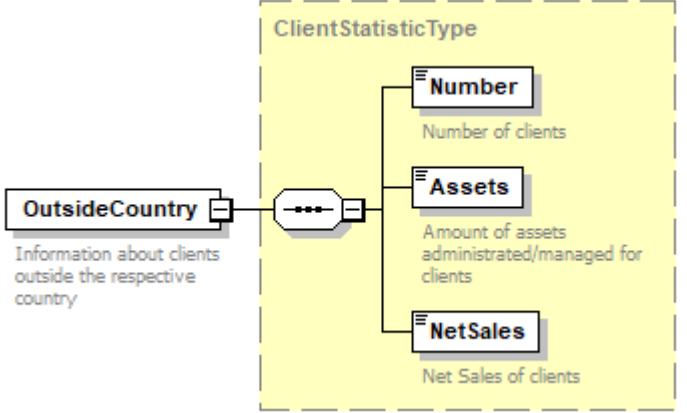
element

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

diagram	 <p>The diagram shows the 'InCountry' element connected to a 'ClientStatisticType' container. The 'InCountry' element is labeled 'Information about clients in the respective country'. The 'ClientStatisticType' container is a dashed box containing three elements: 'Number' (labeled 'Number of clients'), 'Assets' (labeled 'Amount of assets administrated/managed for clients'), and 'NetSales' (labeled '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

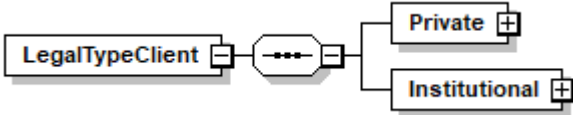
element

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

diagram	 <p>The diagram shows the 'OutsideCountry' element connected to a 'ClientStatisticType' container. The 'OutsideCountry' element is labeled 'Information about clients outside the respective country'. The 'ClientStatisticType' container is a dashed box containing three elements: 'Number' (labeled 'Number of clients'), 'Assets' (labeled 'Amount of assets administrated/managed for clients'), and 'NetSales' (labeled '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

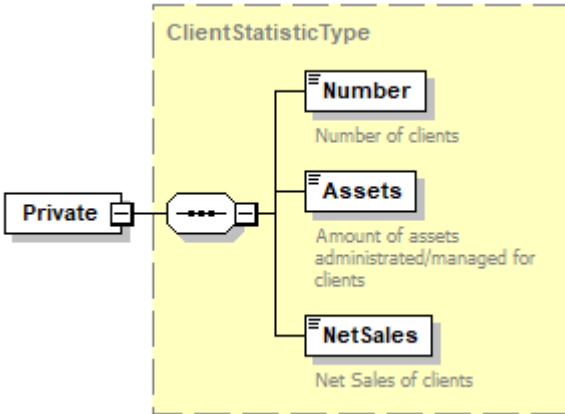
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/LegalTypeClient

diagram	 <p>The diagram shows the 'LegalTypeClient' element connected to a container (oval with three dots). This container is linked to two child elements: 'Private' and 'Institutional', both marked with a plus sign (+) indicating they are optional.</p>
properties	isRef 0 content complex
children	Private Institutional

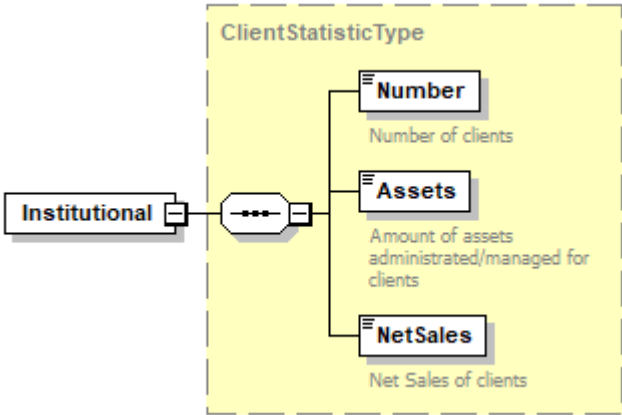
element

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

diagram	 <p>The diagram shows the 'Private' element connected to a container (oval with three dots). This container is linked to three child elements within a yellow dashed box labeled 'ClientStatisticType': 'Number' (Number of clients), 'Assets' (Amount of assets administrated/managed for clients), and 'NetSales' (Net Sales of clients). Each child element is marked with a plus sign (+) indicating it is optional.</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 the 'Institutional' element connected to a container (oval with three dots). This container is linked to three child elements within a yellow dashed box labeled 'ClientStatisticType': 'Number' (Number of clients), 'Assets' (Amount of assets administrated/managed for clients), and 'NetSales' (Net Sales of clients). Each child element is marked with a plus sign (+) indicating it is optional.</p>
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type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties

diagram	<p>The diagram shows a hierarchical structure. On the left, a dashed box labeled PortfoliomanagementByThirdP... contains the text: "Information about the structure of the respective investment or asset management company with regard to portfoliomanagement or advise by third parties". This box is connected to a central connector (a rectangle with three dots). To the right of the connector, three boxes are stacked vertically: Total (with a plus icon), WithinAffiliatedGroup (with a plus icon), and OutsideAffiliatedGroup (with a plus icon). Each box has a descriptive text below it: "Total figures for clients", "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", and "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" respectively.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Total WithinAffiliatedGroup OutsideAffiliatedGroup
annotation	documentation Information about the structure of the respective investment or asset management company with regard to portfoliomanagement or advise by third parties

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/Total

diagram	<p>The diagram shows a hierarchical structure. On the left, a box labeled Total (with a plus icon) contains the text: "Total figures for clients". This box is connected to a central connector (a rectangle with three dots). To the right of the connector, a dashed box labeled ClientStatisticType contains three stacked boxes: Number (with a plus icon), Assets (with a plus icon), and NetSales (with a plus icon). Each box has a descriptive text below it: "Number of clients", "Amount of assets administrated/managed for clients", and "Net Sales of clients" respectively.</p>
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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 the 'WithinAffiliatedGroup' element (a rectangle with a small square icon) connected to a container (an oval with three dots). This container is further connected to two child elements: 'Total' (a rectangle with a plus icon) and 'CompaniesInCountry' (a rectangle with a plus icon). Below 'Total' is the text 'Total of third parties within the affiliated company group'. Below 'CompaniesInCountry' is the text '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

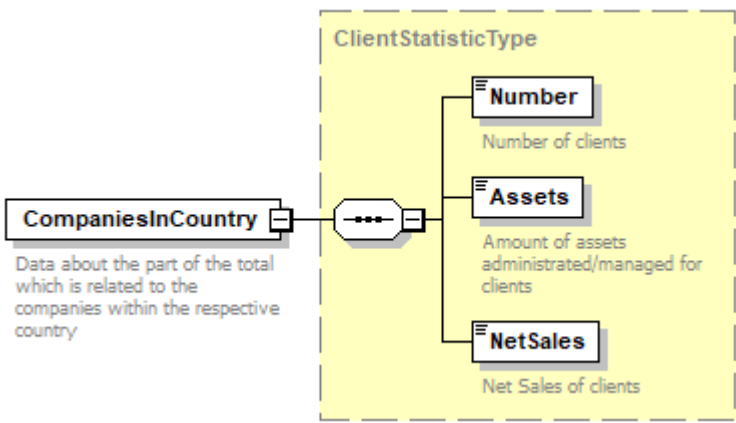
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/Total

diagram	<p>The diagram shows the 'Total' element (a rectangle with a small square icon) connected to a container (an oval with three dots). This container is connected to three child elements: 'Number' (a rectangle with a plus icon), 'Assets' (a rectangle with a plus icon), and 'NetSales' (a rectangle with a plus icon). These three child elements are enclosed in a dashed yellow box labeled 'ClientStatisticType'. Below 'Number' is the text 'Number of clients', below 'Assets' is 'Amount of assets administrated/managed for clients', and below 'NetSales' is 'Net Sales of clients'. Below the 'Total' element is the text 'Total of third parties within the affiliated company group'.</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation Total of third parties within the affiliated company group

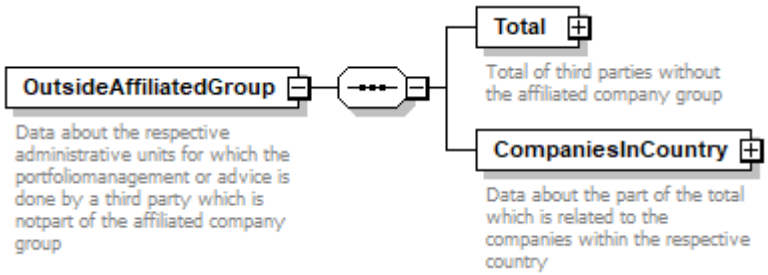
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/CompaniesInCountry

diagram	 <p>The diagram shows the structure of the CompaniesInCountry element. It is a container element (rectangle with a small square on the right) containing a dashed box labeled ClientStatisticType. Inside this dashed box, there are three sub-elements: Number (with description 'Number of clients'), Assets (with description 'Amount of assets administrated/managed for clients'), and NetSales (with description 'Net Sales of clients'). The CompaniesInCountry element is connected to the ClientStatisticType container by a line with a small circle and three dots in the middle.</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

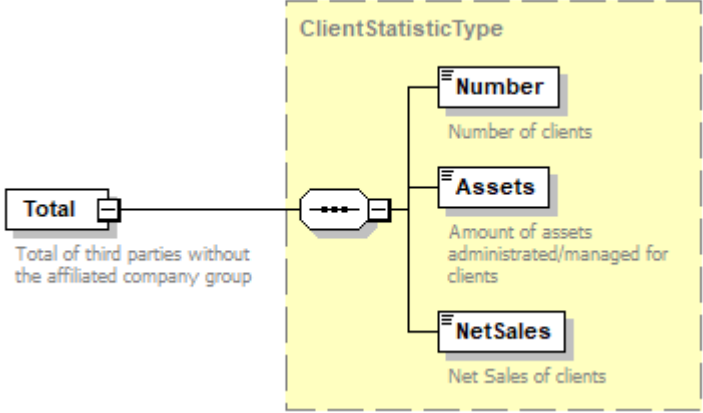
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup

diagram	 <p>The diagram shows the structure of the OutsideAffiliatedGroup element. It is a container element (rectangle with a small square on the right) containing a dashed box. Inside this dashed box, there are two sub-elements: Total (with description 'Total of third parties without the affiliated company group') and CompaniesInCountry (with description 'Data about the part of the total which is related to the companies within the respective country'). The OutsideAffiliatedGroup element is connected to the dashed box by a line with a small circle and three dots in the middle.</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

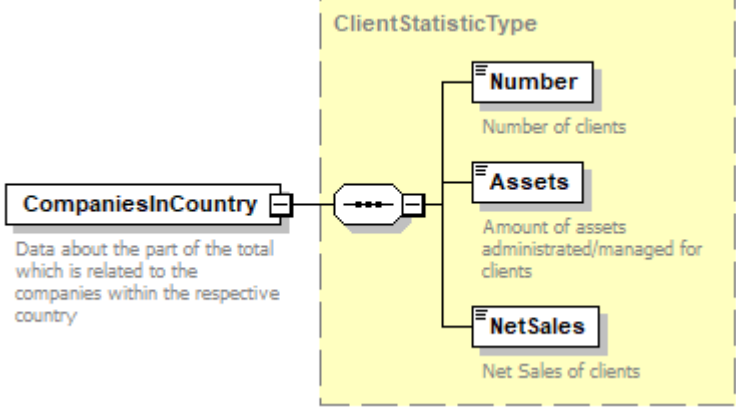
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/Total

diagram	 <p>The diagram shows a box labeled 'Total' with the description 'Total of third parties without the affiliated company group'. This box is connected to a dashed-line box labeled 'ClientStatisticType'. Inside the 'ClientStatisticType' box, there are three sub-elements: 'Number' (Number of clients), 'Assets' (Amount of assets administrated/managed for clients), and 'NetSales' (Net Sales of clients). The 'Total' box is connected to a central point within the 'ClientStatisticType' box, which then branches out to each of the three sub-elements.</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation Total of third parties without the affiliated company group

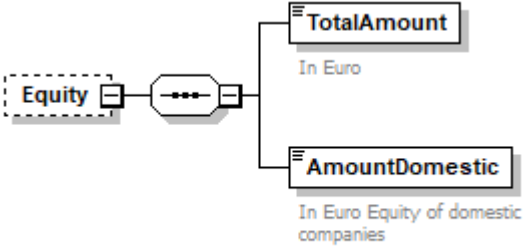
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry

diagram	 <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 dashed-line box labeled 'ClientStatisticType'. Inside the 'ClientStatisticType' box, there are three sub-elements: 'Number' (Number of clients), 'Assets' (Amount of assets administrated/managed for clients), and 'NetSales' (Net Sales of clients). The 'CompaniesInCountry' box is connected to a central point within the 'ClientStatisticType' box, which then branches out to each of the three sub-elements.</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/Equity

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	TotalAmount AmountDomestic								
annotation	documentation								

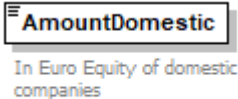
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Equity/TotalAmount

diagram					
type	xs:decimal				
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				
annotation	documentation In Euro				

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Equity/AmountDomestic

diagram					
type	xs:decimal				
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				
annotation	documentation In Euro Equity of domestic companies				

--	--

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Bonds

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAmount AmountDomestic
annotation	documentation

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Bonds/TotalAmount

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

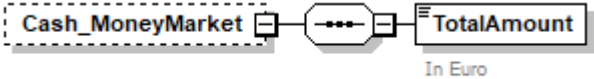
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Bonds/AmountDomestic

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation In Euro bonds from domestic issuers


element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Cash_MoneyMarket

diagram	 The diagram shows a dashed box labeled 'Cash_MoneyMarket' connected by a line with three dots to a box labeled 'TotalAmount'. Below 'TotalAmount' is the text 'In Euro'.
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAmount
annotation	documentation

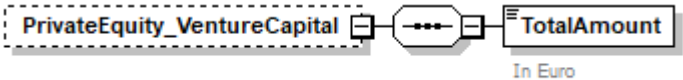
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Cash_MoneyMarket/TotalAmount

diagram	 The diagram shows a box labeled 'TotalAmount' with the text 'In Euro' below it.
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation In Euro

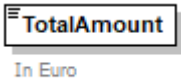
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PrivateEquity_VentureCapital

diagram	 The diagram shows a dashed box labeled 'PrivateEquity_VentureCapital' connected by a line with three dots to a box labeled 'TotalAmount'. Below 'TotalAmount' is the text 'In Euro'.
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAmount

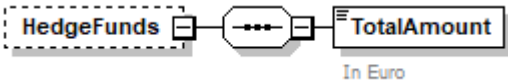
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PrivateEquity_VentureCapital/TotalAmount

diagram	 <p>The diagram shows a box labeled 'TotalAmount' with a small icon to its left. Below the box, the text 'In Euro' is written in blue.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation In Euro


element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/HedgeFunds

diagram	 <p>The diagram shows a dashed box labeled 'HedgeFunds' with a small icon to its left. This is connected by a line with a circle containing three dots to another box labeled 'TotalAmount' with a small icon to its left. Below the 'TotalAmount' box, the text 'In Euro' is written in blue.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAmount
annotation	documentation

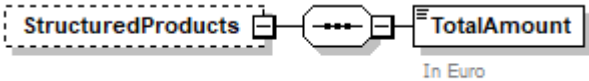
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/HedgeFunds/TotalAmount

diagram	 <p>The diagram shows a box labeled 'TotalAmount' with a small icon to its left. Below the box, the text 'In Euro' is written in blue.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation In Euro

element


AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/StructuredProducts

diagram	 <p>The diagram shows a dashed box labeled 'StructuredProducts' with a small icon to its left. This is connected by a line with a circle containing three dots to another box labeled 'TotalAmount' with a small icon to its left. Below the 'TotalAmount' box, the text 'In Euro' is written in blue.</p>
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAmount
annotation	documentation

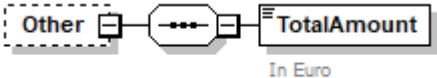
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/StructuredProducts/TotalAmount

diagram	 <p>The diagram shows a rectangular box labeled 'TotalAmount' with a small icon to its left. Below the box, the text 'In Euro' is written in a smaller font.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation In Euro


element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Other

diagram	 <p>The diagram shows a dashed rectangular box labeled 'Other' with a small icon to its left. To the right of the box is a connector (a circle with three dots) and another rectangular box labeled 'TotalAmount' with a small icon to its left. Below the 'TotalAmount' box, the text 'In Euro' is written in a smaller font.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAmount
annotation	documentation

element

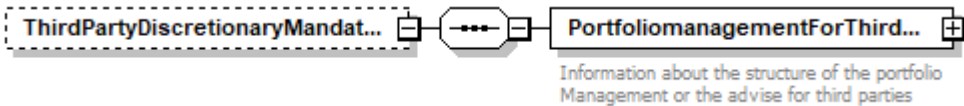
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Other/TotalAmount

diagram	 <p>The diagram shows a rectangular box labeled 'TotalAmount' with a small icon to its left. Below the box, the text 'In Euro' is written in a smaller font.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation In Euro

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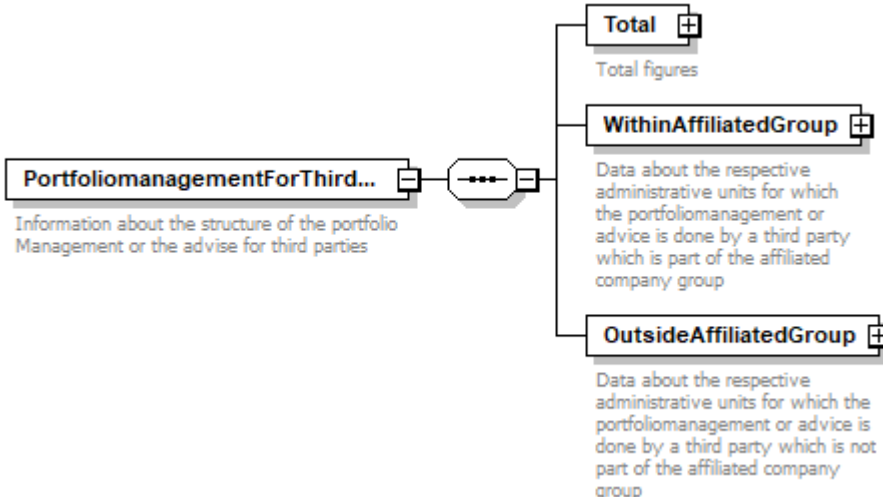
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates

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

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties

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

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/Total

diagram	<p>The diagram shows a structure for ClientStatisticType. A box labeled Total (Total figures) is connected to a dashed box labeled ClientStatisticType. Inside this dashed box, there are three sub-elements: Number (Number of clients), Assets (Amount of assets administrated/managed for clients), and NetSales (Net Sales of clients). The Total box is connected to a central node, which then branches out to the three sub-elements.</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation Total figures

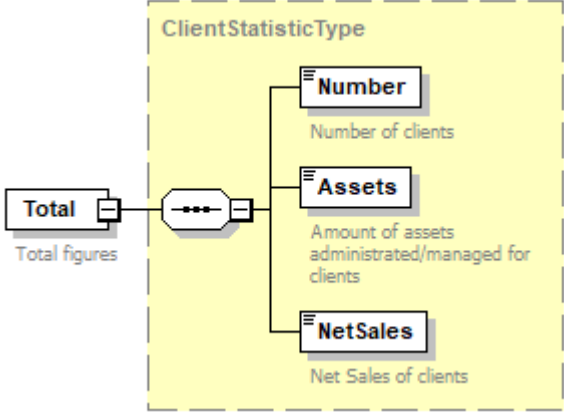
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup

diagram	<p>The diagram shows a structure for WithinAffiliatedGroup. A box labeled 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) is connected to a dashed box. Inside this dashed box, there are two sub-elements: Total (Total figures) and CompaniesInCountry (Data about the part of the total which is related to the companies within the respective country). The WithinAffiliatedGroup box is connected to a central node, which then branches out to the two sub-elements.</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

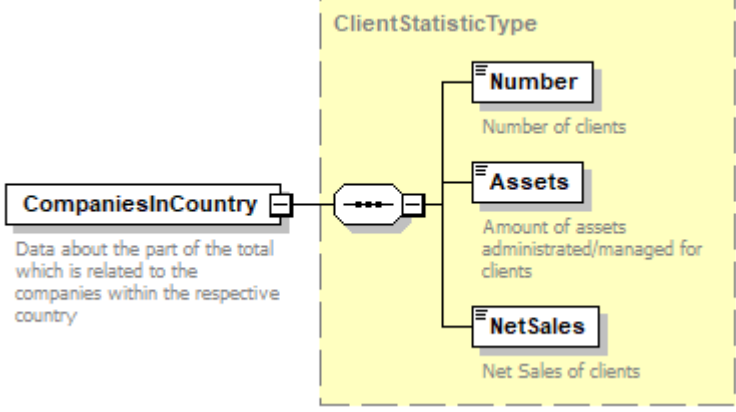
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomangementForThirdParties/WithinAffiliatedGroup/Total

diagram	 <p>The diagram shows a 'Total' box labeled 'Total figures' connected to a dashed box labeled 'ClientStatisticType'. Inside this box, three sub-items are listed: 'Number' (Number of clients), 'Assets' (Amount of assets administrated/managed for clients), and 'NetSales' (Net Sales of clients). The 'Total' box is connected to a central node, which then branches out to each of the three sub-items.</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation Total figures

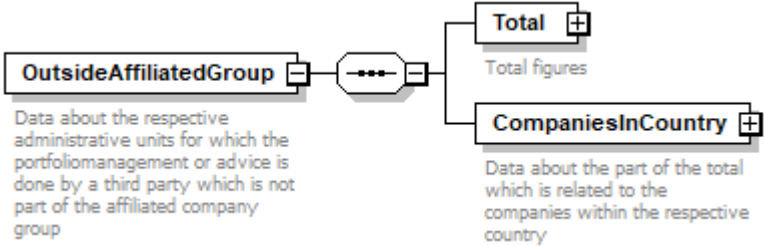
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomangementForThirdParties/WithinAffiliatedGroup/CompaniesInCountry

diagram	 <p>The diagram shows a 'CompaniesInCountry' box labeled 'Data about the part of the total which is related to the companies within the respective country' connected to a dashed box labeled 'ClientStatisticType'. Inside this box, three sub-items are listed: 'Number' (Number of clients), 'Assets' (Amount of assets administrated/managed for clients), and 'NetSales' (Net Sales of clients). The 'CompaniesInCountry' box is connected to a central node, which then branches out to each of the three sub-items.</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

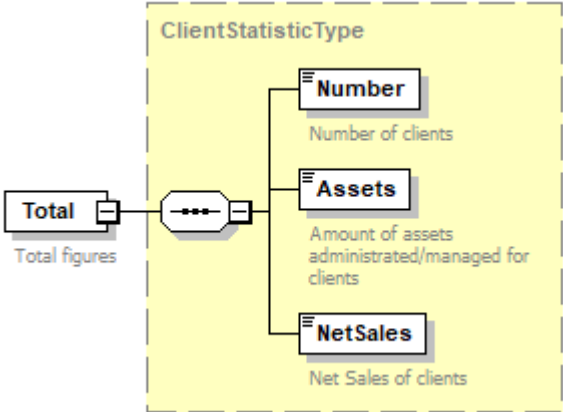
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup

diagram	 <p>The diagram shows a box labeled OutsideAffiliatedGroup with a description: "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". This box is connected to a central connector, which then branches into two boxes: Total (with a plus sign icon) and CompaniesInCountry (with a plus sign icon). Below Total is the text "Total figures", and below CompaniesInCountry is the text "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 not part of the affiliated company group

element

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

diagram	 <p>The diagram shows a box labeled Total with a description: "Total figures". This box is connected to a central connector, which then branches into three boxes: Number, Assets, and NetSales. These three boxes are enclosed in a dashed yellow box labeled ClientStatisticType. Below Number is the text "Number of clients", below Assets is "Amount of assets administrated/managed for clients", and below NetSales is "Net Sales of clients".</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation Total figures

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/CompaniesInCountry

diagram	
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation Data about the part of the total which is related to the companies within the respective country

element **AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OwnDiscretionaryMandates ThirdPartyDiscretionaryMandates

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates

diagram	
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	Clients PortfolioManagementByThirdParties Property

element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Total Location LegalTypeClient

element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Total

diagram	
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales

element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Location

diagram	
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properties	isRef 0 content complex
children	InCountry OutsideCountry

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Location/InCountry

diagram	<pre> graph LR InCountry[InCountry] --- ClientStatisticType subgraph ClientStatisticType [ClientStatisticType] Number[Number Number of clients] Assets[Assets Amount of assets administrated/managed for clients] NetSales[NetSales Net Sales of clients] end </pre>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales

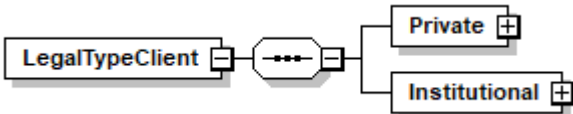
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Location/OutsideCountry

diagram	<pre> graph LR OutsideCountry[OutsideCountry] --- ClientStatisticType subgraph ClientStatisticType [ClientStatisticType] Number[Number Number of clients] Assets[Assets Amount of assets administrated/managed for clients] NetSales[NetSales Net Sales of clients] end </pre>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales

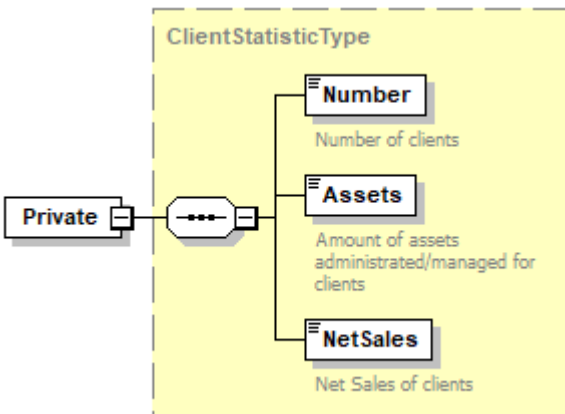
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/LegalTypeClient

diagram	 <pre> graph LR LegalTypeClient[LegalTypeClient] --- Container(()) Container --- Private[Private] Container --- Institutional[Institutional] </pre>
properties	isRef 0 content complex
children	Private Institutional

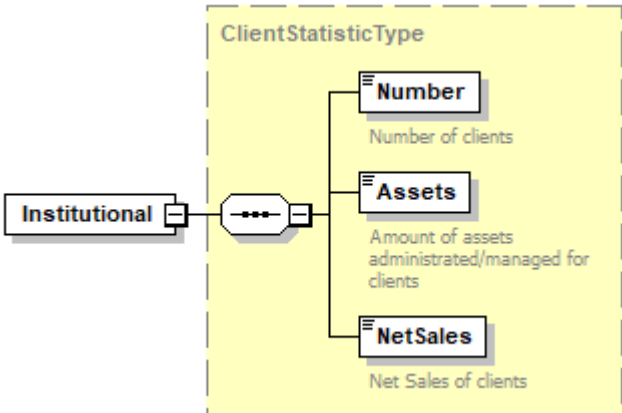
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/LegalTypeClient/Private

diagram	 <pre> graph LR Private[Private] --- Container(()) Container --- ClientStatisticType[ClientStatisticType] subgraph ClientStatisticType Number[Number] Assets[Assets] NetSales[NetSales] end </pre>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/LegalTypeClient/Institutional

diagram	 <pre> graph LR Institutional[Institutional] --- Container(()) Container --- ClientStatisticType[ClientStatisticType] subgraph ClientStatisticType Number[Number] Assets[Assets] NetSales[NetSales] end </pre>
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type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties

diagram	<p>The diagram shows a structure for PortfoliomanagementByThirdParties. It is represented by a dashed box containing the text: "Information about the structure of the respective investment or asset management company with regard to portfoliomanagement or advise by third parties". This box is connected to a central connector, which then branches into three sub-elements: Total (labeled "insgesamt"), WithinAffiliatedGroup (labeled "durch Dritte innerhalb des Konzernverbundes"), and OutsideAffiliatedGroup (labeled "durch Dritte außerhalb des Konzernverbundes"). Each sub-element has a small plus icon in its top right corner.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Total WithinAffiliatedGroup OutsideAffiliatedGroup
annotation	documentation Information about the structure of the respective investment or asset management company with regard to portfoliomanagement or advise by third parties

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/Total

diagram	<p>The diagram shows the structure of ClientStatisticType (extension). It is represented by a dashed box containing the text: "ClientStatisticType (extension)". This box is connected to a central connector, which then branches into three sub-elements: Number (labeled "Number of clients"), Assets (labeled "Amount of assets administrated/managed for clients"), and NetSales (labeled "Net Sales of clients"). Each sub-element has a small plus icon in its top right corner.</p>
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 box labeled WithinAffiliatedGroup with the text "durch Dritte innerhalb des Konzernverbundes" below it. This box is connected to a central connector box, which then branches into 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 box labeled Total with the text "durch Dritte innerhalb des Konzernverbundes gesamt" below it. This box is connected to a central connector box, which then branches into three child boxes: Number, Assets, and NetSales. These three child boxes are enclosed in a dashed yellow box labeled ClientStatisticType. 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.</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

diagram	<p>UML diagram for CompaniesInCountry. The class has a note: "davon durch deutsche Kapitalanlagegesellschaften innerhalb des Konzernverbundes als Dritte". It is connected to a dashed box labeled ClientStatisticType, which 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
annotation	documentation davon durch deutsche Kapitalanlagegesellschaften innerhalb des Konzernverbundes als Dritte

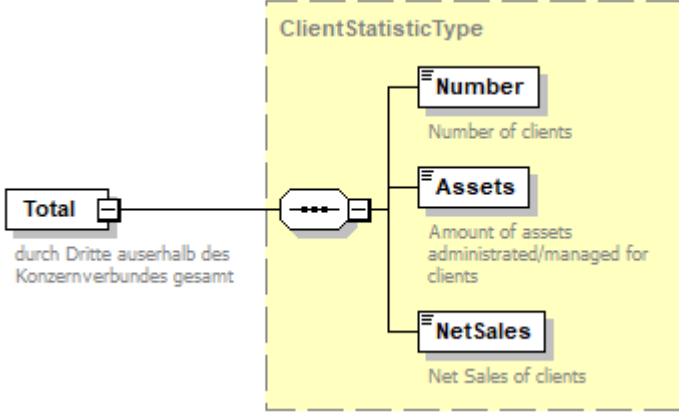
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup

diagram	<p>UML diagram for OutsideAffiliatedGroup. The class has a note: "durch Dritte außerhalb des Konzernverbundes". It is connected to a dashed box containing two attributes: Total (durch Dritte außerhalb des Konzernverbundes gesamt) and CompaniesInCountry (davon durch deutsche Kapitalanlagegesellschaften außerhalb des Konzernverbundes als Dritte).</p>
properties	isRef 0 content complex
children	Total CompaniesInCountry
annotation	documentation durch Dritte außerhalb des Konzernverbundes

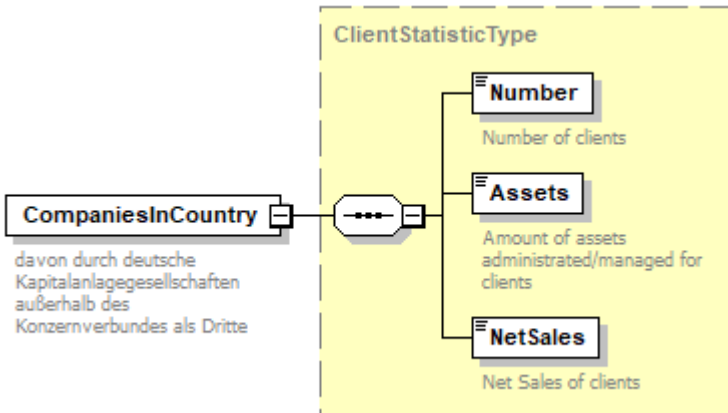
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/Total

diagram	 <p>The diagram shows a 'Total' box on the left with the text 'durch Dritte außerhalb des Konzernverbundes gesamt' below it. A line connects this box to a central connector box (a circle with three dots). From this connector, three lines branch out to the right, each leading to a box: 'Number' (with text 'Number of clients' below), 'Assets' (with text 'Amount of assets administrated/managed for clients' below), and 'NetSales' (with text 'Net Sales of clients' below). All three boxes on the right are enclosed within a dashed yellow rectangle labeled 'ClientStatisticType' at the top.</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation durch Dritte außerhalb des Konzernverbundes gesamt

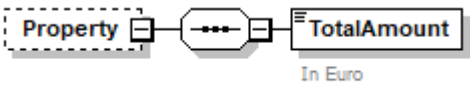
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry

diagram	 <p>The diagram shows a 'CompaniesInCountry' box on the left with the text 'davon durch deutsche Kapitalanlagegesellschaften außerhalb des Konzernverbundes als Dritte' below it. A line connects this box to a central connector box (a circle with three dots). From this connector, three lines branch out to the right, each leading to a box: 'Number' (with text 'Number of clients' below), 'Assets' (with text 'Amount of assets administrated/managed for clients' below), and 'NetSales' (with text 'Net Sales of clients' below). All three boxes on the right are enclosed within a dashed yellow rectangle labeled 'ClientStatisticType' at the top.</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation davon durch deutsche Kapitalanlagegesellschaften außerhalb des Konzernverbundes als Dritte


element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Property

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAmount
annotation	documentation

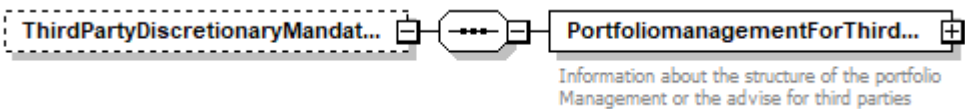
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Property/TotalAmount

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

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates

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

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties

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

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/Total

diagram	
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation Total figures

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/Total

ryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup

diagram	<p>WithinAffiliatedGroup</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> <p>Total +</p> <p>Total figures</p> <p>CompaniesInCountry +</p> <p>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

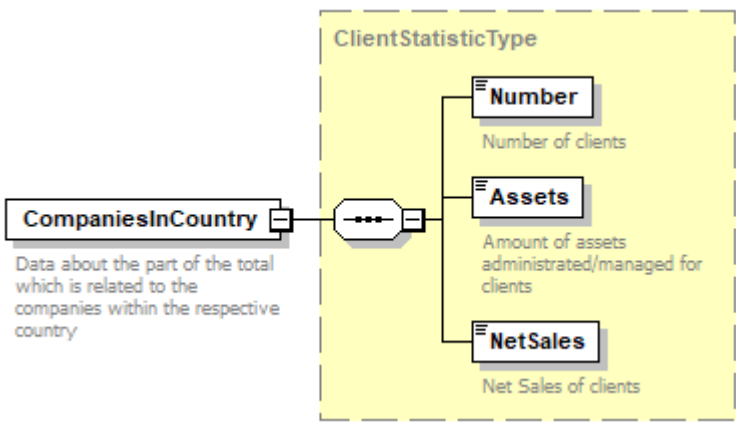
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/Total

diagram	<p>Total +</p> <p>Total figures</p> <p>ClientStatisticType +</p> <p>Number</p> <p>Number of clients</p> <p>Assets</p> <p>Amount of assets administrated/managed for clients</p> <p>NetSales</p> <p>Net Sales of clients</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation Total figures

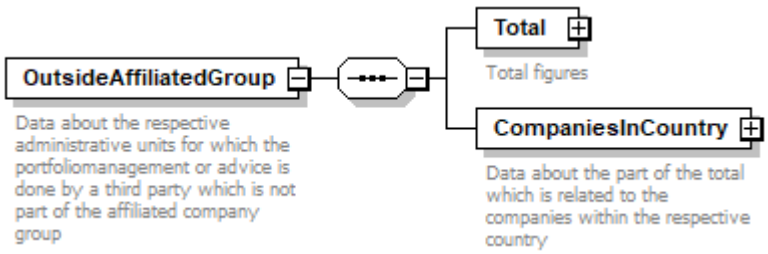
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/CompaniesInCountry

diagram	 <p>The diagram shows the structure of the CompaniesInCountry element. It is a container element (rectangle with a small square on the right) containing a dashed-line container labeled ClientStatisticType. Inside ClientStatisticType are three elements: Number (labeled 'Number of clients'), Assets (labeled 'Amount of assets administrated/managed for clients'), and NetSales (labeled 'Net Sales of clients'). A connector with three dots links CompaniesInCountry to the ClientStatisticType container.</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

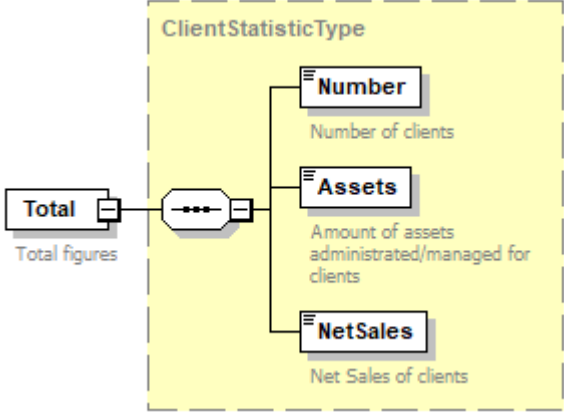
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup

diagram	 <p>The diagram shows the structure of the OutsideAffiliatedGroup element. It is a container element (rectangle with a small square on the right) containing a dashed-line container. Inside this container are two elements: Total (labeled 'Total figures') and CompaniesInCountry (labeled 'Data about the part of the total which is related to the companies within the respective country'). A connector with three dots links OutsideAffiliatedGroup to the dashed-line container.</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 not part of the affiliated company group

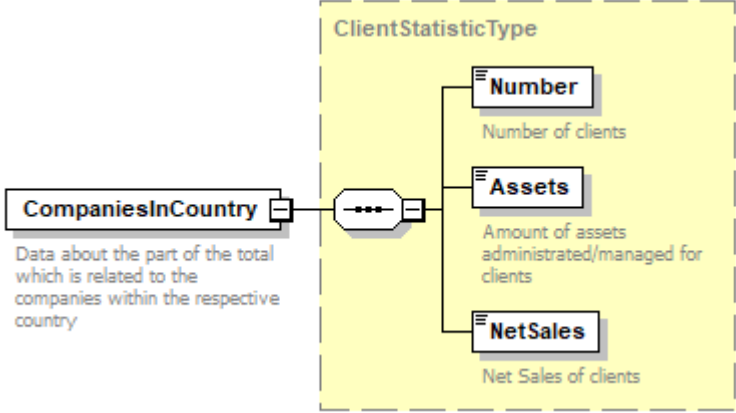
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/Total

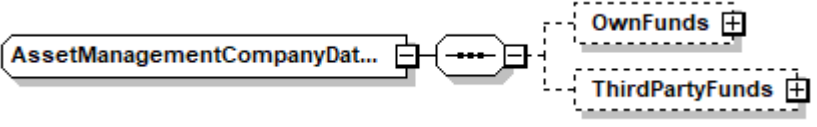
diagram	 <p>The diagram shows a structure for ClientStatisticType. A box labeled Total (Total figures) is connected to a central node (a circle with three dots). This central node is connected to three sub-elements: Number (Number of clients), Assets (Amount of assets administrated/managed for clients), and NetSales (Net Sales of clients). The entire structure is enclosed in a dashed yellow box labeled ClientStatisticType.</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation Total figures

element

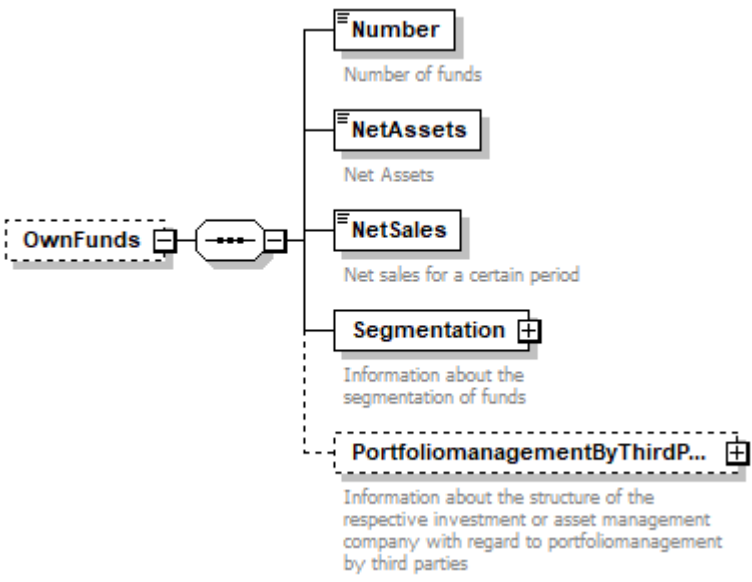
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/CompaniesInCountry

diagram	 <p>The diagram shows a structure for ClientStatisticType. A box labeled CompaniesInCountry (Data about the part of the total which is related to the companies within the respective country) is connected to a central node (a circle with three dots). This central node is connected to three sub-elements: Number (Number of clients), Assets (Amount of assets administrated/managed for clients), and NetSales (Net Sales of clients). The entire structure is enclosed in a dashed yellow box labeled ClientStatisticType.</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


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

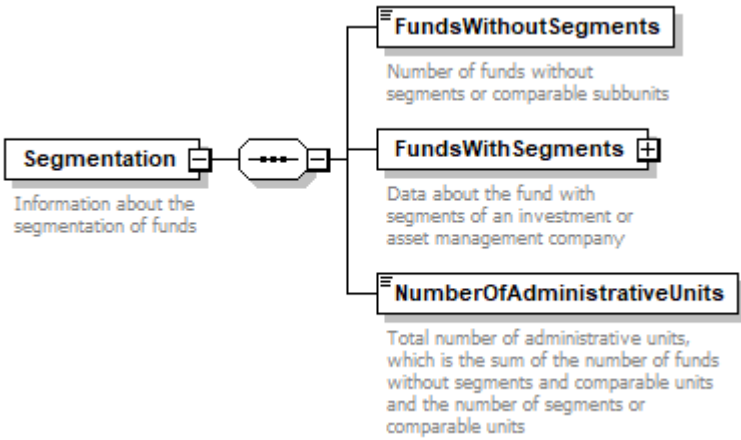
element **AssetManagementCompanyDataType/OwnFunds/NetAssets**

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

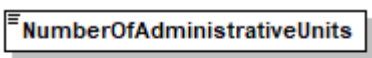
diagram	
type	xs:int
properties	isRef 0 content simple
annotation	documentation Number of segments or comparable units

element

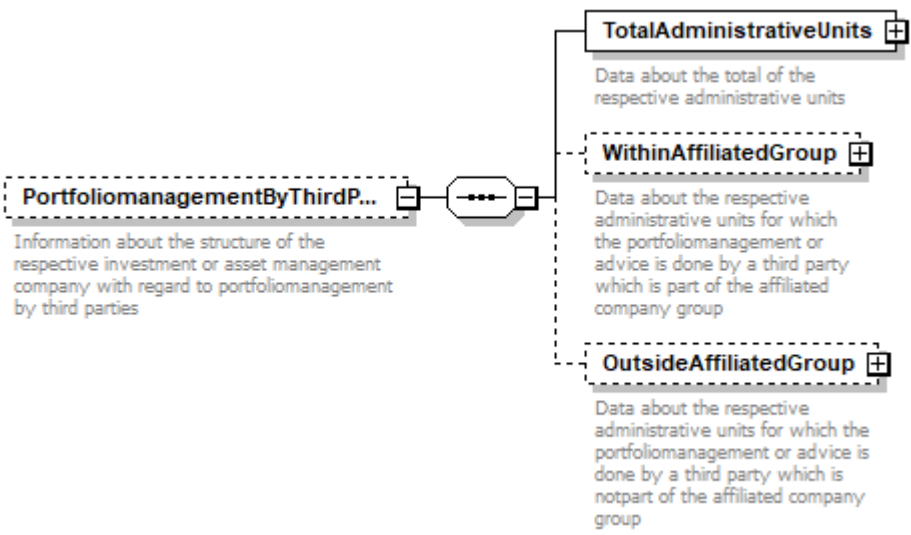
AssetManagementCompanyDataType/OwnFunds/Segmentation/FundsWithSegments/NetAssets

diagram	 <p>Net assets of funds with with segments or comparable subunits</p>
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	 <p>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</p>
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	 <p>Information about the structure of the respective investment or asset management company with regard to portfoliomanagement by 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 portfoliomanagement 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 portfoliomanagement or advice is done by a third party which is not part of the affiliated company group</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAdministrativeUnits WithinAffiliatedGroup OutsideAffiliatedGroup
annotation	documentation Information about the structure of the respective investment or asset management company with regard to portfoliomanagement by third parties

element

AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/TotalAdministrativeUnits

diagram	
type	FundStatisticType
properties	isRef 0 content complex
children	Number NetAssets NetSales
annotation	documentation Data about the total of the respective administrative units

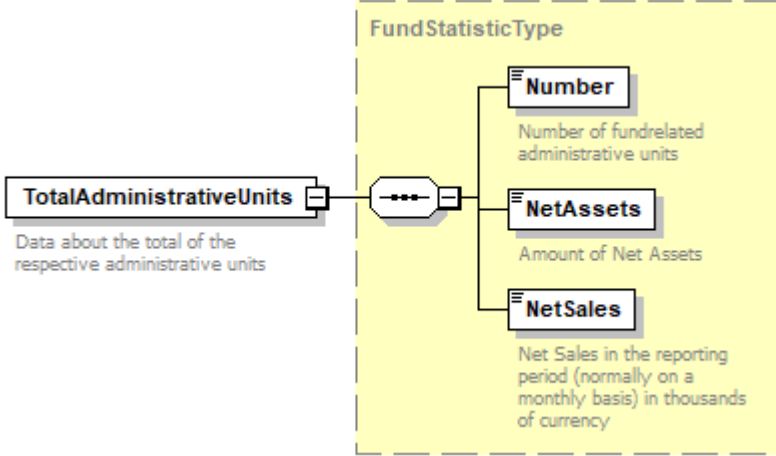
element

AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAdministrativeUnits CompaniesInCountry
annotation	documentation Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is part of the affiliated company group

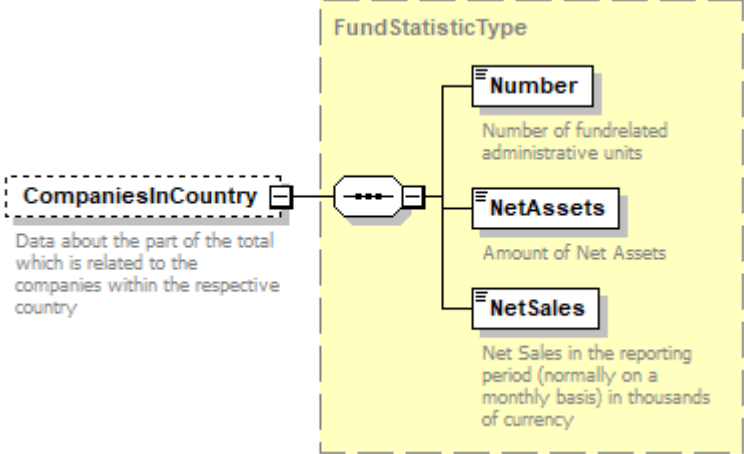
element

AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliated Group/TotalAdministrativeUnits

diagram	 <p>The diagram shows the structure of the TotalAdministrativeUnits element. It is a complex type that contains a sequence of three elements: Number, NetAssets, and NetSales. The Number element is described as 'Number of fundrelated administrative units'. The NetAssets element is described as 'Amount of Net Assets'. The NetSales element is described as 'Net Sales in the reporting period (normally on a monthly basis) in thousands of currency'. The entire structure is enclosed in a dashed box labeled FundStatisticType.</p>
type	FundStatisticType
properties	isRef 0 content complex
children	Number NetAssets NetSales
annotation	documentation Data about the total of the respective administrative units

element

AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliated Group/CompaniesInCountry

diagram	 <p>The diagram shows the structure of the CompaniesInCountry element. It is a complex type that contains a sequence of three elements: Number, NetAssets, and NetSales. The Number element is described as 'Number of fundrelated administrative units'. The NetAssets element is described as 'Amount of Net Assets'. The NetSales element is described as 'Net Sales in the reporting period (normally on a monthly basis) in thousands of currency'. The entire structure is enclosed in a dashed box labeled FundStatisticType.</p>
type	FundStatisticType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Number NetAssets NetSales
annotation	documentation Data about the part of the total which is related to the companies within the respective country

element

AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup

diagram	
properties	<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 notpart of the affiliated company group</p>

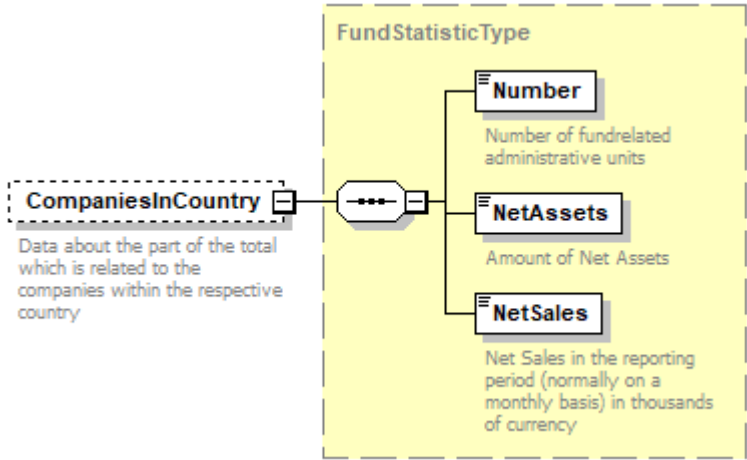
element

AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/TotalAdministrativeUnits

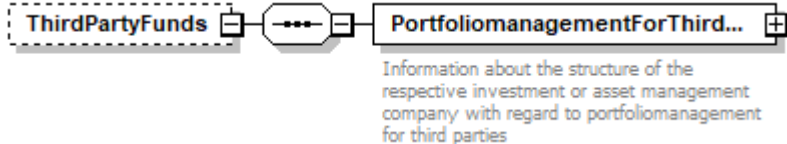
diagram	
type	<p>FundStatisticType</p>
properties	<p>isRef 0</p> <p>content complex</p>
children	<p>Number NetAssets NetSales</p>
annotation	<p>documentation</p> <p>Data about the total of the respective administrative units</p>

element

AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry

diagram	
type	FundStatisticType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Number NetAssets NetSales
annotation	documentation Data about the part of the total which is related to the companies within the respective country

element **AssetManagementCompanyDataType/ThirdPartyFunds**

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

element **AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties**

diagram	<p>PortfoliomanagementForThird... Information about the structure of the respective investment or asset management company with regard to portfoliomanagement 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 portfoliomanagement 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 portfoliomanagement 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 portfoliomanagement for third parties

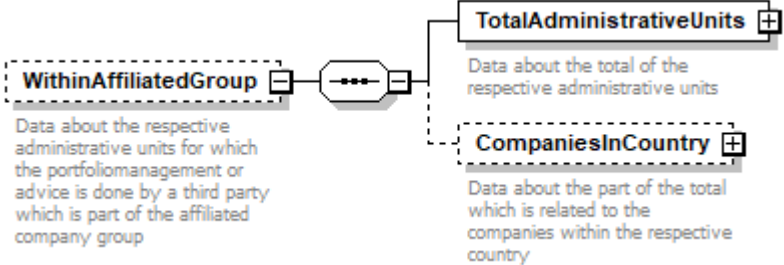
element

AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/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	FundStatisticType
properties	isRef 0 content complex
children	Number NetAssets NetSales
annotation	documentation Data about the total of the respective administrative units

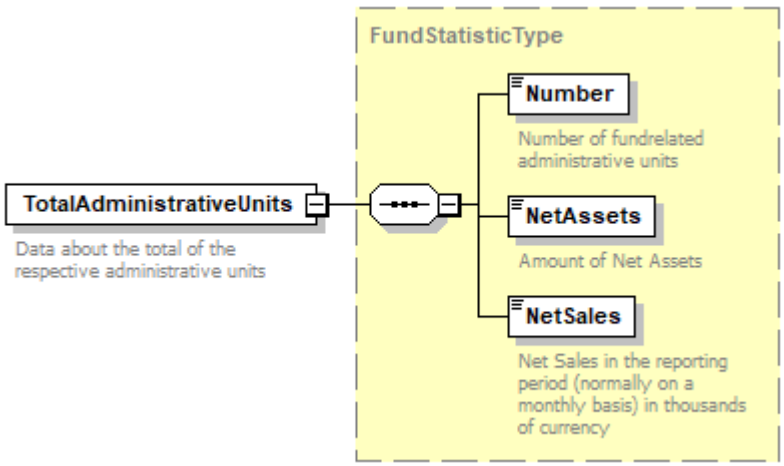
element

AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomangementForThirdParties/WithinAffiliatedGroup

diagram	 <p>WithinAffiliatedGroup []</p> <p>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>TotalAdministrativeUnits [+]</p> <p>Data about the total of the respective administrative units</p> <p>CompaniesInCountry [+]</p> <p>Data about the part of the total which is related to the companies within the respective country</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAdministrativeUnits CompaniesInCountry
annotation	documentation 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

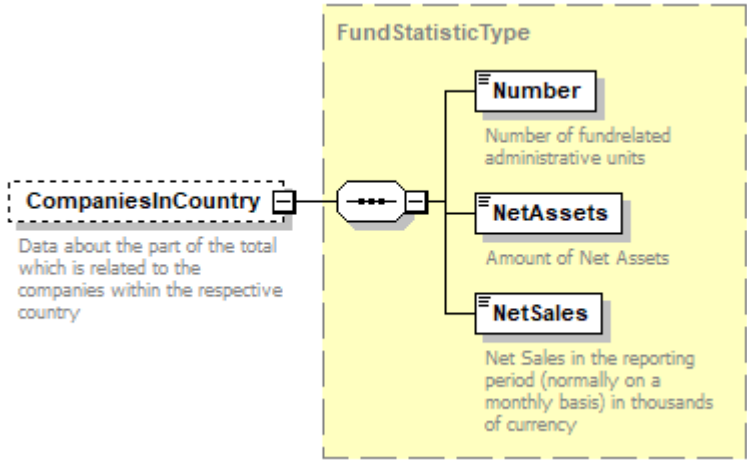
element

AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomangementForThirdParties/WithinAffiliatedGroup/TotalAdministrativeUnits

diagram	 <p>TotalAdministrativeUnits []</p> <p>Data about the total of the respective administrative units</p> <p>FundStatisticType</p> <p>Number []</p> <p>Number of fundrelated administrative units</p> <p>NetAssets []</p> <p>Amount of Net Assets</p> <p>NetSales []</p> <p>Net Sales in the reporting period (normally on a monthly basis) in thousands of currency</p>
type	FundStatisticType
properties	isRef 0 content complex
children	Number NetAssets NetSales
annotation	documentation Data about the total of the respective administrative units

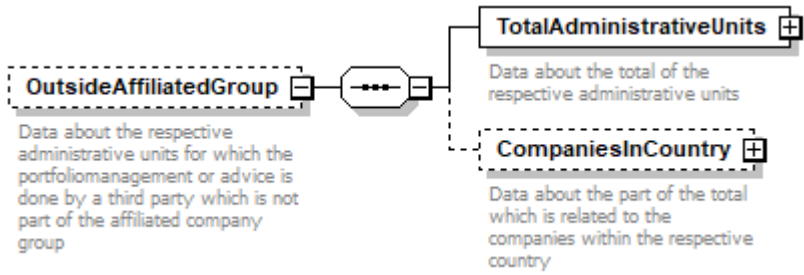
element

AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomangementForThirdParties/WithinAffiliatedGroup/CompaniesInCountry

diagram	 <p>The diagram shows the structure of the CompaniesInCountry element. It is a dashed box containing a description: "Data about the part of the total which is related to the companies within the respective country". This element is connected via a choice connector (a circle with three dots) to a yellow-shaded box labeled FundStatisticType. Inside this box, three elements are listed: 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>								
type	FundStatisticType								
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	Number NetAssets NetSales								
annotation	<table><tr><td>documentation</td><td>Data about the part of the total which is related to the companies within the respective country</td></tr></table>	documentation	Data about the part of the total which is related to the companies within the respective country						
documentation	Data about the part of the total which is related to the companies within the respective country								

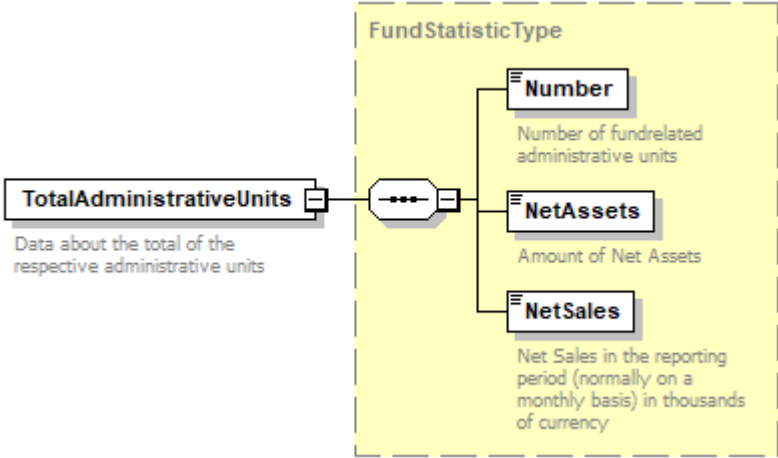
element

AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomangementForThirdParties/OutsideAffiliatedGroup

diagram	 <p>The diagram shows the structure of the OutsideAffiliatedGroup element. It is a dashed box containing a description: "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". This element is connected via a choice connector (a circle with three dots) to two 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). Both child elements have a small square icon with a plus sign next to them.</p>								
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	TotalAdministrativeUnits CompaniesInCountry								
annotation	<table><tr><td>documentation</td><td>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</td></tr></table>	documentation	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						
documentation	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								

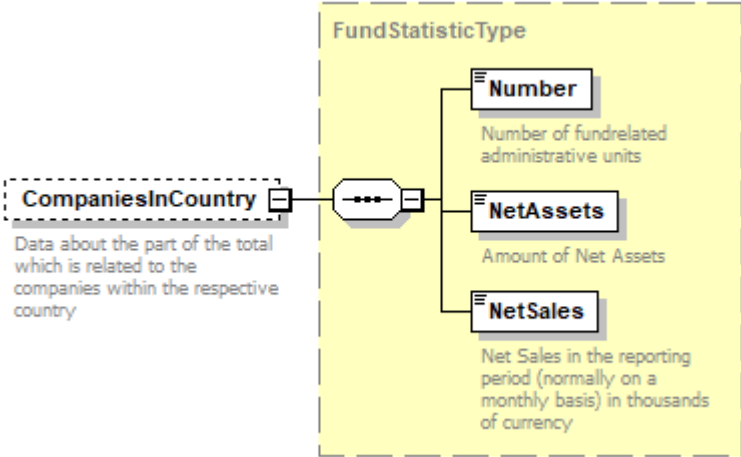
element

AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomangementForThirdParties/OutsideAffiliatedGroup/TotalAdministrativeUnits

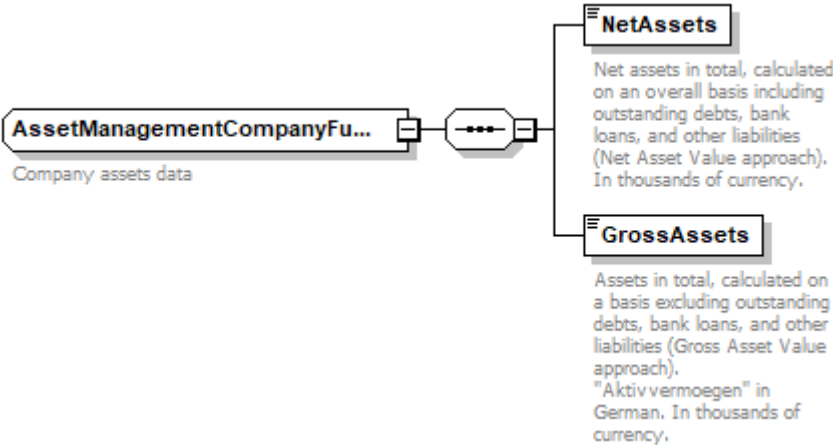
diagram	 <p>The diagram shows the TotalAdministrativeUnits element, which is a complex type. It is connected to a dashed box labeled FundStatisticType. Inside this box, there are three child elements: Number (Number of fundrelated administrative units), NetAssets (Amount of Net Assets), and NetSales (Net Sales in the reporting period (normally on a monthly basis) in thousands of currency). The TotalAdministrativeUnits element is described as "Data about the total of the respective administrative units".</p>
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/PortfoliomangementForThirdParties/OutsideAffiliatedGroup/CompaniesInCountry

diagram	 <p>The diagram shows the CompaniesInCountry element, which is a complex type. It is connected to a dashed box labeled FundStatisticType. Inside this box, there are 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 described as "Data about the part of the total which is related to the companies within the respective country".</p>
type	FundStatisticType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Number NetAssets NetSales
annotation	documentation Data about the part of the total which is related to the companies within the respective country

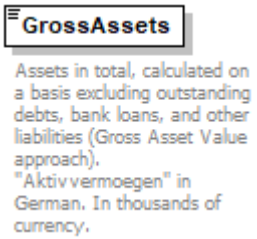
complexType **AssetManagementCompanyFundAssetsType**

diagram		
children	NetAssets GrossAssets	
used by	elements	AssetManagementClosedDataType/OwnFunds/AssetInformation FundStatisticClosedFundType/AssetsClosedFunds AssetManagementClosedDataType/OwnFunds/Segmentation/FundsWithSegments/NetAssetsSegments
annotation	documentation	Company assets data

element **AssetManagementCompanyFundAssetsType/NetAssets**

diagram		
type	xs:decimal	
properties	isRef	0
	content	simple
annotation	documentation	Net assets in total, calculated on an overall basis including outstanding debts, bank loans, and other liabilities (Net Asset Value approach). In thousands of currency.

element **AssetManagementCompanyFundAssetsType/GrossAssets**

diagram		
type	xs:decimal	
properties	isRef	0
	content	simple

annotation	documentation Assets in total, calculated on a basis excluding outstanding debts, bank loans, and other liabilities (Gross Asset Value approach). "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

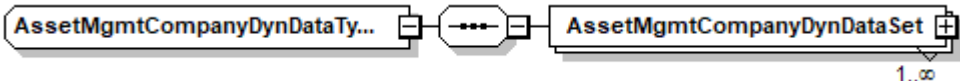
element **AssetManagementCompanySalesType/NetSales**

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

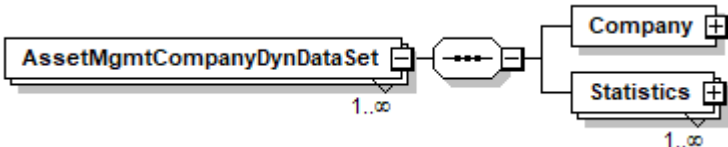
element **AssetManagementCompanySalesType/EquityPlaced**

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**

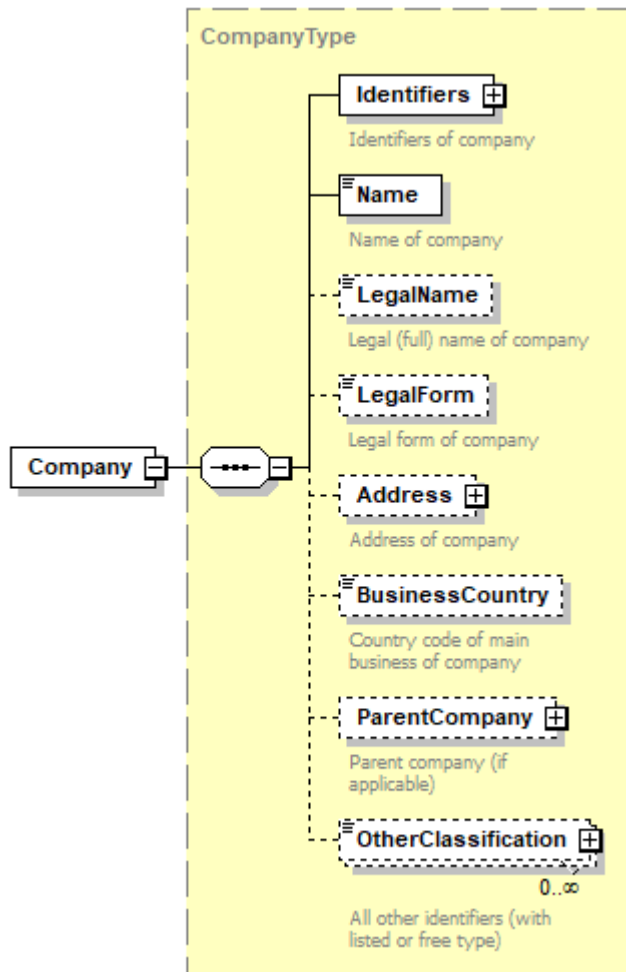
diagram	
children	AssetMgmtCompanyDynDataSet
used by	element FundsXML4/AssetMgmtCompanyDynData

element **AssetMgmtCompanyDynDataType/AssetMgmtCompanyDynDataSet**

diagram	
properties	<div>isRef 0</div> <div>minOcc 1</div> <div>maxOcc unbounded</div> <div>content complex</div>
children	Company Statistics

element **AssetMgmtCompanyDynDataSet/AssetMgmtCompanyDynDataSet/Company**

diagram



type [CompanyType](#)

properties
isRef 0
content complex

children [Identifiers](#) [Name](#) [LegalName](#) [LegalForm](#) [Address](#) [BusinessCountry](#) [ParentCompany](#) [OtherClassification](#)

element **AssetMgmtCompanyDynDataSet/AssetMgmtCompanyDynDataSet/Statistics**

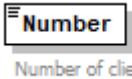
diagram	
type	AssetManagementCompanyAggregatedType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Date Country Currency OpenEndedFunds ClosedEndedFunds DiscretionaryMandates

complexType **ClientStatisticType**

diagram	
children	Number Assets NetSales
used by	AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/CompaniesInCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/CompaniesInCountry

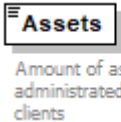
	AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/CompaniesInCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/CompaniesInCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/CompaniesInCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/CompaniesInCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/OwnDiscretionaryMandates/Clients/Location/InCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Location/InCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/OwnDiscretionaryMandates/Clients/LegalTypeClient/Institutional AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/LegalTypeClient/Institutional AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/OwnDiscretionaryMandates/Clients/Location/OutsideCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Location/OutsideCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/OwnDiscretionaryMandates/Clients/LegalTypeClient/Private AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/LegalTypeClient/Private AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/OwnDiscretionaryMandates/Clients/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/Total
annotation	documentation Data about the clients of an investment or asset management company

element ClientStatisticType/Number


diagram	
type	xs:int
properties	isRef 0 content simple

annotation	documentation Number of clients
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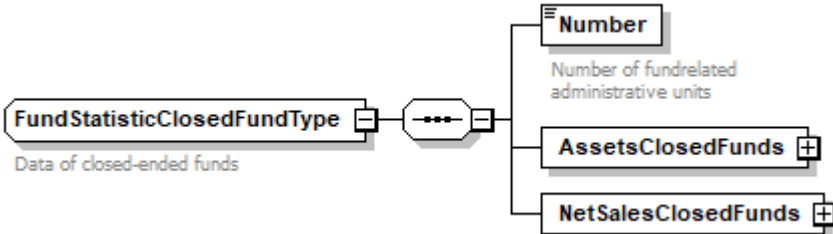
element **ClientStatisticType/Assets**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Amount of assets administrated/managed for clients

element **ClientStatisticType/NetSales**

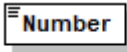
diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Net Sales of clients

complexType **FundStatisticClosedFundType**

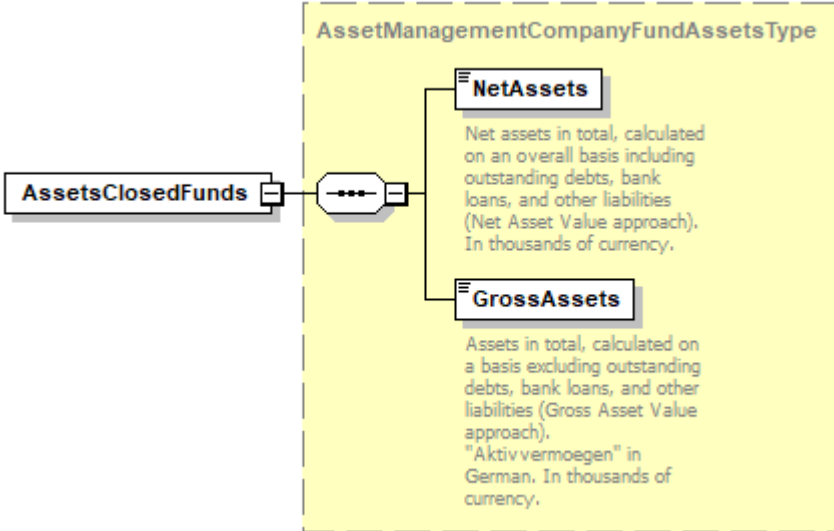
diagram		
children	Number AssetsClosedFunds NetSalesClosedFunds	
used by	elements	AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/CompaniesInCountry AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/WithinAffiliatedGroup/CompaniesInCountry AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/OutsideAffiliatedGroup/CompaniesInCountry AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/TotalAdministrativeUnits AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/TotalAdministrativeUnits AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/TotalAdministrativeUnits AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/TotalAdministrativeUnits AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/WithinAffiliatedGroup/TotalAdministrativeUnits

	AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/OutsideAffiliatedGroup/TotalAdministrativeUnits
annotation	documentation Data of closed-ended funds

element **FundStatisticClosedFundType/Number**

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

element **FundStatisticClosedFundType/AssetsClosedFunds**

diagram	 <p>The diagram shows the AssetsClosedFunds element connected to a dashed box representing the AssetManagementCompanyFundAssetsType complex type. Inside this box, AssetsClosedFunds is connected to 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). "Aktivvermogen" in German. In thousands of currency.</p>
type	AssetManagementCompanyFundAssetsType
properties	isRef 0 content complex
children	NetAssets GrossAssets

element **FundStatisticClosedFundType/NetSalesClosedFunds**

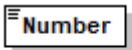
diagram	
type	AssetManagementCompanySalesType
properties	isRef 0 content complex
children	NetSales EquityPlaced

complexType **FundStatisticType**

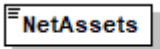
diagram	
children	Number NetAssets NetSales
used by	<p>elements</p> <p>AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/CompaniesInCountry AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry 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</p>
annotati	documentation

on	Data of open-ended funds
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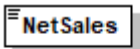
element **FundStatisticType/Number**

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

element **FundStatisticType/NetAssets**

diagram	 <p>Amount of Net Assets</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Amount of Net Assets

element **FundStatisticType/NetSales**

diagram	 <p>Net Sales in the reporting period (normally on a monthly basis) in thousands of currency</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Net Sales in the reporting period (normally on a monthly basis) in thousands of currency

complexType **EMIR_ReportType**

diagram	
children	FundOrShareClassIdentifiers DataSupplier CounterpartyData CommonData
used by	element EMIRType/EMIR_Report

element **EMIR_ReportType/FundOrShareClassIdentifiers**

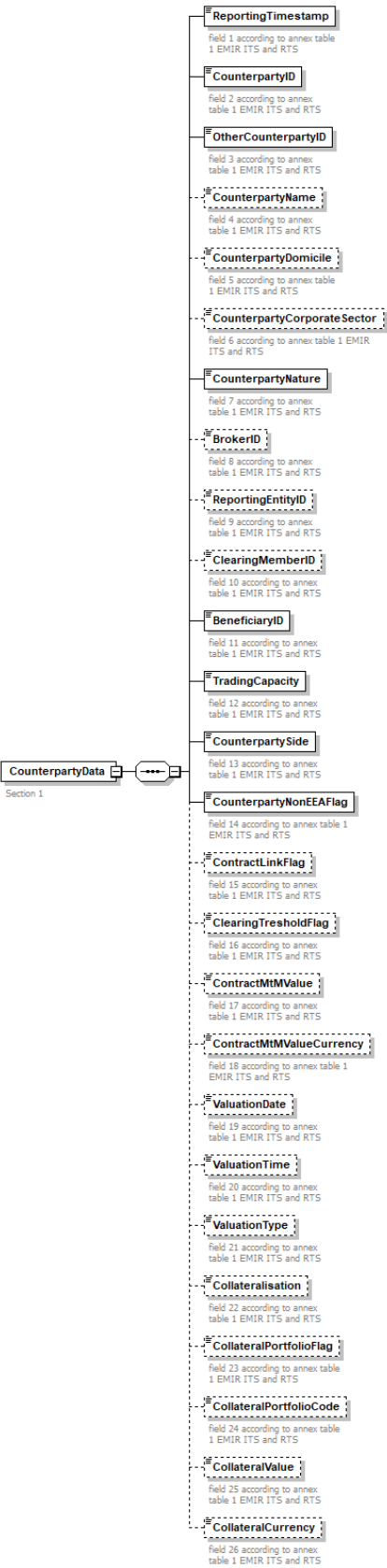
diagram	
type	FundOrShareClassIdentifiersType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	LEI ISINs
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

element **EMIR_ReportType/DataSupplier**

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

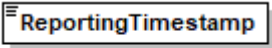
element **EMIR_ReportType/CounterpartyData**

diagram



properties	isRef 0 content complex
children	ReportingTimestamp CounterpartyID OtherCounterpartyID CounterpartyName CounterpartyDomicile CounterpartyCorporateSector CounterpartyNature BrokerID ReportingEntityID ClearingMemberID BeneficiaryID TradingCapacity CounterpartySide CounterpartyNonEEAFlag ContractLinkFlag ClearingThresholdFlag ContractMtMValue ContractMtMValueCurrency ValuationDate ValuationTime ValuationType Collateralisation CollateralPortfolioFlag CollateralPortfolioCode CollateralValue CollateralCurrency
annotation	documentation Section 1

element **EMIR_ReportType/CounterpartyData/ReportingTimestamp**

diagram	 <p>field 1 according to annex table 1 EMIR ITS and RTS</p>
type	xs:dateTime
properties	isRef 0 content simple
annotation	documentation field 1 according to annex table 1 EMIR ITS and RTS

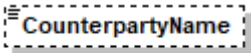
element **EMIR_ReportType/CounterpartyData/CounterpartyID**

diagram	<div><div><div>CounterpartyID</div></div></div> <p>field 2 according to annex table 1 EMIR ITS and RTS</p>									
type	EMIRIDType									
properties	<div><div>isRef</div><div>0</div></div> <div><div>content</div><div>simple</div></div>									
facets	<table><tr><td>Kind</td><td>Value</td><td>annotation</td></tr><tr><td>minLength</td><td>11</td><td></td></tr><tr><td>maxLength</td><td>50</td><td></td></tr></table>	Kind	Value	annotation	minLength	11		maxLength	50	
Kind	Value	annotation								
minLength	11									
maxLength	50									
annotation	<p>documentation</p> <p>field 2 according to annex table 1 EMIR ITS and RTS</p>									

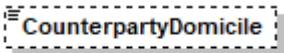
element **EMIR_ReportType/CounterpartyData/OtherCounterpartyID**

diagram	<div><div><div>OtherCounterpartyID</div></div><div>field 3 according to annex table 1 EMIR ITS and RTS</div></div>
type	EMIRIDType
properties	<div><div>isRef</div><div>0</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>annotation</div></div> <div><div>minLength</div><div>11</div></div> <div><div>maxLength</div><div>50</div></div>
annotation	<div>documentation</div> <div>field 3 according to annex table 1 EMIR ITS and RTS</div>

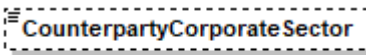
element **EMIR_ReportType/CounterpartyData/CounterpartyName**

diagram	 <p>field 4 according to annex table 1 EMIR ITS and RTS</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 100
annotation	documentation field 4 according to annex table 1 EMIR ITS and RTS

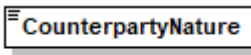
element **EMIR_ReportType/CounterpartyData/CounterpartyDomicile**

diagram	 <p>field 5 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 500
annotation	documentation field 5 according to annex table 1 EMIR ITS and RTS

element **EMIR_ReportType/CounterpartyData/CounterpartyCorporateSector**

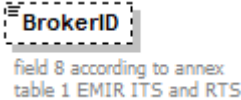
diagram	 <p>field 6 according to annex table 1 EMIR ITS and RTS</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation field 6 according to annex table 1 EMIR ITS and RTS

element **EMIR_ReportType/CounterpartyData/CounterpartyNature**

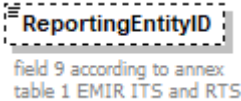
diagram	 <p>field 7 according to annex table 1 EMIR ITS and RTS</p>
type	restriction of xs:string

properties	isRef 0 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation field 7 according to annex table 1 EMIR ITS and RTS

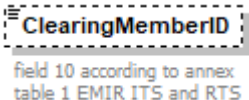
element **EMIR_ReportType/CounterpartyData/BrokerID**

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**

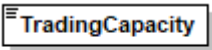
diagram	
type	EMIRIDType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 11

	maxLength 50
annotation	documentation field 10 according to annex table 1 EMIR ITS and RTS

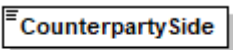
element **EMIR_ReportType/CounterpartyData/BeneficiaryID**

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

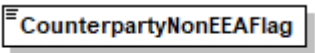
element **EMIR_ReportType/CounterpartyData/TradingCapacity**

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

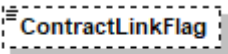
element **EMIR_ReportType/CounterpartyData/CounterpartySide**

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

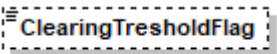
element **EMIR_ReportType/CounterpartyData/CounterpartyNonEEAFlag**

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

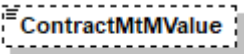
element **EMIR_ReportType/CounterpartyData/ContractLinkFlag**

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

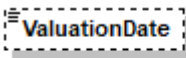
element **EMIR_ReportType/CounterpartyData/ContractMtMValue**

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

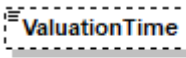
element **EMIR_ReportType/CounterpartyData/ContractMtMValueCurrency**

diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div>ContractMtMValueCurrency</div></div></div><div>field 18 according to annex table 1 EMIR ITS and RTS</div></div>
type	ISOCurrencyCodeType
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>annotation</div></div><div><div>minLength</div><div>3</div></div><div><div>maxLength</div><div>3</div></div><div><div>pattern</div><div>[A-Z]{3}</div></div></div>
annotation	<div>documentation</div> <div>field 18 according to annex table 1 EMIR ITS and RTS</div>

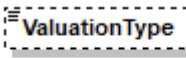
element **EMIR_ReportType/CounterpartyData/ValuationDate**

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**

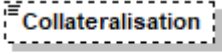
diagram	 <p>field 20 according to annex table 1 EMIR ITS and RTS</p>
type	xs:time
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 20 according to annex table 1 EMIR ITS and RTS

element **EMIR_ReportType/CounterpartyData/ValuationType**

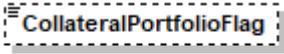
diagram	 <p>field 21 according to annex table 1 EMIR ITS and RTS</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0

	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	 <p>field 22 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 2
annotation	documentation field 22 according to annex table 1 EMIR ITS and RTS

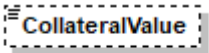
element **EMIR_ReportType/CounterpartyData/CollateralPortfolioFlag**

diagram	 <p>field 23 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 23 according to annex table 1 EMIR ITS and RTS

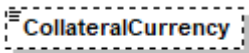
element **EMIR_ReportType/CounterpartyData/CollateralPortfolioCode**

diagram	 <p>field 24 according to annex table 1 EMIR ITS and RTS</p>
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	 <p>field 25 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 25 according to annex table 1 EMIR ITS and RTS

element **EMIR_ReportType/CounterpartyData/CollateralCurrency**

diagram	<div></div> <p>field 26 according to annex table 1 EMIR ITS and RTS</p>												
type	ISOCurrencyCodeType												
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>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	<p>documentation field 26 according to annex table 1 EMIR ITS and RTS</p>												

element **EMIR_ReportType/CommonData**

diagram		
properties	isRef 0	content complex
children	ContractType TransactionDetails RiskMitigationReporting Clearing InterestRates ForeignExchange Commodities Options ReportModifications	
annotation	documentation Section 2	

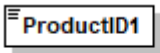
element **EMIR_ReportType/CommonData/ContractType**

diagram	
properties	isRef 0 content complex
children	TaxonomyUsed ProductID1 ProductID2 Underlying NotionalCurrency1 NotionalCurrency2 DeliverableCurrency
annotation	documentation Section 2a

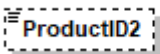
element **EMIR_ReportType/CommonData/ContractType/TaxonomyUsed**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation field 1 according to annex table 2 EMIR ITS and RTS

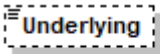
element **EMIR_ReportType/CommonData/ContractType/ProductID1**

diagram	 <p>field 2 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 2
annotation	documentation field 2 according to annex table 2 EMIR ITS and RTS

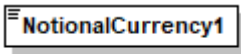
element **EMIR_ReportType/CommonData/ContractType/ProductID2**

diagram	 <p>field 3 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 2
annotation	documentation field 3 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/ContractType/Underlying**

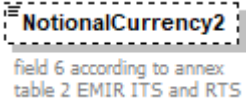
diagram	 <p>field 4 according to annex table 2 EMIR ITS and RTS</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 20
annotation	documentation field 4 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/ContractType/NotionalCurrency1**

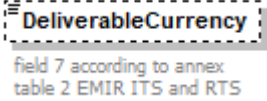
diagram	 <p>field 5 according to annex table 2 EMIR ITS and RTS</p>
type	ISOCurrencyCodeType
properties	isRef 0

	content simple
facets	<div>Kind Value annotation</div> <div>minLength 3</div> <div>maxLength 3</div> <div>pattern [A-Z]{3}</div>
annotation	<div>documentation</div> <div>field 5 according to annex table 2 EMIR ITS and RTS</div>

element **EMIR_ReportType/CommonData/ContractType/NotionalCurrency2**

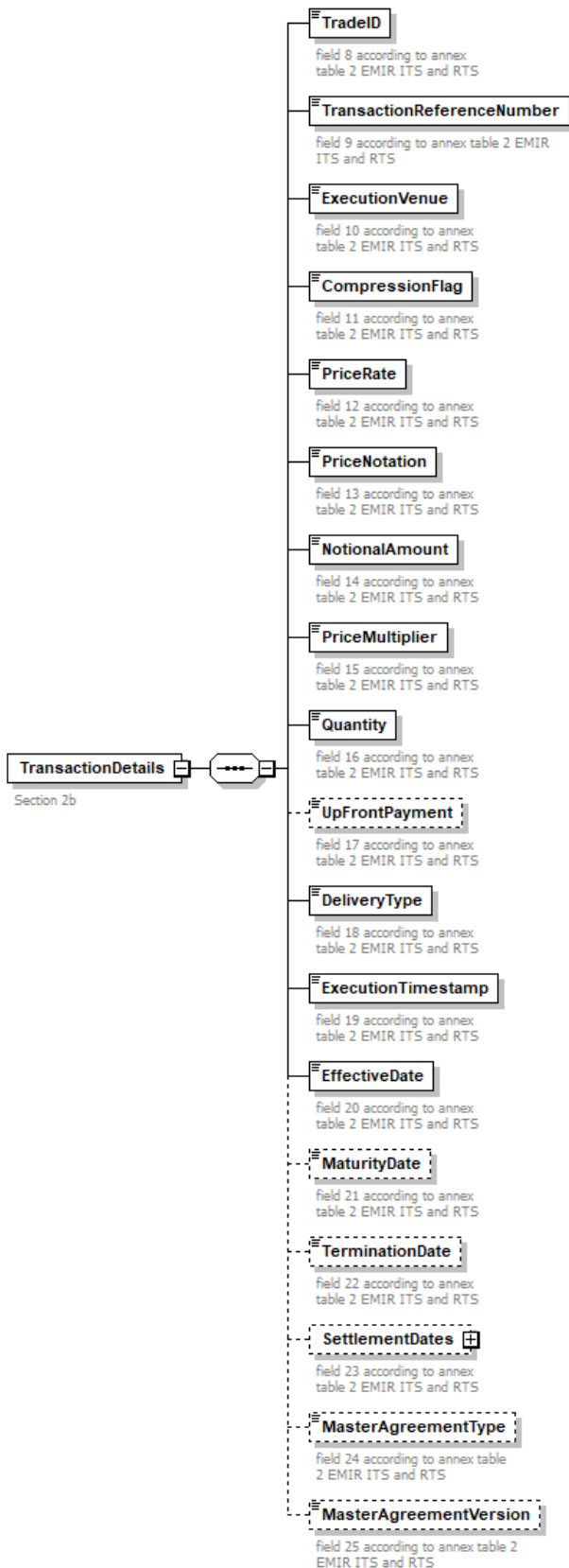
diagram	
type	ISOCurrencyCodeType
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
facets	<div>Kind Value annotation</div> <div>minLength 3</div> <div>maxLength 3</div> <div>pattern [A-Z]{3}</div>
annotation	<div>documentation</div> <div>field 6 according to annex table 2 EMIR ITS and RTS</div>

element **EMIR_ReportType/CommonData/ContractType/DeliverableCurrency**

diagram	
type	ISOCurrencyCodeType
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
facets	<div>Kind Value annotation</div> <div>minLength 3</div> <div>maxLength 3</div> <div>pattern [A-Z]{3}</div>
annotation	<div>documentation</div> <div>field 7 according to annex table 2 EMIR ITS and RTS</div>

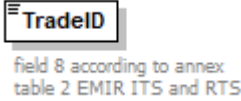
element **EMIR_ReportType/CommonData/TransactionDetails**

diagram

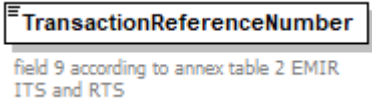


properties	isRef 0 content complex
children	TradeID TransactionReferenceNumber ExecutionVenue CompressionFlag PriceRate PriceNotation NotionalAmount PriceMultiplier Quantity UpFrontPayment DeliveryType ExecutionTimestamp EffectiveDate MaturityDate TerminationDate SettlementDates MasterAgreementType MasterAgreementVersion
annotation	documentation Section 2b

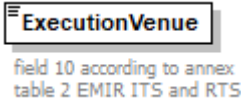
element **EMIR_ReportType/CommonData/TransactionDetails/TradeID**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 52
annotation	documentation field 8 according to annex table 2 EMIR ITS and RTS


element **EMIR_ReportType/CommonData/TransactionDetails/TransactionReferenceNumber**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 40
annotation	documentation field 9 according to annex table 2 EMIR ITS and RTS

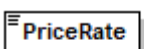
element **EMIR_ReportType/CommonData/TransactionDetails/ExecutionVenue**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 4
annotation	documentation field 10 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/TransactionDetails/CompressionFlag**

diagram	 <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

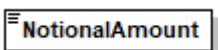
element **EMIR_ReportType/CommonData/TransactionDetails/PriceRate**

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

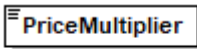
element **EMIR_ReportType/CommonData/TransactionDetails/PriceNotation**

element EMIR_Report_Type/CommonData/TransactionDetails/PriceNotation														
diagram	<div><div><div>PriceNotation</div></div><div>field 13 according to annex table 2 EMIR ITS and RTS</div></div>													
type	ISOCurrencyCodeType													
properties	isRef 0 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 field 13 according to annex table 2 EMIR ITS and RTS													

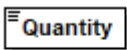
element **EMIR_ReportType/CommonData/TransactionDetails/NotionalAmount**

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

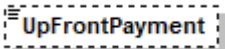
element **EMIR_ReportType/CommonData/TransactionDetails/PriceMultiplier**

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

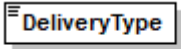
element **EMIR_ReportType/CommonData/TransactionDetails/Quantity**

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

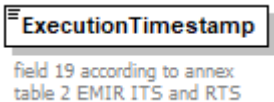
element **EMIR_ReportType/CommonData/TransactionDetails/UpFrontPayment**

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

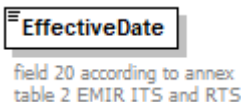
element **EMIR_ReportType/CommonData/TransactionDetails/DeliveryType**

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

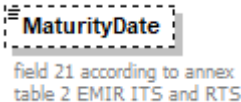
element **EMIR_ReportType/CommonData/TransactionDetails/ExecutionTimestamp**

diagram	
type	xs:dateTime
properties	isRef 0 content simple
annotation	documentation field 19 according to annex table 2 EMIR ITS and RTS

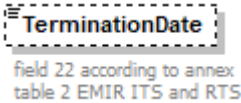
element **EMIR_ReportType/CommonData/TransactionDetails/EffectiveDate**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation field 20 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/TransactionDetails/MaturityDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 21 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/TransactionDetails/TerminationDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 22 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/TransactionDetails/SettlementDates**

diagram	<p>field 23 according to annex table 2 EMIR ITS and RTS</p> <p>ISO 8601 date format.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SettlementDate
annotation	documentation field 23 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/TransactionDetails/SettlementDates/SettlementDate**

diagram	<p>ISO 8601 date format.</p>
type	xs:date
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
annotation	documentation ISO 8601 date format.

element **EMIR_ReportType/CommonData/TransactionDetails/MasterAgreementType**

element EMIR_ReportType/CommonData/TransactionDetails/masterAgreementType			
diagram			
type	restriction of xs:string		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind	Value	annotation
	maxLength	50	
annotation	documentation field 24 according to annex table 2 EMIR ITS and RTS		

element **EMIR_ReportType/CommonData/TransactionDetails/MasterAgreementVersion**

diagram	<p>field 25 according to annex table 2 EMIR ITS and RTS</p>
type	restriction of xs:positiveInteger
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind totalDigits	Value 4	annotation
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	<div>Kind</div> <div>Value</div> <div>annotation</div> <div>maxLength 1</div>
annotation	<div>documentation</div> <div>27 Whether the contract was electronically confirmed, non-electronically confirmed or remains unconfirmed.</div> <div>Y=Non-electronically confirmed, N=Non-confirmed, E=Electronically confirmed.</div>

element **EMIR_ReportType/CommonData/Clearing**

diagram	
properties	<div>isRef 0</div> <div>content complex</div>
children	ClearingObligationFlag ClearedFlag ClearingTimestamp CcplD IntragroupFlag
annotation	<div>documentation</div> <div>Section 2d</div>

element **EMIR_ReportType/CommonData/Clearing/ClearingObligationFlag**


diagram	
type	xs:boolean
properties	<div>isRef 0</div> <div>content simple</div>
annotation	<div>documentation</div> <div>field 28 according to annex table 2 EMIR ITS and RTS</div>

element **EMIR_ReportType/CommonData/Clearing/ClearedFlag**

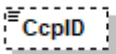
diagram	
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type	xs:boolean
properties	isRef 0 content simple
annotation	documentation field 29 according to annex table 2 EMIR ITS and RTS

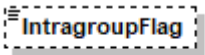
element **EMIR_ReportType/CommonData/Clearing/ClearingTimestamp**

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

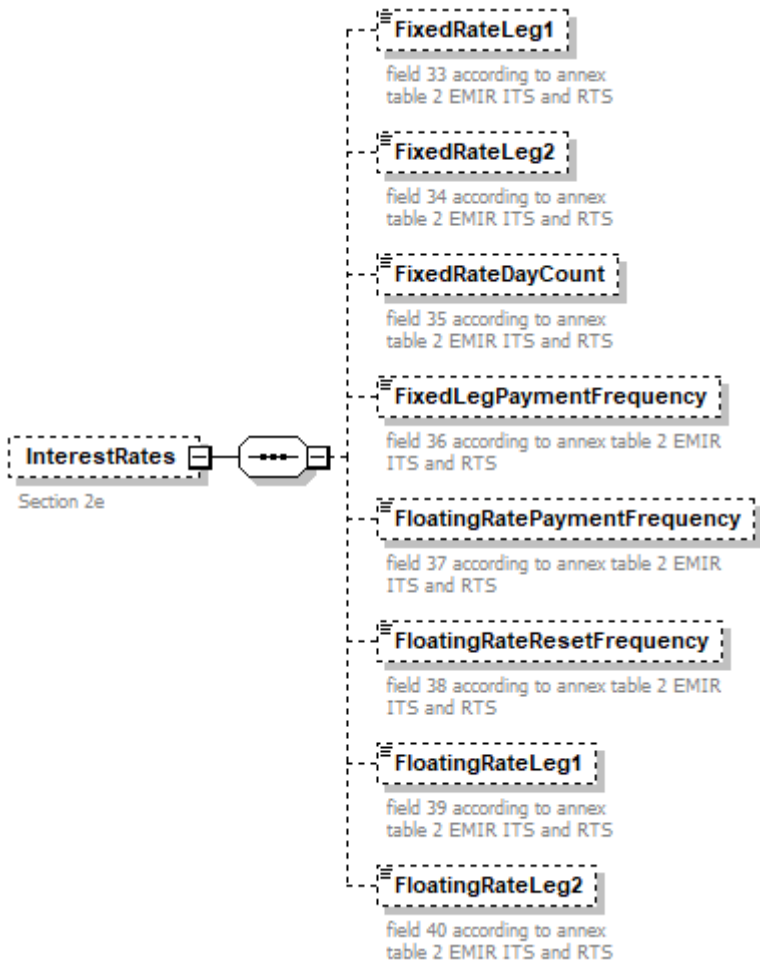
element **EMIR_ReportType/CommonData/Clearing/CcpID**

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

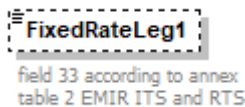
element **EMIR_ReportType/CommonData/Clearing/IntragroupFlag**

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

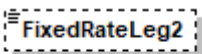
element **EMIR_ReportType/CommonData/InterestRates**

diagram		
properties	isRef 0 minOcc 0 maxOcc 1 content complex	
children	FixedRateLeg1 FixedRateLeg2 FixedRateDayCount FixedLegPaymentFrequency FloatingRatePaymentFrequency FloatingRateResetFrequency FloatingRateLeg1 FloatingRateLeg2	
annotation	documentation Section 2e	

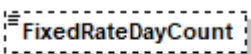
element **EMIR_ReportType/CommonData/InterestRates/FixedRateLeg1**

diagram		
type	xs:decimal	
properties	isRef 0 minOcc 0 maxOcc 1 content simple	
annotation	documentation field 33 according to annex table 2 EMIR ITS and RTS	

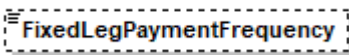
element **EMIR_ReportType/CommonData/InterestRates/FixedRateLeg2**

diagram	 <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

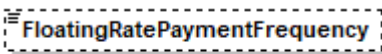
element **EMIR_ReportType/CommonData/InterestRates/FixedRateDayCount**

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

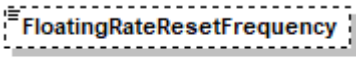
element **EMIR_ReportType/CommonData/InterestRates/FixedLegPaymentFrequency**

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

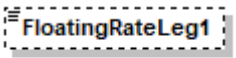
element **EMIR_ReportType/CommonData/InterestRates/FloatingRatePaymentFrequency**

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

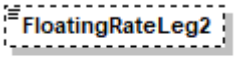
element **EMIR_ReportType/CommonData/InterestRates/FloatingRateResetFrequency**

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

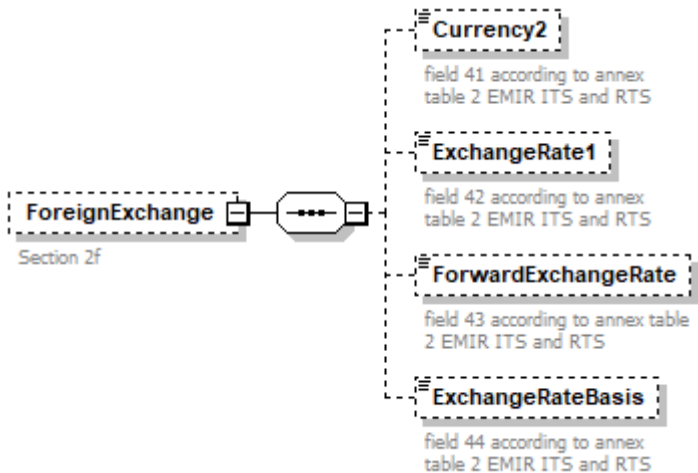
element **EMIR_ReportType/CommonData/InterestRates/FloatingRateLeg1**

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

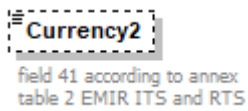
element **EMIR_ReportType/CommonData/InterestRates/FloatingRateLeg2**

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

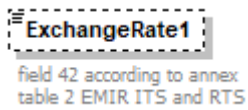
element **EMIR_ReportType/CommonData/ForeignExchange**

diagram		
properties	isRef 0 minOcc 0 maxOcc 1 content complex	
children	Currency2 ExchangeRate1 ForwardExchangeRate ExchangeRateBasis	
annotation	documentation Section 2f	

element **EMIR_ReportType/CommonData/ForeignExchange/Currency2**

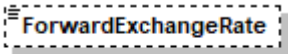
diagram														
type	ISOCurrencyCodeType													
properties	isRef 0 minOcc 0 maxOcc 1 content simple													
facets	<table> <thead> <tr> <th>Kind</th><th>Value</th><th>annotation</th></tr> </thead> <tbody> <tr> <td>minLength</td><td>3</td><td></td></tr> <tr> <td>maxLength</td><td>3</td><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 field 41 according to annex table 2 EMIR ITS and RTS													

element **EMIR_ReportType/CommonData/ForeignExchange/ExchangeRate1**


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

annotation	documentation field 42 according to annex table 2 EMIR ITS and RTS
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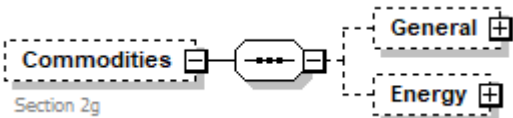
element **EMIR_ReportType/CommonData/ForeignExchange/ForwardExchangeRate**

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

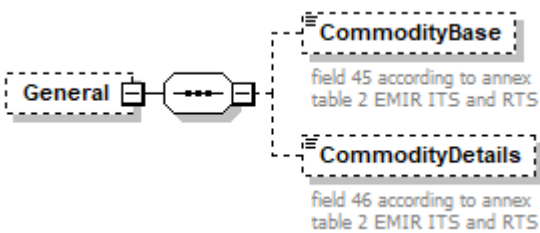
element **EMIR_ReportType/CommonData/ForeignExchange/ExchangeRateBasis**

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

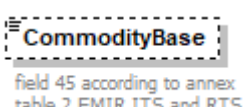
element **EMIR_ReportType/CommonData/Commodities**

diagram	 <p>Section 2g</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	General Energy
annotation	documentation Section 2g

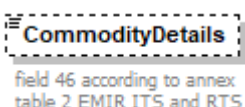
element **EMIR_ReportType/CommonData/Commodities/General**

diagram	 <p>The diagram illustrates the structure of the General element. It is a container element (represented by a rectangle with a dashed border) that contains two sub-elements: CommodityBase and CommodityDetails. CommodityBase is represented by a smaller rectangle with a dashed border and is linked to field 45 according to annex table 2 EMIR ITS and RTS. CommodityDetails is represented by a smaller rectangle with a dashed border and is linked to field 46 according to annex table 2 EMIR ITS and RTS.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	CommodityBase CommodityDetails

element **EMIR_ReportType/CommonData/Commodities/General/CommodityBase**

diagram	 <p>The diagram shows the CommodityBase element, which is a restriction of xs:string. It is linked to field 45 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 2
annotation	documentation field 45 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/Commodities/General/CommodityDetails**

diagram	 <p>The diagram shows the CommodityDetails element, which is a restriction of xs:string. It is linked to field 46 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 2
annotation	documentation field 46 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/Commodities/Energy**

diagram	<p>field 47 according to annex table 2 EMIR ITS and RTS</p> <p>field 48 according to annex table 2 EMIR ITS and RTS</p> <p>field 49 according to annex table 2 EMIR ITS and RTS</p> <p>0..∞</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	DeliveryPoint InterconnectionPoint LoadTypes

element **EMIR_ReportType/CommonData/Commodities/Energy/DeliveryPoint**

diagram	<p>field 47 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 16
annotation	documentation field 47 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/Commodities/Energy/InterconnectionPoint**

diagram	<p>field 48 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 48 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/Commodities/Energy/LoadTypes**

diagram	
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	LoadType DeliveryStart DeliveryEnd ContractCapacity QuantityUnit PriceTimeIntervalQuantities
annotation	documentation field 49 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/Commodities/Energy/LoadTypes/LoadType**

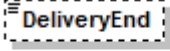
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 2
annotation	documentation field 49 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/Commodities/Energy/LoadTypes/DeliveryStart**

diagram	
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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

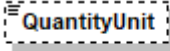
element **EMIR_ReportType/CommonData/Commodities/Energy/LoadTypes/DeliveryEnd**

diagram	 field 51 according to annex table 2 EMIR ITS and RTS
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

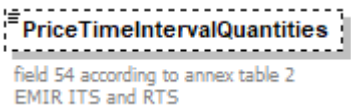
element **EMIR_ReportType/CommonData/Commodities/Energy/LoadTypes/ContractCapacity**

diagram	<div><div><div>ContractCapacity</div></div><div>field 52 according to annex table 2 EMIR ITS and RTS</div></div>
type	restriction of xs:string
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>annotation</div></div><div><div>maxLength</div><div>50</div></div></div>
annotation	<div><div>documentation</div><div>field 52 according to annex table 2 EMIR ITS and RTS</div></div>

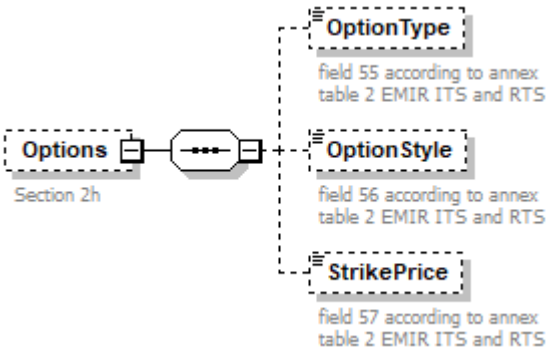
element **EMIR_ReportType/CommonData/Commodities/Energy/LoadTypes/QuantityUnit**

diagram	 field 53 according to annex table 2 EMIR ITS and RTS
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

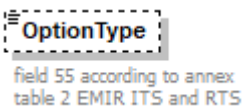
element **EMIR_ReportType/CommonData/Commodities/Energy/LoadTypes/PriceTimeIntervalQuantities**

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

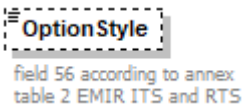
element **EMIR_ReportType/CommonData/Options**

diagram	 <p>Options Section 2h</p> <p>OptionType field 55 according to annex table 2 EMIR ITS and RTS</p> <p>OptionStyle field 56 according to annex table 2 EMIR ITS and RTS</p> <p>StrikePrice field 57 according to annex table 2 EMIR ITS and RTS</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OptionType OptionStyle StrikePrice
annotation	documentation Section 2h

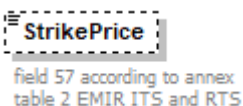
element **EMIR_ReportType/CommonData/Options/OptionType**

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

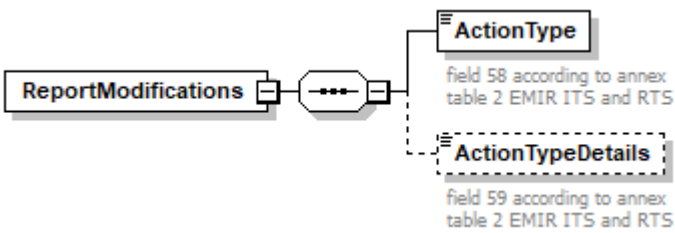
element **EMIR_ReportType/CommonData/Options/OptionStyle**

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

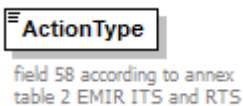
element **EMIR_ReportType/CommonData/Options/StrikePrice**

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

	maxOcc	unbounded
	content	complex
children	FundOrShareClassIdentifiers DataSupplier CounterpartyData CommonData	

simpleType EMIRIDType

type	restriction of xs:string	
properties	base	xs:string
used by	elements	EMIR_ReportType/CounterpartyData/BeneficiaryID EMIR_ReportType/CounterpartyData/BrokerID EMIR_ReportType/CounterpartyData/ClearingMemberID EMIR_ReportType/CounterpartyData/CounterpartyID EMIR_ReportType/CounterpartyData/OtherCounterpartyID EMIR_ReportType/CounterpartyData/ReportingEntityID
facets	Kind	Value annotation
	minLength	11
	maxLength	50

complexType EMT_V3_FinancialInstrumentType

diagram	<pre> graph LR Root[EMT_V3_FinancialInstrumentType] --> FSCI[FundOrShareClassIdentifiers] Root --> DS[DataSupplier] Root --> DSI[DataSetInformation] Root --> GI[GeneralInformation] Root --> TM[TargetMarket] Root --> CCA[CostsAndChargesExAnte] Root --> CCP[CostsAndChargesExPost] Root --> CSCD[CountrySpecificData] </pre> <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>DataSetInformation </p> <p>GeneralInformation </p> <p>General Financial Instrument Information</p> <p>TargetMarket </p> <p>CostsAndChargesExAnte </p> <p>Costs and Charges ex ante</p> <p>CostsAndChargesExPost </p> <p>Costs and Charges ex post</p> <p>CountrySpecificData </p>	
children	FundOrShareClassIdentifiers DataSupplier DataSetInformation GeneralInformation TargetMarket CostsAndChargesExAnte CostsAndChargesExPost CountrySpecificData	
used by	element	EMTType V3/FinancialInstrument

element **EMT_V3_FinancialInstrumentType/FundOrShareClassIdentifiers**

diagram	<p>The diagram shows a dashed box labeled FundOrShareClassIdentifiers with the text "Fund or share class identifiers for easy connection to other fund or share class data". This box is connected via a line with a circle and three dots to a larger dashed box labeled FundOrShareClassIdentifiersType. Inside this larger 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

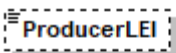
element **EMT_V3_FinancialInstrumentType/DataSupplier**

diagram	<p>The diagram shows a dashed box labeled DataSupplier with the text "Definition of data source (investment company, vendor, ...)". This box is connected via a line with a circle and three dots to a larger dashed box labeled DataSupplierType. Inside this larger box, there are four sub-elements: 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), and Type (Type of data supplier (e.g. IC, CB, NB, Vendor, ...)). Below these, there is a dashed box labeled Contact with a plus sign icon and the text "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, ...)

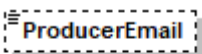
element **EMT_V3_FinancialInstrumentType/DataSetInformation**

diagram	<p>Version 00001 EMT Version (V3 or V3S1 or V3S2)</p> <p>ProducerName 00002 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party name should be entered in this field. This field enables firms to report EMT on behalf of an Issuer/Manufacturer</p> <p>ProducerLEI 00003 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party LEI should be entered in this field.</p> <p>ProducerEmail 00004 Contact entry point for distributors regarding EMT</p> <p>FileGenerationDateTime 00005 Date and Time of the creation of the EMT file YYYY-MM-DD hh:mm:ss ISO 8601 (UTC+0)</p> <p>DataReportingTargetMarket 00006 Specifies if the Target Market section is filled in the current EMT posting.</p> <p>DataReportingExAnte 00007 Specifies if the Ex-Ante Cost and Charges section is filled in the current EMT posting.</p> <p>DataReportingExPost 00008 Specifies if the Ex-Post Cost and Charges section is filled in the current EMT posting.</p>
properties	<p>isRef 0</p> <p>content complex</p>

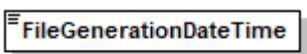
element **EMT_V3_FinancialInstrumentType/DataSetInformation/ProducerLEI**

diagram	 <p>00003 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party LEI should be entered in this field.</p>
type	LEICodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation 00003 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party LEI should be entered in this field.

element **EMT_V3_FinancialInstrumentType/DataSetInformation/ProducerEmail**

diagram	 <p>00004 Contact entry point for distributors regarding EMT</p>
type	EmailAddressType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation pattern [_\a-zA-Z0-9\.\+]+\@[a-zA-Z0-9](\.[\a-zA-Z0-9]*[a-zA-Z0-9])*
annotation	documentation 00004 Contact entry point for distributors regarding EMT

element **EMT_V3_FinancialInstrumentType/DataSetInformation/FileGenerationDateTime**

diagram	 <p>00005 Date and Time of the creation of the EMT file YYYY-MM-DD hh:mm:ss ISO 8601 (UTC+0)</p>
type	xs:dateTime
properties	isRef 0 content simple
annotation	documentation 00005 Date and Time of the creation of the EMT file YYYY-MM-DD hh:mm:ss ISO 8601 (UTC+0)

element **EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingTargetMarket**

diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div></div></div><div>00006 Specifies if the Target Market section is filled in the current EMT posting.</div></div></div>
type	EMTYesNoType
properties	<div><div>isRef0</div><div>contentsimple</div></div>
facets	<div><div><div>KindValue</div><div>length1</div><div>enumerationY</div><div>enumerationN</div></div><div>annotation</div></div>
annotation	<div><div>documentation</div><div>00006 Specifies if the Target Market section is filled in the current EMT posting.</div></div>

element **EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingExAnte**

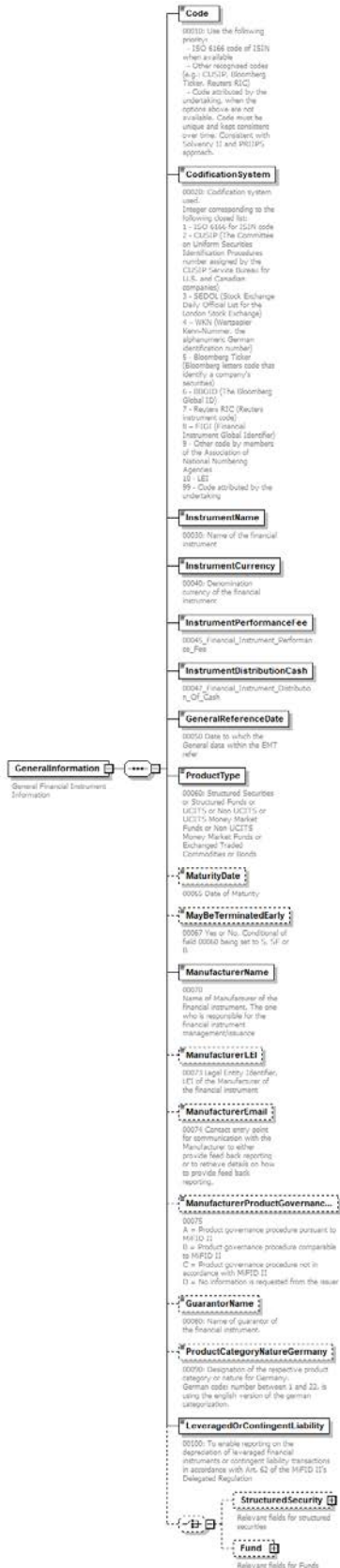
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element **EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingExPost**

diagram	<div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div>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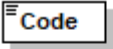
element EMT_V3 FinancialInstrumentType/GeneralInformation

diagram



properties	isRef 0 content complex
children	Code CodificationSystem InstrumentName InstrumentCurrency InstrumentPerformanceFee InstrumentDistributionCash GeneralReferenceDate ProductType MaturityDate MayBeTerminatedEarly ManufacturerName ManufacturerLEI ManufacturerEmail ManufacturerProductGovernanceProces GuarantorName ProductCategoryNatureGermany LeveragedOrContingentLiability StructuredSecurity Fund
annotation	documentation General Financial Instrument Information

element **EMT_V3_FinancialInstrumentType/GeneralInformation/Code**

diagram	 <p>00010: Use the following priority:</p> <ul style="list-style-type: none"> - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time. Consistent with Solvency II and PRIIPS approach.
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00010: Use the following priority: <ul style="list-style-type: none"> - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time. Consistent with Solvency II and PRIIPS approach.

element **EMT_V3_FinancialInstrumentType/GeneralInformation/CodificationSystem**

diagram	<div> <div>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 10 - LEI 99 - Code attributed by the undertaking</p> </div>		
type	restriction of xs:short		
properties	isRef	0	
	content	simple	
facets	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	10	
	enumeration	99	
annotation	documentation 00020: Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number)		

	5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 10 - LEI 99 - Code attributed by the undertaking
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element **EMT_V3_FinancialInstrumentType/GeneralInformation/InstrumentName**

diagram	<div><div><div>InstrumentName</div></div><div>00030: Name of the financial instrument</div></div>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00030: Name of the financial instrument

element **EMT_V3_FinancialInstrumentType/GeneralInformation/InstrumentCurrency**

diagram	<div><div><div>InstrumentCurrency</div></div><div>00040: Denomination currency of the financial instrument</div></div>												
type	ISOCurrencyCodeType												
properties	<div>isRef0</div> <div>contentsimple</div>												
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	<div>documentation</div> <div>00040: Denomination currency of the financial instrument</div>												

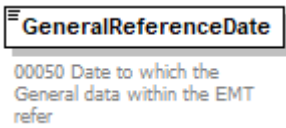
element **EMT_V3_FinancialInstrumentType/GeneralInformation/InstrumentPerformanceFee**

diagram	<div><div><div>InstrumentPerformanceFee</div></div><div>00045_Financial_Instrument_Performance_Fee</div></div>
type	EMTYesNoType
properties	<div>isRef0</div> <div>contentsimple</div>
facets	<div><div>KindValueannotation</div><div>length1</div><div>enumerationY</div><div>enumerationN</div></div>
annotation	<div>documentation</div> <div>00045_Financial_Instrument_Performance_Fee</div>

element **EMT_V3_FinancialInstrumentType/GeneralInformation/InstrumentDistributionCash**

diagram	<div><div><div>InstrumentDistributionCash</div></div><div>00047_Financial_Instrument_Distribution_Of_Cash</div></div>
type	EMTYesNoType
properties	<div><div>isRef</div><div>0</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>annotation</div></div><div><div>length</div><div>1</div></div><div><div>enumeration</div><div>Y</div></div><div><div>enumeration</div><div>N</div></div></div>
annotation	<div><div>documentation</div><div>00047 Financial Instrument Distribution Of Cash</div></div>

element **EMT_V3_FinancialInstrumentType/GeneralInformation/GeneralReferenceDate**

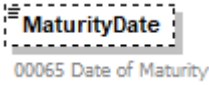
diagram	 <p>00050 Date to which the General data within the EMT refer</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 00050 Date to which the General data within the EMT refer

element **EMT_V3_FinancialInstrumentType/GeneralInformation/ProductType**

diagram	<div><div><div>ProductType</div></div><div>00060: Structured Securities or Structured Funds or UCITS or Non UCITS or UCITS Money Market Funds or Non UCITS Money Market Funds or Exchanged Traded Commodities or Bonds</div></div>
type	restriction of xs:string
properties	<div>isRef0</div> <div>content simple</div>
facets	<div><div>Kind</div><div>Value</div><div>annotation</div><div>minLength1</div><div>maxLength2</div><div>enumerationS</div><div>enumerationSF</div><div>enumerationU</div><div>enumerationN</div><div>enumerationLM</div></div>

	enumeration NM enumeration ETC enumeration B
annotation	documentation 00060: Structured Securities or Structured Funds or UCITS or Non UCITS or UCITS Money Market Funds or Non UCITS Money Market Funds or Exchanged Traded Commodities or Bonds

element **EMT_V3_FinancialInstrumentType/GeneralInformation/MaturityDate**

diagram	 <p>00065 Date of Maturity</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 00065 Date of Maturity

element **EMT_V3_FinancialInstrumentType/GeneralInformation/MayBeTerminatedEarly**

diagram	<div><div><div>MayBeTerminatedEarly</div></div><div>00067 Yes or No. Conditional of field 00060 being set to S, SF or B</div></div>
type	EMTYesNoType
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>annotation</div></div> <div><div>length</div><div>1</div></div> <div><div>enumeration</div><div>Y</div></div> <div><div>enumeration</div><div>N</div></div>
annotation	<div>documentation</div> <div>00067 Yes or No. Conditional of field 00060 being set to S, SF or B</div>

element **EMT_V3_FinancialInstrumentType/GeneralInformation/ManufacturerName**

diagram	<div><div><div>☰</div><div>ManufacturerName</div></div><div>00070</div><div>Name of Manufacturer of the financial instrument. The one who is responsible for the financial instrument management/issuance</div></div>						
type	restriction of xs:string						
properties	<div>isRef0</div> <div>contentsimple</div>						
facets	<table><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 Manufacturer of the financial instrument. The one who is responsible for the financial instrument management/issuance
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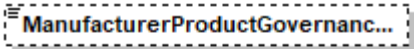
element **EMT_V3_FinancialInstrumentType/GeneralInformation/ManufacturerLEI**

diagram	<div><div><div>ManufacturerLEI</div></div><div>00073 Legal Entity Identifier, LEI of the Manufacturer of the financial instrument</div></div>
type	LEICodeType
properties	<div><div>isRef</div><div>0</div><div>minOcc</div><div>0</div><div>maxOcc</div><div>1</div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>annotation</div><div>minLength</div><div>20</div><div>maxLength</div><div>20</div><div>pattern</div><div>([0-9a-zA-Z]{18}[0-9]{2})</div></div>
annotation	<div><div>documentation</div><div>00073 Legal Entity Identifier, LEI of the Manufacturer of the financial instrument</div></div>

element **EMT_V3_FinancialInstrumentType/GeneralInformation/ManufacturerEmail**

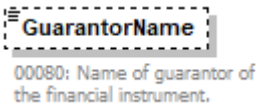
diagram	<div><div><div><div><div><div></div><div>ManufacturerEmail</div></div></div></div></div><p>00074 Contact entry point for communication with the Manufacturer to either provide feed back reporting or to retrieve details on how to provide feed back reporting.</p></div>								
type	EmailAddressType								
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>pattern</td><td colspan="2">[_\a-zA-Z0-9\.\+]+\@[a-zA-Z0-9](\.[_\a-zA-Z0-9]*[a-zA-Z0-9])*</td></tr></table>	Kind	Value	annotation	pattern	[_\a-zA-Z0-9\.\+]+\@[a-zA-Z0-9](\.[_\a-zA-Z0-9]*[a-zA-Z0-9])*			
Kind	Value	annotation							
pattern	[_\a-zA-Z0-9\.\+]+\@[a-zA-Z0-9](\.[_\a-zA-Z0-9]*[a-zA-Z0-9])*								
annotation	<p>documentation</p> <p>00074 Contact entry point for communication with the Manufacturer to either provide feed back reporting or to retrieve details on how to provide feed back reporting.</p>								

element **EMT_V3_FinancialInstrumentType/GeneralInformation/ManufacturerProductGovernanceProces**

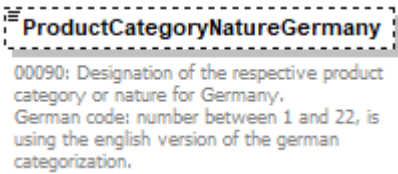
diagram	 <p>00075 A = Product governance procedure pursuant to MiFID II B = Product governance procedure comparable to MiFID II C = Product governance procedure not in accordance with MiFID II D = No information is requested from the issuer</p>		
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type	restriction of xs:string		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind	Value	annotation
	minLength	1	
	maxLength	1	
	enumeration	A	
	enumeration	B	
	enumeration	C	
	enumeration	D	
annotation	documentation 00075 A = Product governance procedure pursuant to MiFID II B = Product governance procedure comparable to MiFID II C = Product governance procedure not in accordance with MiFID II D = No information is requested from the issuer		


element **EMT_V3_FinancialInstrumentType/GeneralInformation/GuarantorName**

diagram			
type	restriction of xs:string		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind	Value	annotation
	maxLength	255	
annotation	documentation 00080: Name of guarantor of the financial instrument.		

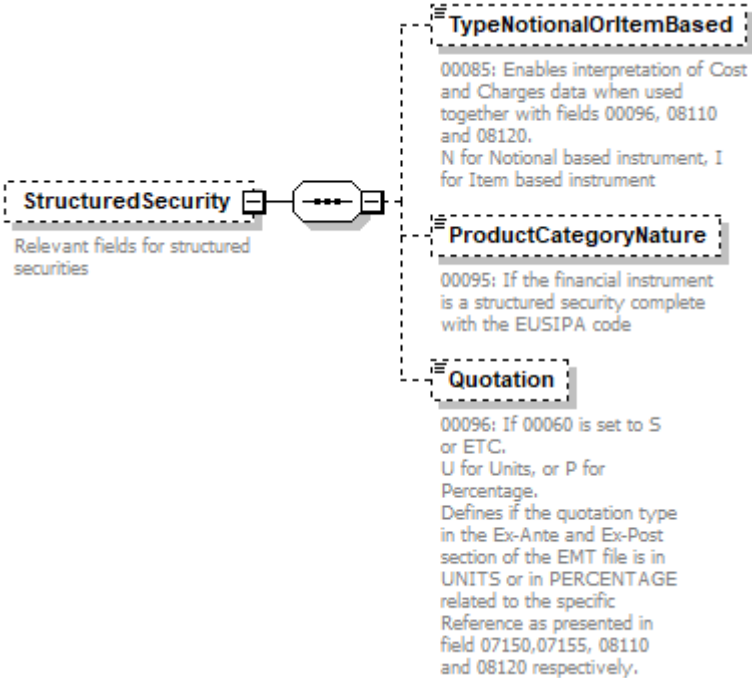
element **EMT_V3_FinancialInstrumentType/GeneralInformation/ProductCategoryNatureGermany**

diagram			
type	restriction of xs:positiveInteger		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind	Value	annotation
	minInclusive	1	
	maxInclusive	22	
annotation	documentation 00090: Designation of the respective product category or nature for Germany. German code: number between 1 and 22, is using the english version of the german categorization.		

element **EMT_V3_FinancialInstrumentType/GeneralInformation/LeveragedOrContingentLiability**

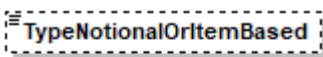
diagram	 <p>00100: To enable reporting on the depreciation of leveraged financial instruments or contingent liability transactions in accordance with Art. 62 of the MiFID II's Delegated Regulation</p>
type	EMTYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1 enumeration 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 **EMT_V3_FinancialInstrumentType/GeneralInformation/StructuredSecurity**

diagram	 <p>Relevant fields for structured securities</p> <p>TypeNotionalOrItemBased 00085: Enables interpretation of Cost and Charges data when used together with fields 00096, 08110 and 08120. N for Notional based instrument, I for Item based instrument</p> <p>ProductCategoryNature 00095: If the financial instrument is a structured security complete with the EUSIPA code</p> <p>Quotation 00096: If 00060 is set to S or ETC. U for Units, or P for Percentage. Defines if the quotation type in the Ex-Ante and Ex-Post section of the EMT file is in UNITS or in PERCENTAGE related to the specific Reference as presented in field 07150,07155, 08110 and 08120 respectively.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TypeNotionalOrItemBased ProductCategoryNature Quotation
annotation	documentation Relevant fields for structured securities

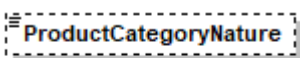
element

EMT_V3_FinancialInstrumentType/GeneralInformation/StructuredSecurity/TypeNotionalOrItemBased

diagram	<div><p>TypeNotionalOrItemBased</p><p>00085: Enables interpretation of Cost and Charges data when used together with fields 00096, 08110 and 08120. N for Notional based instrument, I for Item based instrument</p></div>															
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>1</td><td></td></tr><tr><td>maxLength</td><td>1</td><td></td></tr><tr><td>enumeration</td><td>N</td><td></td></tr><tr><td>enumeration</td><td>I</td><td></td></tr></table>	Kind	Value	annotation	minLength	1		maxLength	1		enumeration	N		enumeration	I	
Kind	Value	annotation														
minLength	1															
maxLength	1															
enumeration	N															
enumeration	I															
annotation	<p>documentation</p> <p>00085: Enables interpretation of Cost and Charges data when used together with fields 00096, 08110 and 08120. N for Notional based instrument, I for Item based instrument</p>															

element

EMT_V3_FinancialInstrumentType/GeneralInformation/StructuredSecurity/ProductCategoryNature

EMF-V5- FinancialInstrumentType/GeneralInformation/StructuredSecurity/ProductCategoryNature			
diagram	<div><p>ProductCategoryNature</p><p>00095: If the financial instrument is a structured security complete with the EUSIPA code</p></div>		
type	restriction of Text4Type		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind	Value	annotation
	maxLength	4	
	enumeration	1100	
	enumeration	1120	
	enumeration	1130	
	enumeration	1140	
	enumeration	1199	
	enumeration	1200	
	enumeration	1210	
	enumeration	1220	
	enumeration	1230	
	enumeration	1240	
	enumeration	1250	
	enumeration	1260	
	enumeration	1299	
	enumeration	1300	
	enumeration	1310	

element **EMT_V3_FinancialInstrumentType/GeneralInformation/Fund**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FundShareClassWithoutRetrocession ExPostCostCalculationBasisItaly
annotation	documentation Relevant fields for Funds

element
EMT_V3_FinancialInstrumentType/GeneralInformation/Fund/FundShareClassWithoutRetrocession

diagram	<div><div>FundShareClassWithoutRetroce...</div><p>00110: The shareclass does not pay any inducement in the context of MiFID II.</p></div>
type	EMTYesNoType
properties	<div><div>isRef</div><div>0</div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>annotation</div><div>length</div><div>1</div><div>enumeration</div><div>Y</div><div>enumeration</div><div>N</div></div>
annotation	<div><div>documentation</div><p>00110: The shareclass does not pay any inducement in the context of MiFID II.</p></div>

element **EMT_V3_FinancialInstrumentType/GeneralInformation/Fund/ExPostCostCalculationBasisItaly**

diagram	<div><div>ExPostCostCalculationBasisItaly</div><div>00120: Rolling based (last 12 months) (R) or Fixed base (calendar year) (F)</div></div>
type	restriction of Text1Type
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>annotation</div></div> <div><div>maxLength</div><div>1</div></div> <div><div>enumeration</div><div>R</div></div> <div><div>enumeration</div><div>F</div></div>
annotation	<div>documentation</div> <div>00120: Rolling based (last 12 months) (R) or Fixed base (calendar year) (F)</div>

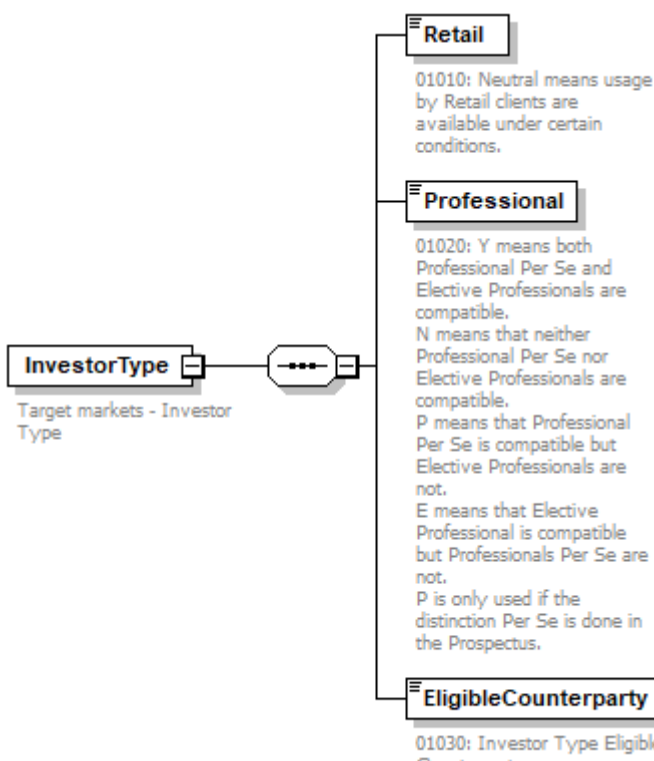
element **EMT_V3_FinancialInstrumentType/TargetMarket**

diagram	<pre> graph LR TM[TargetMarket] --- C[...] C --- GRD[GeneralReferenceDate] C --- IT[InvestorType] C --- KE[KnowledgeAndExperience] C --- ABL[AbilityToBearLosses] C --- RT[RiskTolerance] C --- CO[ClientObjectives] C --- DS[DistributionStrategy] </pre> <p>GeneralReferenceDate 01000 Date to which the Target Market data within the EMT refer</p> <p>InvestorType + Target markets - Investor Type</p> <p>KnowledgeAndExperience + Target markets - Knowledge and/or Experience</p> <p>AbilityToBearLosses + Target markets - Ability To Bear Losses</p> <p>RiskTolerance + Target markets - Risk Tolerance</p> <p>ClientObjectives + Target markets - Client Objectives and Needs</p> <p>DistributionStrategy + Target markets - Distribution Strategy</p>	
properties	isRef 0 content complex	
children	GeneralReferenceDate InvestorType KnowledgeAndExperience AbilityToBearLosses RiskTolerance ClientObjectives DistributionStrategy	

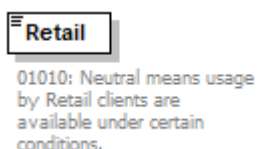
element **EMT_V3_FinancialInstrumentType/TargetMarket/GeneralReferenceDate**

diagram	<p>GeneralReferenceDate 01000 Date to which the Target Market data within the EMT refer</p>	
type	xs:date	
properties	isRef 0 content simple	
annotation	documentation 01000 Date to which the Target Market data within the EMT refer	

element **EMT_V3_FinancialInstrumentType/TargetMarket/InvestorType**

diagram	
properties	<div>isRef0</div> <div>contentcomplex</div>
children	Retail Professional EligibleCounterparty
annotation	<div>documentation</div> <div>Target markets - Investor Type</div>

element **EMT_V3_FinancialInstrumentType/TargetMarket/InvestorType/Retail**

diagram																			
type	EMTYesNoNeutralType																		
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>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	<table><tr><td>documentation</td><td>01010: Neutral means usage by Retail clients are available under certain conditions.</td></tr></table>	documentation	01010: Neutral means usage by Retail clients are available under certain conditions.																
documentation	01010: Neutral means usage by Retail clients are available under certain conditions.																		

element **EMT_V3_FinancialInstrumentType/TargetMarket/InvestorType/Professional**

diagram	<div><div><div>Professional</div></div><p>01020: Y means both Professional Per Se and Elective Professionals are compatible. N means that neither Professional Per Se nor Elective Professionals are compatible. P means that Professional Per Se is compatible but Elective Professionals are not. E means that Elective Professional is compatible but Professionals Per Se are not. P is only used if the distinction Per Se is done in the Prospectus.</p></div>															
type	restriction of xs:string															
properties	isRef 0 content simple															
facets	<table><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>P</td><td></td></tr><tr><td>enumeration</td><td>E</td><td></td></tr></table>	Kind	Value	annotation	enumeration	Y		enumeration	N		enumeration	P		enumeration	E	
Kind	Value	annotation														
enumeration	Y															
enumeration	N															
enumeration	P															
enumeration	E															
annotation	<p>documentation</p> <p>01020: Y means both Professional Per Se and Elective Professionals are compatible. N means that neither Professional Per Se nor Elective Professionals are compatible. P means that Professional Per Se is compatible but Elective Professionals are not. E means that Elective Professional is compatible but Professionals Per Se are not. P is only used if the distinction Per Se is done in the Prospectus.</p>															

element **EMT_V3_FinancialInstrumentType/TargetMarket/InvestorType/EligibleCounterparty**

diagram	<div><div><div>EligibleCounterparty</div></div><div>01030: Investor Type Eligible Counterparty</div></div>
type	EMTYesNoType
properties	<div>isRef0</div> <div>contentsimple</div>
facets	<div><div>KindValueannotation</div><div>length1</div><div>enumerationY</div><div>enumerationN</div></div>
annotation	<div>documentation</div> <div>01030: Investor Type Eligible Counterparty</div>

element **EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience**

diagram	<p>KnowledgeAndExperience Target markets - Knowledge and/or Experience</p> <p>BasicInvestor 02010: Investors having the following characteristics: • basic knowledge of relevant financial instruments (a basic investor can make an informed investment decision based on the regulated and authorised offering documentation or with the help of basic information provided by point of sale); • no financial industry experience, i.e. suited to a first time investor</p> <p>InformedInvestor 02020: Having one, or more, of the following characteristics: • average knowledge of relevant financial products (an informed investor can make an informed investment decision based on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them only) • some financial industry experience</p> <p>AdvancedInvestor 02030: Investors having one, or more, of the following characteristics: • good knowledge of relevant financial products and transactions • financial industry experience or accompanied by professional investment advice or included in a discretionary portfolio service</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>
properties	<p>isRef 0</p> <p>content complex</p>
children	BasicInvestor InformedInvestor AdvancedInvestor ExpertInvestorGermany
annotation	<p>documentation</p> <p>Target markets - Knowledge and/or Experience</p>

element **EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/BasicInvestor**


diagram	<div> <div>BasicInvestor</div> <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 </div>
type	EMTYesNoNeutralType
properties	<div>isRef 0</div> <div>content simple</div>
facets	<div>Kind Value annotation</div> <div>minLength 1</div> <div>maxLength 7</div> <div>enumeration Y</div> <div>enumeration N</div> <div>enumeration Neutral</div>
annotation	<div>documentation</div> <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 **EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/InformedInvestor**

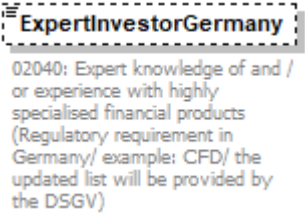
diagram	<div> <div>InformedInvestor</div> <p>02020: Having one, or more, of the following characteristics:</p> <ul style="list-style-type: none"> • average knowledge of relevant financial products (an informed investor can make an informed investment decision based on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them only) • some financial industry experience </div>
type	EMTYesNoNeutralType
properties	<div>isRef 0</div> <div>content simple</div>
facets	<div>Kind Value annotation</div> <div>minLength 1</div> <div>maxLength 7</div> <div>enumeration Y</div>

	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 **EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/AdvancedInvestor**

diagram			
type	EMTYesNoNeutralType		
properties	isRef 0 content simple		
facets	Kind minLength maxLength enumeration enumeration enumeration	Value 1 7 Y N Neutral	annotation
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
EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/ExpertInvestorGermany

diagram			
type	EMTYesNoNeutralType		
properties	isRef 0 minOcc 0 maxOcc 1 content simple		
facets	Kind minLength	Value 1	annotation

	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 DSGVO)

element **EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses**

diagram	<p>AbilityToBearLosses Target markets - Ability To Bear Losses</p> <p>CompatibleWithClientsWhoCan... 03010: Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral. N for negative target: product should not be sold to investors that cannot bear losses</p> <p>CompatibleWithClientsWhoCan... 03020: Investor seeking to preserve capital or can bear losses limited to a level specified by the product. Assessment of loss level is based on investments in the same currency as the instrument denomination and do not take into consideration potential adverse FX market performance. To be filled only for structured securities and funds with an explicit capital protection or for Money Market funds. Yes or No or Neutral</p> <p>LimitedCapitalLossLevel 03030: To be completed for products that have a clearly stated full or partial capital guarantee, provided on the primary market. This field represents the maximum loss a client could incur when investing in this product – it is not the level of capital protection offered</p> <p>CompatibleWithClientsWhoDoN... 03040: No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral</p> <p>CompatibleWithClientsWhoCan... 03050: Loss Beyond the Capital. Yes or No or Neutral</p>
properties	isRef 0 content complex
children	CompatibleWithClientsWhoCanNotBearCapitalLoss CompatibleWithClientsWhoCanBearLimitedCapitalLoss LimitedCapitalLossLevel CompatibleWithClientsWhoDoNotNeedCapitalGuarantee CompatibleWithClientsWhoCanBearLossBeyondCapital
annotation	documentation Target markets - Ability To Bear Losses

element
EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanN

otBearCapitalLoss

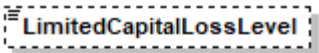
diagram	<div>CompatibleWithClientsWhoCan...</div> <p>03010: Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral. N for negative target: product should not be sold to investors that cannot bear losses</p>																		
type	EMTYesNoNeutralType																		
properties	<div>isRef0</div> <div>contentsimple</div>																		
facets	<table><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	<div>documentation</div> <p>03010: Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral. N for negative target: product should not be sold to investors that cannot bear losses</p>																		

element

EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLimitedCapitalLoss

diagram	<div>CompatibleWithClientsWhoCan...</div> <p>03020: Investor seeking to preserve capital or can bear losses limited to a level specified by the product. Assessment of loss level is based on investments in the same currency as the instrument denomination and do not take into consideration potential adverse FX market performance. To be filled only for structured securities and funds with an explicit capital protection or for Money Market funds. Yes or No or Neutral</p>
type	EMTYesNoNeutralType
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>annotation</div></div> <div><div>minLength</div><div>1</div></div> <div><div>maxLength</div><div>7</div></div> <div><div>enumeration</div><div>Y</div></div> <div><div>enumeration</div><div>N</div></div> <div><div>enumeration</div><div>Neutral</div></div>
annotation	<div>documentation</div> <p>03020: Investor seeking to preserve capital or can bear losses limited to a level specified by the product. Assessment of loss level is based on investments in the same currency as the instrument denomination and do not take into consideration potential adverse FX market performance. To be filled only for structured securities and funds with an explicit capital protection or for Money Market funds. Yes or No or Neutral</p>

element **EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/LimitedCapitalLossLevel**

diagram	 <p>03030: To be completed for products that have a clearly stated full or partial capital guarantee, provided on the primary market. This field represents the maximum loss a client could incur when investing in this product – it is not the level of capital protection offered</p>
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 03030: To be completed for products that have a clearly stated full or partial capital guarantee, provided on the primary market. This field represents the maximum loss a client could incur when investing in this product – it is not the level of capital protection offered

element **EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoDoNotNeedCapitalGuarantee**

diagram	<div><div>CompatibleWithClientsWhoDoN...</div><p>03040: No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral</p></div>																		
type	EMTYesNoNeutralType																		
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>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	<p>documentation 03040: No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral</p>																		

element **EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLossBeyondCapital**

diagram	<div><div>CompatibleWithClientsWhoCan...</div><p>03050: Loss Beyond the Capital. Yes or No or Neutral</p></div>
type	EMTYesNoNeutralType
properties	<div><div>isRef</div><div>0</div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>annotation</div><div>minLength</div><div>1</div></div>

	maxLength 7 enumeration Y enumeration N enumeration Neutral
annotation	documentation 03050: Loss Beyond the Capital. Yes or No or Neutral

element **EMT_V3_FinancialInstrumentType/TargetMarket/RiskTolerance**


diagram	<p>The diagram shows a central box labeled RiskTolerance with the text "Target markets - Risk Tolerance" below it. To the right of this box is a dashed line containing five boxes, each representing a methodology: PRIIPSMethodology, UCITSMethodology, InternalMethodology, MethodologySpain, and NotForInvestorsWithLowestRis.... Each methodology box contains specific text: 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 For Spanish local NON PRIIPS and NON UCITS products, Orden ECC/2316/2015, de 4 de noviembre, relativa a las obligaciones de información y clasificación de productos financieros), and NotForInvestorsWithLowestRis... (04050: For all products distributed in Germany (Yes or Neutral)).</p>
properties	isRef 0 content complex
children	PRIIPSMethodology UCITSMethodology InternalMethodology MethodologySpain NotForInvestorsWithLowestRiskToleranceGermany
annotation	documentation Target markets - Risk Tolerance

element **EMT_V3_FinancialInstrumentType/TargetMarket/RiskTolerance/PRIIPSMethodology**

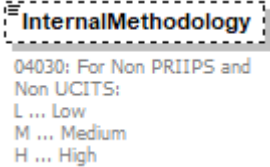
diagram	<p>The diagram shows a box labeled PRIIPSMethodology with the text "04010: SRI (1-7), if PRIIPS KID is available, German distributors will use only this Risk Tolerance item" below it.</p>
---------	--

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 **EMT_V3_FinancialInstrumentType/TargetMarket/RiskTolerance/UCITSMethodology**

diagram	
type	restriction of xs:positiveInteger
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 7
annotation	documentation 04020: SRRI (1-7; for funds)

element **EMT_V3_FinancialInstrumentType/TargetMarket/RiskTolerance/InternalMethodology**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
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 **EMT_V3_FinancialInstrumentType/TargetMarket/RiskTolerance/MethodologySpain**

diagram	<div><div><div><div></div><div>MethodologySpain</div></div></div><p>04040: Spanish SRI (1-6) for Non PRIIPS and Non UCITS For Spanish local NON PRIIPS and NON UCITS products. Orden ECC/2316/2015, de 4 de noviembre, relativa a las obligaciones de información y clasificación de productos financieros</p></div>									
type	restriction of xs:positiveInteger									
properties	<div><div>isRef0</div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>									
facets	<table><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>6</td><td></td></tr></table>	Kind	Value	annotation	minInclusive	1		maxInclusive	6	
Kind	Value	annotation								
minInclusive	1									
maxInclusive	6									
annotation	<div>documentation</div> <p>04040: Spanish SRI (1-6) for Non PRIIPS and Non UCITS For Spanish local NON PRIIPS and NON UCITS products. Orden ECC/2316/2015, de 4 de noviembre, relativa a las obligaciones de información y clasificación de productos financieros</p>									

element

EMT_V3_FinancialInstrumentType/TargetMarket/RiskTolerance/NotForInvestorsWithLowestRiskToleranceGermany

diagram	<div><div><div>☰</div><div>NotForInvestorsWithLowestRis...</div></div><div>04050: For all products distributed in Germany (Yes or Neutral)</div></div>
type	restriction of xs:string
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>annotation</div></div> <div><div>enumeration</div><div>Y</div></div> <div><div>enumeration</div><div>Neutral</div></div>
annotation	<div>documentation</div> <div>04050: For all products distributed in Germany (Yes or Neutral)</div>

element **EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives**

diagram	<p>ClientObjectives Target markets - Client Objectives and Needs</p> <p>ReturnProfile +</p> <p>MinimumRecommendedHoldingPeriod + 05080: Minimum recommended holding period RHP: Recommended Holding Period</p> <p>IntendedCompatibleWithClientsHavingESGPreferences (dashed box) 05105: Discloses if the product is developed with the aim of being compatible with clients having ESG preferences. (Yes or Neutral). There is no Negative Target Market</p> <p>OtherSpecificInvestmentNeed 05115: No, Islamic banking or Other N...No, I... Islamic banking or O... Other</p>
properties	<p>isRef 0</p> <p>content complex</p>
children	<p>ReturnProfile MinimumRecommendedHoldingPeriod IntendedCompatibleWithClientsHavingESGPreferences OtherSpecificInvestmentNeed</p>
annotation	<p>documentation</p> <p>Target markets - Client Objectives and Needs</p>

element **EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile**

diagram	<pre> classDiagram class ReturnProfile { } class ClientLookingForPreservation { } class ClientLookingForCapitalGrowth { } class ClientLookingForIncome { } class OptionOrLeveraged { } class PensionSchemeGermany { } class StructuredSecurity { } ReturnProfile "1" -- "*" ClientLookingForPreservation ReturnProfile "1" -- "*" ClientLookingForCapitalGrowth ReturnProfile "1" -- "*" ClientLookingForIncome ReturnProfile "1" -- "*" OptionOrLeveraged ReturnProfile "1" -- "*" PensionSchemeGermany ReturnProfile "1" -- "*" StructuredSecurity </pre> <p>ClientLookingForPreservation</p> <p>05010: Indicates if the product is compatible with clients looking for preserving their capital. Products stipulating a capital preservation objective should be YES. For other products, the answer should be NO or NEUTRAL based on a case-by-case analysis. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.</p> <p>ClientLookingForCapitalGrowth</p> <p>05020: Indicates if the product is compatible with clients looking for growing their capital. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.</p> <p>ClientLookingForIncome</p> <p>05030: Indicates if the product is compatible with clients looking for Income. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.</p> <p>OptionOrLeveraged</p> <p>05050: Yes or No or Neutral</p> <p>PensionSchemeGermany</p> <p>05070: Yes or No or Neutral</p> <p>StructuredSecurity </p>				
properties	<table> <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	ClientLookingForPreservation ClientLookingForCapitalGrowth ClientLookingForIncome OptionOrLeveraged PensionSchemeGermany StructuredSecurity				

element

EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForPreservation

diagram	<div><div><div>ClientLookingForPreservation</div></div><div>05010: Indicates if the product is compatible with clients looking for preserving their capital. Products stipulating a capital preservation objective should be YES. For other products, the answer should be NO or NEUTRAL based on a case-by-case analysis. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.</div></div>
type	EMTYesNoNeutralType
properties	<div><div>isRef</div><div>0</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>annotation</div></div> <div><div>minLength</div><div>1</div></div> <div><div>maxLength</div><div>7</div></div> <div><div>enumeration</div><div>Y</div></div> <div><div>enumeration</div><div>N</div></div> <div><div>enumeration</div><div>Neutral</div></div>
annotation	<div>documentation</div> <div>05010: Indicates if the product is compatible with clients looking for preserving their capital. Products stipulating a capital preservation objective should be YES. For other products, the answer should be NO or NEUTRAL based on a case-by-case analysis. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.</div>

element

EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForCapitalGrowth

diagram	<div><div>ClientLookingForCapitalGrowth</div><p>05020: Indicates if the product is compatible with clients looking for growing their capital. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.</p></div>
type	EMTYesNoNeutralType
properties	<div><div>isRef</div><div>0</div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>annotation</div></div><div><div>minLength</div><div>1</div></div><div><div>maxLength</div><div>7</div></div><div><div>enumeration</div><div>Y</div></div><div><div>enumeration</div><div>N</div></div><div><div>enumeration</div><div>Neutral</div></div></div>
annotation	<div><div>documentation</div><p>05020: Indicates if the product is compatible with clients looking for growing their capital. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.</p></div>

element

EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForIncome

diagram	<div><div>ClientLookingForIncome</div><p>05030: Indicates if the product is compatible with clients looking for Income.</p><p>In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.</p></div>																		
type	EMTYesNoNeutralType																		
properties	<div><div>isRef</div><div>0</div><div>content</div><div>simple</div></div>																		
facets	<table><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	<div>documentation</div> <p>05030: Indicates if the product is compatible with clients looking for Income.</p> <p>In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.</p>																		

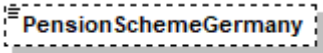
element

EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/OptionOrLeveraged

diagram	<div><div><div>OptionOrLeveraged</div></div><div>05050: Yes or No or Neutral</div></div>
type	EMTYesNoNeutralType
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>annotation</div></div> <div><div>minLength</div><div>1</div></div> <div><div>maxLength</div><div>7</div></div> <div><div>enumeration</div><div>Y</div></div> <div><div>enumeration</div><div>N</div></div> <div><div>enumeration</div><div>Neutral</div></div>
annotation	<div><div>documentation</div><div>05050: Yes or No or Neutral</div></div>


element

EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/PensionSchemeGermany

diagram	 05070: Yes or No or Neutral		
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

EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/StructuredSecurity

diagram	 05040: Yes or No or Neutral Only for structured Securities		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	complex	
children	Hedging		

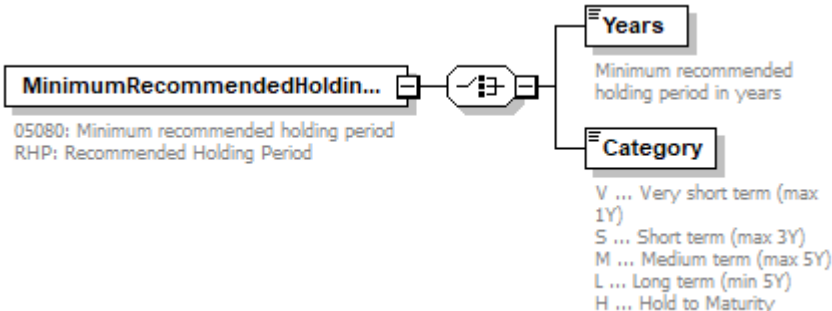
element

EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/StructuredSecurity/Hedging

diagram	 05040: Yes or No or Neutral Only for structured Securities		
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 Only for structured Securities	

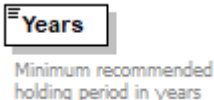
element

EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/MinimumRecommendedHoldingPeriod

diagram	 <p>The diagram shows the MinimumRecommendedHoldingPeriod element (labeled 05080) with a complex content type. It is connected to two child elements: Years (Minimum recommended holding period in years) and Category (with a list of values: V ... Very short term (max 1Y), S ... Short term (max 3Y), M ... Medium term (max 5Y), L ... Long term (min 5Y), H ... Hold to Maturity).</p>
properties	isRef 0 content complex
children	Years Category
annotation	documentation 05080: Minimum recommended holding period RHP: Recommended Holding Period

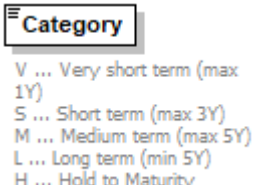
element

EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/MinimumRecommendedHoldingPeriod/Years

diagram	 <p>The diagram shows the Years element (Minimum recommended holding period in years).</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Minimum recommended holding period in years

element

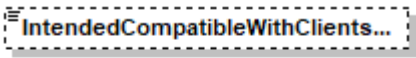
EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/MinimumRecommendedHoldingPeriod/Category

diagram	 <p>The diagram shows the Category element with a list of values: V ... Very short term (max 1Y), S ... Short term (max 3Y), M ... Medium term (max 5Y), L ... Long term (min 5Y), H ... Hold to Maturity.</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind enumeration Value V annotation

	enumeration S enumeration M enumeration L enumeration H
annotation	documentation V ... Very short term (max 1Y) S ... Short term (max 3Y) M ... Medium term (max 5Y) L ... Long term (min 5Y) H ... Hold to Maturity


element

EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/IntendedCompatibleWithClientsHavingESGPreferences

diagram	 <p>05105: Discloses if the product is developed with the aim of being compatible with clients having ESG preferences. (Yes or Neutral). There is no Negative Target Market</p>
type	EMTYesNeutralType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7 enumeration Y enumeration Neutral
annotation	documentation 05105: Discloses if the product is developed with the aim of being compatible with clients having ESG preferences. (Yes or Neutral). There is no Negative Target Market

element

EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/OtherSpecificInvestmentNeed

diagram	 <p>05115: No, Islamic banking or Other N...No, I... Islamic banking or O... Other</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation length 1 enumeration N enumeration I enumeration O
annotation	documentation 05115: No, Islamic banking or Other

	N...No, I... Islamic banking or O... Other
--	--

element **EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy**

diagram	
properties	isRef 0 content complex
children	ExecutionOnly ExecutionWithCheckOrNonAdvisedServices InvestmentAdvice PortfolioManagement
annotation	documentation Target markets - Distribution Strategy

element **EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionOnly**

diagram	<div><div><div>☰</div><div>ExecutionOnly</div></div><div>06010: Retail or Professional or Both or Neither</div></div>																		
type	RetailProfessionalBothNeitherType																		
properties	<div>isRef0</div> <div>contentsimple</div>																		
facets	<table><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>R</td><td></td></tr><tr><td>enumeration</td><td>P</td><td></td></tr><tr><td>enumeration</td><td>B</td><td></td></tr><tr><td>enumeration</td><td>N</td><td></td></tr></table>	Kind	Value	annotation	length	1		enumeration	R		enumeration	P		enumeration	B		enumeration	N	
Kind	Value	annotation																	
length	1																		
enumeration	R																		
enumeration	P																		
enumeration	B																		
enumeration	N																		
annotation	<div>documentation</div> <div>06010: Retail or Professional or Both or Neither</div>																		


element

EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionWithCheckOrNonAdvisedServices

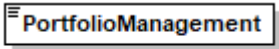
diagram	
---------	--

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 **EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy/InvestmentAdvice**

diagram	 <p>06030: Retail or Professional or Both or Neither</p>		
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 **EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy/PortfolioManagement**

diagram	 <p>06040: Retail or Professional or Both or Neither</p>		
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 **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte**

diagram	<p>CostsAndChargesExAnte Costs and Charges ex ante</p> <p>Fund Relevant fields for funds</p> <p>StructuredSecurity Relevant fields for structured securities</p> <p>CostsReferenceDate 07160 : The Reference Date to which all Ex-Ante Cost disclosures refer (i.e NOT to be mistaken for General Reference Date, field 00050 or Generation Date and Time, field 00005)</p>
properties	<p>isRef 0</p> <p>content complex</p>
children	Fund StructuredSecurity CostsReferenceDate
annotation	<p>documentation</p> <p>Costs and Charges ex ante</p>

element EMT_V3 FinancialInstrumentType/CostsAndChargesExAnte/Fund

diagram

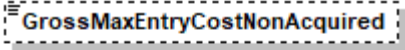


GrossMaxEntryCostNonAcquired	07020: Maximum not acquired to the fund. Expressed as a % of the amount to be invested. This data is a maximum cost not acquired to the fund. It is indicative and should be adapted by the distributor reserving the file to take into account the commercial agreement with the asset manager. Conditional to the existence of this feature.
NetEntryCostNonAcquired	07021: Expressed as a % of the amount to be invested. Subscription NAV - Par Value. Applicable for Structured Fund.
MaxEntryCostFlat	07020: Maximum flat amount per subscription, not incorporated. Flat fee defined by the manufacturer (linked to Paying Agent). Only for the Italian Market. Conditional to the existence of the feature. It is subscription related but decided by the manufacturer. In all cases it must be adapted to the specific relationship between the manufacturers and the distribution. This cost is not taken in account in the entry cost item 07020.
MaxEntryCostAcquired	07040: Subscription fees acquired to the fund. Expressed as a % of the amount to be invested. Not included in the entry cost 07020. Conditional to the fact that the fund has this feature.
MaxExitCost	07030: Maximum exit cost acquired to the fund. Expressed as a % of the NAV. Maximum fees not acquired to the funds that could happen at a certain time during the life of the product. Conditional to the existence of this feature.
MaxExitCostFlat	07040: Maximum flat amount per redemption, not incorporated. Flat fee defined by the manufacturer. Only for the Italian Market. Conditional to the existence of the feature. It is redemption related but decided by the manufacturer. In all cases it must be adapted to the specific relationship between the manufacturers and the distribution. This cost is not taken in account in the exit cost item 07030.
MaxExitCostAcquired	07070: Maximum Exit fees acquired to the fund. Expressed as a % of the NAV. Not included in the exit cost item 07030. Conditional to the existence of the feature.
TypicalExitCost	07060: Current exit cost. Linked to the RSP or Time to Maturity or 3Y (V) or 3Y(3) or 5Y (M) (the value of 07060: Minimum Assumed Exit Holding Period).
ExitCostPriorRSP	07050: Expressed as a % of the amount to be invested. Par Value - Exit Value (ag. bid shop). For Structured Fund only.
OngoingCosts	07100: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Ongoing costs include management fees and administration fees and exclude all transaction costs, incidental costs and performance fees. Costs reported should reflect current running ongoing costs.
BorrowingCosts	07120: Financing costs related to borrowing for the purpose of paying, expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product is borrowing. Borrowing costs are included in Ongoing costs.
ManagementFee	07110: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). These fees are included in total ongoing costs. These fees are used by distributors to calculate their representation fees. Costs reported should reflect current running management costs.
DistributionFee	07120: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied).
TransactionCosts	07130: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). 0 for structured products. Costs within the products.
IncidentalCosts	07140: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Includes Performance Fees and other costs.

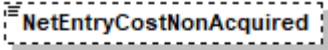
properties	isRef 0 content complex
children	GrossMaxEntryCostNonAcquired NetEntryCostNonAcquired MaxEntryCostItaly MaxEntryCostAcquired MaxExitCost MaxExitCostItaly MaxExitCostAcquired TypicalExitCost ExitCostPriorRHP OngoingCosts BorrowingCostsUK ManagementFee DistributionFee TransactionCosts IncidentalCosts
annotation	documentation Relevant fields for funds

element


EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/GrossMaxEntryCostNonAcquired

diagram	 <p>07020: Maximum not acquired to the fund. Expressed as a % of the amount to be invested. This data is a maximum cost not acquired to the fund.. It is indicative and should be adapted by the distributor receiving the file to take into account the commercial agreement with the asset manager. Conditional to the existence of this feature</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07020: Maximum not acquired to the fund. Expressed as a % of the amount to be invested. This data is a maximum cost not acquired to the fund.. It is indicative and should be adapted by the distributor receiving the file to take into account the commercial agreement with the asset manager. Conditional to the existence of this feature


element EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/NetEntryCostNonAcquired

diagram	 <p>07025: Expressed as a % of the amount to be invested. Subscription NAV - Fair Value. Applicable for Structured Frund</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07025: Expressed as a % of the amount to be invested. Subscription NAV - Fair Value. Applicable for Structured Frund

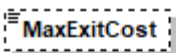
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxEntryCostItaly**

diagram	 <p>07030: Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Only for the Italian Market. Conditionnal to the existence of the feature It is subscription related but decided by the manufacturers. In all cases it must be adapted to the specific relationship between the manufacturers and the distribution. This cost is not taken in account in the entry cost item 07020</p>
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07030: Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Only for the Italian Market. Conditionnal to the existence of the feature It is subscription related but decided by the manufacturers. In all cases it must be adapted to the specific relationship between the manufacturers and the distribution. This cost is not taken in account in the entry cost item 07020

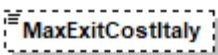
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxEntryCostAcquired**

diagram	 <p>07040: Subscription fees acquired to the fund Expressed as a % of the amount to be invested. Not included in the entry cost 07020. Conditionnal to the fact that the fund has this feature.</p>
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07040: Subscription fees acquired to the fund Expressed as a % of the amount to be invested. Not included in the entry cost 07020. Conditionnal to the fact that the fund has this feature.


element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCost**

diagram	 <p>07050: Maximum not acquired to the fund Expressed as a % of the NAV. Maximum fees not acquired to the funds that could happen at a certain time during the life of the product. Conditional to the existence of this feature</p>
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07050: Maximum not acquired to the fund Expressed as a % of the NAV. Maximum fees not acquired to the funds that could happen at a certain time during the life of the product. Conditional to the existence of this feature

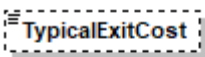
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCostItaly**

diagram	 <p>07060: Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer. Only for the Italian Market. Conditionnal to the existence of the feature. It is redemption related but decided by the manufacturers.In all cases it must be adapted to the specific relationship between the manufacturers and the distribution. This cost is not taken in account in the exit cost item 07050</p>
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07060: Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer. Only for the Italian Market. Conditionnal to the existence of the feature. It is redemption related but decided by the manufacturers.In all cases it must be adapted to the specific relationship between the manufacturers and the distribution. This cost is not taken in account in the exit cost item 07050


element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCostAcquired**

diagram	 <p>07070: Maximum Exit fees acquired to the fund Expressed as a % of the NAV. Not included in the exit cost item 07050 . Conditional to the existence of this feature.</p>
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07070: Maximum Exit fees acquired to the fund Expressed as a % of the NAV. Not included in the exit cost item 07050 . Conditional to the existence of this feature.

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/TypicalExitCost**

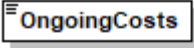
diagram	 <p>07080: Current exit cost linked to the RHP or Time to Maturity or 1Y (V) or 3Y(S) or 5Y (M L) (the value of 05080_Minimum_Recommended_Holding_Period)</p>
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07080: Current exit cost linked to the RHP or Time to Maturity or 1Y (V) or 3Y(S) or 5Y (M L) (the value of 05080_Minimum_Recommended_Holding_Period)

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/ExitCostPriorRHP**

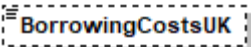
diagram	 <p>07090: Expressed as a % of the amount to be divested. Fair Value - Exit Value (eg Bid Price). For Structured Fund only</p>
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation

	minInclusive 0
annotation	documentation 07090: Expressed as a % of the amount to be divested. Fair Value - Exit Value (eg Bid Price). For Structured Fund only

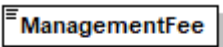
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/OngoingCosts**

diagram	 <p>07100: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Ongoing costs include management fees and distribution fees, and exclude all transaction costs, incidental costs and performance fees. Costs reported should reflect current running ongoing costs.</p>
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07100: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Ongoing costs include management fees and distribution fees, and exclude all transaction costs, incidental costs and performance fees. Costs reported should reflect current running ongoing costs.

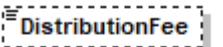
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/BorrowingCostsUK**

diagram	 <p>07105: Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product is borrowing. Borrowing costs are included in Ongoing costs.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07105: Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product is borrowing. Borrowing costs are included in Ongoing costs.

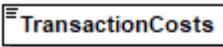
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/ManagementFee**

diagram	 <p>07110: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). These fees are included in total on going costs. These fees are used by distributors to calculate their retrocession fees. Costs reported should reflect current running management costs.</p>
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07110: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). These fees are included in total on going costs. These fees are used by distributors to calculate their retrocession fees. Costs reported should reflect current running management costs.

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/DistributionFee**

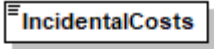
diagram	 <p>07120: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07120: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/TransactionCosts**

diagram	 <p>07130: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). 0 for structured products. Costs within the products</p>
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07130: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied).

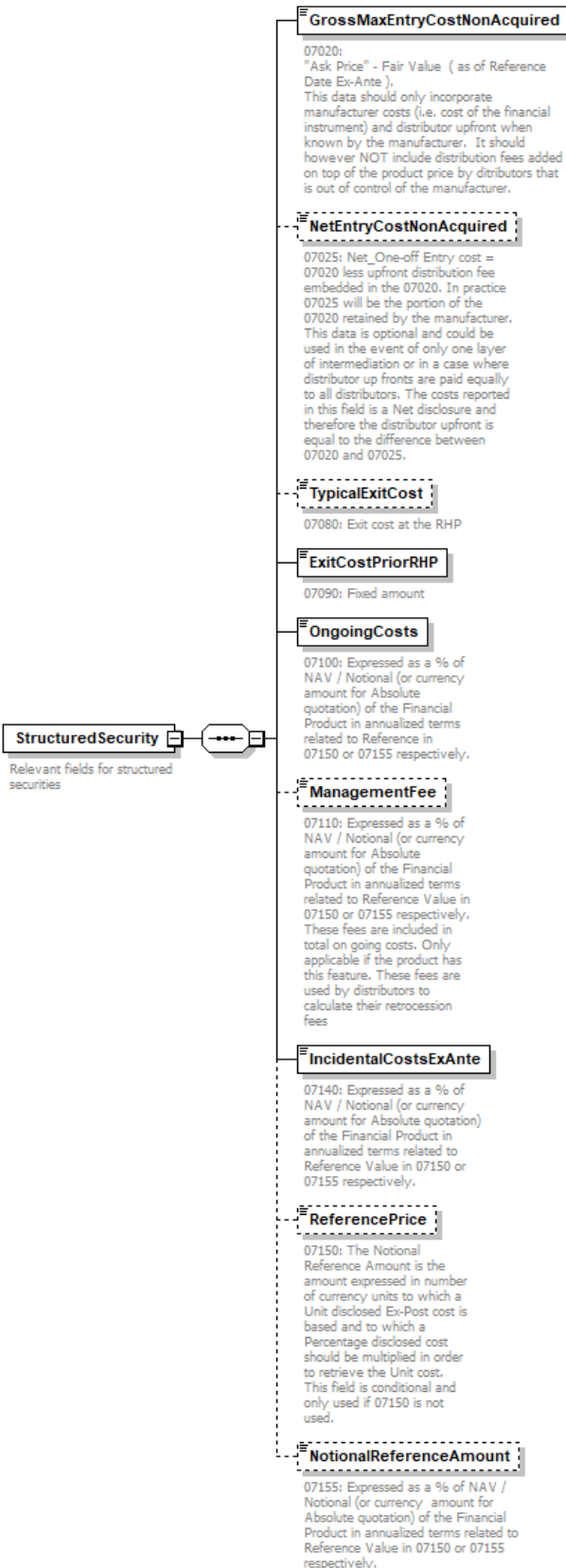
	0 for structured products. Costs within the products
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element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/IncidentalCosts**

diagram	 <p>07140: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Includes Performance Fees and other costs.</p>
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07140: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Includes Performance Fees and other costs.

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity**

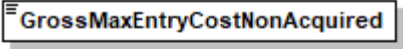
diagram



properties	isRef 0 content complex
children	GrossMaxEntryCostNonAcquired NetEntryCostNonAcquired TypicalExitCost ExitCostPriorRHP OngoingCosts ManagementFee IncidentalCostsExAnte ReferencePrice NotionalReferenceAmount
annotation	documentation Relevant fields for structured securities

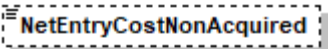
element

EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/GrossMaxEntryCostNonAcquired

diagram	 <p>07020: "Ask Price" - Fair Value (as of Reference Date Ex-Ante). This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 07020: "Ask Price" - Fair Value (as of Reference Date Ex-Ante). This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.

element

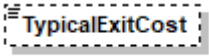
EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/NetEntryCostNonAcquired

diagram	 <p>07025: Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of the 07020 retained by the manufacturer. This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 07020 and 07025.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07025: Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of the 07020 retained by the manufacturer. This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up

	fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 07020 and 07025.
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element

EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/TypicalExitCost

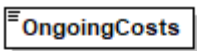
diagram	 <p>07080: Exit cost at the RHP</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07080: Exit cost at the RHP

element

EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ExitCostPriorRHP

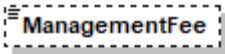
diagram	 <p>07090: Fixed amount</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 07090: Fixed amount

element EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/OngoingCosts

diagram	 <p>07100: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference in 07150 or 07155 respectively.</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 in annualized terms related to Reference in 07150 or 07155 respectively.

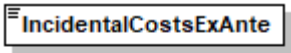
element

EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ManagementFee

diagram	 <p>07110: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively. These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees</p>								
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	<p>documentation</p> <p>07110: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively. These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees</p>								

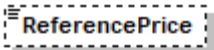
element

EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/IncidentalCostsExAnte

diagram	 <p>07140: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.</p>				
type	restriction of xs:decimal				
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				
annotation	<p>documentation</p> <p>07140: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.</p>				

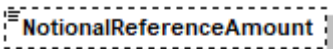
element

EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ReferencePrice

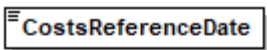
diagram	 <p>07150: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07150 is not used.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07150: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07150 is not used.

element

EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/NotionalReferenceAmount

diagram	 <p>07155: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07155: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.

element EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/CostsReferenceDate

diagram	 <p>07160 : The Reference Date to which all Ex-Ante Cost disclosures refer (i.e NOT to be mistaken for General Reference Date, field 00050 or Generation Date and Time, field 00005)</p>
type	xs:date
properties	isRef 0

	content simple
annotation	documentation 07160 : The Reference Date to which all Ex-Ante Cost disclosures refer (i.e NOT to be mistaken for General Reference Date, field 00050 or Generation Date and Time, field 00005)


element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost**

diagram	
properties	<div>isRef0</div> <div>minOcc0</div> <div>maxOcc1</div> <div>contentcomplex</div>
children	Fund StructuredSecurity ReferencePeriod
annotation	documentation Costs and Charges ex post

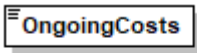
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/Fund**

diagram	<p>The diagram illustrates the structure of the Fund entity, which is connected to a collection of cost-related entities. The Fund entity is labeled "Relevant fields for funds". The connected entities are:</p> <ul style="list-style-type: none"> EntryCostAcquired: 08025: % of NAV OngoingCosts: 08030: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied) BorrowingCoststUK: 08045: Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied) ManagementFee: 08050: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied) DistributionFee: 08060: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product has this feature (legal wording in the documentation). These fees are included in total on going costs and are not included into the management fees. TransactionCosts: 08070: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Costs within the products IncidentalCosts: 08080: Incidental costs ex post % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)
properties	<p>isRef 0</p> <p>content complex</p>
children	<p>EntryCostAcquired OngoingCosts BorrowingCoststUK ManagementFee DistributionFee TransactionCosts IncidentalCosts</p>
annotation	<p>documentation</p> <p>Relevant fields for funds</p>

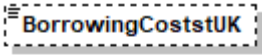
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/Fund/EntryCostAcquired**

diagram	 <p>08025: % of NAV</p>
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08025: % of NAV

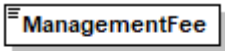
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/Fund/OngoingCosts**

diagram	 <p>08030: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 08030: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

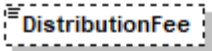
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/Fund/BorrowingCoststUK**

diagram	 <p>08045: Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08045: Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

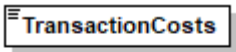
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/Fund/ManagementFee**

diagram	 <p>08050: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 08050: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

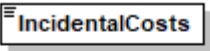
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/Fund/DistributionFee**

diagram	 <p>08060: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product has this feature (legal wording in the documentation). These fees are included in total on going costs and are not included into the management fees.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08060: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product has this feature (legal wording in the documentation). These fees are included in total on going costs and are not included into the management fees.

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/Fund/TransactionCosts**

diagram	 <p>08070: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Costs within the products</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 08070: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Costs within the products

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/Fund/IncidentalCosts**

diagram	 <p>08080: Incidental costs ex post % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 08080: Incidental costs ex post % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity**

diagram

StructuredSecurity
Relevant fields for structured securities

GrossEntryCost
08010: This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.

NetEntryCost
08015: Net one off entry cost ex post
Net One-off Entry cost = 08010 less upfront distribution fee embedded in the 08010. In practice 08015 will be the portion of the 08010 retained by the manufacturer.
This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 08010 and 08025.

ExitCost
08020: Fixed amount
If 00096 set to U : number of units in product currency
If 00096 set to P : % of Reference in field 08110 or 08120 respectively.
This exit cost is supposed to be prior RHP

OngoingCosts
08030: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110

OngoingCostsAccumulated
08040: Sum of each daily Recurring Product Costs
Presented in absolute figures in product currency accumulated during the year up until the End of Reference Date Period. Ex Post in field 08100.
Mandatory field for Distribution in Germany, Switzerland and Austria

ManagementFee
08050: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110.
These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees

IncidentalCosts
08080: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110
If 00096 set to U : number of units in product currency
If 00096 set to P : % of Reference in field 08110 or 08120 respectively.

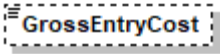
ReferencePrice
08110: The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08120 is not used.

NotionalReferenceAmount
080120: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08110 is not used.

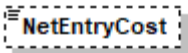
properties	isRef 0 content complex
children	GrossEntryCost NetEntryCost ExitCost OngoingCosts OngoingCostsAccumulated ManagementFee IncidentalCosts ReferencePrice NotionalReferenceAmount
annotation	documentation Relevant fields for structured securities

element

EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/GrossEntryCost


diagram	 <p>08010: This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08010: This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/NetEntryCost**

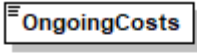
diagram	 <p>08015: Net one off entry cost ex post Net One-off Entry cost = 08010 less upfront distribution fee embedded in the 08010. In practice 08015 will be the portion of the 08010 retained by the manufacturer. This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 08010 and 08025.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	<p>documentation</p> <p>08015: Net one off entry cost ex post</p> <p>Net One-off Entry cost = 08010 less upfront distribution fee embedded in the 08010. In practice 08015 will be the portion of the 08010 retained by the manufacturer.</p> <p>This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 08010 and 08025.</p>
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element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ExitCost**


diagram	 <p>08020: Fixed amount If 00096 set to U : number of units in product currency If 00096 set to P : % of Reference in field 08110 or 08120 respectively. This exit cost is supposed to be prior RHP</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>08020: Fixed amount If 00096 set to U : number of units in product currency If 00096 set to P : % of Reference in field 08110 or 08120 respectively. This exit cost is supposed to be prior RHP</p>

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/OngoingCosts**

diagram	 <p>08030: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110</p>
type	xs:decimal
properties	<p>isRef 0</p> <p>content simple</p>
annotation	<p>documentation</p> <p>08030: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110</p>

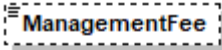
element

EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/OngoingCostsAccumulated

diagram	 <p>08040: Sum of each daily Recurring Product Costs Presented in absolute figures in product currency accumulated during the year up until the End of Reference Date Period Ex Post in field 08100. Mandatory field for Distribution in Germany, Switzerland and Austria</p>								
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	<p>documentation 08040: Sum of each daily Recurring Product Costs Presented in absolute figures in product currency accumulated during the year up until the End of Reference Date Period Ex Post in field 08100. Mandatory field for Distribution in Germany, Switzerland and Austria</p>								

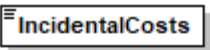
element

EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ManagementFee

diagram	 <p>08050: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110. These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees</p>								
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	<p>documentation 08050: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110. These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees</p>								

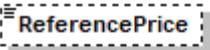
element

EMT_V3 FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/IncidentalCosts

diagram	<div><p>08080: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110 If 00096 set to U : number of units in product currency If 00096 set to P : % of Reference in field 08110 or 08120 respectively.</p></div>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 08080: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110 If 00096 set to U : number of units in product currency If 00096 set to P : % of Reference in field 08110 or 08120 respectively.

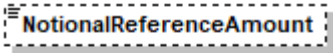
element

EMT_V3 FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ReferencePrice

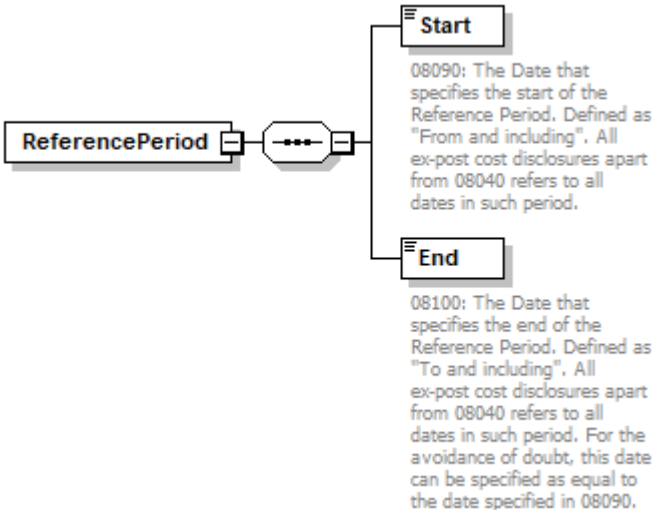
diagram	<div><p>08110: The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08120 is not used.</p></div>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08110: The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08120 is not used.

element

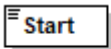
EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/NotionalReferenceAmount

diagram	 <p>NotionalReferenceAmount</p> <p>080120: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08110 is not used.</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>080120: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08110 is not used.</p>

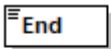
element EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/ReferencePeriod

diagram	 <p>ReferencePeriod</p> <p>Start</p> <p>08090: The Date that specifies the start of the Reference Period. Defined as "From and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period.</p> <p>End</p> <p>08100: The Date that specifies the end of the Reference Period. Defined as "To and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period. For the avoidance of doubt, this date can be specified as equal to the date specified in 08090.</p>
properties	<p>isRef 0</p> <p>content complex</p>
children	Start End

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/ReferencePeriod/Start**

diagram	 <p>08090: The Date that specifies the start of the Reference Period. Defined as "From and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period.</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 08090: The Date that specifies the start of the Reference Period. Defined as "From and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period.

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/ReferencePeriod/End**

diagram	 <p>08100: The Date that specifies the end of the Reference Period. Defined as "To and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period. For the avoidance of doubt, this date can be specified as equal to the date specified in 08090.</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 08100: The Date that specifies the end of the Reference Period. Defined as "To and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period. For the avoidance of doubt, this date can be specified as equal to the date specified in 08090.

element **EMT_V3_FinancialInstrumentType/CountrySpecificData**

diagram	<p>The diagram illustrates the structure of the CountrySpecificData element. It is a complex type (indicated by a dashed rectangle) that contains a choice (indicated by a circle with a dashed line) of the CountrySpecificEMTDataType. This choice is further detailed in a yellow-shaded box, showing six possible country codes: AT, DE, DK, FR, LU, and NL. Each code is associated with a description: 'Shareclass related data for [Country Name]'. The CountrySpecificData element is shown with a dashed line and a small square icon, while the CountrySpecificEMTDataType is shown with a solid line and a small square icon.</p>		
type	<u>CountrySpecificEMTDataType</u>		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	complex	
children	<u>AT</u> <u>DE</u> <u>DK</u> <u>FR</u> <u>LU</u> <u>NL</u>		

complexType **EMTFinancialInstrumentType**

diagram	<pre> graph LR Root[EMTFinancialInstrumentType] --- Seq[Sequence Container] Seq --- FundOrShareClassIdentifiers[FundOrShareClassIdentifiers] Seq --- DataSupplier[DataSupplier] Seq --- GeneralInformation[GeneralInformation] Seq --- InvestorType[InvestorType] Seq --- KnowledgeAndExperience[KnowledgeAndExperience] Seq --- AbilityToBearLosses[AbilityToBearLosses] Seq --- RiskTolerance[RiskTolerance] Seq --- ClientObjectives[ClientObjectives] Seq --- DistributionStrategy[DistributionStrategy] Seq --- CostsAndChargesExAnte[CostsAndChargesExAnte] Seq --- CostsAndChargesExPost[CostsAndChargesExPost] Seq --- CountrySpecificData[CountrySpecificData] </pre> <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>
children	FundOrShareClassIdentifiers DataSupplier GeneralInformation InvestorType KnowledgeAndExperience AbilityToBearLosses RiskTolerance ClientObjectives DistributionStrategy CostsAndChargesExAnte CostsAndChargesExPost CountrySpecificData
used by	element EMTType/FinancialInstrument

element **EMTFinancialInstrumentType/FundOrShareClassIdentifiers**

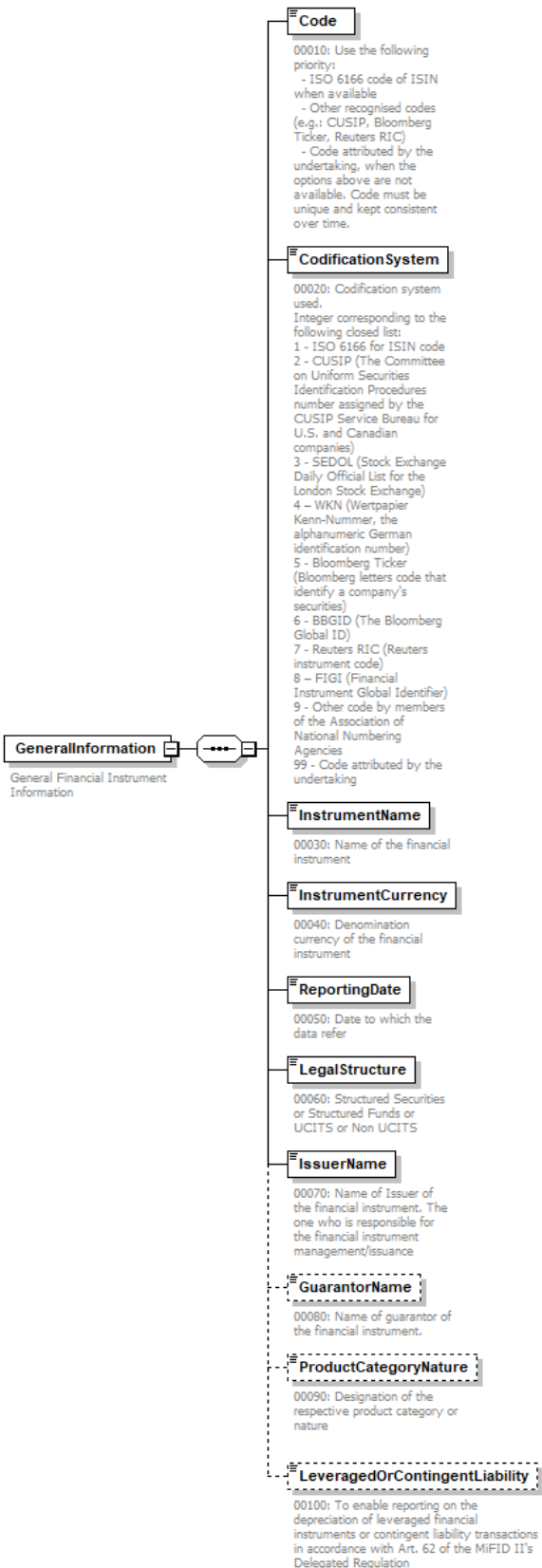
diagram	<p>The diagram shows a dashed box labeled FundOrShareClassIdentifiers with the description "Fund or share class identifiers for easy connection to other fund or share class data". This box is connected via a line with a circle and three dots to a larger dashed box labeled FundOrShareClassIdentifiersType. Inside this larger 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 **EMTFinancialInstrumentType/DataSupplier**

diagram	<p>The diagram shows a dashed box labeled DataSupplier with the description "Definition of data source (investment company, vendor, ...)". This box is connected via a line with a circle and three dots to a larger dashed box labeled DataSupplierType. Inside this larger box, there are four sub-elements: 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), and Type (Type of data supplier (e.g. IC, CB, NB, Vendor, ...)). Below these, there is a dashed box labeled Contact with a plus sign icon and the description "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, ...)

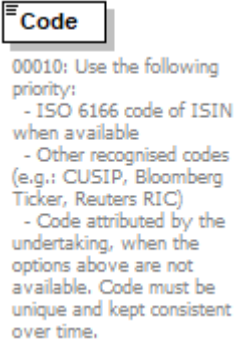
element EMTFinancialInstrumentType/GeneralInformation

diagram



properties	isRef 0 content complex
children	Code CodificationSystem InstrumentName InstrumentCurrency ReportingDate LegalStructure IssuerName GuarantorName ProductCategoryNature LeveragedOrContingentLiability
annotation	documentation General Financial Instrument Information

element **EMTFinancialInstrumentType/GeneralInformation/Code**

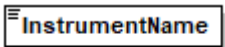
diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00010: Use the following priority: - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time.

element **EMTFinancialInstrumentType/GeneralInformation/CodificationSystem**


diagram	<div> <div>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> </div>		
type	restriction of xs:short		
properties	isRef	0	
	content	simple	
facets	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	
annotation	documentation 00020: Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID)		

	7 - Reuters RIC (Reuters instrument code) 8 – FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking
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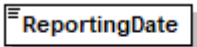
element **EMTFinancialInstrumentType/GeneralInformation/InstrumentName**

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	<u>ISOCurrencyCodeType</u>
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	<div><div><div>LegalStructure</div></div><div>00060: Structured Securities or Structured Funds or UCITS or Non UCITS</div></div>
type	restriction of xs:string
properties	<div><div>isRef</div><div>0</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>annotation</div></div> <div><div>minLength</div><div>1</div></div> <div><div>maxLength</div><div>2</div></div> <div><div>enumeration</div><div>S</div></div> <div><div>enumeration</div><div>SF</div></div> <div><div>enumeration</div><div>SP</div></div> <div><div>enumeration</div><div>U</div></div> <div><div>enumeration</div><div>N</div></div>
annotation	<div><div>documentation</div><div>00060: Structured Securities or Structured Funds or UCITS or Non UCITS</div></div>


element **EMTFinancialInstrumentType/GeneralInformation/IssuerName**

diagram	<div><div><div>IssuerName</div></div><div>00070: Name of Issuer of the financial instrument. The one who is responsible for the financial instrument management/issuance</div></div>
type	restriction of xs:string
properties	<div><div>isRef</div><div>0</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>annotation</div></div> <div><div>maxLength</div><div>255</div></div>
annotation	<div>documentation</div> <div>00070: Name of Issuer of the financial instrument. The one who is responsible for the financial instrument management/issuance</div>


element **EMTFinancialInstrumentType/GeneralInformation/GuarantorName**

diagram	<div><div><div>≡</div><div>GuarantorName</div></div><div>00080: Name of guarantor of the financial instrument.</div></div>
type	restriction of xs:string
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>annotation</div></div> <div><div>maxLength</div><div>255</div></div>
annotation	<div>documentation</div> <div>00080: Name of guarantor of the financial instrument.</div>

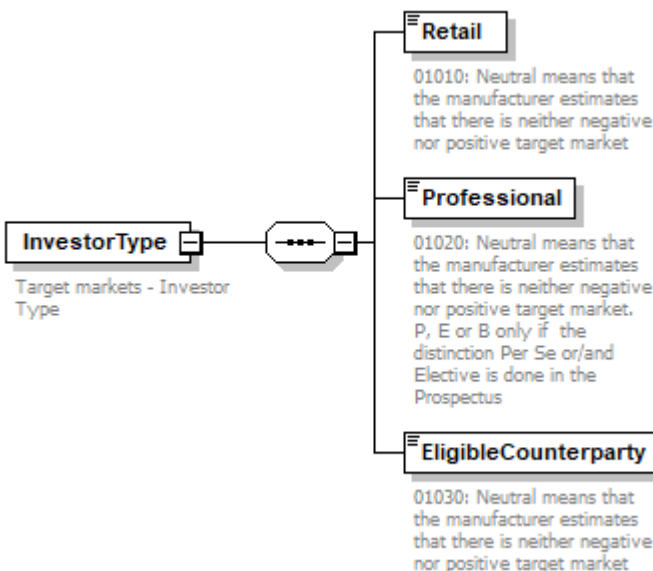
element **EMTFinancialInstrumentType/GeneralInformation/ProductCategoryNature**

diagram	 <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

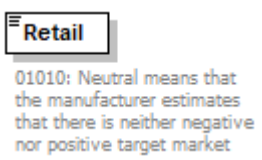
element **EMTFinancialInstrumentType/GeneralInformation/LeveragedOrContingentLiability**

diagram	 <p>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	 <p>InvestorType Target markets - Investor Type</p> <p>Retail 01010: Neutral means that the manufacturer estimates that there is neither negative nor positive target market</p> <p>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</p> <p>EligibleCounterparty 01030: Neutral means that the manufacturer estimates that there is neither negative nor positive target market</p>		
properties	isRef	0	
	content	complex	
children	Retail Professional EligibleCounterparty		
annotation	documentation	Target markets - Investor Type	

element **EMTFinancialInstrumentType/InvestorType/Retail**

diagram	 <p>Retail 01010: Neutral means that the manufacturer estimates that there is neither negative nor positive target market</p>		
type	EMTYesNoNeutralType		
properties	isRef	0	
	content	simple	
facets	Kind	Value	annotation
	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	<div><div><div>Professional</div></div><div>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</div></div>																					
type	restriction of xs:string																					
properties	<div><div>isRef</div><div>0</div><div>content</div><div>simple</div></div>																					
facets	<table><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	<div><div>documentation</div><div>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</div></div>																					

element **EMTFinancialInstrumentType/InvestorType/EligibleCounterparty**

diagram	<div><div><div>EligibleCounterparty</div></div><p>01030: Neutral means that the manufacturer estimates that there is neither negative nor positive target market</p></div>																		
type	EMTYesNoNeutralType																		
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>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	<div><div>documentation</div><p>01030: Neutral means that the manufacturer estimates that there is neither negative nor positive target market</p></div>																		

element **EMTFinancialInstrumentType/KnowledgeAndExperience**

diagram	<p>KnowledgeAndExperience Target markets - Knowledge and/or Experience</p> <p>BasicInvestor 02010: Investors having the following characteristics: • basic knowledge of relevant financial instruments (a basic investor can make an informed investment decision based on the regulated and authorised offering documentation or with the help of basic information provided by point of sale); • no financial industry experience, i.e. suited to a first time investor</p> <p>InformedInvestor 02020: Having one, or more, of the following characteristics: • average knowledge of relevant financial products (an informed investor can make an informed investment decision based on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them only) • some financial industry experience</p> <p>AdvancedInvestor 02030: Investors having one, or more, of the following characteristics: • good knowledge of relevant financial products and transactions • financial industry experience or accompanied by professional investment advice or included in a discretionary portfolio service</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>
properties	<p>isRef 0</p> <p>content complex</p>
children	<p>BasicInvestor InformedInvestor AdvancedInvestor ExpertInvestorGermany</p>
annotation	<p>documentation</p> <p>Target markets - Knowledge and/or Experience</p>

element **EMTFinancialInstrumentType/KnowledgeAndExperience/BasicInvestor**


element EMTFinancialInstrumentTypeKnowledgeAndExperience/BasicInvestor			
diagram	<div><div>BasicInvestor</div><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</div>		
type	EMTYesNoNeutralType		
properties	isRef	0	
	content	simple	
facets	Kind	Value	annotation
	minLength	1	
	maxLength	7	
	enumeration	Y	
	enumeration	N	
	enumeration	Neutral	
annotation	documentation 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		

element **EMTFinancialInstrumentType/KnowledgeAndExperience/InformedInvestor**


diagram	<div><div><div>InformedInvestor</div></div><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</div>												
type	EMTYesNoNeutralType												
properties	<div><div>isRef</div><div>0</div><div>content</div><div>simple</div></div>												
facets	<table><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></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			
type	EMTYesNoNeutralType		
properties	isRef	0	content simple
facets	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			
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 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 DSGVO)


element **EMTFinancialInstrumentType/AbilityToBearLosses**

diagram	
properties	isRef 0 content complex
children	NoCapitalLoss LimitedCapitalLoss LimitedCapitalLossLevel NoCapitalGuarantee LossBeyondCapital
annotation	documentation Target markets - Ability To Bear Losses

element **EMTFinancialInstrumentType/AbilityToBearLosses/NoCapitalLoss**

diagram	 <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	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**

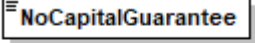
diagram	 <p>03020: Investor seeking to preserve capital or can bear losses limited to a level specified by the product . Yes or No or Neutral</p>		
type	EMTYesNoNeutralType		
properties	isRef	0	
	content	simple	
facets	Kind	Value	annotation
	minLength	1	
	maxLength	7	
	enumeration	Y	
	enumeration	N	
	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	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		

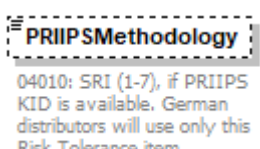
element **EMTFinancialInstrumentType/AbilityToBearLosses/LossBeyondCapital**

diagram	 <p>03050: Loss Beyond the Capital. Yes or No or Neutral</p>		
type	EMTYesNoNeutralType		
properties	isRef 0 content simple		
facets	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		

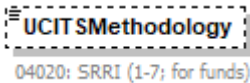
element **EMTFinancialInstrumentType/RiskTolerance**

diagram	<p>The diagram shows a central box labeled RiskTolerance with the text "Target markets - Risk Tolerance" below it. To its right is a dashed-line box containing five sub-elements, each with a dashed-line border and a small icon in the top-left corner:</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 itemUCITSMethodology: 04020: SRRI (1-7; for funds)InternalMethodology: 04030: For Non PRIIPS and Non UCITS: L ... Low M ... Medium H ... HighMethodologySpain: 04040: Spanish SRI (1-6) for Non PRIIPS and Non UCITSNotForInvestorsWithLowestRis...: 04050: For all products distributed in Germany (Yes or Neutral) <p>A dashed line connects the RiskTolerance box to the dashed-line box containing these methodologies.</p>				
properties	<table><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	PRIIPSMethodology UCITSMethodology InternalMethodology MethodologySpain NotForInvestorsWithLowestRiskToleranceGermany				
annotation	<table><tr><td>documentation</td><td>Target markets - Risk Tolerance</td></tr></table>	documentation	Target markets - Risk Tolerance		
documentation	Target markets - Risk Tolerance				

element **EMTFinancialInstrumentType/RiskTolerance/PRIIPSMethodology**

diagram	 <p>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	

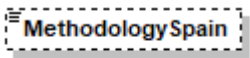
element **EMTFinancialInstrumentType/RiskTolerance/UCITSMethodology**

diagram										
type	restriction of xs:positiveInteger									
properties	<div>isRef0</div> <div>minOcc0</div> <div>maxOcc1</div> <div>contentsimple</div>									
facets	<table><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>7</td><td></td></tr></table>	Kind	Value	annotation	minInclusive	1		maxInclusive	7	
Kind	Value	annotation								
minInclusive	1									
maxInclusive	7									
annotation	<div>documentation</div> <div>04020: SRRI (1-7; for funds)</div>									

element **EMTFinancialInstrumentType/RiskTolerance/InternalMethodology**

diagram	<div><div><div>InternalMethodology</div></div><div>04030: For Non PRIIPS and Non UCITS: L ... Low M ... Medium H ... High</div></div>
type	restriction of xs:string
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>annotation</div></div> <div><div>enumeration</div><div>L</div></div> <div><div>enumeration</div><div>M</div></div> <div><div>enumeration</div><div>H</div></div> <div><div>enumeration</div><div></div></div>
annotation	<div>documentation</div> <div>04030: For Non PRIIPS and Non UCITS: L ... Low M ... Medium H ... High</div>

element **EMTFinancialInstrumentType/RiskTolerance/MethodologySpain**

element MethodologySpain type restriction of xs:positiveInteger			
diagram	<div><p>MethodologySpain</p><p>04040: Spanish SRI (1-6) for Non PRIIPS and Non UCITS</p></div>		
type	restriction of xs:positiveInteger		
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>		
facets	<div><div><div>Kind</div><div>Value</div><div>annotation</div></div><div><div>minInclusive</div><div>1</div><div></div></div><div><div>maxInclusive</div><div>6</div><div></div></div></div>		

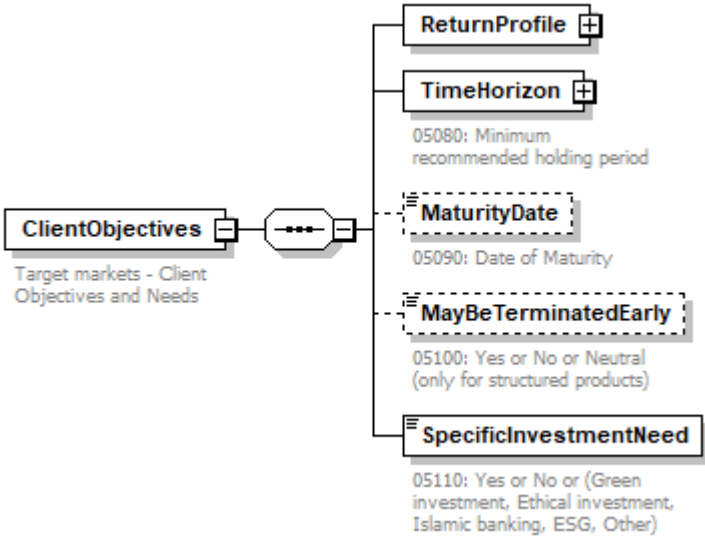
annotation	documentation 04040: Spanish SRI (1-6) for Non PRIIPS and Non UCITS
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element

EMTFinancialInstrumentType/RiskTolerance/NotForInvestorsWithLowestRiskToleranceGermany

diagram	 <p>04050: For all products distributed in Germany (Yes or Neutral)</p>
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	 <p>Target markets - Client Objectives and Needs</p> <p>ReturnProfile</p> <p>TimeHorizon</p> <p>05080: Minimum recommended holding period</p> <p>MaturityDate</p> <p>05090: Date of Maturity</p> <p>MaybeTerminatedEarly</p> <p>05100: Yes or No or Neutral (only for structured products)</p> <p>SpecificInvestmentNeed</p> <p>05110: Yes or No or (Green investment, Ethical investment, Islamic banking, ESG, Other)</p>
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**

element EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Preservation																				
diagram																				
type	EMTYesNoNeutralType																			
properties	isRef 0 content simple																			
facets	<table><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 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		

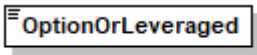
element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Income**

diagram	<div><div><div>Income</div></div><div>05030: Yes or No or Neutral</div></div>
type	EMTYesNoNeutralType
properties	<div>isRef0</div> <div>content simple</div>
facets	<div><div>KindValueannotation</div><div>minLength1</div><div>maxLength7</div><div>enumerationY</div><div>enumerationN</div><div>enumerationNeutral</div></div>
annotation	<div>documentation</div> <div>05030: Yes or No or Neutral</div>

element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Hedging**


element EMTYesNoNeutralType/element/objective/return/returnHedging																				
diagram	<div><div><div><div><div></div><div>Hedging</div></div></div></div><div>05040: Yes or No or Neutral</div></div>																			
type	EMTYesNoNeutralType																			
properties	isRef 0 content simple																			
facets	<table><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 05040: Yes or No or Neutral																			

element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/OptionOrLeveraged**

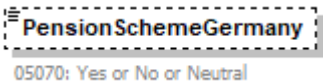
diagram	 05050: Yes or No or Neutral
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type	EMTYesNoNeutralType		
properties	isRef	0	
	content	simple	
facets	Kind	Value	annotation
	minLength	1	
	maxLength	7	
	enumeration	Y	
	enumeration	N	
	enumeration	Neutral	
annotation	documentation 05050: Yes 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		

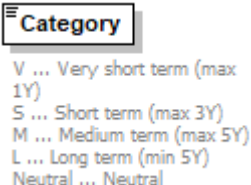
element **EMTFinancialInstrumentType/ClientObjectives/TimeHorizon**

diagram	
properties	isRef 0 content complex
children	Years Category
annotation	documentation 05080: Minimum recommended holding period

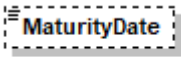
element **EMTFinancialInstrumentType/ClientObjectives/TimeHorizon/Years**

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><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>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	<div><div><div>MayBeTerminatedEarly</div></div><div>05100: Yes or No or Neutral (only for structured products)</div></div>
type	EMTYesNoNeutralType
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>annotation</div></div><div><div>minLength</div><div>1</div></div><div><div>maxLength</div><div>7</div></div><div><div>enumeration</div><div>Y</div></div><div><div>enumeration</div><div>N</div></div><div><div>enumeration</div><div>Neutral</div></div></div>
annotation	<div><div>documentation</div><div>05100: Yes or No or Neutral (only for structured products)</div></div>

element **EMTFinancialInstrumentType/ClientObjectives/SpecificInvestmentNeed**

diagram	<div><div><div>SpecificInvestmentNeed</div></div><div>05110: Yes or No or (Green investment, Ethical investment, Islamic banking, ESG, Other)</div></div>																								
type	restriction of xs:string																								
properties	<div><div>isRef</div><div>0</div><div>content</div><div>simple</div></div>																								
facets	<table><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><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></tbody></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 O
annotation	documentation 05110: Yes or No or (Green investment, Ethical investment, Islamic banking, ESG, Other)

element **EMTFinancialInstrumentType/DistributionStrategy**

diagram	<pre> classDiagram class DistributionStrategy { Distribution Strategy } 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	<div><div><div>ExecutionOnly</div></div><div>06010: Retail or Professional or Both or Neither</div></div>																		
type	RetailProfessionalBothNeitherType																		
properties	<div>isRef0</div> <div>contentsimple</div>																		
facets	<table><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>R</td><td></td></tr><tr><td>enumeration</td><td>P</td><td></td></tr><tr><td>enumeration</td><td>B</td><td></td></tr><tr><td>enumeration</td><td>N</td><td></td></tr></tbody></table>	Kind	Value	annotation	length	1		enumeration	R		enumeration	P		enumeration	B		enumeration	N	
Kind	Value	annotation																	
length	1																		
enumeration	R																		
enumeration	P																		
enumeration	B																		
enumeration	N																		
annotation	<div>documentation</div> <div>06010: Retail or Professional or Both or Neither</div>																		

element **EMTFinancialInstrumentType/DistributionStrategy/ExecutionWithCheckOrNonAdvisedServices**

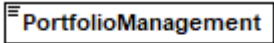
diagram	<pre> classDiagram class ExecutionWithCheckOrNonAdvisedServices { 06020: Retail or Professional or Both or Neither } </pre>
type	RetailProfessionalBothNeitherType

properties	isRef 0 content simple
facets	<div>Kind Value annotation</div> <div>length 1</div> <div>enumeration R</div> <div>enumeration P</div> <div>enumeration B</div> <div>enumeration N</div>
annotation	documentation 06020: Retail or Professional or Both or Neither

element **EMTFinancialInstrumentType/DistributionStrategy/InvestmentAdvice**

diagram	 <p>06030: Retail or Professional or Both or Neither</p>
type	RetailProfessionalBothNeitherType
properties	isRef 0 content simple
facets	<div>Kind Value annotation</div> <div>length 1</div> <div>enumeration R</div> <div>enumeration P</div> <div>enumeration B</div> <div>enumeration N</div>
annotation	documentation 06030: Retail or Professional or Both or Neither

element **EMTFinancialInstrumentType/DistributionStrategy/PortfolioManagement**

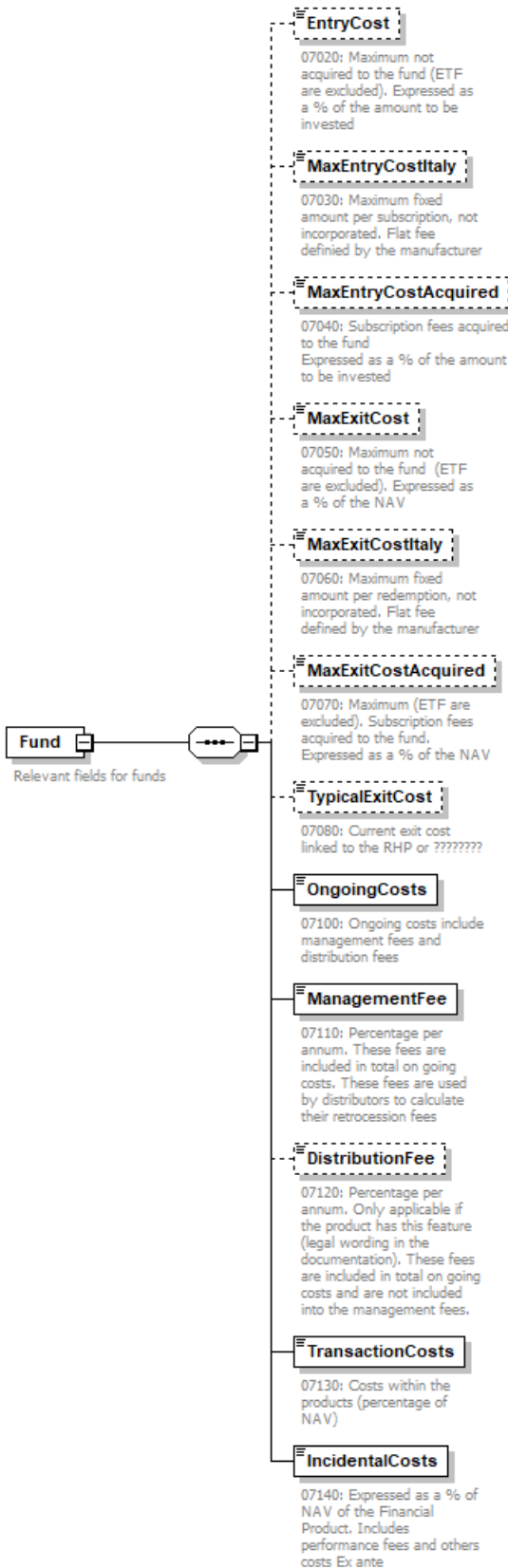
diagram	 <p>06040: Retail or Professional or Both or Neither</p>
type	RetailProfessionalBothNeitherType
properties	isRef 0 content simple
facets	<div>Kind Value annotation</div> <div>length 1</div> <div>enumeration R</div> <div>enumeration P</div> <div>enumeration B</div> <div>enumeration N</div>
annotation	documentation 06040: Retail or Professional or Both or Neither

element **EMTFinancialInstrumentType/CostsAndChargesExAnte**

diagram	
properties	isRef 0 content complex
children	Fund StructuredSecurity
annotation	documentation Costs and Charges ex ante


element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund**

diagram

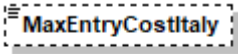


properties	isRef 0 content complex
children	EntryCost MaxEntryCostItaly MaxEntryCostAcquired MaxExitCost MaxExitCostItaly MaxExitCostAcquired TypicalExitCost OngoingCosts ManagementFee DistributionFee TransactionCosts IncidentalCosts
annotation	documentation Relevant fields for funds


element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/EntryCost**

diagram	 <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

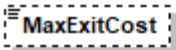
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxEntryCostItaly**

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

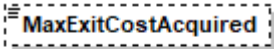
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCost**

diagram	 <p>07050: Maximum not acquired to the fund (ETF are excluded). Expressed as a % of the NAV</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07050: Maximum not acquired to the fund (ETF are excluded). Expressed as a % of the NAV

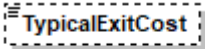
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCostItaly**

diagram	 <p>07060: Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07060: Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer

element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCostAcquired**


diagram	 <p>07070: Maximum (ETF are excluded). Subscription fees acquired to the fund. Expressed as a % of the NAV</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07070: Maximum (ETF are excluded). Subscription fees acquired to the fund. Expressed as a % of the NAV

element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/TypicalExitCost**

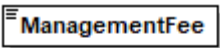
diagram	 <p>07080: Current exit cost linked to the RHP or ????????</p>
type	xs:decimal

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07080: Current exit cost linked to the RHP or ????????

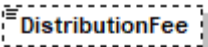
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/OngoingCosts**

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

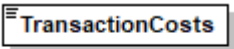
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/ManagementFee**

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

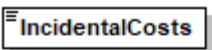
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/DistributionFee**

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>The diagram shows a central box labeled StructuredSecurity with the text "Relevant fields for structured securities" below it. To its right is a vertical stack of six boxes, each representing a related element. A solid line connects the right side of the StructuredSecurity box to a small circle containing four dots. From this circle, solid lines connect to the left side of the Quotation, OneOffEntryCost, ExitCostPriorRHP, and OngoingCosts boxes. Dashed lines connect the circle to the left side of the TypicalExitCost and ManagementFee boxes. Each box contains a description of the element's purpose and associated codes.</p> <p>Quotation 07010: Unit quotation in Units figures or Percentage quotation of the amount to be invested</p> <p>OneOffEntryCost 07020: "Ask Price" - Fair Value (as of reporting date)</p> <p>TypicalExitCost 07080: Exit cost at the RHP (typically 0%)</p> <p>ExitCostPriorRHP 07090: For non exchange traded structured securities</p> <p>OngoingCosts 07100: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product / always per annum</p> <p>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</p>		
properties	isRef	0	
	content	complex	
children	Quotation OneOffEntryCost TypicalExitCost ExitCostPriorRHP OngoingCosts ManagementFee		
annotation	documentation	Relevant fields for structured securities	

element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/Quotation**

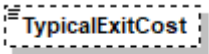
diagram	<p>The diagram shows a single box labeled Quotation with the text "07010: Unit quotation in Units figures or Percentage quotation of the amount to be invested" below it.</p>		
type	restriction of xs:string		
properties	isRef	0	
	content	simple	
facets	Kind	Value	annotation
	length	1	
	enumeration	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)

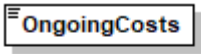
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/TypicalExitCost**

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**

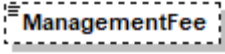
diagram	 <p>07090: For non exchange traded structured securities</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 07090: For non exchange traded structured securities

element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/OngoingCosts**

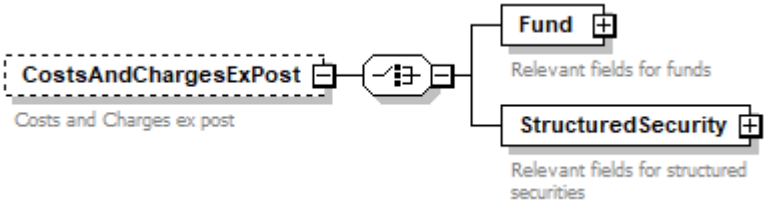
diagram	 <p>07100: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product / always per annum</p>
type	xs:decimal
properties	isRef 0 content simple

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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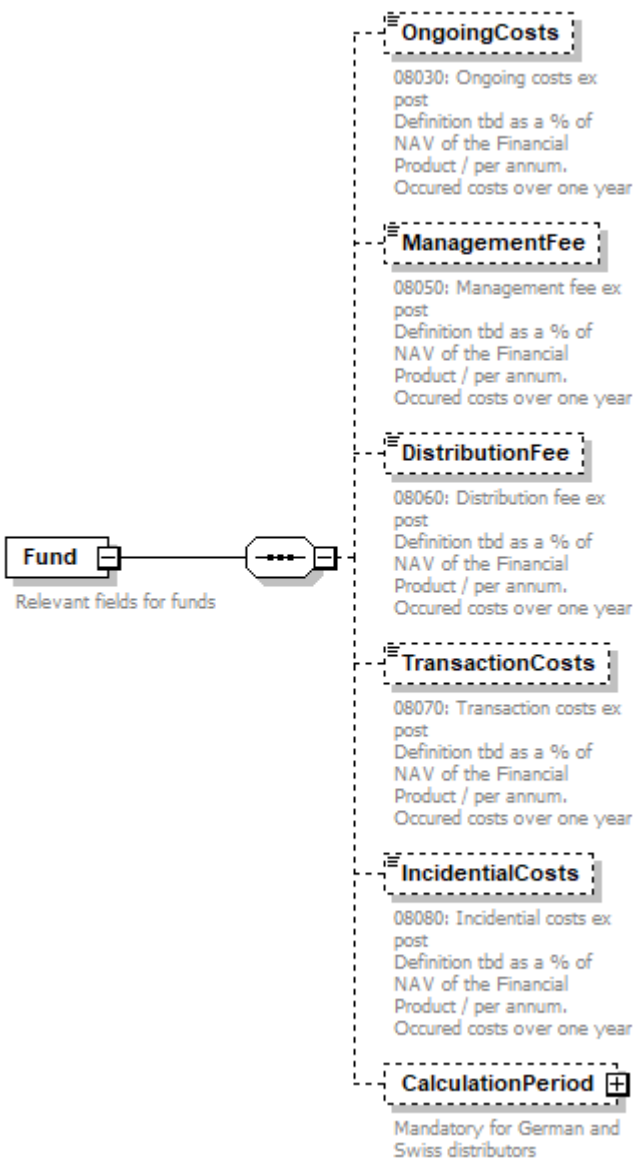

element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ManagementFee**

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

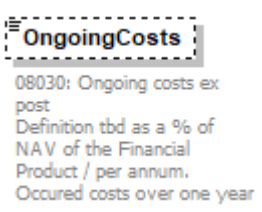
element **EMTFinancialInstrumentType/CostsAndChargesExPost**

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**

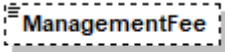
diagram	 <p>Fund Relevant fields for funds</p> <p>OngoingCosts 08030: Ongoing costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p> <p>ManagementFee 08050: Management fee ex post Definition tbd as a % of NAV of the Financial Product / per annum. 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>
properties	<p>isRef 0</p> <p>content complex</p>
children	<p>OngoingCosts ManagementFee DistributionFee TransactionCosts IncidentalCosts CalculationPeriod</p>
annotation	<p>documentation</p> <p>Relevant fields for funds</p>

element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund/OngoingCosts**

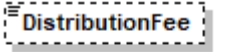
diagram	 <p>OngoingCosts 08030: Ongoing costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p>
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type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08030: Ongoing costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year

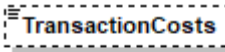
element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund/ManagementFee**

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**

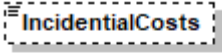
diagram	 <p>08060: Distribution fee ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08060: Distribution fee ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year

element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund/TransactionCosts**

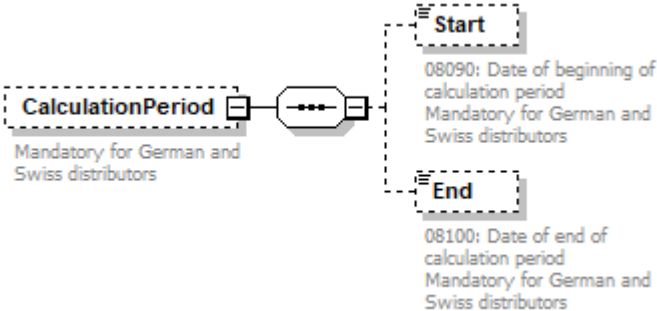
diagram	 <p>08070: Transaction costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p>
type	xs:decimal

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>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**

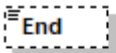
diagram	 <p>08090: Date of beginning of calculation period Mandatory for German and Swiss distributors</p> <p>08100: Date of end of calculation period Mandatory for German and Swiss distributors</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Start End
annotation	documentation Mandatory for German and Swiss distributors

element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund/CalculationPeriod/Start**

diagram	 <p>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**


diagram	<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>	
properties	isRef 0	content complex
children	EntryCost ExitCost OngoingCosts OngoingCostsAccumulated ManagementFee	
annotation	documentation Relevant fields for structured securities	

element **EMTFinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/EntryCost**

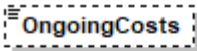
diagram	<p>EntryCost 08010: One off entry cost ex post If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)</p>
---------	---

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**

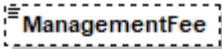
diagram	 <p>08030: Ongoing costs ex post If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08030: Ongoing costs ex post If 07010 set to U : 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	<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 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>								

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	<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 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>								

element **EMTFinancialInstrumentType/CountrySpecificData**

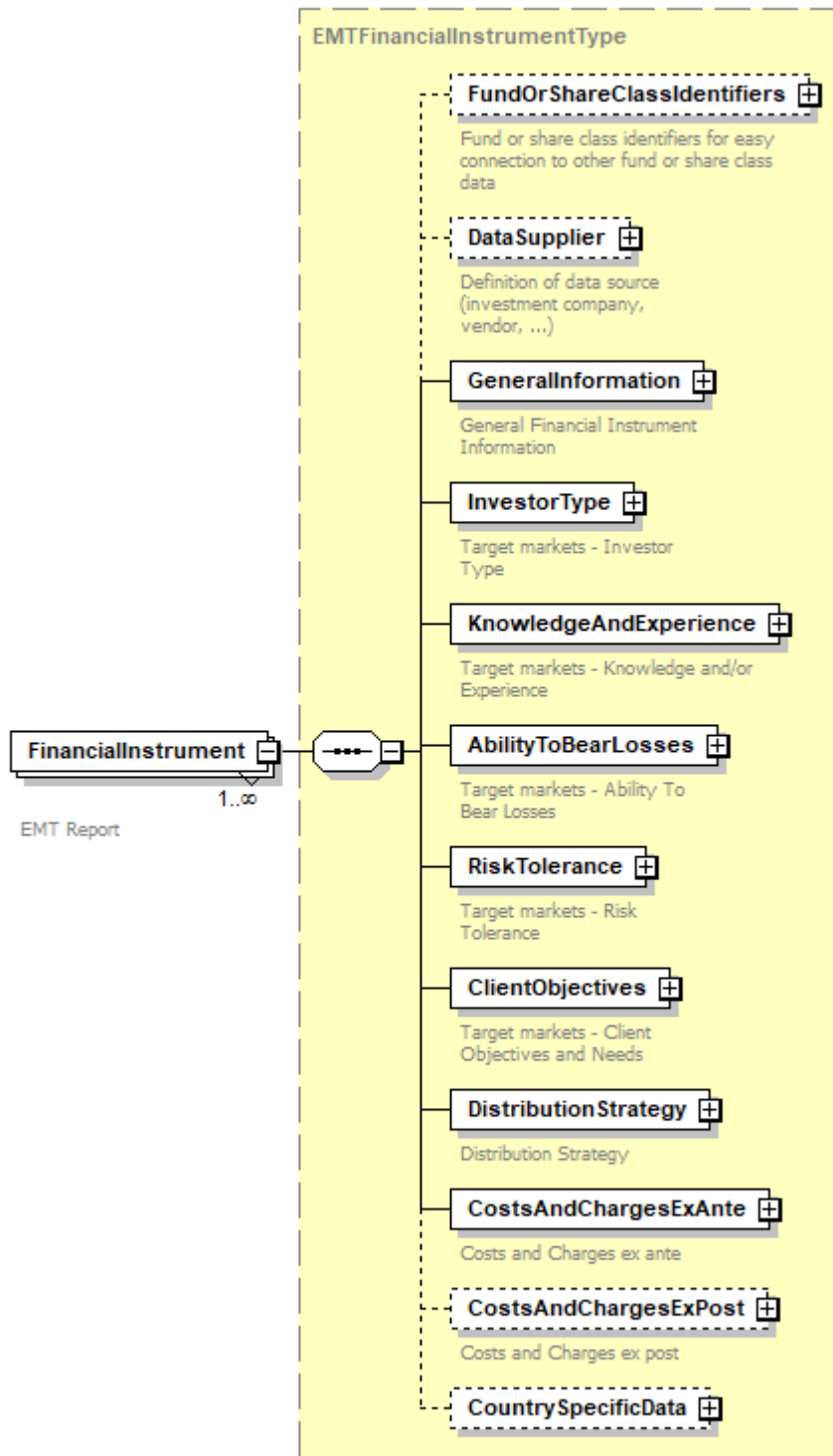
diagram	
type	CountrySpecificEMTDataType
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	AT DE DK FR LU NL

complexType **EMTType**

diagram	
children	FinancialInstrument
used by	element DirectReportingType/EMT

element **EMTType/FinancialInstrument**

diagram



type [EMTFinancialInstrumentType](#)

properties

isRef	0
minOcc	1
maxOcc	unbounded
content	complex

children [FundOrShareClassIdentifiers](#) [DataSupplier](#) [GeneralInformation](#) [InvestorType](#) [KnowledgeAndExperience](#)

	AbilityToBearLosses RiskTolerance ClientObjectives DistributionStrategy CostsAndChargesExAnte CostsAndChargesExPost CountrySpecificData
annotation	documentation EMT Report

complexType EMTType_V3

diagram	<p>EMT Version 3 Report</p>
children	FinancialInstrument
used by	element DirectReportingType/EMT_V3

element EMTType_V3/FinancialInstrument

diagram	<p>EMT Version 3 Report</p>
type	EMT_V3_FinancialInstrumentType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	FundOrShareClassIdentifiers DataSupplier DataSetInformation GeneralInformation TargetMarket CostsAndChargesExAnte CostsAndChargesExPost CountrySpecificData

annotation	documentation EMT Version 3 Report
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simpleType **EMTYesNeutralType**

type	restriction of xs:string		
properties	base xs:string		
used by	element	EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/IntendedCompatibleWithClientsHavingESGPreferences	
facets	Kind	Value	annotation
	minLength	1	
	maxLength	7	
	enumeration	Y	
	enumeration	Neutral	

simpleType **EMTYesNoNeutralType**

type	restriction of xs:string		
properties	base xs:string		
used by	elements	EMTFinancialInstrumentType/KnowledgeAndExperience/AdvancedInvestor EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/AdvancedInvestor EMTFinancialInstrumentType/KnowledgeAndExperience/BasicInvestor EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/BasicInvestor EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForCapitalGrowth EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForIncome EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForPreservation EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLimitedCapitalLoss EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLossBeyondCapital EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanNotBearCapitalLoss EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoDoNotNeedCapitalGuarantee EMTFinancialInstrumentType/InvestorType/EligibleCounterparty EMTFinancialInstrumentType/KnowledgeAndExperience/ExpertInvestorGermany EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/ExpertInvestorGermany EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Growth EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Hedging EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/StructuredSecurity/Hedging EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Income EMTFinancialInstrumentType/KnowledgeAndExperience/InformedInvestor EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/InformedInvestor EMTFinancialInstrumentType/AbilityToBearLosses/LimitedCapitalLoss EMTFinancialInstrumentType/AbilityToBearLosses/LossBeyondCapital EMTFinancialInstrumentType/ClientObjectives/MayBeTerminatedEarly EMTFinancialInstrumentType/AbilityToBearLosses/NoCapitalGuarantee EMTFinancialInstrumentType/AbilityToBearLosses/NoCapitalLoss EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/OptionOrLeveraged EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/OptionOrLeveraged EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/PensionSchemeGermany EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/PensionSchemeGermany EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Preservation EMTFinancialInstrumentType/InvestorType/Retail EMT_V3_FinancialInstrumentType/TargetMarket/InvestorType/Retail	
facets	Kind	Value	annotation
	minLength	1	
	maxLength	7	

	enumeration	Y
	enumeration	N
	enumeration	Neutral

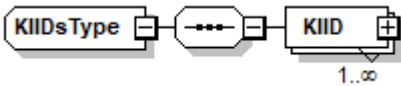
simpleType **EMTYesNoType**

type	restriction of xs:string		
properties	base	xs:string	
used by	elements	EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingExAnte EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingExPost EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingTargetMarket EMT_V3_FinancialInstrumentType/TargetMarket/InvestorType/EligibleCounterparty EMT_V3_FinancialInstrumentType/GeneralInformation/Fund/FundShareClassWithoutRetrocession EMT_V3_FinancialInstrumentType/GeneralInformation/InstrumentDistributionCash EMT_V3_FinancialInstrumentType/GeneralInformation/InstrumentPerformanceFee EMTFinancialInstrumentType/GeneralInformation/LeveragedOrContingentLiability EMT_V3_FinancialInstrumentType/GeneralInformation/LeveragedOrContingentLiability EMT_V3_FinancialInstrumentType/GeneralInformation/MaybeTerminatedEarly	
facets	Kind	Value	annotation
	length	1	
	enumeration	Y	
	enumeration	N	
annotation	documentation	Y or N	

simpleType **RetailProfessionalBothNeitherType**

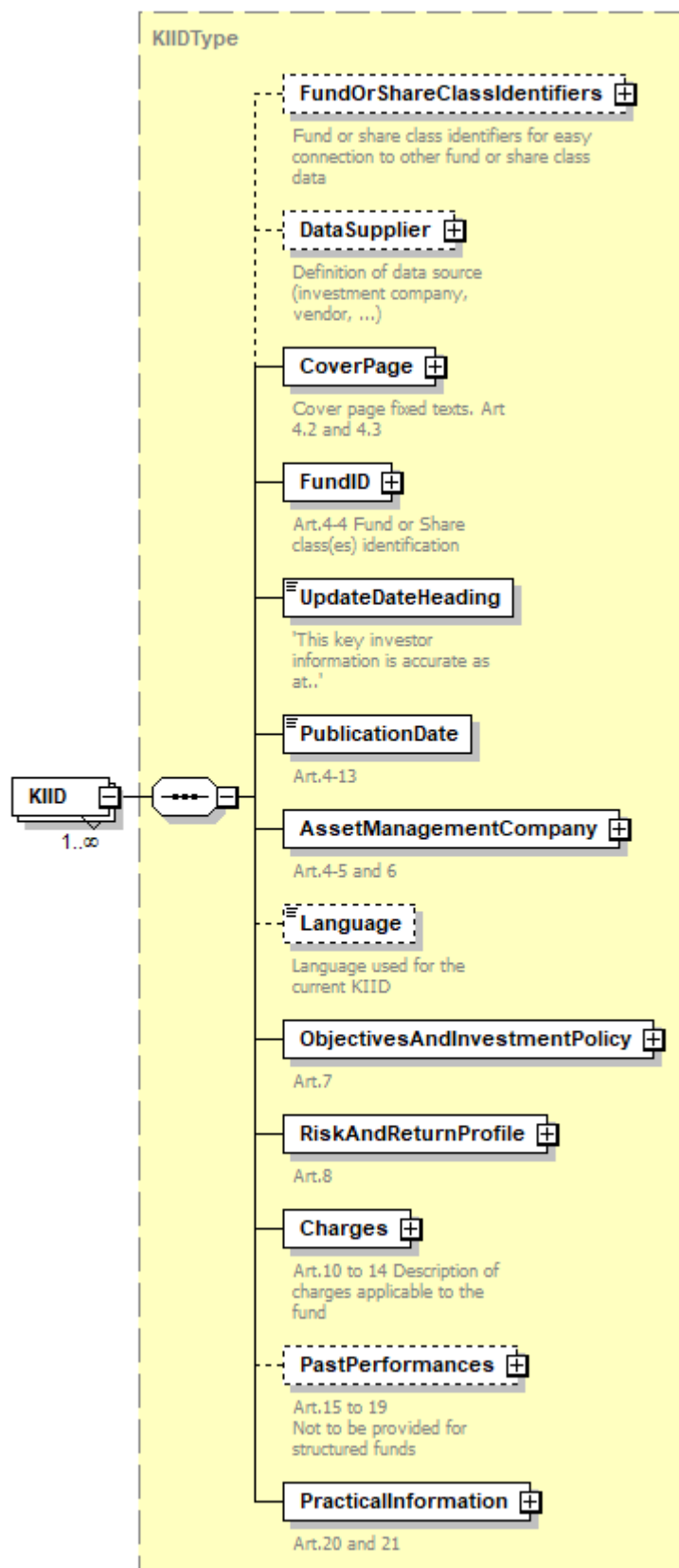
type	restriction of xs:string		
properties	base	xs:string	
used by	elements	EMTFinancialInstrumentType/DistributionStrategy/ExecutionOnly EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionOnly EMTFinancialInstrumentType/DistributionStrategy/ExecutionWithCheckOrNonAdvisedServices EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionWithCheckOrNonAdvisedServices EMTFinancialInstrumentType/DistributionStrategy/InvestmentAdvice EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy/InvestmentAdvice EMTFinancialInstrumentType/DistributionStrategy/PortfolioManagement EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy/PortfolioManagement	
facets	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**

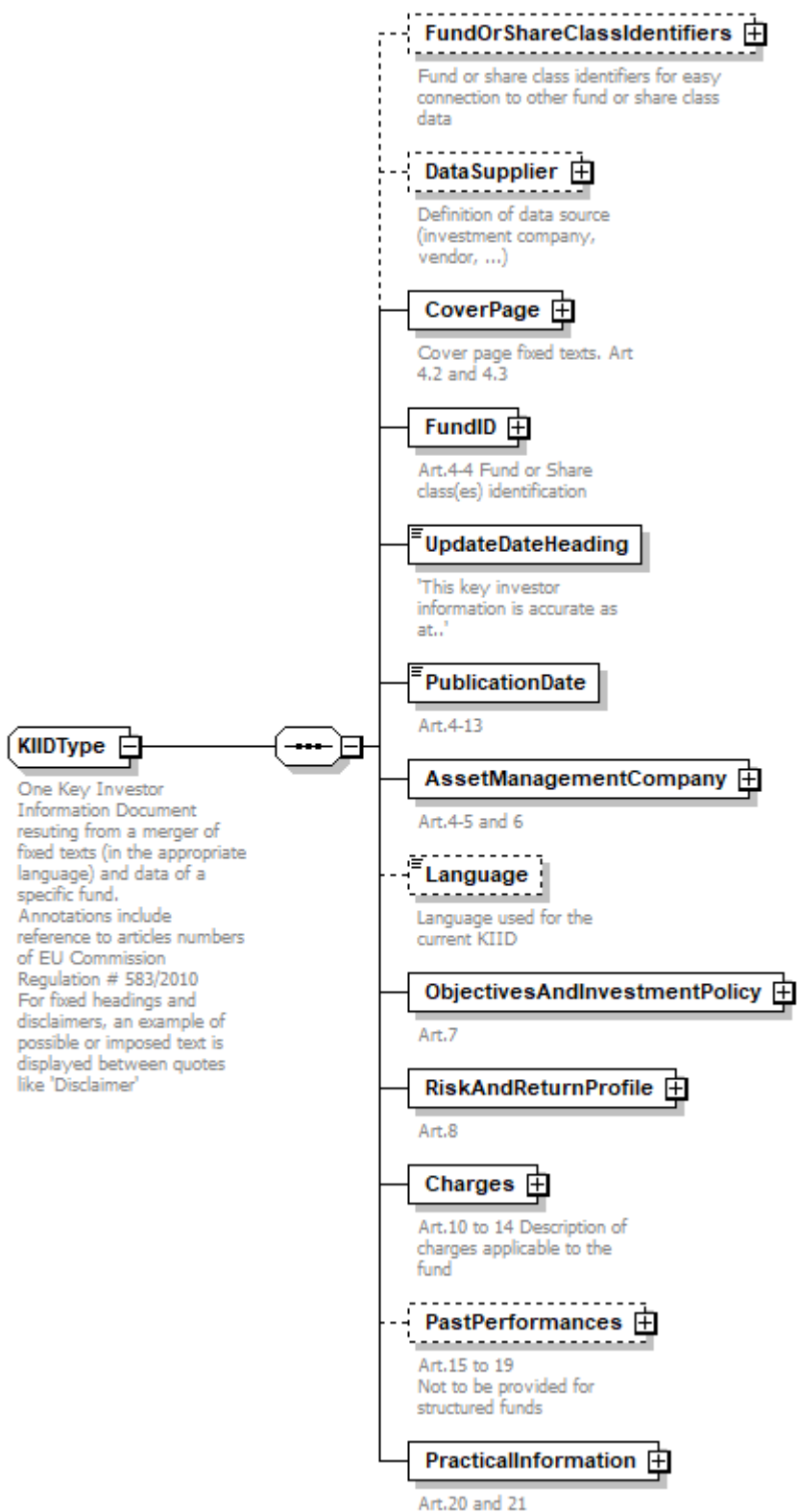
diagram



type	KIIDType
properties	<div>isRef 0</div> <div>minOcc 1</div> <div>maxOcc unbounded</div> <div>content complex</div>
children	FundOrShareClassIdentifiers DataSupplier CoverPage FundID UpdateDateHeading PublicationDate AssetManagementCompany Language ObjectivesAndInvestmentPolicy RiskAndReturnProfile Charges PastPerformances PracticalInformation

complexType KIIDType

diagram



children

[FundOrShareClassIdentifiers](#) [DataSupplier](#) [CoverPage](#) [FundID](#) [UpdateDateHeading](#) [PublicationDate](#) [AssetManagementCompany](#) [Language](#) [ObjectivesAndInvestmentPolicy](#) [RiskAndReturnProfile](#) [Charges](#)

	PastPerformances PracticalInformation
used by	element KIIDsType/KIID
annotation	<p>documentation</p> <p>One Key Investor Information Document resulting from a merger of fixed texts (in the appropriate language) and data of a specific fund.</p> <p>Annotations include reference to articles numbers of EU Commission Regulation # 583/2010</p> <p>For fixed headings and disclaimers, an example of possible or imposed text is displayed between quotes like 'Disclaimer'</p>

element **KIIDType/FundOrShareClassIdentifiers**

diagram	
type	FundOrShareClassIdentifiersType
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	LEI ISINs
annotation	<p>documentation</p> <p>Fund or share class identifiers for easy connection to other fund or share class data</p>

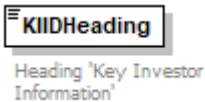
element KIIDType/DataSupplier

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

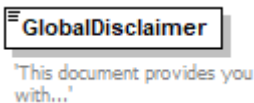
element KIIDType/CoverPage

diagram	
properties	isRef 0 content complex
children	KIIDHeading GlobalDisclaimer
annotation	documentation Cover page fixed texts. Art 4.2 and 4.3

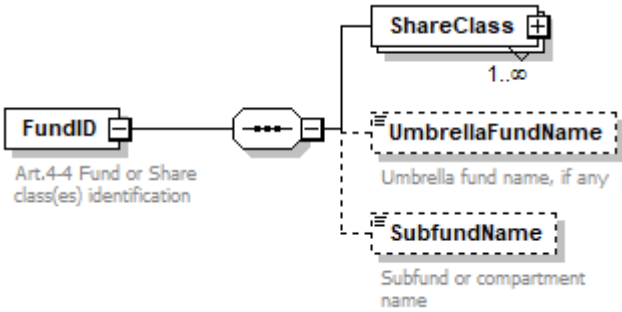
element **KIIDType/CoverPage/KIIDHeading**

diagram	 The diagram shows a rectangular box labeled 'KIIDHeading'. Below the box, the text 'Heading "Key Investor Information"' is displayed.
type	xs:string
properties	isRef 0 content simple
annotation	documentation Heading 'Key Investor Information'

element **KIIDType/CoverPage/GlobalDisclaimer**

diagram	 The diagram shows a rectangular box labeled 'GlobalDisclaimer'. Below the box, the text '"This document provides you with..."' is displayed.
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'This document provides you with...'

element **KIIDType/FundID**

diagram	 The diagram illustrates the structure of the FundID element. It starts with a box labeled 'FundID' with the text 'Art.4-4 Fund or Share class(es) identification' below it. A line connects this box to a connector box (a rectangle with three dots). From the connector box, a line leads to a dashed box labeled 'UmbrellaFundName' with the text 'Umbrella fund name, if any' below it. Another line from the connector box leads to a dashed box labeled 'SubfundName' with the text 'Subfund or compartment name' below it. A third line from the connector box leads to a box labeled 'ShareClass' with a multiplicity of '1..∞' below it.
properties	isRef 0 content complex
children	ShareClass UmbrellaFundName SubfundName
annotation	documentation Art.4-4 Fund or Share class(es) identification

element **KIIDType/FundID/ShareClass**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	ShareClassName ShareClassIsinHeading ShareClassISIN MainShareClassIndicator

element **KIIDType/FundID/ShareClass/ShareClassName**

diagram	
type	xs:string
properties	isRef 0 content simple

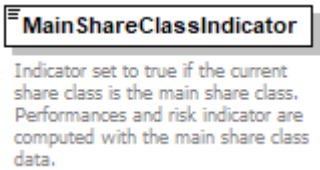
element **KIIDType/FundID/ShareClass/ShareClassIsinHeading**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'ISIN:'


element **KIIDType/FundID/ShareClass/ShareClassISIN**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation ISIN code of the share class

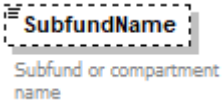
element **KIIDType/FundID/ShareClass/MainShareClassIndicator**

diagram	
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation Indicator set to true if the current share class is the main share class. Performances and risk indicator are computed with the main share class data.

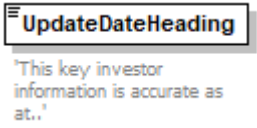
element **KIIDType/FundID/UmbrellaFundName**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Umbrella fund name, if any


element **KIIDType/FundID/SubfundName**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Subfund or compartment name

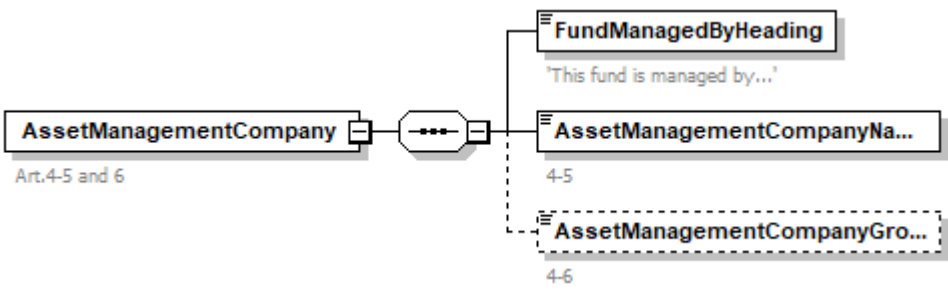
element **KIIDType/UpdateDateHeading**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'This key investor information is accurate as at..'


element **KIIDType/PublicationDate**

diagram	 A diagram showing a box labeled 'PublicationDate' with a small icon to its left. Below the box is the text 'Art.4-13'.
type	xs:date
properties	isRef 0 content simple
annotation	documentation Art.4-13

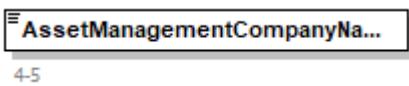
element **KIIDType/AssetManagementCompany**

diagram	 A diagram showing a box labeled 'AssetManagementCompany' with a small icon to its left. Below the box is the text 'Art.4-5 and 6'. To the right of this box is a connector box with three dots. From this connector, three lines lead to three stacked boxes: 'FundManagedByHeading' (with text 'This fund is managed by...'), 'AssetManagementCompanyNa...' (with text '4-5'), and 'AssetManagementCompanyGro...' (with text '4-6'). The last box is dashed.
properties	isRef 0 content complex
children	FundManagedByHeading AssetManagementCompanyName AssetManagementCompanyGroupName
annotation	documentation Art.4-5 and 6


element **KIIDType/AssetManagementCompany/FundManagedByHeading**

diagram	 A diagram showing a box labeled 'FundManagedByHeading' with a small icon to its left. Below the box is the text 'This fund is managed by...'.
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'This fund is managed by...'

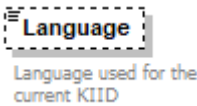
element **KIIDType/AssetManagementCompany/AssetManagementCompanyName**

diagram	 A diagram showing a box labeled 'AssetManagementCompanyNa...' with a small icon to its left. Below the box is the text '4-5'.
type	xs:string
properties	isRef 0 content simple
annotation	documentation 4-5

element **KIIDType/AssetManagementCompany/AssetManagementCompanyName**

diagram	 The diagram shows a dashed rectangular box containing the text "AssetManagementCompanyGro...". Below the box, the number "4-6" is displayed.
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 4-6

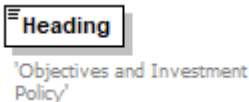
element **KIIDType/Language**

diagram	 The diagram shows a dashed rectangular box containing the text "Language". Below the box, the text "Language used for the current KIID" is displayed.
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Language used for the current KIID


element **KIIDType/ObjectivesAndInvestmentPolicy**

diagram		
properties	isRef	0
	content	complex
children	Heading GeneralStrategyDescription MainAssetsHeading FinancialInstruments DealingFrequencyHeading DealingFrequency DistributionPolicyHeading DistributionPolicy Benchmark OtherInformationOnStrategy StructuredFundSpecialInformation	
annotation	documentation	Art.7


element **KIIDType/ObjectivesAndInvestmentPolicy/Heading**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Objectives and Investment Policy'

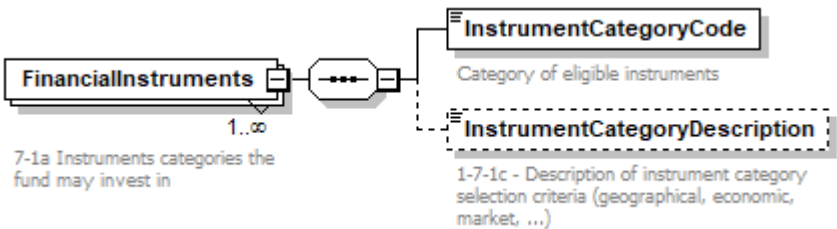
element **KIIDType/ObjectivesAndInvestmentPolicy/GeneralStrategyDescription**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 7-1 complement an/or 7-4

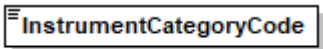
element **KIIDType/ObjectivesAndInvestmentPolicy/MainAssetsHeading**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 7-1a 'Main asset categories'

element **KIIDType/ObjectivesAndInvestmentPolicy/FinancialInstruments**

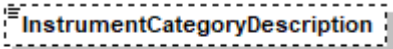
diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	InstrumentCategoryCode InstrumentCategoryDescription
annotation	documentation 7-1a Instruments categories the fund may invest in

element **KIIDType/ObjectivesAndInvestmentPolicy/FinancialInstruments/InstrumentCategoryCode**

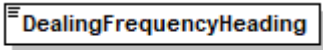
diagram	 <p>InstrumentCategoryCode</p> <p>Category of eligible instruments</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation Category of eligible instruments

element


KIIDType/ObjectivesAndInvestmentPolicy/FinancialInstruments/InstrumentCategoryDescription

diagram	 <p>InstrumentCategoryDescription</p> <p>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</p> <p>7-1b 'Frequency of Subscription/redemption: '</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation 7-1b 'Frequency of Subscription/redemption: '

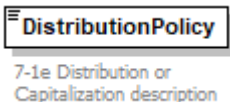
element **KIIDType/ObjectivesAndInvestmentPolicy/DealingFrequency**

diagram	 <p>DealingFrequency</p> <p>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, ...)

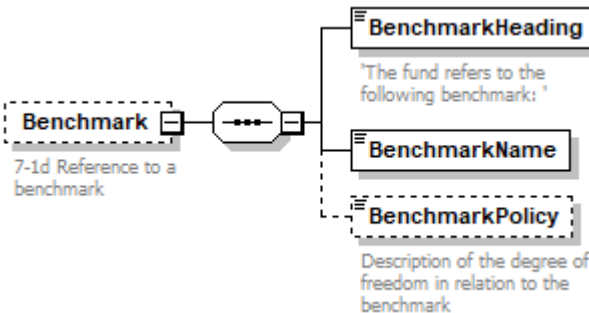
element **KIIDType/ObjectivesAndInvestmentPolicy/DistributionPolicyHeading**

diagram	 <p>The diagram shows a box labeled DistributionPolicyHeading with the text "7-1e 'Distribution policy: '" below it.</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation 7-1e 'Distribution policy: '


element **KIIDType/ObjectivesAndInvestmentPolicy/DistributionPolicy**

diagram	 <p>The diagram shows a box labeled DistributionPolicy with the text "7-1e Distribution or Capitalization description" below it.</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation 7-1e Distribution or Capitalization description

element **KIIDType/ObjectivesAndInvestmentPolicy/Benchmark**

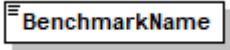
diagram	 <p>The diagram shows a box labeled Benchmark with the text "7-1d Reference to a benchmark" below it. A dashed line connects this box to a larger box containing three sub-elements: BenchmarkHeading (with text "The fund refers to the following benchmark: "), BenchmarkName, and BenchmarkPolicy (with text "Description of the degree of freedom in relation to the benchmark").</p>
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	 <p>The diagram shows a box labeled BenchmarkHeading with the text "The fund refers to the following benchmark: "</p>
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

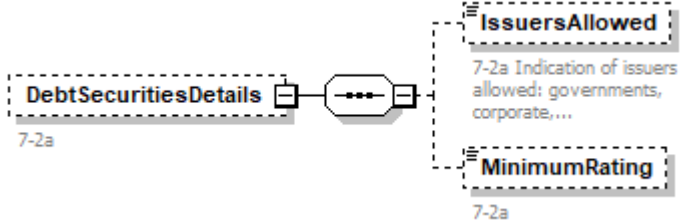
element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy**

diagram	<p>OtherInformationOnStrategy 7-2</p> <p>Heading 'Additional information on strategy: '</p> <p>DebtSecuritiesDetails 7-2a</p> <p>AssetChoiceCriteria 7-2c Growth, Value or High dividends</p> <p>SpecificTechniquesHeading 7-2d 'Specific asset management techniques used: '</p> <p>SpecificTechniquesDescription 7-2d Eg, Hedging, arbitrage, leverage, etc.</p> <p>TransactionsCosts Statement 1-7-2e Impact of portfolio transaction costs due to the fund strategy</p> <p>MinimumRecommendedTermH... 7-1f 'Recommendation: this fund may not be appropriate for investors...'</p> <p>MinimumRecommendedTerm 1-7-2f Statement on minimum holding period as an essential element</p>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	<p>Heading DebtSecuritiesDetails AssetChoiceCriteria SpecificTechniquesHeading SpecificTechniquesDescription TransactionsCostsStatement MinimumRecommendedTermHeading MinimumRecommendedTerm</p>
annotation	<p>documentation</p> <p>7-2</p>

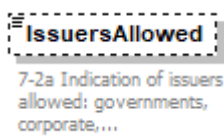
element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/Heading**

diagram	<p>Heading 'Additional information on strategy: '</p>
type	xs:string
properties	<p>isRef 0</p> <p>content simple</p>
annotation	<p>documentation</p> <p>'Additional information on strategy: '</p>

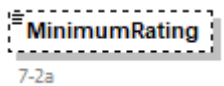
element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/DebtSecuritiesDetails**

diagram	 <p>The diagram shows the DebtSecuritiesDetails element (7-2a) connected to two child elements: IssuersAllowed (7-2a) and MinimumRating (7-2a). The IssuersAllowed element is described as "7-2a Indication of issuers allowed: governments, corporate,...".</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	IssuersAllowed MinimumRating
annotation	documentation 7-2a

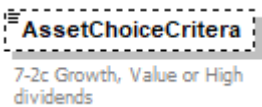
element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/DebtSecuritiesDetails/IssuersAllowed**

diagram	 <p>The diagram shows the IssuersAllowed element (7-2a) described as "7-2a Indication of issuers allowed: governments, corporate,...".</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 7-2a Indication of issuers allowed: governments, corporate,...

element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/DebtSecuritiesDetails/MinimumRating**


diagram	 <p>The diagram shows the MinimumRating element (7-2a).</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 7-2a

element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/AssetChoiceCriteria**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 7-2c Growth, Value or High dividends


element

KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/SpecificTechniquesHeading

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 7-2d 'Specific asset management techniques used: '

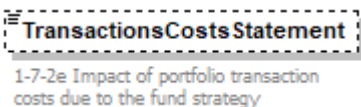
element

KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/SpecificTechniquesDescription

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 7-2d Eg. Hedging, arbitrage, leverage, etc.

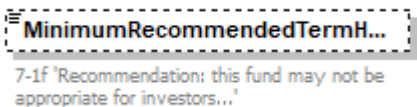
element

KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/TransactionsCostsStatement

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 1-7-2e Impact of portfolio transaction costs due to the fund strategy

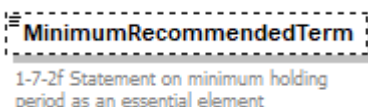
element

KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/MinimumRecommendedTermH eading

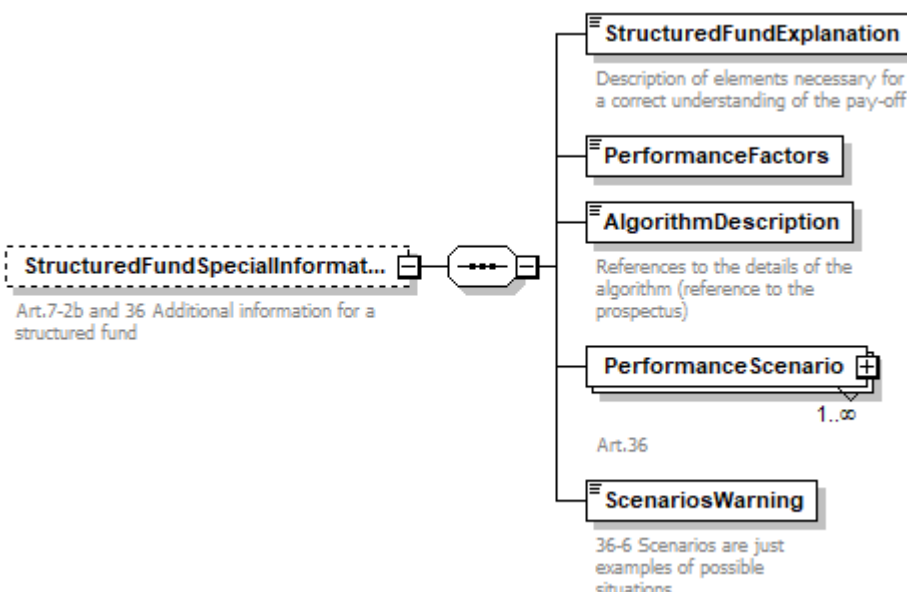
diagram	 <p>7-1f 'Recommendation: this fund may not be appropriate for investors...'</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 7-1f 'Recommendation: this fund may not be appropriate for investors...'

element

KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/MinimumRecommendedTerm

diagram	 <p>1-7-2f Statement on minimum holding period as an essential element</p>
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

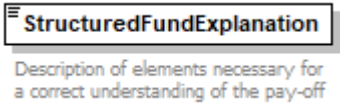
element KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation

diagram	 <p>Art.7-2b and 36 Additional information for a structured fund</p> <p>StructuredFundExplanation Description of elements necessary for a correct understanding of the pay-off</p> <p>PerformanceFactors</p> <p>AlgorithmDescription References to the details of the algorithm (reference to the prospectus)</p> <p>PerformanceScenario 1..∞</p> <p>Art.36</p> <p>ScenariosWarning 36-6 Scenarios are just examples of possible situations</p>
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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

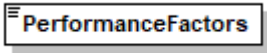
element

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

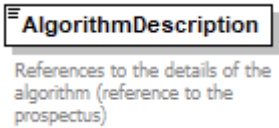
element

KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/PerformanceFactors

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

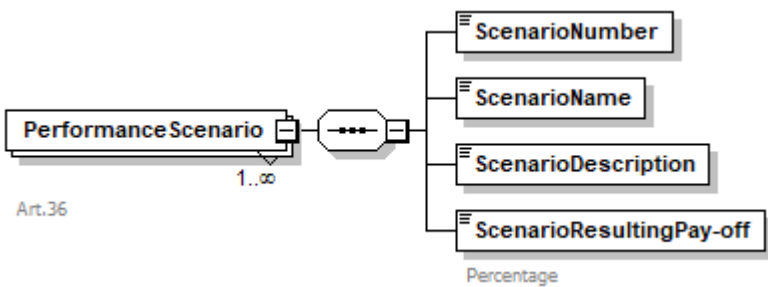
element

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)

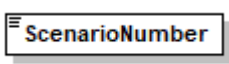
element

KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/PerformanceScenario

diagram	 <p>The diagram shows the PerformanceScenario element (labeled Art.36) with a cardinality of 1..∞. It is connected to a container element (represented by a hexagon with three dots) which then branches into four child elements: ScenarioNumber, ScenarioName, ScenarioDescription, and ScenarioResultingPay-off. The ScenarioResultingPay-off element is annotated with the text "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	<table><tr><td>documentation</td><td>Art.36</td></tr></table>	documentation	Art.36						
documentation	Art.36								

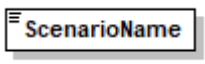
element

KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/PerformanceScenario/ScenarioNumber

diagram	 <p>The diagram shows the ScenarioNumber element.</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				

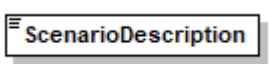
element

KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/PerformanceScenario/ScenarioName

diagram	 <p>The diagram shows the ScenarioName element.</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				

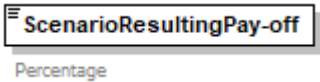
element

KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/PerformanceScenario/ScenarioDescription

diagram	 <p>The diagram shows the ScenarioDescription element.</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				

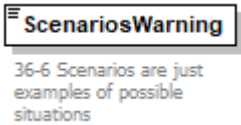
element

KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/PerformanceScenario/ScenarioResultingPay-off

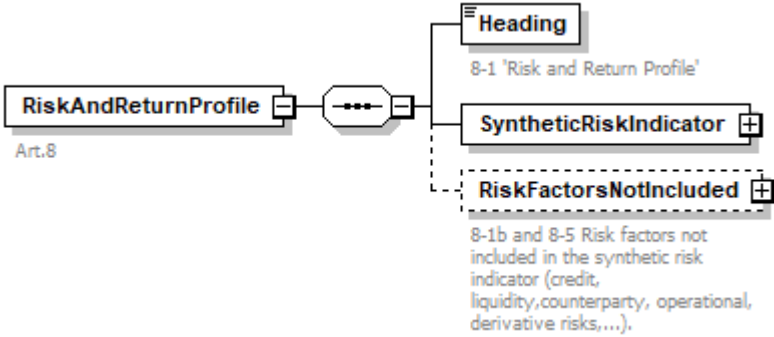
diagram	 <p>The diagram shows a box labeled 'ScenarioResultingPay-off' with a small icon of a document with a red line through it. Below the box, the text 'Percentage' is displayed.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Percentage

element

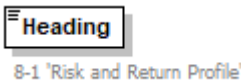
KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/ScenariosWarning

diagram	 <p>The diagram shows a box labeled 'ScenariosWarning' with a small icon of a document with a red line through it. Below the box, the text '36-6 Scenarios are just examples of possible situations' is displayed.</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation 36-6 Scenarios are just examples of possible situations

element **KIIDType/RiskAndReturnProfile**

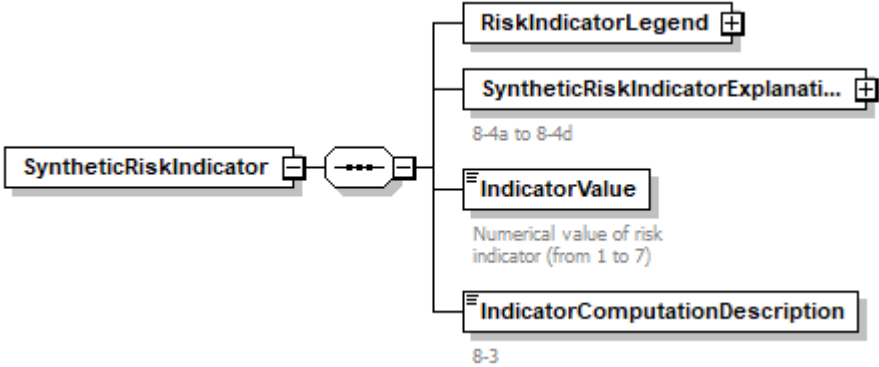
diagram	 <p>The diagram shows a box labeled 'RiskAndReturnProfile' with a small icon of a document with a red line through it. Below the box, the text 'Art.8' is displayed. To the right of the box, there is a dashed line connecting to a box labeled 'SyntheticRiskIndicator' with a small icon of a document with a red line through it. Below 'SyntheticRiskIndicator', there is a dashed line connecting to a box labeled 'RiskFactorsNotIncluded' with a small icon of a document with a red line through it. Below 'RiskFactorsNotIncluded', the text '8-1b and 8-5 Risk factors not included in the synthetic risk indicator (credit, liquidity, counterparty, operational, derivative risks,...)' is displayed.</p>
properties	isRef 0 content complex
children	Heading SyntheticRiskIndicator RiskFactorsNotIncluded
annotation	documentation Art.8

element **KIIDType/RiskAndReturnProfile/Heading**

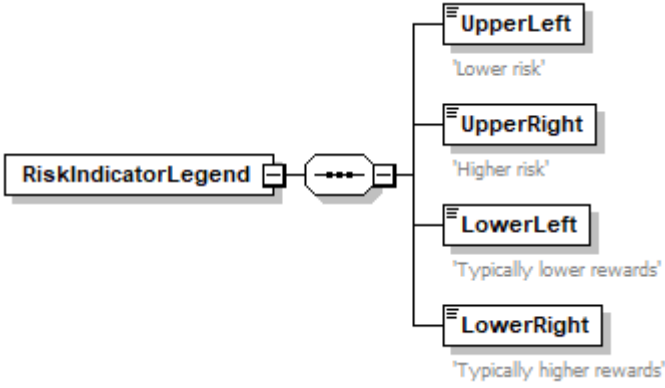
diagram	 <p>The diagram shows a box labeled 'Heading' with a small icon of a document with a red line through it. Below the box, the text '8-1 'Risk and Return Profile'' is displayed.</p>
type	xs:string

properties	isRef 0 content simple
annotation	documentation 8-1 'Risk and Return Profile'


element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator**

diagram	 <pre> graph LR A[SyntheticRiskIndicator] --- B((...)) B --- C[RiskIndicatorLegend] B --- D[SyntheticRiskIndicatorExplanati...] B --- E[IndicatorValue] B --- F[IndicatorComputationDescription] </pre> <p>The diagram shows a box labeled 'SyntheticRiskIndicator' connected to a container box with three dots. This container box is connected to four child elements: 'RiskIndicatorLegend', 'SyntheticRiskIndicatorExplanati...', 'IndicatorValue', and 'IndicatorComputationDescription'. The 'IndicatorValue' element has a note: 'Numerical value of risk indicator (from 1 to 7)'. The 'IndicatorComputationDescription' element has a note: '8-3'.</p>
properties	isRef 0 content complex
children	RiskIndicatorLegend SyntheticRiskIndicatorExplanation IndicatorValue IndicatorComputationDescription


element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/RiskIndicatorLegend**

diagram	 <pre> graph LR A[RiskIndicatorLegend] --- B((...)) B --- C[UpperLeft] B --- D[UpperRight] B --- E[LowerLeft] B --- F[LowerRight] </pre> <p>The diagram shows a box labeled 'RiskIndicatorLegend' connected to a container box with three dots. This container box is connected to four child elements: 'UpperLeft', 'UpperRight', 'LowerLeft', and 'LowerRight'. The 'UpperLeft' element has a note: 'Lower risk'. The 'UpperRight' element has a note: 'Higher risk'. The 'LowerLeft' element has a note: 'Typically lower rewards'. The 'LowerRight' element has a note: 'Typically higher rewards'.</p>
properties	isRef 0 content complex
children	UpperLeft UpperRight LowerLeft LowerRight


element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/RiskIndicatorLegend/UpperLeft**

diagram	 <pre> graph LR A[UpperLeft] </pre> <p>The diagram shows a single box labeled 'UpperLeft' with a note: 'Lower risk'.</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Lower risk'


element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/RiskIndicatorLegend/UpperRight**

diagram	 A rectangular box with a black border. Inside, the text 'UpperRight' is written in bold black font. Below it, the text 'Higher risk' is written in a smaller, lighter gray font.
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Higher risk'

element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/RiskIndicatorLegend/LowerLeft**

diagram	 A rectangular box with a black border. Inside, the text 'LowerLeft' is written in bold black font. Below it, the text 'Typically lower rewards' is written in a smaller, lighter gray font.
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Typically lower rewards'

element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/RiskIndicatorLegend/LowerRight**

diagram	 A rectangular box with a black border. Inside, the text 'LowerRight' is written in bold black font. Below it, the text 'Typically higher rewards' is written in a smaller, lighter gray font.
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Typically higher rewards'

element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation**

diagram	<p>The diagram shows a box labeled "SyntheticRiskIndicatorExplanati..." with "8-4a to 8-4d" below it. This box is connected to a vertical list of elements: "RiskCommentsHeading", "Explanation4a", "Explanation4b", "Explanation4c", "Explanation4d", and "Explanation4e". "Explanation4e" is shown with a dashed border, indicating it is optional. The text for each element is as follows:</p> <ul style="list-style-type: none"> RiskCommentsHeading: 'Risk indicator comments:' Explanation4a: 8-4a Historical data is no indication of future risk profile Explanation4b: 8-4b Indicator value liable to change over time Explanation4c: 8-4c Lowest indicator value doesn't mean risk-free Explanation4d: 8-4d Explanation of why the fund is in its risk category Explanation4e: Details of capital guarantee or protection
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	<p>The diagram shows a box labeled "RiskCommentsHeading" with "Risk indicator comments:" below it.</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Risk indicator comments:'


element
KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation/Explanation4a

diagram	<p>The diagram shows a box labeled "Explanation4a" with "8-4a Historical data is no indication of future risk profile" below it.</p>
---------	--

type	xs:string
properties	isRef 0 content simple
annotation	documentation 8-4a Historical data is no indication of future risk profile

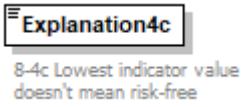
element

KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation/Explanation 4b

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 8-4b Indicator value liable to change over time

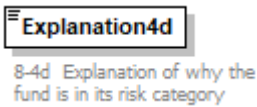
element

KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation/Explanation 4c

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 8-4c Lowest indicator value doesn't mean risk-free

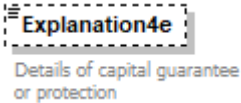
element

KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation/Explanation 4d

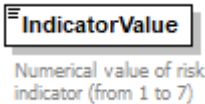
diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 8-4d Explanation of why the fund is in its risk category

element

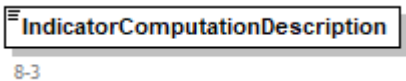
**KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation/Explanation
4e**

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		
properties	isRef 0 minOcc 0 maxOcc 1 content complex	
children	Heading CreditRisk LiquidityRisk CounterpartyRisk OperationalRisks DerivativesRisk	
annotation	documentation 8-1b and 8-5 Risk factors not included in the synthetic risk indicator (credit, liquidity,counterparty, operational, derivative risks,...).	

element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded/Heading**

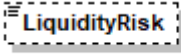
diagram		
type	xs:string	
properties	isRef 0 minOcc 0 maxOcc 1 content simple	
annotation	documentation 'Other information about this fund's risks:'	

element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded/CreditRisk**

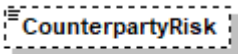
diagram		
type	xs:string	

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 8-5a Credit risk for debt securities

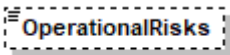
element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded/LiquidityRisk**

diagram	 <p>8-5b Liquidity risk description</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 8-5b Liquidity risk description

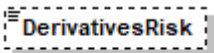
element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded/CounterpartyRisk**

diagram	 <p>8-5c Counterparty risk description</p>
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	 <p>8-5d</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 8-5d

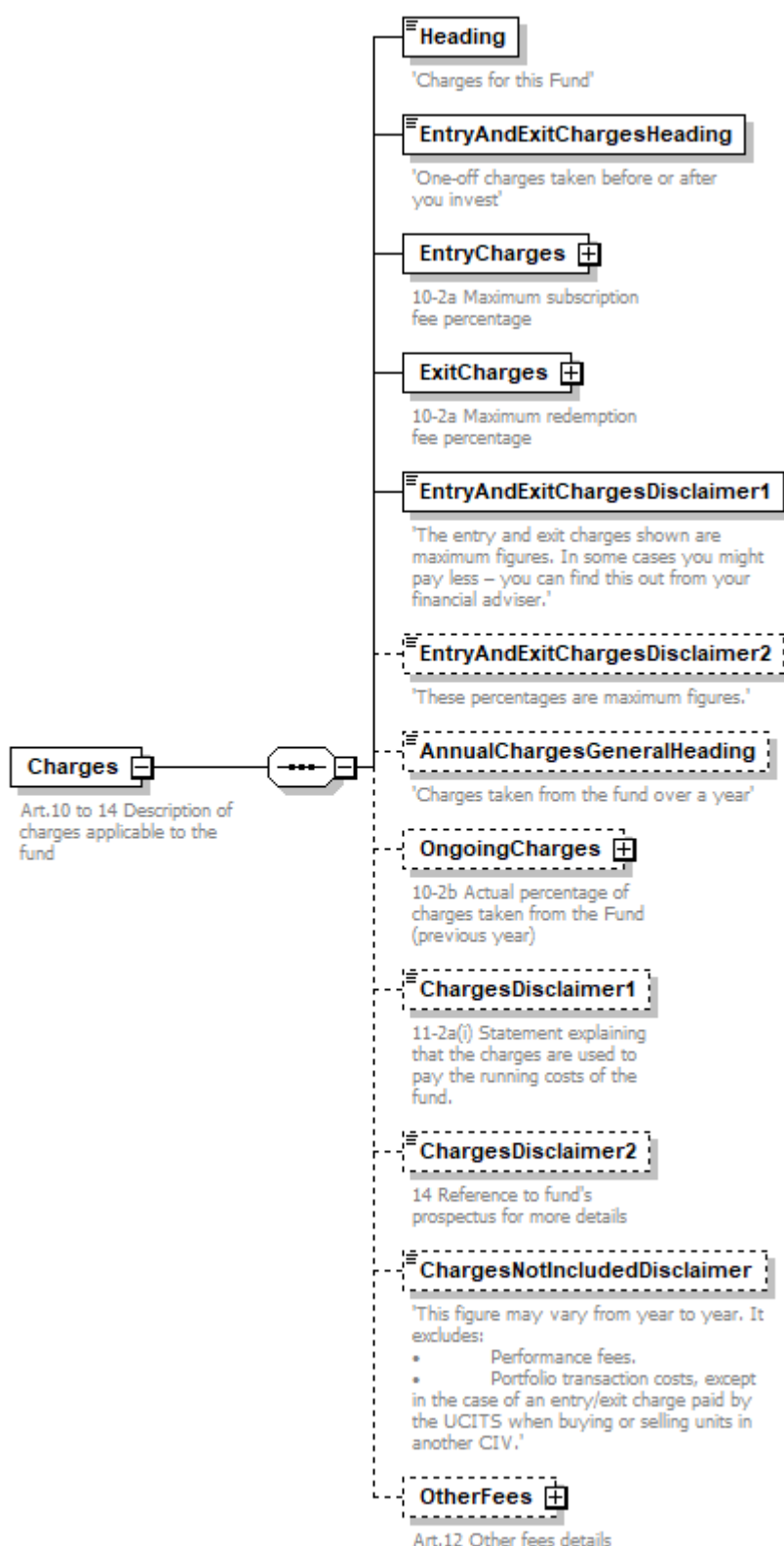
element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded/DerivativesRisk**

diagram	 <p>8-5e Derivatives risk description</p>
type	xs:string

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 8-5e Derivatives risk description

element KIIDType/Charges

diagram




properties

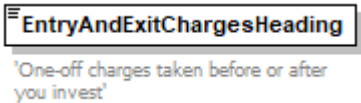
isRef 0
content complex

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

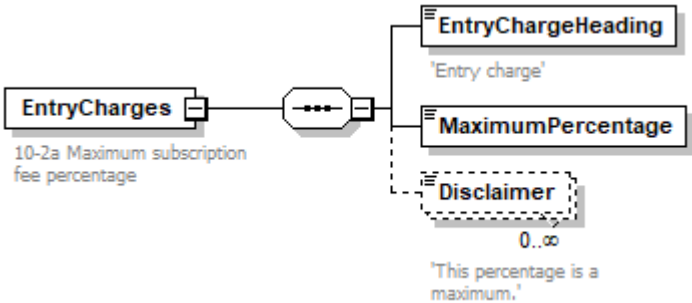
element **KIIDType/Charges/Heading**

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**

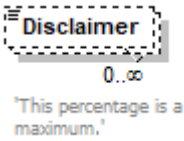
diagram	
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type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Entry charge'

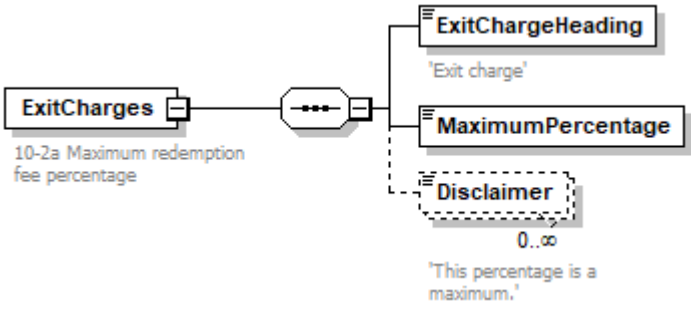
element **KIIDType/Charges/EntryCharges/MaximumPercentage**

diagram	 A diagram showing a box labeled "MaximumPercentage" with a small icon to its left.
type	xs:decimal
properties	isRef 0 content simple


element **KIIDType/Charges/EntryCharges/Disclaimer**

diagram	 A diagram showing a dashed box labeled "Disclaimer" with a small icon to its left. Below the box is the text "0..∞" and the text "'This percentage is a maximum.'".
type	xs:string
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation 'This percentage is a maximum.'

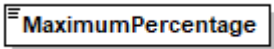
element **KIIDType/Charges/ExitCharges**

diagram	 A diagram showing a box labeled "ExitCharges" with a small icon to its left. Below the box is the text "10-2a Maximum redemption fee percentage". A line connects the box to a small circle containing three dots. From the circle, a line connects to a box labeled "ExitChargeHeading" with a small icon to its left. Below the box is the text "'Exit charge'". Another line connects the circle to a box labeled "MaximumPercentage" with a small icon to its left. Below the box is the text "0..∞". A dashed line connects the circle to a dashed box labeled "Disclaimer" with a small icon to its left. Below the box is the text "'This percentage is a maximum.'".
properties	isRef 0 content complex
children	ExitChargeHeading MaximumPercentage Disclaimer
annotation	documentation 10-2a Maximum redemption fee percentage

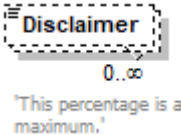
element **KIIDType/Charges/ExitCharges/ExitChargeHeading**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Exit charge'

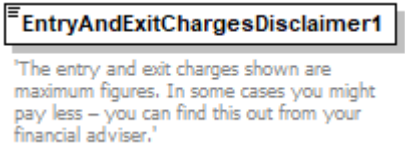
element **KIIDType/Charges/ExitCharges/MaximumPercentage**

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	<p>EntryAndExitChargesDisclaimer2 'These percentages are maximum figures.'</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 'These percentages are maximum figures.'

element **KIIDType/Charges/AnnualChargesGeneralHeading**

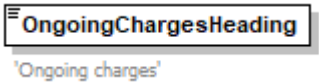
diagram	<p>AnnualChargesGeneralHeading 'Charges taken from the fund over a year'</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 'Charges taken from the fund over a year'

element **KIIDType/Charges/OngoingCharges**

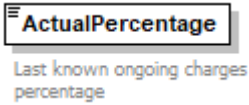
diagram	<p>OngoingCharges 10-2b Actual percentage of charges taken from the Fund (previous year)</p> <p>OngoingChargesHeading 'Ongoing charges'</p> <p>ActualPercentage Last known ongoing charges percentage</p> <p>ClosingMonth Last closing month for ongoing charges MM/YYYY</p> <p>Disclaimer 0..∞ 11-1b 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> <p>OngoingChargesDisclaimer</p> <p>OngoingChargesYearHeading 'The ongoing charges figure is based on expenses for the year ending '[ClosingMonth]'</p>
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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)

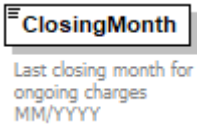
element **KIIDType/Charges/OngoingCharges/OngoingChargesHeading**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Ongoing charges'

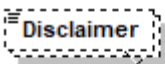
element **KIIDType/Charges/OngoingCharges/ActualPercentage**

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

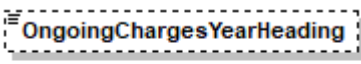
element **KIIDType/Charges/OngoingCharges/Disclaimer**

diagram	 <p>0..∞</p> <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**

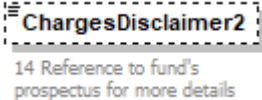
diagram	 <p>'The ongoing charges figure is based on expenses for the year ending ' [ClosingMonth]</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 'The ongoing charges figure is based on expenses for the year ending ' [ClosingMonth]

element **KIIDType/Charges/ChargesDisclaimer1**

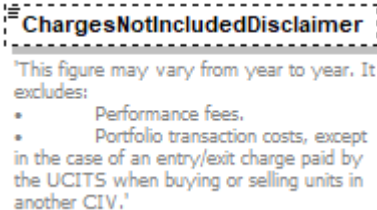
diagram	 <p>11-2a(i) Statement explaining that the charges are used to pay the running costs of the fund.</p>
type	xs:string
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation 11-2a(i) Statement explaining that the charges are used to pay the running costs of the fund.

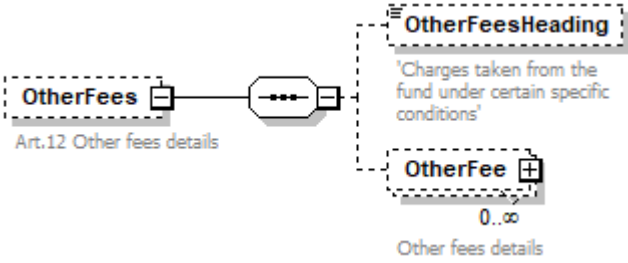
element **KIIDType/Charges/ChargesDisclaimer2**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 14 Reference to fund's prospectus for more details

element **KIIDType/Charges/ChargesNotIncludedDisclaimer**

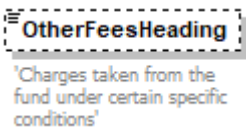
diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 'This figure may vary from year to year. It excludes: • Performance fees. • Portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling units in another CIV.'

element **KIIDType/Charges/OtherFees**

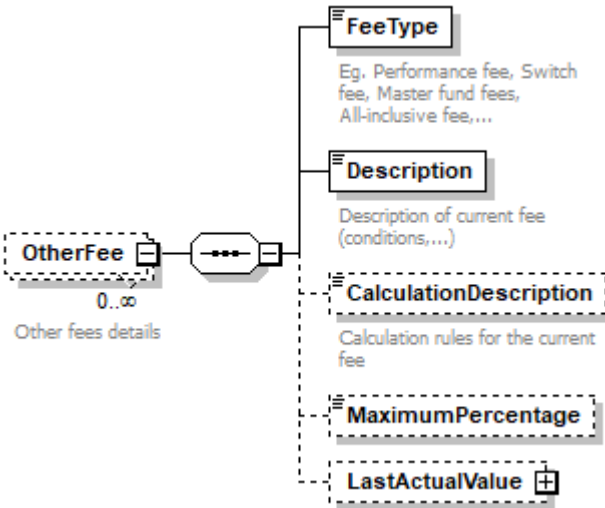
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OtherFeesHeading OtherFee

annotation	documentation Art.12 Other fees details
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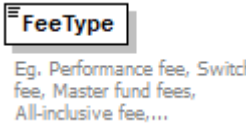
element **KIIDType/Charges/OtherFees/OtherFeesHeading**

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**

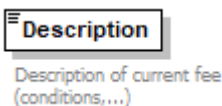
diagram	 <p>OtherFee 0..∞ Other fees details</p> <p>FeeType Eg. Performance fee, Switch fee, Master fund fees, All-inclusive fee,...</p> <p>Description Description of current fee (conditions,...)</p> <p>CalculationDescription Calculation rules for the current fee</p> <p>MaximumPercentage</p> <p>LastActualValue ⊕</p>
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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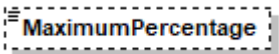
element **KIIDType/Charges/OtherFees/OtherFee/Description**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation Description of current fee (conditions,...)

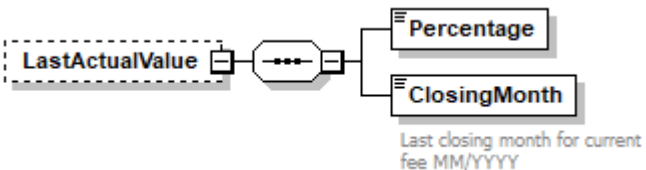
element **KIIDType/Charges/OtherFees/OtherFee/CalculationDescription**

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

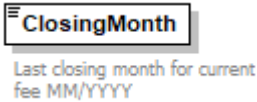
element **KIIDType/Charges/OtherFees/OtherFee/LastActualValue**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Percentage ClosingMonth

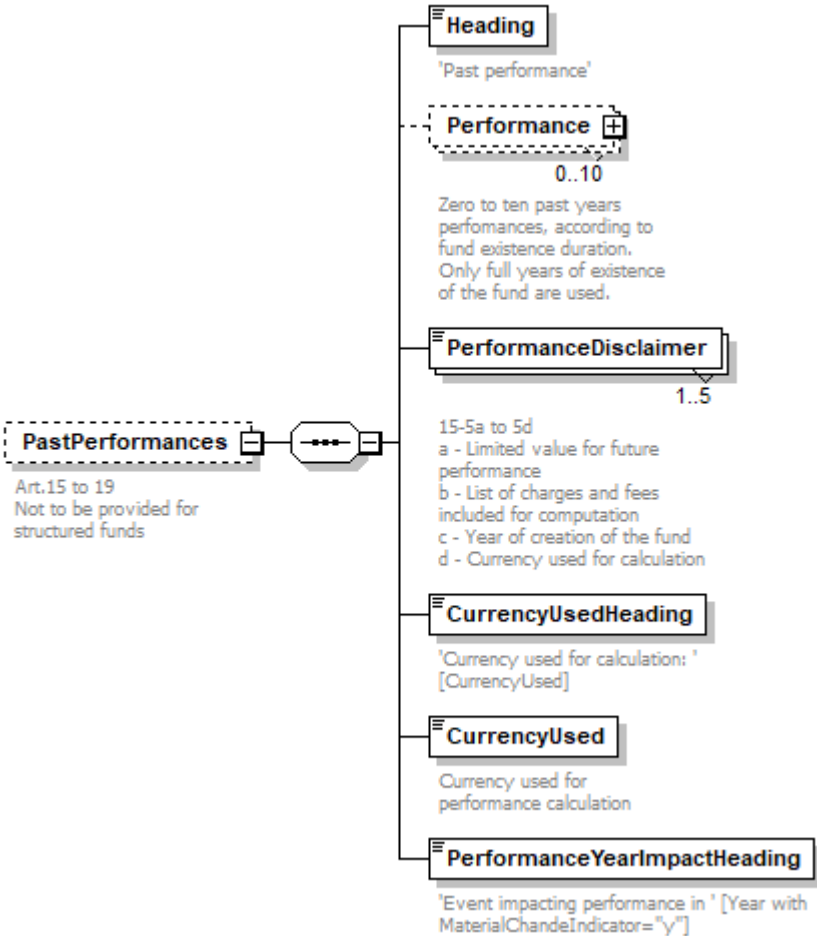
element **KIIDType/Charges/OtherFees/OtherFee/LastActualValue/Percentage**

diagram	
type	xs:decimal
properties	isRef 0 content simple

element **KIIDType/Charges/OtherFees/OtherFee/LastActualValue/ClosingMonth**

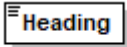
diagram	
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation Last closing month for current fee MM/YYYY

element **KIIDType/PastPerformances**

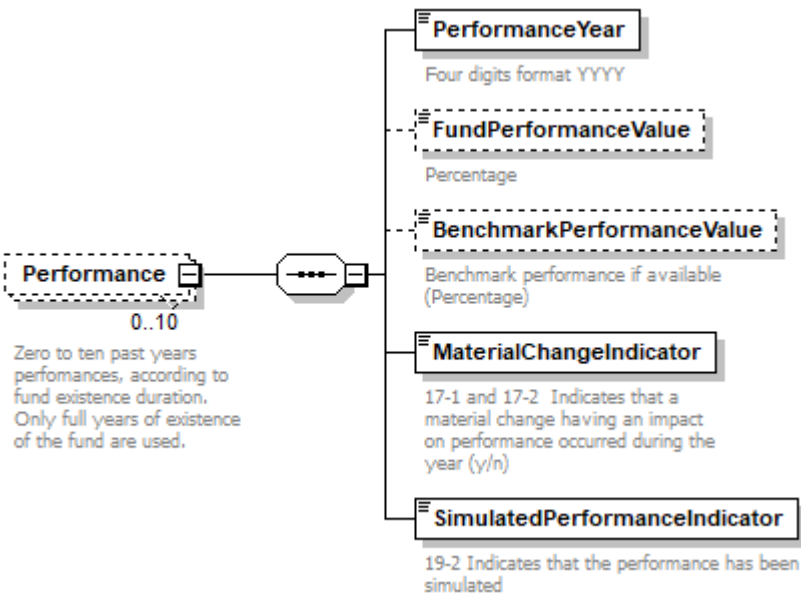
diagram	
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Heading Performance PerformanceDisclaimer CurrencyUsedHeading CurrencyUsed PerformanceYearImpactHeading
annotation	documentation Art.15 to 19 Not to be provided for structured funds

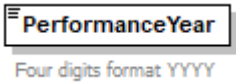
element **KIIDType/PastPerformances/Heading**

diagram	 <p>'Past performance'</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Past performance'

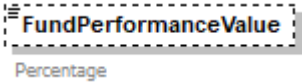
element **KIIDType/PastPerformances/Performance**

diagram	 <p>Performance 0..10 Zero to ten past years performances, according to fund existence duration. Only full years of existence of the fund are used.</p> <p>PerformanceYear Four digits format YYYY</p> <p>FundPerformanceValue Percentage</p> <p>BenchmarkPerformanceValue Benchmark performance if available (Percentage)</p> <p>MaterialChangeIndicator 17-1 and 17-2 Indicates that a material change having an impact on performance occurred during the year (y/n)</p> <p>SimulatedPerformanceIndicator 19-2 Indicates that the performance has been simulated</p>
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.

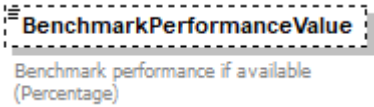
element **KIIDType/PastPerformances/Performance/PerformanceYear**

diagram	
type	xs:integer
properties	isRef 0 content simple
annotation	documentation Four digits format YYYY

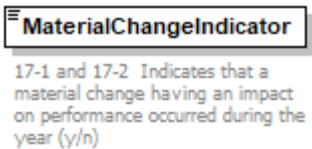
element **KIIDType/PastPerformances/Performance/FundPerformanceValue**

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

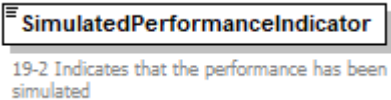
element **KIIDType/PastPerformances/Performance/BenchmarkPerformanceValue**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Benchmark performance if available (Percentage)

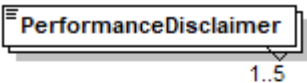
element **KIIDType/PastPerformances/Performance/MaterialChangeIndicator**

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)

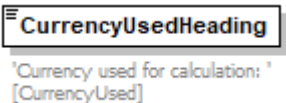
element **KIIDType/PastPerformances/Performance/SimulatedPerformanceIndicator**

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

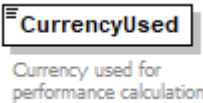
element **KIIDType/PastPerformances/PerformanceDisclaimer**

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**

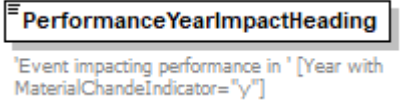
diagram	 <p>'Currency used for calculation: ' [CurrencyUsed]</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Currency used for calculation: ' [CurrencyUsed]

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"]

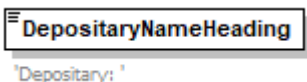
element **KIIDType/PracticalInformation**

diagram	<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 (dashed) 20-3 Statement on possibility of switch between compartments MainsShareClassInformation (dashed) 20-3 Name of the share class used for the current KIID OtherSourcesOfInformation (dashed) 0..∞ 21-1 Possible additional sources of information: prospectus, annual reports, website(s), etc. CompartmentFundWarning (dashed) 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 	
properties	isRef 0 content complex	
children	Heading DepositaryNameHeading DepositaryName FurtherInformation TaxLegislationWarning AMCompanyLiabilityDisclaimer CompartmentSwitchInformation MainsShareClassInformation OtherSourcesOfInformation CompartmentFundWarning MasterFundInformation	
annotation	documentation Art.20 and 21	

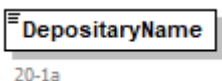
element **KIIDType/PracticalInformation/Heading**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Practical information'

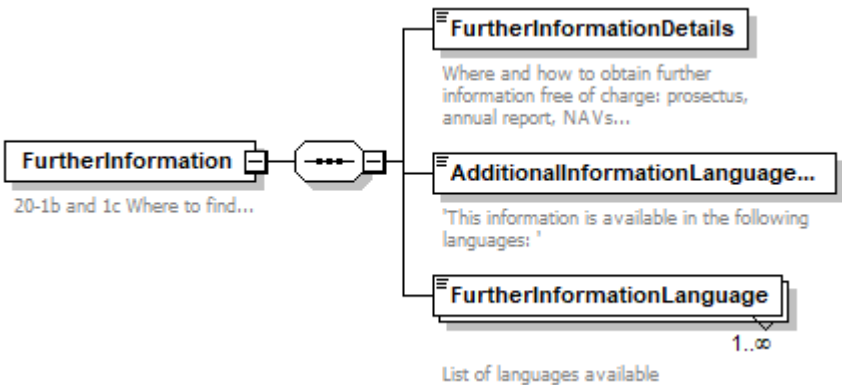
element **KIIDType/PracticalInformation/DepositoryNameHeading**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Depository: '

element **KIIDType/PracticalInformation/DepositoryName**

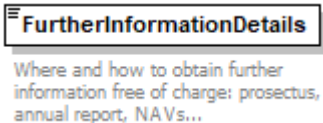
diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 20-1a

element **KIIDType/PracticalInformation/FurtherInformation**

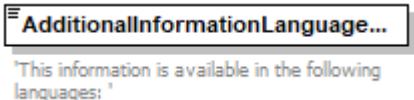
diagram	
properties	isRef 0 content complex
children	FurtherInformationDetails AdditionalInformationLanguagesHeading FurtherInformationLanguage

annotation	documentation 20-1b and 1c Where to find...
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element **KIIDType/PracticalInformation/FurtherInformation/FurtherInformationDetails**

diagram	 <p>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>'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**

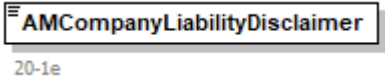
diagram	 <p>List of languages available</p>
type	ISOCountryCodeType
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation List of languages available

element **KIIDType/PracticalInformation/TaxLegislationWarning**

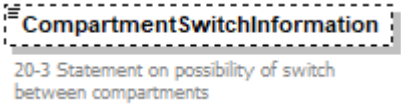
diagram	 <p>20-1d Impact of country of residence on taxes</p>
type	xs:string

properties	isRef 0 content simple
annotation	documentation 20-1d Impact of country of residence on taxes

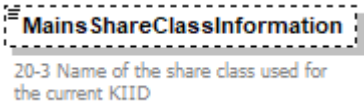
element **KIIDType/PracticalInformation/AMCompanyLiabilityDisclaimer**

diagram	 <p>20-1e</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation 20-1e

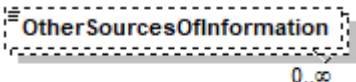
element **KIIDType/PracticalInformation/CompartmentSwitchInformation**

diagram	 <p>20-3 Statement on possibility of switch between compartments</p>
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**

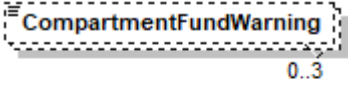
diagram	 <p>20-3 Name of the share class used for the current KIID</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20-3 Name of the share class used for the current KIID

element **KIIDType/PracticalInformation/OtherSourcesOfInformation**

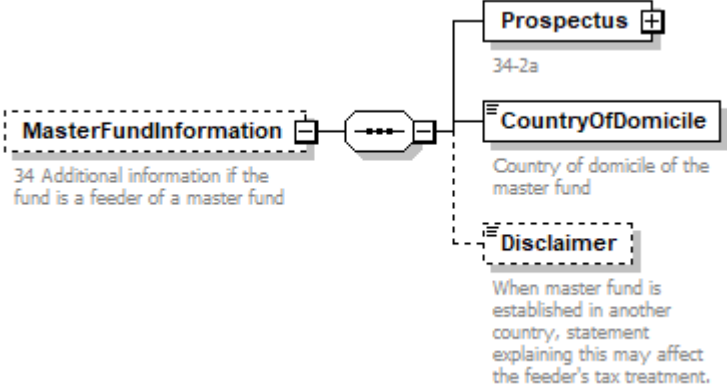
diagram	 <p>0..∞</p> <p>21-1 Possible additional sources of information: prospectus, annual reports, website(s), etc.</p>
type	xs:string

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

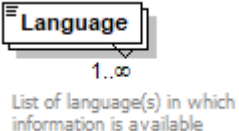
element **KIIDType/PracticalInformation/MasterFundInformation/Prospectus**

diagram	
properties	isRef 0 content complex
children	WhereToFind Language Media Cost
annotation	documentation 34-2a

element **KIIDType/PracticalInformation/MasterFundInformation/Prospectus/WhereToFind**


diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation Statement explaining where to find information about the master fund (prospectus, KIID, annual reports, etc.)

element **KIIDType/PracticalInformation/MasterFundInformation/Prospectus/Language**


diagram										
type	<u>ISOCountryCodeType</u>									
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>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 List of language(s) in which information is available
------------	--

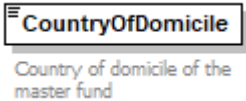
element **KIIDType/PracticalInformation/MasterFundInformation/Prospectus/Media**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Available media(s): paper, CD, Web, etc.

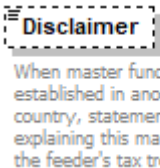
element **KIIDType/PracticalInformation/MasterFundInformation/Prospectus/Cost**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Free delivery' or description of fees to be paid for medias

element **KIIDType/PracticalInformation/MasterFundInformation/CountryOfDomicile**

diagram	
type	ISOCountryCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country of domicile of the master fund

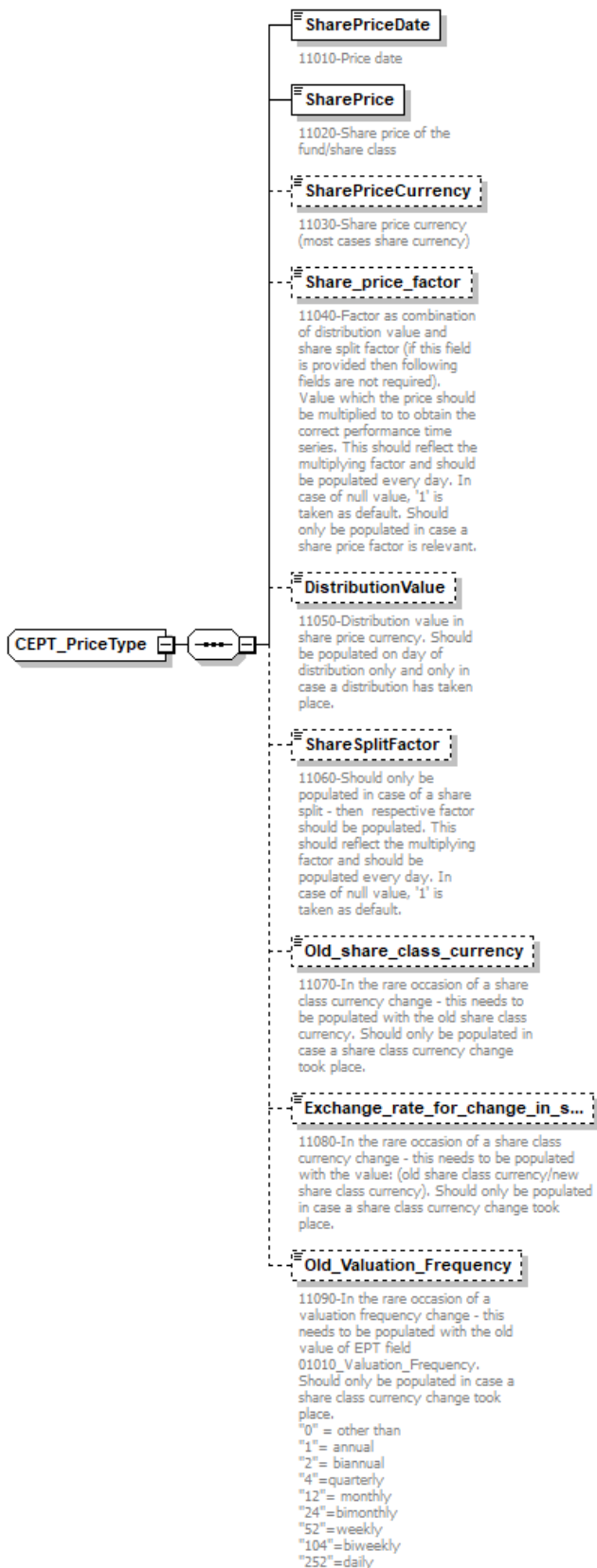
element **KIIDType/PracticalInformation/MasterFundInformation/Disclaimer**

diagram	
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type	xs:string
properties	<div>isRef0</div> <div>minOcc0</div> <div>maxOcc1</div> <div>contentsimple</div>
annotation	<div>documentation</div> <div>When master fund is established in another country, statement explaining this may affect the feeder's tax treatment.</div>

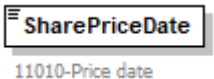
complexType CEPT_PriceType

diagram

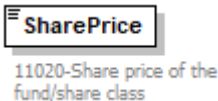


children	SharePriceDate SharePrice SharePriceCurrency Share price factor DistributionValue ShareSplitFactor Old share class currency Exchange rate for change in share class currency Old Valuation Frequency
used by	element PRIIPS ReportType/CEPT Prices/CEPT Price

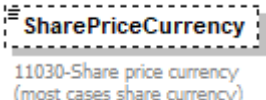
element **CEPT_PriceType/SharePriceDate**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation 11010-Price date

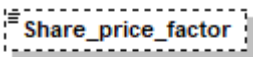
element **CEPT_PriceType/SharePrice**

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

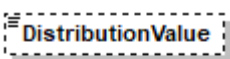
element **CEPT_PriceType/SharePriceCurrency**

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	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <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>

element **CEPT_PriceType/DistributionValue**

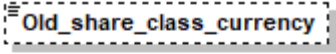
diagram	 <p>11050-Distribution value in share price currency. Should be populated on day of distribution only and only in case a distribution has taken place.</p>
type	xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>11050-Distribution value in share price currency. Should be populated on day of distribution only and only in case a distribution has taken place.</p>

element **CEPT_PriceType/ShareSplitFactor**

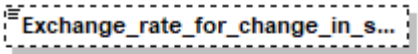
diagram	 <p>11060-Should only be populated in case of a share split - then respective factor should be populated. This should reflect the multiplying factor and should be populated every day. In case of null value, '1' is taken as default.</p>
type	xs:decimal

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.

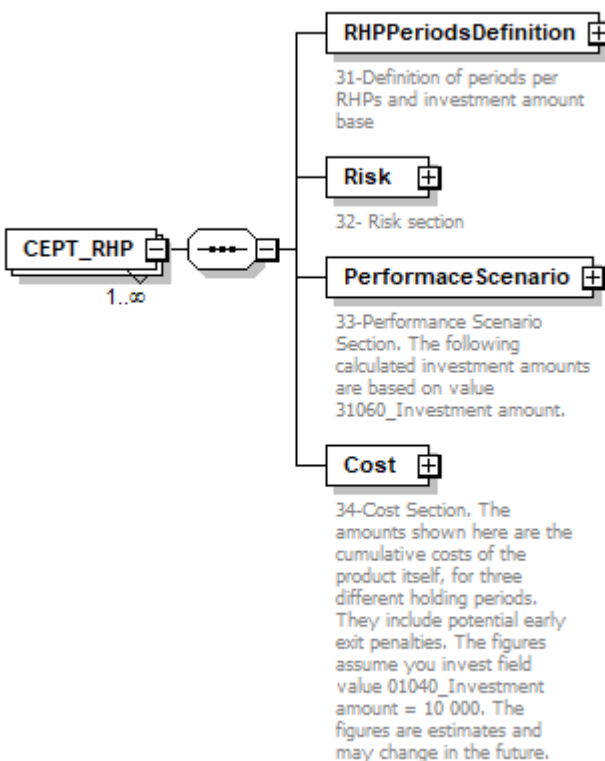
element **CEPT_PriceType/Old_Valuation_Frequency**

diagram	<div><div><div>Old_Valuation_Frequency</div></div><div>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</div></div>																											
type	restriction of xs:int																											
properties	<div><div>isRef0</div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>																											
facets	<table><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																											
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enumeration	4																											
enumeration	12																											
enumeration	52																											
enumeration	104																											
enumeration	252																											
annotation	<div>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</div>																											

complexType **CEPT_RHPSType**

diagram	
children	CEPT_RHP
used by	element PRIIPS_ReportType/CEPT_RHPS

element **CEPT_RHPSType/CEPT_RHP**

diagram	 <pre> classDiagram class CEPT_RHP { 1..∞ } class RHPPeriodsDefinition { 31-Definition of periods per RHPs and investment amount base } class Risk { 32- Risk section } class PerformaceScenario { 33-Performance Scenario Section. The following calculated investment amounts are based on value 31060_Investment amount. } class Cost { 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. } CEPT_RHP "1..∞" -- "*" complexType complexType -- RHPPeriodsDefinition complexType -- Risk complexType -- PerformaceScenario complexType -- Cost </pre> <p>The diagram illustrates the structure of the CEPT_RHP element. It is a complex type containing four sub-elements: RHPPeriodsDefinition, Risk, PerformaceScenario, and Cost. The CEPT_RHP element has a cardinality of 1..∞. The sub-elements are defined as follows:</p> <ul style="list-style-type: none"> RHPPeriodsDefinition: 31-Definition of periods per RHPs and investment amount base Risk: 32- Risk section PerformaceScenario: 33-Performance Scenario Section. The following calculated investment amounts are based on value 31060_Investment amount. Cost: 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. 	
properties	<p>isRef 0</p> <p>minOcc 1</p> <p>maxOcc unbounded</p> <p>content complex</p>	
children	RHPPeriodsDefinition Risk PerformaceScenario Cost	

element **CEPT_RHPSType/CEPT_RHP/RHPPeriodsDefinition**

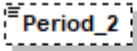
diagram	<p>RHPPeriodsDefinition 31-Definition of periods per RHPs and investment amount base</p> <p>Period_1 31010-Has to be set as default value 1 and only to be filled when HP of product is ≥ 3</p> <p>Period_2 31020-Is considered as RHP/2 and rounded up to the nearest year. Has to be filled when RHP is > 3</p> <p>HP_Period_3 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> <p>Lump_sum_or_regular_premiu... 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> <p>Investment_Amount 31060-Standard 10,000 for lump sum or 1,000 for regular premium</p> <p>Accumulated_Investment_amo... 31070-</p>
properties	<p>isRef 0</p> <p>content complex</p>
children	<p>Period_1 Period_2 HP_Period_3 Lump_sum_or_regular_premium_indicator Investment_Amount Accumulated_Investment_amount</p>
annotation	<p>documentation</p> <p>31-Definition of periods per RHPs and investment amount base</p>

element **CEPT_RHPSType/CEPT_RHP/RHPPeriodsDefinition/Period_1**

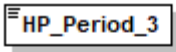
diagram	<p>Period_1 31010-Has to be set as default value 1 and only to be filled when HP of product is ≥ 3</p>
type	<p>xs:positiveInteger</p>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>

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**

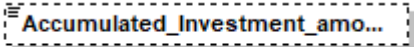
diagram	<div><div><div>Lump_sum_or_regular_premium...</div></div><div>31050-To indicate whether a lump sum or regular premium option has been chosen One of the options in the following closed list to be used: LS - Lump sum RP - Regular premium</div></div>												
type	restriction of xs:string												
properties	isRef 0 content simple												
facets	<table><tr><td>Kind</td><td>Value</td><td>annotation</td></tr><tr><td>maxLength</td><td>2</td><td></td></tr><tr><td>enumeration</td><td>LS</td><td></td></tr><tr><td>enumeration</td><td>RP</td><td></td></tr></table>	Kind	Value	annotation	maxLength	2		enumeration	LS		enumeration	RP	
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												

	<p>One of the options in the following closed list to be used:</p> <p>LS - Lump sum</p> <p>RP - Regular premium</p>
--	---


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	<p>isRef 0</p> <p>content simple</p>
annotation	<p>documentation</p> <p>31060-Standard 10,000 for lump sum or 1,000 for regular premium</p>

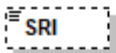
element **CEPT_RHPSType/CEPT_RHP/RHPPeriodsDefinition/Accumulated_Investment_amount**

diagram	 <p>31070-</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>31070-</p>

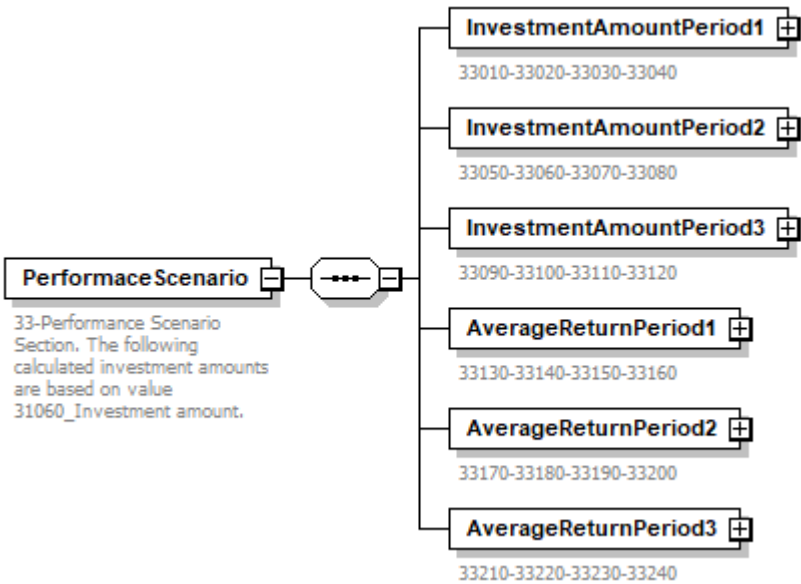
element **CEPT_RHPSType/CEPT_RHP/Risk**

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	<p>isRef 0</p> <p>content complex</p>
children	SRI
annotation	<p>documentation</p> <p>32- Risk section</p>

element **CEPT_RHPSType/CEPT_RHP/Risk/SRI**

diagram	<div></div> <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	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>																								
facets	<table><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	<div>documentation</div> <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>																								

element **CEPT_RHPSType/CEPT_RHP/PerformaceScenario**

diagram	 <p>33-Performance Scenario Section. The following calculated investment amounts are based on value 31060_Investment amount.</p> <p>InvestmentAmountPeriod1 33010-33020-33030-33040</p> <p>InvestmentAmountPeriod2 33050-33060-33070-33080</p> <p>InvestmentAmountPeriod3 33090-33100-33110-33120</p> <p>AverageReturnPeriod1 33130-33140-33150-33160</p> <p>AverageReturnPeriod2 33170-33180-33190-33200</p> <p>AverageReturnPeriod3 33210-33220-33230-33240</p>
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 composition of four scenarios: Unfavorable, Moderate, Favorable, and StressScenario. The diagram is titled PRIIPS_InvestmentAmountType. The InvestmentAmountPeriod1 element is shown with the ID 33010-33020-33030-33040. The scenarios are described as follows:</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>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**

diagram	<p>The diagram illustrates the structure of the InvestmentAmountPeriod2 element. It is a complex type with a base type of PRIIPS_InvestmentAmountType. The element is defined by the code 33050-33060-33070-33080. The content is a sequence of four scenarios: Unfavorable, Moderate, Favorable, and StressScenario. The Unfavorable scenario is described as 'Investment amount of unfavourable scenario for related period'. The Moderate scenario is described as 'Investment amount of moderate scenario for related period'. The Favorable scenario is described as 'Investment amount of favourable scenario for related period'. The StressScenario is described as 'amount of stress scenario for related period'. The element is connected to a container element labeled '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 33050-33060-33070-33080

element **CEPT_RHPSType/CEPT_RHP/PerformaceScenario/InvestmentAmountPeriod3**

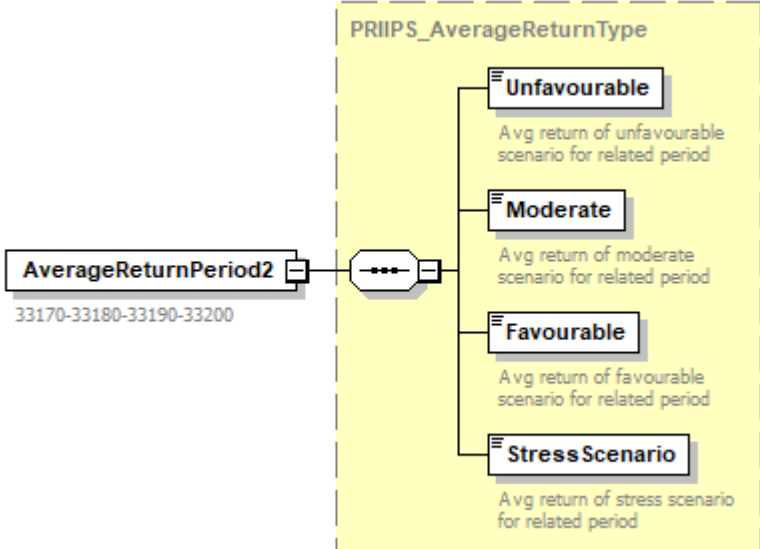
diagram	<p>The diagram illustrates the structure of the InvestmentAmountPeriod3 element. It is a complex type with a base type of PRIIPS_InvestmentAmountType. The element is defined by the code 33090-33100-33110-33120. The content is a sequence of four scenarios: Unfavorable, Moderate, Favorable, and StressScenario. The Unfavorable scenario is described as 'Investment amount of unfavourable scenario for related period'. The Moderate scenario is described as 'Investment amount of moderate scenario for related period'. The Favorable scenario is described as 'Investment amount of favourable scenario for related period'. The StressScenario is described as 'amount of stress scenario for related period'. The element is connected to a container element labeled '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 33090-33100-33110-33120

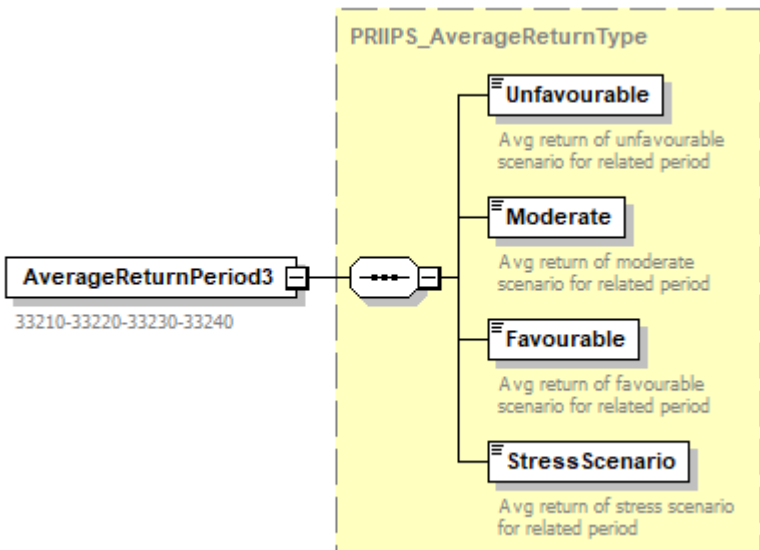
element **CEPT_RHPSType/CEPT_RHP/PerformaceScenario/AverageReturnPeriod1**

diagram	<pre> classDiagram class AverageReturnPeriod1 { <<container>> } class Unfavourable { Avg return of unfavourable scenario for related period } class Moderate { Avg return of moderate scenario for related period } class Favourable { Avg return of favourable scenario for related period } class StressScenario { Avg return of stress scenario for related period } AverageReturnPeriod1 --> Unfavourable AverageReturnPeriod1 --> Moderate AverageReturnPeriod1 --> Favourable AverageReturnPeriod1 --> StressScenario </pre>
type	PRIIPS_AverageReturnType
properties	isRef 0 content complex
children	Unfavourable Moderate Favourable StressScenario
annotation	documentation 33130-33140-33150-33160

element **CEPT_RHPSType/CEPT_RHP/PerformaceScenario/AverageReturnPeriod2**

diagram	 <p>The diagram shows the AverageReturnPeriod2 element (ID: 33170-33180-33190-33200) connected to a dashed box labeled PRIIPS_AverageReturnTypes. Inside this box are four sub-elements: 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), and StressScenario (Avg return of stress scenario for related period).</p>
type	PRIIPS_AverageReturnTypes
properties	isRef 0 content complex
children	Unfavourable Moderate Favourable StressScenario
annotation	documentation 33170-33180-33190-33200

element **CEPT_RHPSType/CEPT_RHP/PerformaceScenario/AverageReturnPeriod3**

diagram	 <p>The diagram shows the AverageReturnPeriod3 element (ID: 33210-33220-33230-33240) connected to a dashed box labeled PRIIPS_AverageReturnTypes. Inside this box are four sub-elements: 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), and StressScenario (Avg return of stress scenario for related period).</p>
type	PRIIPS_AverageReturnTypes
properties	isRef 0 content complex
children	Unfavourable Moderate Favourable StressScenario
annotation	documentation 33210-33220-33230-33240

element **CEPT_RHPSType/CEPT_RHP/Cost**

diagram

Cost

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.
	The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.


element **CEPT_RHPSType/CEPT_RHP/Cost/TotalPeriod2**

diagram	 <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</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>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>

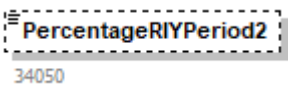
element **CEPT_RHPSType/CEPT_RHP/Cost/TotalPeriod3**

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	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34030-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. <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	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34040

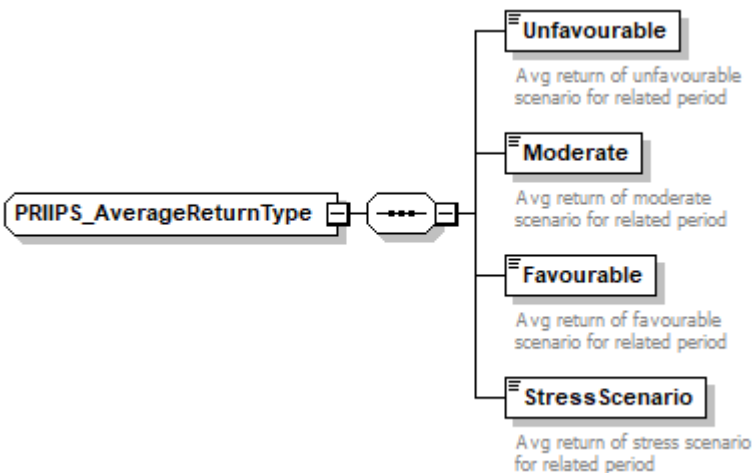
element **CEPT_RHPSType/CEPT_RHP/Cost/PercentageRIYPeriod2**

diagram	 The diagram shows a rectangular box with a dashed border. Inside the box, the text "PercentageRIYPeriod2" is written in a bold, sans-serif font. Below the box, the number "34050" is displayed.
type	xs:decimal
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
annotation	<div>documentation</div> <div>34050</div>


element **CEPT_RHPSType/CEPT_RHP/Cost/PercentageRIYPeriod3**

diagram	 The diagram shows a rectangular box with a dashed border. Inside the box, the text "PercentageRIYPeriod3" is written in a bold, sans-serif font. Below the box, the number "34060" is displayed.
type	xs:decimal
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
annotation	<div>documentation</div> <div>34060</div>

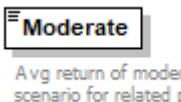
complexType **PRIIPS_AverageReturnTypes**

diagram	 The diagram illustrates the structure of the PRIIPS_AverageReturnTypes complex type. On the left, a box labeled "PRIIPS_AverageReturnTypes" is connected to a central connector box. This connector box is linked to four separate boxes on the right, each representing a different scenario. The scenarios are: "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), and "StressScenario" (Avg return of stress scenario for related period).
children	Unfavourable Moderate Favourable StressScenario
used by	<div>elements</div> <div> CEPT_RHPSType/CEPT_RHP/PerformaceScenario/AverageReturnPeriod1 CEPT_RHPSType/CEPT_RHP/PerformaceScenario/AverageReturnPeriod2 CEPT_RHPSType/CEPT_RHP/PerformaceScenario/AverageReturnPeriod3 </div>


element **PRIIPS_AverageReturnType/Unfavourable**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Avg return of unfavourable scenario for related period

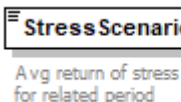
element **PRIIPS_AverageReturnType/Moderate**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Avg return of moderate scenario for related period

element **PRIIPS_AverageReturnType/Favourable**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Avg return of favourable scenario for related period

element **PRIIPS_AverageReturnType/StressScenario**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Avg return of stress scenario for related period

complexType **PRIIPS_InvestmentAmountType**

diagram		
children	Unfavorable Moderate Favorable StressScenario	
used by	elements	CEPT_RHPSType/CEPT_RHP/PerformaceScenario/InvestmentAmountPeriod1 CEPT_RHPSType/CEPT_RHP/PerformaceScenario/InvestmentAmountPeriod2 CEPT_RHPSType/CEPT_RHP/PerformaceScenario/InvestmentAmountPeriod3


element **PRIIPS_InvestmentAmountType/Unfavorable**

diagram		
type	xs:positiveInteger	
properties	isRef	0
	content	simple
annotation	documentation	Investment amount of unfavourable scenario for related period

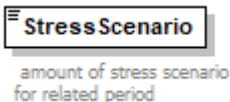
element **PRIIPS_InvestmentAmountType/Moderate**

diagram		
type	xs:positiveInteger	
properties	isRef	0
	content	simple
annotation	documentation	Investment amount of moderate scenario for related period

element **PRIIPS_InvestmentAmountType/Favorable**

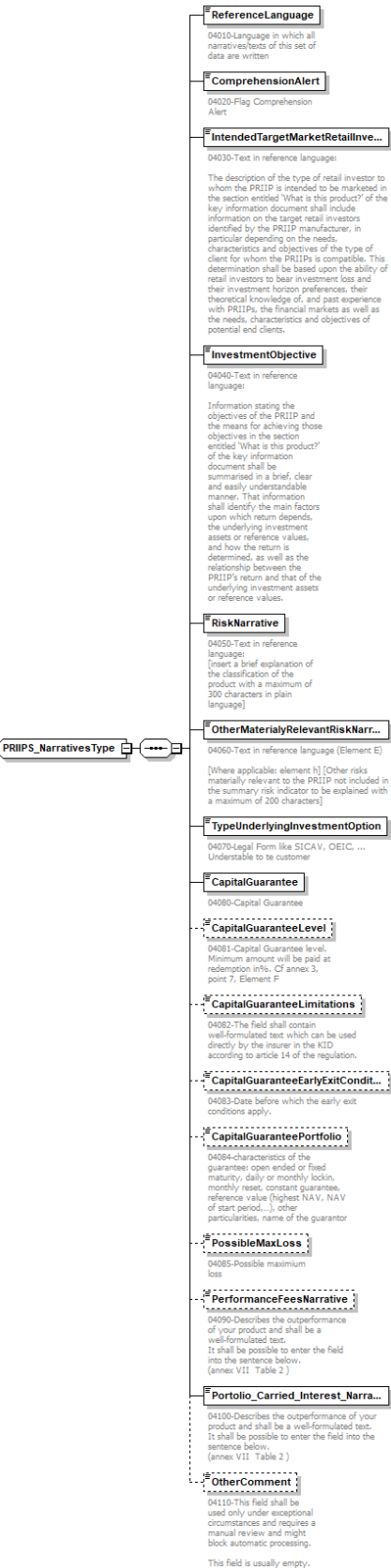
diagram	
type	xs:positiveInteger
properties	isRef 0 content simple
annotation	documentation Investment amount of favourable scenario for related period

element **PRIIPS_InvestmentAmountType/StressScenario**

diagram	
type	xs:positiveInteger
properties	isRef 0 content simple
annotation	documentation amount of stress scenario for related period

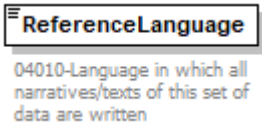
complexType **PRIIPS_NarrativesType**

diagram




children	ReferenceLanguage ComprehensionAlert IntendedTargetMarketRetailInvestor InvestmentObjective RiskNarrative OtherMaterialyRelevantRiskNarrative TypeUnderlyingInvestmentOption CapitalGuarantee CapitalGuaranteeLevel CapitalGuaranteeLimitations CapitalGuaranteeEarlyExitConditions CapitalGuaranteePortfolio PossibleMaxLoss PerformanceFeesNarrative Portfolio Carried Interest Narrative OtherComment
used by	elements PRIIPS_ReportType/CEPT Narratives PRIIPS_ReportType/EPT BaseData/Narratives


element **PRIIPS_NarrativesType/ReferenceLanguage**

diagram	
type	ISOLanguageCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation 04010-Language in which all narratives/texts of this set of data are written

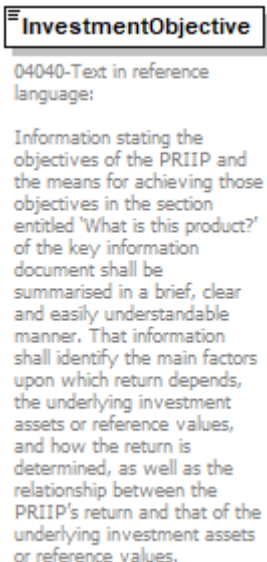
element **PRIIPS_NarrativesType/ComprehensionAlert**

diagram	
type	YesNoType
properties	isRef 0 content simple
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: <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>

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	<table><tr><td>Kind</td><td>Value</td><td>annotation</td></tr><tr><td>maxLength</td><td>2500</td><td></td></tr></table>	Kind	Value	annotation	maxLength	2500	
Kind	Value	annotation					
maxLength	2500						
annotation	<div>documentation</div> <div>04040-Text in reference language:</div> <div>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.</div>						

element **PRIIPS_NarrativesType/RiskNarrative**

diagram	<div><div><div></div><div>RiskNarrative</div></div><div>04050-Text in reference language: [insert a brief explanation of the classification of the product with a maximum of 300 characters in plain language]</div></div>
type	restriction of xs:string
properties	<div><div>isRef</div><div>0</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>annotation</div></div> <div><div>maxLength</div><div>300</div></div>
annotation	<div>documentation</div> <div>04050-Text in reference language: [insert a brief explanation of the classification of the product with a maximum of 300 characters in plain language]</div>

element **PRIIPS_NarrativesType/OtherMaterialyRelevantRiskNarrative**


diagram	<div><div>☰</div><div>OtherMaterialyRelevantRiskNarr...</div></div> <p>04060-Text in reference language (Element E)</p> <p>[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	<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>maxLength</td><td>200</td><td></td></tr></table>	Kind	Value	annotation	maxLength	200	
Kind	Value	annotation					
maxLength	200						
annotation	<p>documentation</p> <p>04060-Text in reference language (Element E)</p> <p>[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>						

element **PRIIPS_NarrativesType/TypeUnderlyingInvestmentOption**

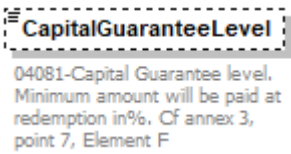
diagram	
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type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04070-Legal Form like SICAV, OEIC, ... Understable to te customer

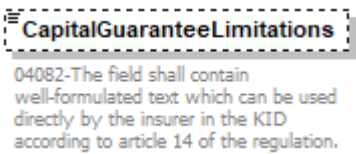
element **PRIIPS_NarrativesType/CapitalGuarantee**

diagram	 <p>04080-Capital Guarantee</p>
type	YesNoType
properties	isRef 0 content simple
facets	Kind Value annotation enumeration YES enumeration NO
annotation	documentation 04080-Capital Guarantee

element **PRIIPS_NarrativesType/CapitalGuaranteeLevel**

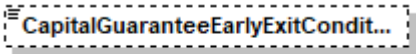
diagram	 <p>04081-Capital Guarantee level. Minimum amount will be paid at redemption in%. Cf annex 3, point 7, Element F</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 04081-Capital Guarantee level. Minimum amount will be paid at redemption in%. Cf annex 3, point 7, Element F

element **PRIIPS_NarrativesType/CapitalGuaranteeLimitations**

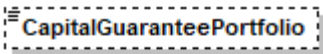
diagram	 <p>04082-The field shall contain well-formulated text which can be used directly by the insurer in the KID according to article 14 of the regulation.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 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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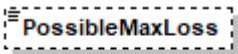
element **PRIIPS_NarrativesType/CapitalGuaranteeEarlyExitConditions**

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.

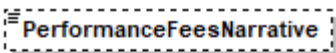
element **PRIIPS_NarrativesType/CapitalGuaranteePortfolio**

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

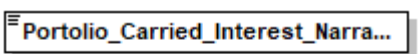
element **PRIIPS_NarrativesType/PossibleMaxLoss**

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/Portfolio_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)

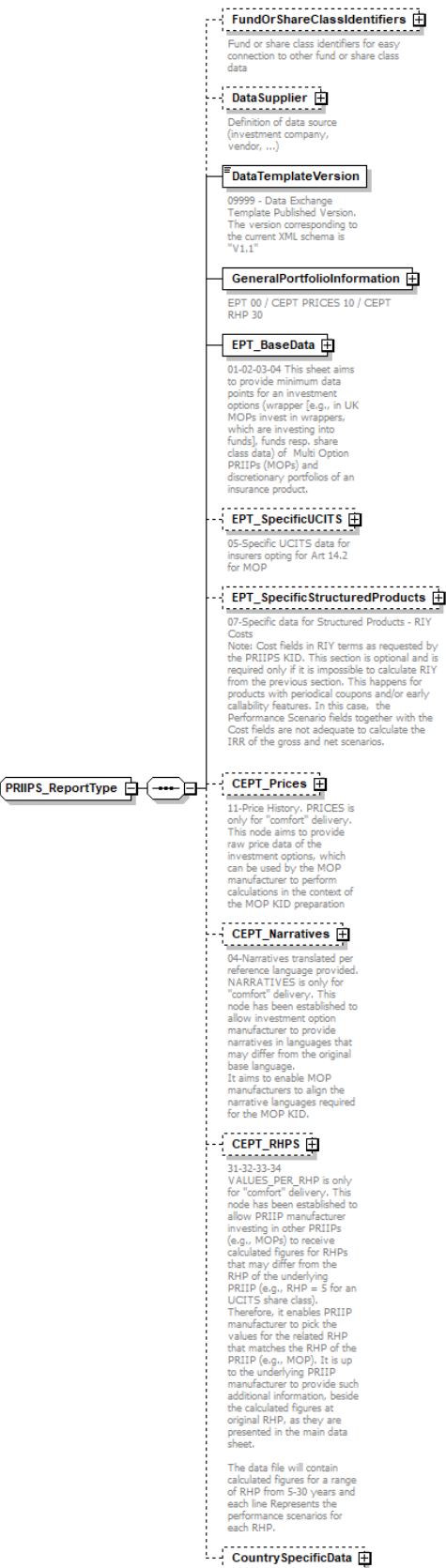
element **PRIIPS_NarrativesType/OtherComment**

diagram	 <p>04110-This field shall be used only under exceptional circumstances and requires a manual review and might block automatic processing.</p> <p>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	<p>documentation</p> <p>04110-This field shall be used only under exceptional circumstances and requires a manual review and might block automatic processing.</p> <p>This field is usually empty.</p>
------------	--

complexType **PRIIPS_ReportType**

diagram



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

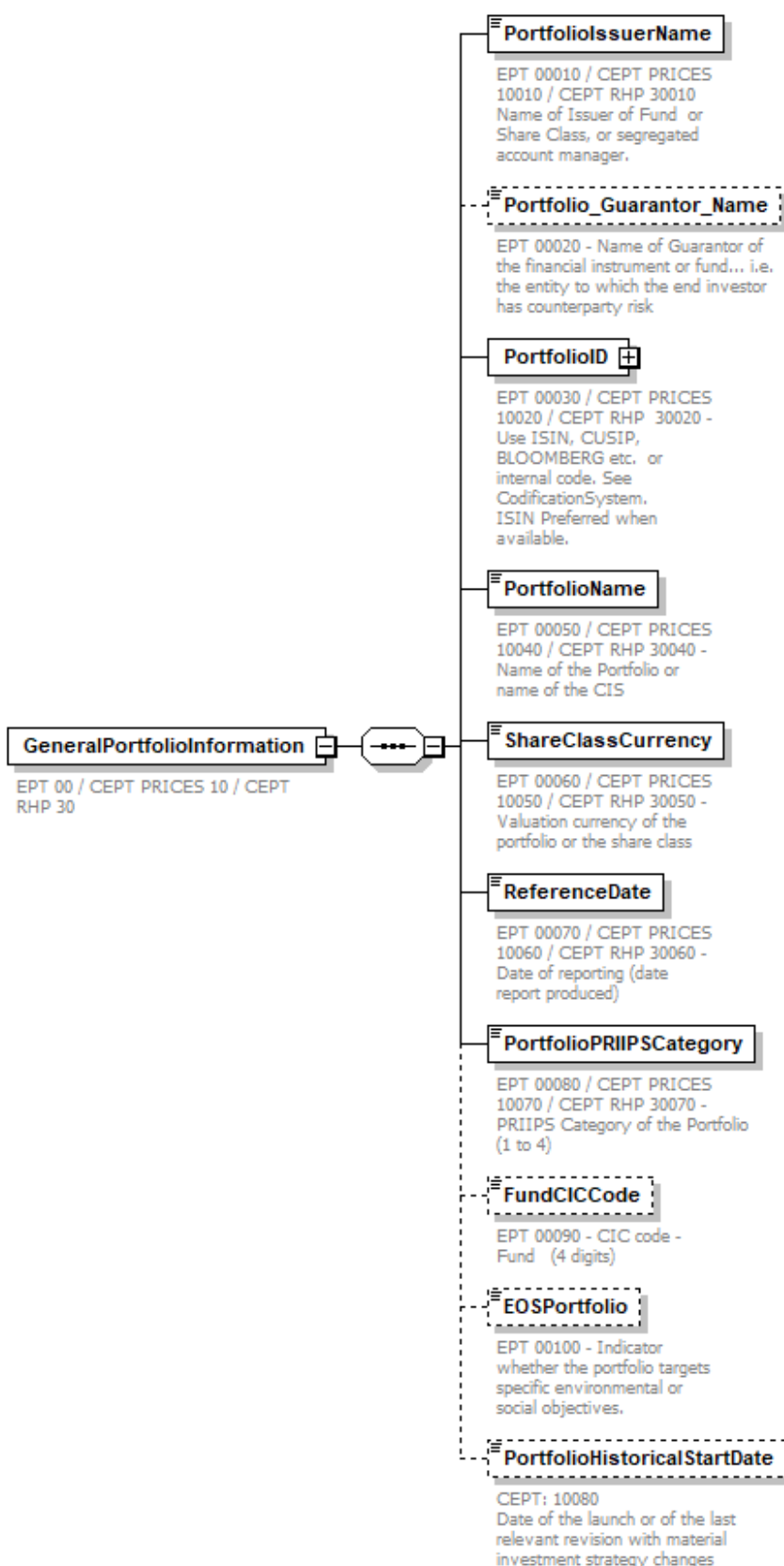
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SystemCountry Short Name Type Contact
annotation	documentation Definition of data source (investment company, vendor, ...)

element **PRIIPS_ReportType/DataTemplateVersion**

diagram	 <p>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"

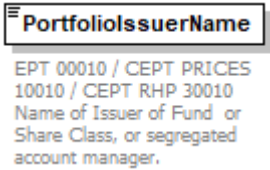
element **PRIIPS_ReportType/GeneralPortfolioInformation**

diagram

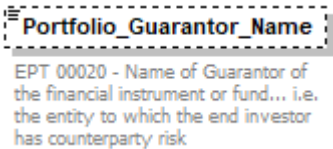


properties	isRef 0 content complex
children	PortfolioIssuerName Portfolio_Guarantor_Name PortfolioID PortfolioName ShareClassCurrency ReferenceDate PortfolioPRIIPSCategory FundCICCode EOSPortfolio PortfolioHistoricalStartDate
annotation	documentation EPT 00 / CEPT PRICES 10 / CEPT RHP 30

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**

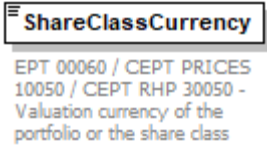
diagram	<p>PortfolioID</p> <p>EPT 00030 / CEPT PRICES 10020 / CEPT RHP 30020 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p> <p>PRIIPS_SecurityCodificationType</p> <p>CodificationSystem</p> <p>Codification system used. Integer corresponding to the following closed list:</p> <ul style="list-style-type: none"> 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>Code</p> <p>Value of code in CodificationSystem</p>
type	PRIIPS_SecurityCodificationType
properties	isRef 0 content complex
children	CodificationSystem Code
annotation	documentation EPT 00030 / CEPT PRICES 10020 / CEPT RHP 30020 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.

element **PRIIPS_ReportType/GeneralPortfolioInformation/PortfolioName**


diagram	<p>PortfolioName</p> <p>EPT 00050 / CEPT PRICES 10040 / CEPT RHP 30040 - Name of the Portfolio or name of the CIS</p>
type	Text256Type
properties	isRef 0 content simple

facets	Kind maxLength	Value 256	annotation
annotation	documentation EPT 00050 / CEPT PRICES 10040 / CEPT RHP 30040 - Name of the Portfolio or name of the CIS		

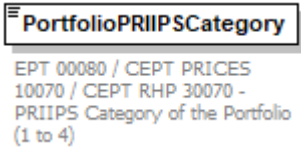
element **PRIIPS_ReportType/GeneralPortfolioInformation/ShareClassCurrency**

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 minLength maxLength pattern	Value 3 3 [A-Z]{3}	annotation
annotation	documentation EPT 00060 / CEPT PRICES 10050 / CEPT RHP 30050 - Valuation currency of the portfolio or the share class		

element **PRIIPS_ReportType/GeneralPortfolioInformation/ReferenceDate**

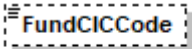
diagram	 <p>ReferenceDate EPT 00070 / CEPT PRICES 10060 / CEPT RHP 30060 - Date of reporting (date report produced)</p>		
type	xs:date		
properties	isRef	0	content simple
annotation	documentation EPT 00070 / CEPT PRICES 10060 / CEPT RHP 30060 - Date of reporting (date report produced)		

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 enumeration enumeration enumeration enumeration	Value 1 2 3 4	annotation
annotation	documentation		

	EPT 00080 / CEPT PRICES 10070 / CEPT RHP 30070 - PRIIPS Category of the Portfolio (1 to 4)
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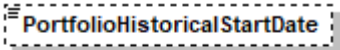
element **PRIIPS_ReportType/GeneralPortfolioInformation/FundCICCode**

diagram	 <p>FundCICCode EPT 00090 - CIC code - Fund (4 digits)</p>
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	 <p>EOSPortfolio EPT 00100 - Indicator whether the portfolio targets specific environmental or social objectives.</p>
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**

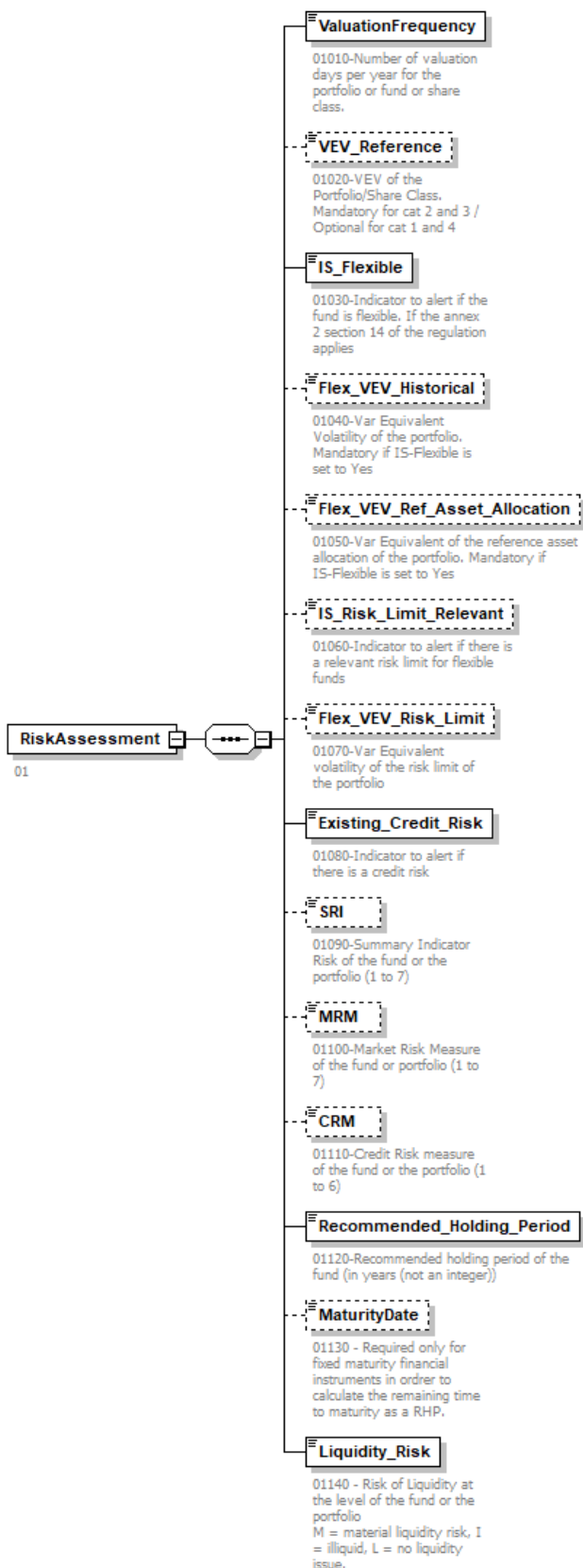
diagram	 <p>PortfolioHistoricalStartDate CEPT: 10080 Date of the launch or of the last relevant revision with material investment strategy changes</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation CEPT: 10080 Date of the launch or of the last relevant revision with material investment strategy changes

element **PRIIPS_ReportType/EPT_BaseData**

diagram	<p>EPT_BaseData</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>RiskAssessment 01</p> <p>PerformanceScenario 02</p> <p>Costs 03</p> <p>Narratives 04</p>
properties	<p>isRef 0</p> <p>content complex</p>
children	<p>RiskAssessment PerformanceScenario Costs Narratives</p>
annotation	<p>documentation</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>

element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment**

diagram

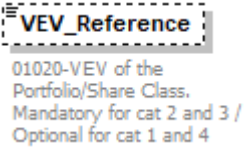


properties	isRef 0 content complex
children	ValuationFrequency VEV Reference IS Flexible Flex VEV Historical Flex VEV Ref Asset Allocation IS Risk Limit Relevant Flex VEV Risk Limit Existing Credit Risk SRI MRM CRM Recommended Holding Period MaturityDate Liquidity Risk
annotation	documentation 01


element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/ValuationFrequency**

diagram	<div><div><div>ValuationFrequency</div></div><div>01010-Number of valuation days per year for the portfolio or fund or share class.</div></div>																														
type	PRIIPSFrequencyType																														
properties	<div>isRef0</div> <div>content simple</div>																														
facets	<table><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	252																														
annotation	<div>documentation</div> <div>01010-Number of valuation days per year for the portfolio or fund or share class.</div>																														

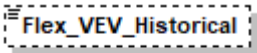
element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/VEV_Reference**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01020-VEV of the Portfolio/Share Class. Mandatory for cat 2 and 3 / Optional for cat 1 and 4

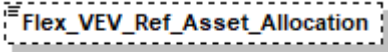
element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/IS_Flexible**

diagram	 <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

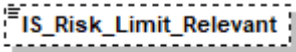
element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/Flex_VEV_Historical**

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**

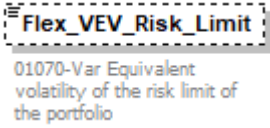
diagram	 <p>01050-Var Equivalent of the reference asset allocation of the portfolio. Mandatory if IS-Flexible is set to Yes</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01050-Var Equivalent of the reference asset allocation of the portfolio. Mandatory if IS-Flexible is set to Yes

element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/IS_Risk_Limit_Relevant**

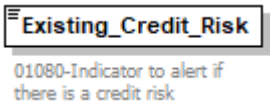
diagram	 <p>01060-Indicator to alert if there is a relevant risk limit for flexible funds</p>
type	YesNoType

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

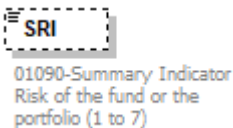
element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/Flex_VEV_Risk_Limit**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01070-Var Equivalent volatility of the risk limit of the portfolio

element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/Existing_Credit_Risk**

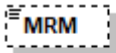
diagram	
type	YesNoType
properties	isRef 0 content simple
facets	Kind Value annotation enumeration YES enumeration NO
annotation	documentation 01080-Indicator to alert if there is a credit risk

element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/SRI**

diagram	
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)

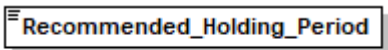
element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/MRM**

diagram	<div><p>01100-Market Risk Measure of the fund or portfolio (1 to 7)</p></div>																								
type	restriction of xs:short																								
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>																								
facets	<table><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	
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annotation	<div>documentation</div> <div>01100-Market Risk Measure of the fund or portfolio (1 to 7)</div>																								

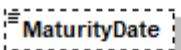
element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/CRM**

diagram	<div><div><div>CRM</div></div><div>01110-Credit Risk measure of the fund or the portfolio (1 to 6)</div></div>																					
type	restriction of xs:short																					
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>																					
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enumeration	5																					
enumeration	6																					
annotation	<div>documentation</div> <div>01110-Credit Risk measure of the fund or the portfolio (1 to 6)</div>																					

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	<div><div><div><div><div></div><div></div><div></div></div><div><div><div>Liquidity_Risk</div></div></div></div></div><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></div>
type	restriction of xs:string
properties	<div><div>isRef0</div><div>contentsimple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>annotation</div></div><div><div>enumeration</div><div>M</div></div><div><div>enumeration</div><div>I</div></div><div><div>enumeration</div><div>L</div></div></div>
annotation	<div><div>documentation</div><div>01140 - Risk of Liquidity at the level of the fund or the portfolio M = material liquidity risk, I = illiquid, L = no liquidity issue.</div></div>

element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario**

diagram	<p>ReturnUnfavorable +</p> <p>02010-02020-02030 Annual return of the portfolio, fund, share class corresponding to the unfavorable scenario.</p> <p>ReturnModerate +</p> <p>02040-02050-02060 Return of the portfolio, fund, share class corresponding to the moderate scenario</p> <p>ReturnFavorable +</p> <p>02070-02080-02090 Annual return of the portfolio, fund, share class corresponding to the favorable scenario</p> <p>ReturnStress +</p> <p>02100-02110-02120 Annual return of the portfolio, fund, share class corresponding to the stress scenario</p> <p>NumberOfObservedReturn_M0 -</p> <p>02130-See PRIIPS regulation. Mandatory for PRIIPS cat equals to 2</p> <p>MeanObservedReturns_M1 -</p> <p>02140-See PRIIPS Regulation. M1. Mandatory for PRIIPS cat equals to 2</p> <p>ObservedSigma -</p> <p>02150-See PRIIPS Regulation. Square root of M2. Mandatory for PRIIPS cat equals to 2</p> <p>ObservedSkewness -</p> <p>02160-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2</p> <p>ObservedExcessKurtosis -</p> <p>02170-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2</p> <p>ObservedStressedVolatility -</p> <p>02180-Volatility used to calculate stress scenario</p>
properties	<p>isRef 0</p> <p>content complex</p>
children	<p>ReturnUnfavorable ReturnModerate ReturnFavorable ReturnStress NumberOfObservedReturn_M0 MeanObservedReturns_M1 ObservedSigma ObservedSkewness ObservedExcessKurtosis ObservedStressedVolatility</p>

annotation	documentation 02
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element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ReturnUnfavorable**

diagram	<p>The diagram shows the structure of the ReturnUnfavorable element. It is a complex type with a base type PRIIPS_ReturnScenarioType. The ReturnUnfavorable element is represented by a rectangle with a small square on its right side, indicating a complex type. It contains the text: "02010-02020-02030 Annual return of the portfolio, fund, share class corresponding to the unfavorable scenario." To its right is a dashed box labeled PRIIPS_ReturnScenarioType. Inside this box, there are three elements: OneYear (dashed box), HalfRHP (dashed box), and RHP (solid box). The OneYear element contains the text: "After one year. Mandatory if RHP > 1 year." The HalfRHP element contains the text: "After half of the RHP. Mandatory if the RHP > 2 years." The RHP element contains the text: "At the RHP". A line connects the ReturnUnfavorable element to the PRIIPS_ReturnScenarioType box, and another line connects the PRIIPS_ReturnScenarioType box to the OneYear element.</p>
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	<p>The diagram shows the structure of the ReturnModerate element. It is a complex type with a base type PRIIPS_ReturnScenarioType. The ReturnModerate element is represented by a rectangle with a small square on its right side, indicating a complex type. It contains the text: "02040-02050-02060 Return of the portfolio, fund, share class corresponding to the moderate scenario". To its right is a dashed box labeled PRIIPS_ReturnScenarioType. Inside this box, there are three elements: OneYear (dashed box), HalfRHP (dashed box), and RHP (solid box). The OneYear element contains the text: "After one year. Mandatory if RHP > 1 year." The HalfRHP element contains the text: "After half of the RHP. Mandatory if the RHP > 2 years." The RHP element contains the text: "At the RHP". A line connects the ReturnModerate element to the PRIIPS_ReturnScenarioType box, and another line connects the PRIIPS_ReturnScenarioType box to the OneYear element.</p>
type	PRIIPS_ReturnScenarioType
properties	isRef 0 content complex
children	OneYear HalfRHP RHP
annotation	documentation 02040-02050-02060 Return of the portfolio, fund, share class corresponding to the moderate scenario

element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ReturnFavorable**

diagram	<p>The diagram shows the structure of the ReturnFavorable element. It is a container element (rectangle with a small square on the right) containing a dashed box labeled PRIIPS_ReturnScenarioType. Inside this dashed box, there are three sub-elements: OneYear, HalfRHP, and RHP. The OneYear element is connected to the HalfRHP element by a dashed line. The HalfRHP element is connected to the RHP element by a solid line. The ReturnFavorable element is connected to the dashed box by a solid line. The text inside the ReturnFavorable element is: "02070-02080-02090 Annual return of the portfolio, fund, share class corresponding to the favorable scenario".</p>
type	PRIIPS_ReturnScenarioType
properties	isRef 0 content complex
children	OneYear HalfRHP RHP
annotation	documentation 02070-02080-02090 Annual return of the portfolio, fund, share class corresponding to the favorable scenario

element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ReturnStress**


diagram	<p>The diagram shows the structure of the ReturnStress element. It is a container element (rectangle with a small square on the right) containing a dashed box labeled PRIIPS_ReturnScenarioType. Inside this dashed box, there are three sub-elements: OneYear, HalfRHP, and RHP. The OneYear element is connected to the HalfRHP element by a dashed line. The HalfRHP element is connected to the RHP element by a solid line. The ReturnStress element is connected to the dashed box by a solid line. The text inside the ReturnStress element is: "02100-02110-02120 Annual return of the portfolio, fund, share class corresponding to the stress scenario".</p>
type	PRIIPS_ReturnScenarioType
properties	isRef 0 content complex
children	OneYear HalfRHP RHP
annotation	documentation 02100-02110-02120 Annual return of the portfolio, fund, share class corresponding to the stress scenario

element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/NumberOfObservedReturn_M0**

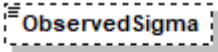
diagram	<p>The diagram shows the structure of the NumberOfObservedReturn_M0 element. It is a container element (rectangle with a small square on the right) containing a dashed box labeled NumberOfObservedReturn_M0. The text inside the NumberOfObservedReturn_M0 element is: "02130-See PRIIPS regulation. 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

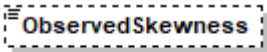
element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/MeanObservedReturns_M1**

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

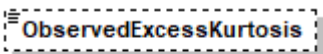
element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ObservedSigma**

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

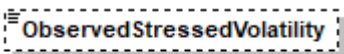
element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ObservedSkewness**

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

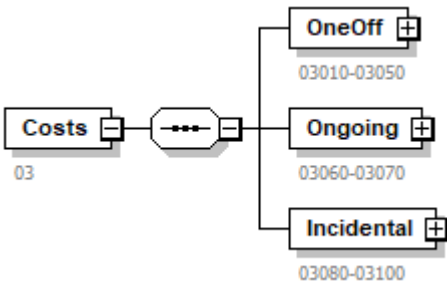
element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ObservedExcessKurtosis**

diagram	 <p>ObservedExcessKurtosis</p> <p>02170-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02170-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2

element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ObservedStressedVolatility**

diagram	 <p>ObservedStressedVolatility</p> <p>02180-Volatility used to calculate stress scenario</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02180-Volatility used to calculate stress scenario

element **PRIIPS_ReportType/EPT_BaseData/Costs**

diagram	 <p>The diagram shows the 'Costs' element (03) containing a complex content structure. It includes a 'OneOff' element (03010-03050), an 'Ongoing' element (03060-03070), and an 'Incidental' element (03080-03100). The 'Costs' element is represented by a box with a minus sign, and the children are represented by boxes with plus signs.</p>
properties	isRef 0 content complex
children	OneOff Ongoing Incidental
annotation	documentation 03

element **PRIIPS_ReportType/EPT_BaseData/Costs/OneOff**


diagram	
properties	isRef 0 content complex
children	EntryCost EntryCostsAcquired ExitCostAtRHP ExitCostOneYear ExitCostHalfRHP SlidingExitCostIndicator
annotation	documentation 03010-03050

element **PRIIPS_ReportType/EPT_BaseData/Costs/OneOff/EntryCost**


diagram	
type	restriction of xs:decimal
properties	isRef 0 content simple

facets	Kind minInclusive	Value 0	annotation
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**

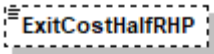
diagram	 <p>03020-Exit fees at the end of RHP for the portfolio or fund or share class. It is expressed as a % of net asset value.</p>		
type	restriction of xs:decimal		
properties	isRef	0	content simple
facets	Kind minInclusive	Value 0	annotation
annotation	documentation 03020-Exit fees at the end of 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 minInclusive	Value 0	annotation
annotation	documentation 03030-Exit fees after one year for the portfolio or fund or shar class. It is expressed as a % of net asset value. Mandatory		

	if datapoint Sliding exit cost is Yes.
--	--

element **PRIIPS_ReportType/EPT_BaseData/Costs/OneOff/ExitCostHalfRHP**

diagram	 <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>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>Ongoing 03060-03070</p> <p>OtherCost 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> <p>ManagementCosts 03070-Maximum fee. Can be submitted to reduction for some specific commercial agreement between insurers and structurers.</p> <p>Transaction 03080-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum</p>
properties	isRef 0 content complex
children	OtherCost ManagementCosts Transaction
annotation	documentation 03060-03070

element **PRIIPS_ReportType/EPT_BaseData/Costs/Ongoing/OtherCost**

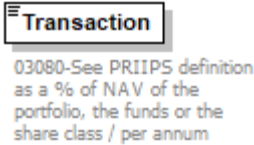
diagram	<p>OtherCost 03060-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum. Maximum fees, including look through for fund of funds / custodian fees / management fees.</p>
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value 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**

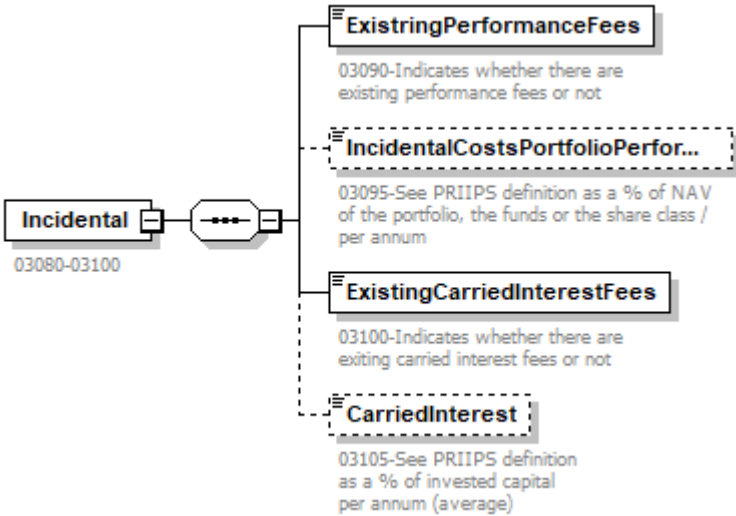
diagram	<p>ManagementCosts 03070-Maximum fee. Can be submitted to reduction for some specific commercial agreement between insurers and structurers.</p>
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properties	isRef 0
annotation	documentation 03070-Maximum fee. Can be submitted to reduction for some specific commercial agreement between insurers and structurers.

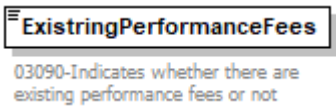
element **PRIIPS_ReportType/EPT_BaseData/Costs/Ongoing/Transaction**

diagram	 <p>Transaction 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>Incidental 03080-03100</p> <p>ExistringPerformanceFees 03090-Indicates whether there are existing performance fees or not</p> <p>IncidentalCostsPortfolioPerfor... 03095-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum</p> <p>ExistingCarriedInterestFees 03100-Indicates whether there are exiting carried interest fees or not</p> <p>CarriedInterest 03105-See PRIIPS definition as a % of invested capital per annum (average)</p>
properties	isRef 0 content complex
children	ExistringPerformanceFees IncidentalCostsPortfolioPerformanceFees ExistingCarriedInterestFees CarriedInterest
annotation	documentation 03080-03100

element **PRIIPS_ReportType/EPT_BaseData/Costs/Incidental/ExistringPerformanceFees**


diagram	 <p>ExistringPerformanceFees 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

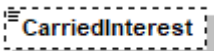
element **PRIIPS_ReportType/EPT_BaseData/Costs/Incidental/IncidentalCostsPortfolioPerformanceFees**

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**

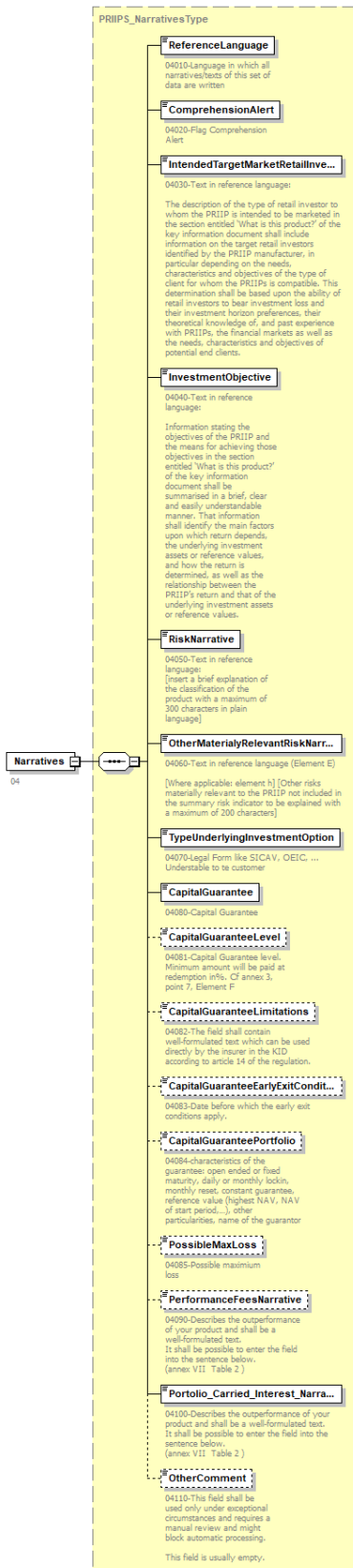
diagram	 <p>03100-Indicates whether there are exiting carried interest fees or not</p>
properties	isRef 0
annotation	documentation 03100-Indicates whether there are exiting carried interest fees or not

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)

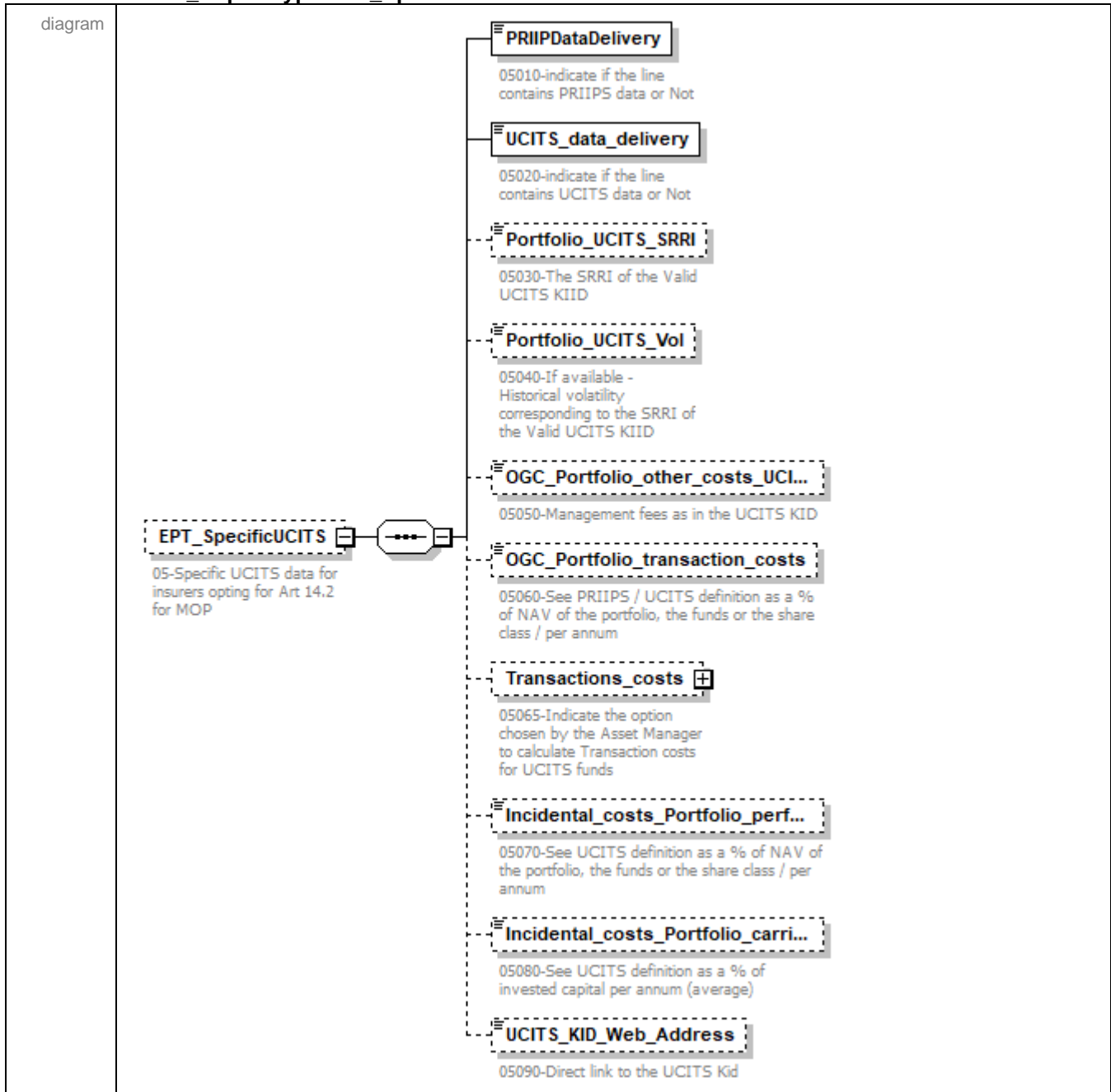
element PRIIPS_ReportType/EPT_BaseData/Narratives

diagram



type	PRIIPS_NarrativesType
properties	isRef 0 content complex
children	ReferenceLanguage ComprehensionAlert IntendedTargetMarketRetailInvestor InvestmentObjective RiskNarrative OtherMaterialyRelevantRiskNarrative TypeUnderlyingInvestmentOption CapitalGuarantee CapitalGuaranteeLevel CapitalGuaranteeLimitations CapitalGuaranteeEarlyExitConditions CapitalGuaranteePortfolio PossibleMaxLoss PerformanceFeesNarrative Portfolio 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 SRRI Portfolio UCITS Vol OGC Portfolio other costs UCITS OGC Portfolio transaction costs Transactions costs Incidental costs Portfolio performance fees UCITS Incidental costs Portfolio carried interest UCITS UCITS KID Web Address
annotation	documentation 05-Specific UCITS data for insurers opting for Art 14.2 for MOP

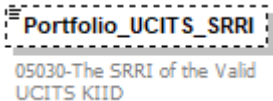
element **PRIIPS_ReportType/EPT_SpecificUCITS/PRIIPDataDelivery**

diagram	<div><div><div><div><div></div><div>PRIIPDataDelivery</div></div></div></div><div>05010-indicate if the line contains PRIIPS data or Not</div></div>
type	YesNoType
properties	<div><div>isRef</div><div>0</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>enumeration</div></div><div><div>Value</div><div>YES</div></div><div><div>annotation</div><div></div></div></div> <div><div><div>enumeration</div><div>NO</div></div></div>
annotation	<div><div>documentation</div><div>05010-indicate if the line contains PRIIPS data or Not</div></div>

element **PRIIPS_ReportType/EPT_SpecificUCITS/UCITS_data_delivery**

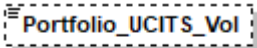
diagram	<div><div><div>UCITS_data_delivery</div></div><div>05020-indicate if the line contains UCITS data or Not</div></div>
type	YesNoType
properties	<div><div>isRef</div><div>0</div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>annotation</div><div>enumeration</div><div>YES</div><div>enumeration</div><div>NO</div></div>
annotation	<div><div>documentation</div><div>05020-indicate if the line contains UCITS data or Not</div></div>

element **PRIIPS_ReportType/EPT_SpecificUCITS/Portfolio_UCITS_SRRI**

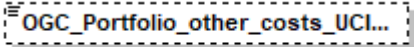
diagram									
type	restriction of xs:string								
properties	<table><tr><td>isRef</td><td>0</td></tr><tr><td>minOcc</td><td>0</td></tr><tr><td>maxOcc</td><td>1</td></tr><tr><td>content</td><td>simple</td></tr></table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								
facets	<table><tr><th>Kind</th><th>Value</th><th>annotation</th></tr><tr><td>maxLength</td><td>1</td><td></td></tr></table>	Kind	Value	annotation	maxLength	1			
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

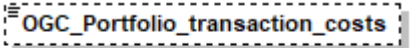
element **PRIIPS_ReportType/EPT_SpecificUCITS/Portfolio_UCITS_Vol**

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			
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	complex	
children	Methodology MethodologyText		
annotation	documentation	05065-Indicate the option chosen by the Asset Manager to calculate Transaction costs for UCITS funds	

element **PRIIPS_ReportType/EPT_SpecificUCITS/Transactions_costs/Methodology**

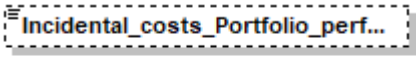
diagram			
type	restriction of xs:string		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind	Value	annotation
	enumeration	1	
	enumeration	2	
	enumeration	3	
	enumeration	4	
	enumeration	5	
annotation	documentation	1. New PRIIPS methodology 2. Full PRIIPS methodology 3. Other methodology 4. None 5. text	

element **PRIIPS_ReportType/EPT_SpecificUCITS/Transactions_costs/MethodologyText**

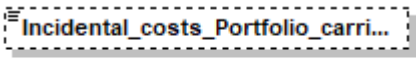
diagram			
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type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 5. Text


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...

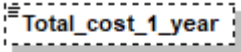
07110-The performance fees in RIY terms, as requested in the "Composition of costs" table.

Incidental_costs_Portfolio_carri...

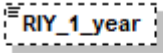
07120-The carried interests in RIY terms, as requested in the "Composition of costs" table.

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.

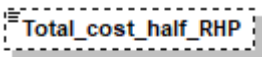
element **PRIIPS_ReportType/EPT_SpecificStructuredProducts/Total_cost_1_year**

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.

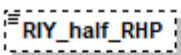
element **PRIIPS_ReportType/EPT_SpecificStructuredProducts/RIY_1_year**

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.

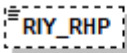
element **PRIIPS_ReportType/EPT_SpecificStructuredProducts/RIY_half_RHP**

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.

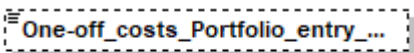
element **PRIIPS_ReportType/EPT_SpecificStructuredProducts/Total_cost_RHP**

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	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07060-RIY in case the investor cashes in at the RHP, as requested in the "Costs over time" table.

element **PRIIPS_ReportType/EPT_SpecificStructuredProducts/One-off costs Portfolio entry cost RIY**

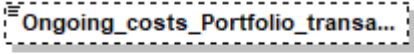
diagram	 <p>07070-The entry cost in RIY terms, as requested in the "Composition of costs" table.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07070-The entry cost in RIY terms, as requested in the "Composition of costs" table.

element **PRIIPS_ReportType/EPT_SpecificStructuredProducts/One-off costs Portfolio exit cost RIY**

diagram	 <p>07080-The exit cost 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 07080-The exit cost in RIY terms, as requested in the "Composition of costs" table.

element

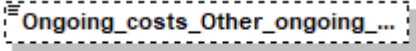
PRIIPS_ReportType/EPT_SpecificStructuredProducts/Ongoing costs Portfolio transaction costs RIY

diagram	 <p>07090-The portfolio transaction 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 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

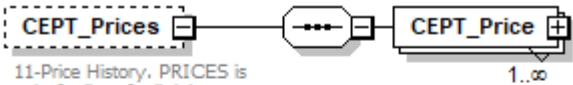
diagram	 <p>07110-The performance fees in RIY terms, as requested in the "Composition of costs" table.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07110-The performance fees in RIY terms, as requested in the "Composition of costs" table.

element

PRIIPS_ReportType/EPT_SpecificStructuredProducts/Incidental_costs_Portfolio_carried_interests_RIY

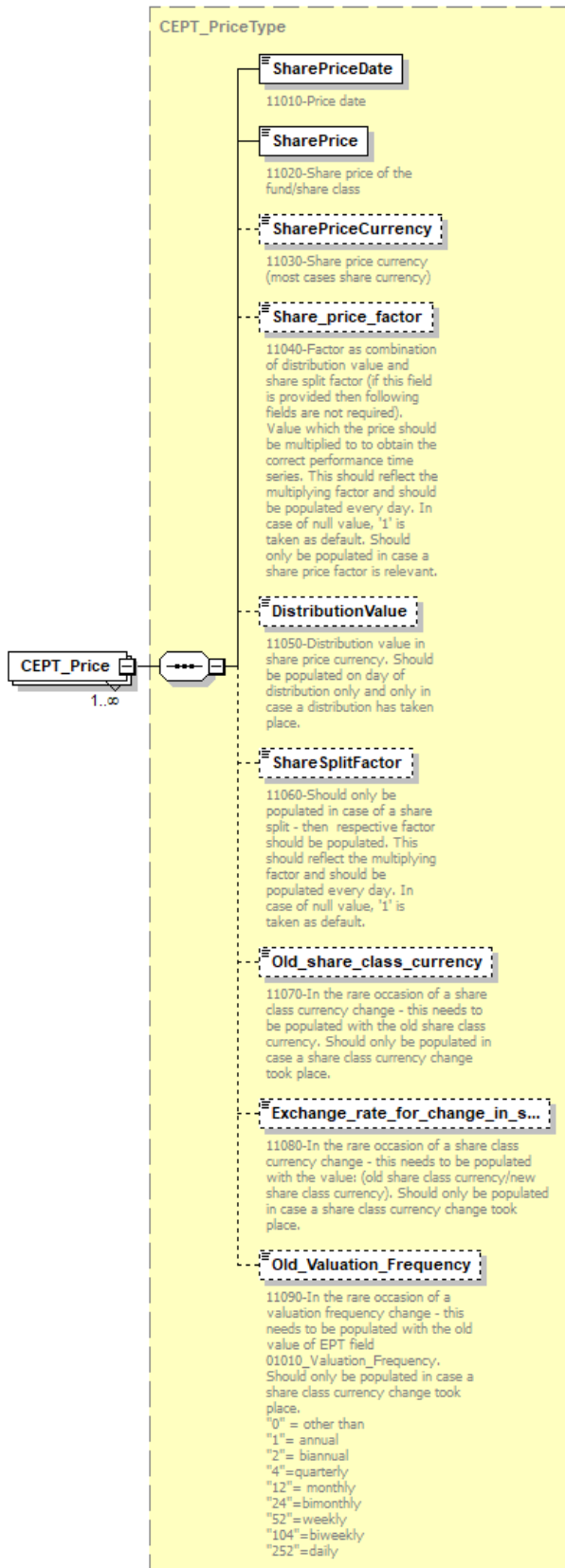
diagram	 <p>07120-The carried interests in RIY terms, as requested in the "Composition of costs" table.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07120-The carried interests in RIY terms, as requested in the "Composition of costs" table.

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

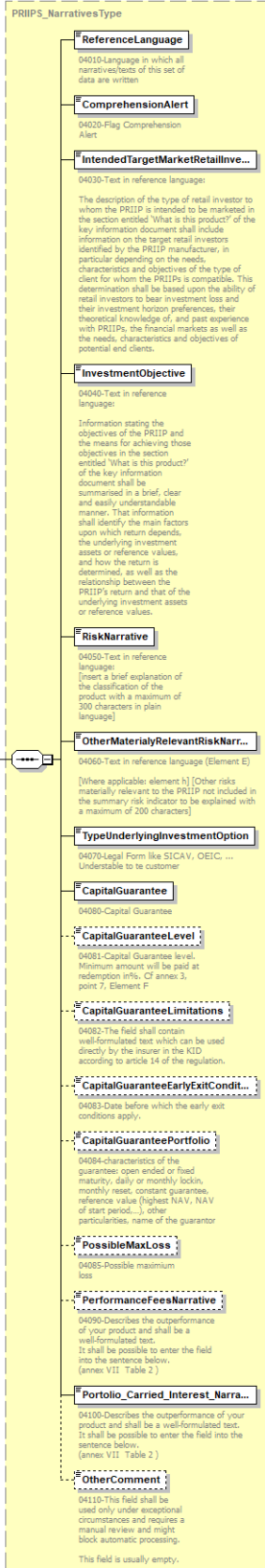


type	CEPT PriceType
properties	<div>isRef0</div> <div>minOcc1</div> <div>maxOccunbounded</div> <div>contentcomplex</div>
children	SharePriceDate SharePrice SharePriceCurrency Share price factor DistributionValue ShareSplitFactor Old share class currency Exchange rate for change in share class currency Old Valuation Frequency

element PRIIPS_ReportType/CEPT_Narratives

diagram

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.



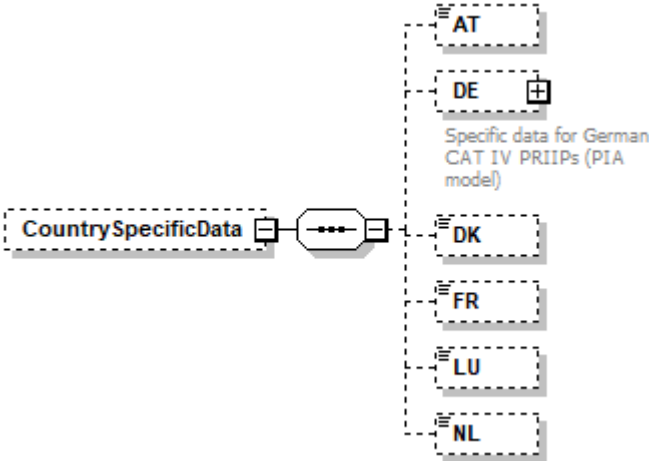
type	PRIIPS_NarrativesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ReferenceLanguage ComprehensionAlert IntendedTargetMarketRetailInvestor InvestmentObjective RiskNarrative OtherMaterialyRelevantRiskNarrative TypeUnderlyingInvestmentOption CapitalGuarantee CapitalGuaranteeLevel 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](#)

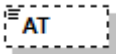
diagram	<p>31-32-33-34 VALUES_PER_RHP is only for "comfort" delivery. This node has been established to allow PRIIP manufacturer investing in other PRIIPs (e.g., MOPs) to receive calculated figures for RHPs that may differ from the RHP of the underlying PRIIP (e.g., RHP = 5 for an UCITS share class). 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.
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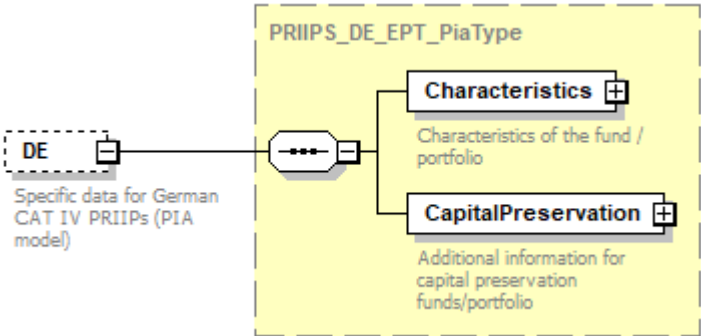
element **PRIIPS_ReportType/CountrySpecificData**

diagram	 <p>The diagram shows a dashed box labeled CountrySpecificData connected to a connector box. This connector box is linked to a vertical list of country codes: AT, DE, DK, FR, LU, and NL. Each country code is enclosed in a dashed box. A note next to DE states: "Specific data for German CAT IV PRIIPs (PIA model)".</p>
properties	<div>isRef0</div> <div>minOcc0</div> <div>maxOcc1</div> <div>contentcomplex</div>
children	AT DE DK FR LU NL

element **PRIIPS_ReportType/CountrySpecificData/AT**

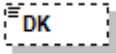
diagram	 <p>The diagram shows a dashed box labeled AT.</p>
type	restriction of xs:string
properties	<div>isRef0</div> <div>minOcc0</div> <div>maxOcc1</div> <div>contentsimple</div>
facets	<div>KindValueannotation</div> <div>maxLength0</div>

element **PRIIPS_ReportType/CountrySpecificData/DE**

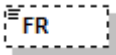
diagram	 <p>The diagram shows a dashed box labeled DE with the text "Specific data for German CAT IV PRIIPs (PIA model)". This box is connected to a connector box, which is then linked to a yellow-shaded box labeled PRIIPS_DE_EPT_PiaType. Inside this yellow box, there are two sub-elements: Characteristics (with the text "Characteristics of the fund / portfolio") and CapitalPreservation (with the text "Additional information for capital preservation funds/portfolio"). Both sub-elements are enclosed in dashed boxes and have a plus sign icon.</p>
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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

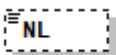
element **PRIIPS_ReportType/CountrySpecificData/FR**

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

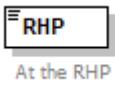
element **PRIIPS_ReturnScenarioType/OneYear**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation After one year. Mandatory if RHP > 1 year.

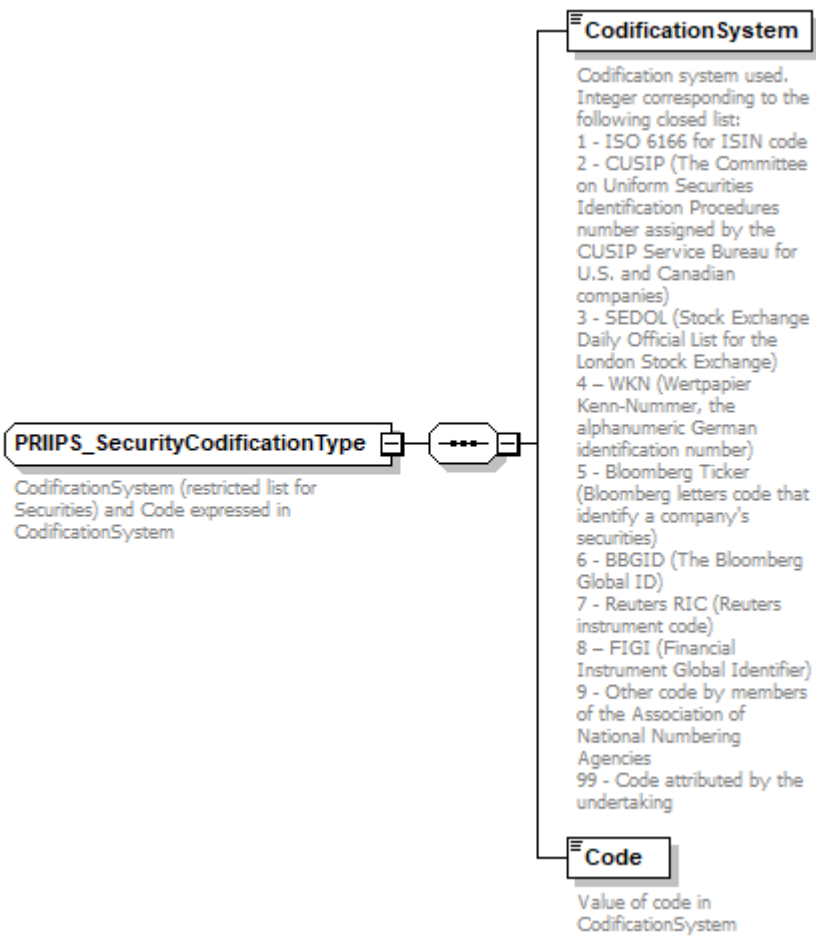
element **PRIIPS_ReturnScenarioType/HalfRHP**

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**

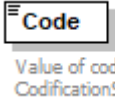
diagram	 <p>PRIIPS_SecurityCodificationType CodificationSystem (restricted list for Securities) and Code expressed in CodificationSystem</p> <p>CodificationSystem Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform 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**

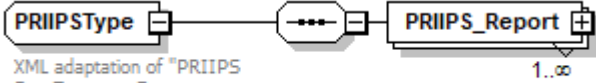
diagram	<div> <div>CodificationSystem</div> <p>Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 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> </div>
type	restriction of xs:short
properties	<div> <div>isRef</div> <div>0</div> <div>content</div> <div>simple</div> </div>
facets	<div> <div>Kind</div> <div>Value</div> <div>annotation</div> <div>minInclusive</div> <div>1</div> <div>maxInclusive</div> <div>99</div> <div>enumeration</div> <div>1</div> <div>enumeration</div> <div>2</div> <div>enumeration</div> <div>3</div> <div>enumeration</div> <div>4</div> <div>enumeration</div> <div>5</div> <div>enumeration</div> <div>6</div> <div>enumeration</div> <div>7</div> <div>enumeration</div> <div>8</div> <div>enumeration</div> <div>9</div> <div>enumeration</div> <div>99</div> </div>
annotation	<div> <div>documentation</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)</p> </div>

	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**

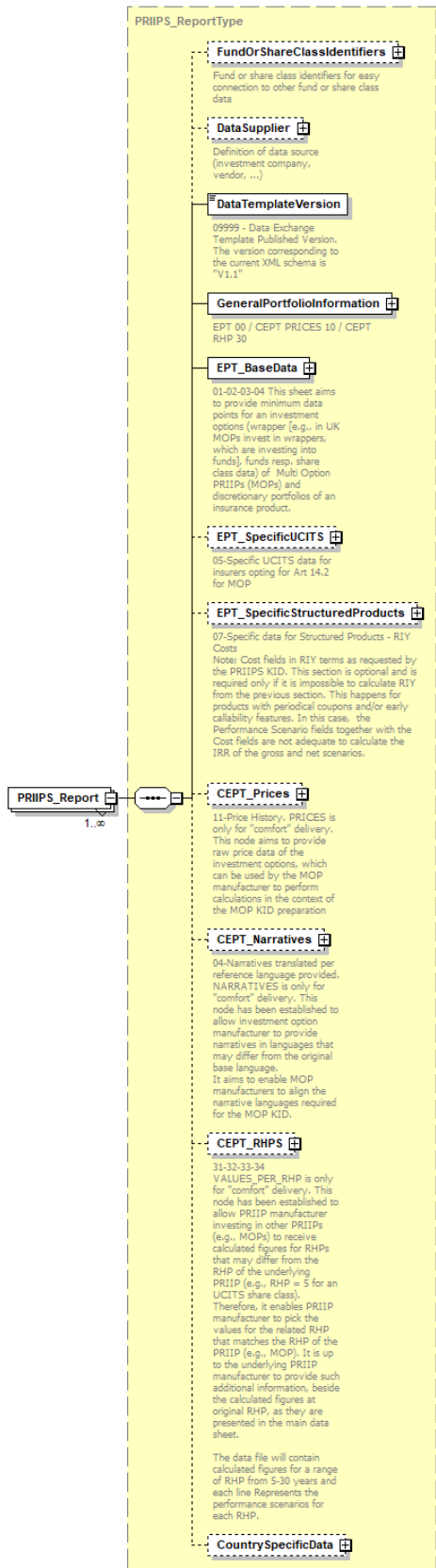
diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation Value of code in CodificationSystem

complexType **PRIIPSType**

diagram	
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	Kind	Value	annotation
	enumeration	0	
	enumeration	1	
	enumeration	2	
	enumeration	4	
	enumeration	12	
	enumeration	24	
	enumeration	52	
	enumeration	104	
enumeration	252		
annotation	documentation	Coupon Frequency: 0 other than 1 Annual, 2 Semestrial, 4 Quarterly, 12 Monthly	

complexType **CodificationType**

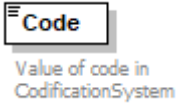
diagram	
children	CodificationSystem Code
used by	element SIIPositionType/InterestRateInstrumentCharacteristics/VariableRate/IndexID
annotation	documentation CodificationSystem (non restricted list) and Code expressed in CodificationSystem

element **CodificationType/CodificationSystem**

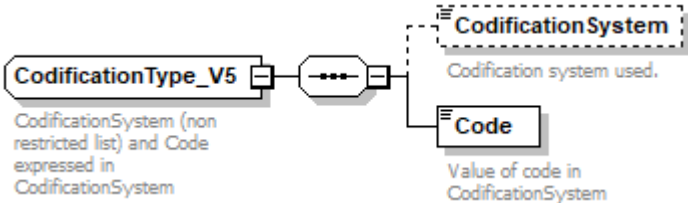
diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation Codification system used.

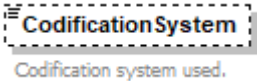
element **CodificationType/Code**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation Value of code in CodificationSystem


complexType **CodificationType_V5**

diagram	
children	CodificationSystem Code
used by	element SIIPositionType_V5/InterestRateInstrumentCharacteristics/VariableRate/IndexID
annotation	documentation CodificationSystem (non restricted list) and Code expressed in CodificationSystem

element **CodificationType_V5/CodificationSystem**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Codification system used.

element **CodificationType_V5/Code**


diagram	
type	xs:string
properties	isRef 0 content simple

annotation	documentation Value of code in CodificationSystem
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complexType **ContributionToSCRTYPE**

diagram	<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)
children	MktIntUp MktIntDown MktEqGlobal MktEqOther MktProp MktSpread MktFXUp MktFXDown
used by	elements SIIPositionType/ContributionToSCR SIIPositionType V5/ContributionToSCR
annotation	documentation List of possible contributions to global SCR. Applicable to a Position. Could also be used for a group of Positions


element **ContributionToSCRTType/MktIntUp**

diagram	 <p>A97 - Capital requirement for interest rate risk for the "up" shock.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A97 - Capital requirement for interest rate risk for the "up" shock.


element **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.

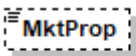
element **ContributionToSCRTType/MktEqGlobal**

diagram	 <p>A99 - Capital requirement for equity risk (EEA or OECD zone). Only! 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). Only! MktEqGlobal or MktEqOther will be non zero.

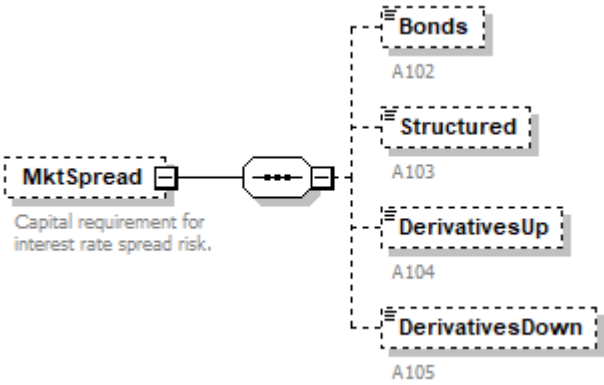
element **ContributionToSCRTType/MktEqOther**

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.

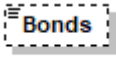
element **ContributionToSCRTType/MktProp**

diagram	 <p>A101 - Capital requirement for property risk</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A101 - Capital requirement for property risk

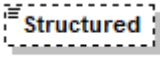
element **ContributionToSCRTType/MktSpread**

diagram	 <p>The diagram shows the MktSpread element (A102) connected to a container (A103) which contains four sub-elements: Bonds (A102), Structured (A103), DerivativesUp (A104), and DerivativesDown (A105). The MktSpread element is described as 'Capital requirement for interest rate spread risk.'</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Bonds Structured DerivativesUp DerivativesDown
annotation	documentation Capital requirement for interest rate spread risk.

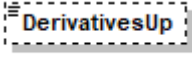
element **ContributionToSCRTType/MktSpread/Bonds**

diagram	 A102
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A102

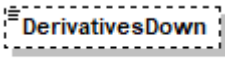
element **ContributionToSCRTType/MktSpread/Structured**

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	 <p>A105a - Capital requirement for FX (upward shock)</p>
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	 <p>A105b - Capital requirement for FX (downward shock)</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105b - Capital requirement for FX (downward shock)

complexType ContributionToSCRTType_V5

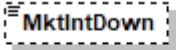
diagram	<p>ContributionToSCRTType_V5 List of possible contributions to global SCR. Applicable to a Position. Could also be used for a group of Positions</p> <ul style="list-style-type: none"> MktIntUp A97 - Capital requirement for interest rate risk for the "up" shock. MktIntDown A98 - Capital requirement for interest rate risk for the "down" shock. MktEqGlobal A99 - Capital requirement for equity risk (EEA or OECD zone). Onlyl MktEqGlobal or MktEqOther will be non zero. MktEqOther A100 - Capital requirement for equity risk (non OECD zone). Onlyl 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)
children	MktIntUp MktIntDown MktEqGlobal MktEqOther MktProp MktSpread MktFXUp MktFXDown
annotation	<p>documentation</p> <p>List of possible contributions to global SCR. Applicable to a Position. Could also be used for a group of Positions</p>

element ContributionToSCRTType_V5/MktIntUp

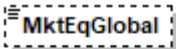
diagram	<p>MktIntUp A97 - Capital requirement for interest rate risk for the "up" shock.</p>
type	xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p>

	maxOcc 1 content simple
annotation	documentation A97 - Capital requirement for interest rate risk for the "up" shock.

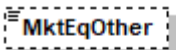
element **ContributionToSCRTType_V5/MktIntDown**

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_V5/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.

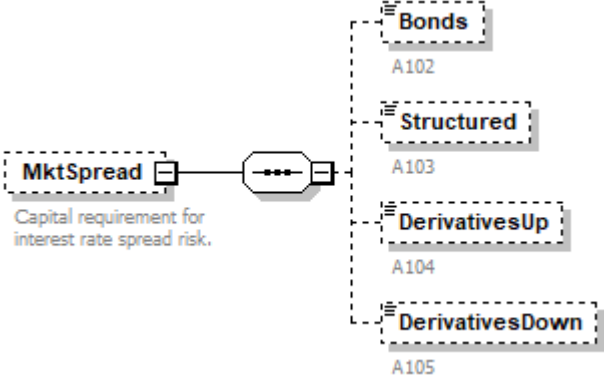
element **ContributionToSCRTType_V5/MktEqOther**

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.

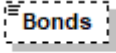
element **ContributionToSCRTType_V5/MktProp**

diagram	 <p>A101 - Capital requirement for property risk</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A101 - Capital requirement for property risk

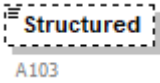
element **ContributionToSCRTType_V5/MktSpread**

diagram	 <p>Capital requirement for interest rate spread risk.</p>
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_V5/MktSpread/Bonds**

diagram	 <p>A102</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A102

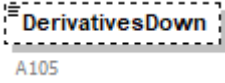
element **ContributionToSCRTType_V5/MktSpread/Structured**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A103

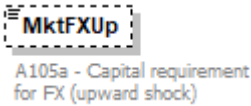
element **ContributionToSCRTType_V5/MktSpread/DerivativesUp**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A104

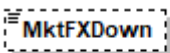
element **ContributionToSCRTType_V5/MktSpread/DerivativesDown**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105

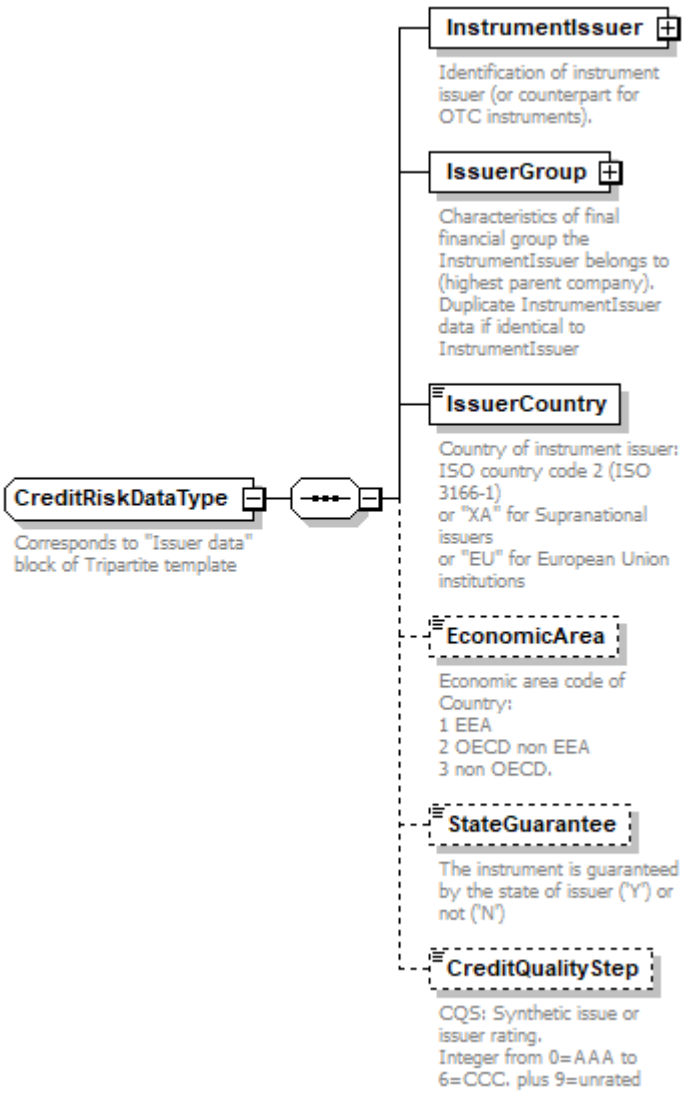
element **ContributionToSCRTType_V5/MktFXUp**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105a - Capital requirement for FX (upward shock)

element **ContributionToSCRTType_V5/MktFXDown**

diagram	 <p>MktFXDown</p> <p>A105b - Capital requirement for FX (downward shock)</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>A105b - Capital requirement for FX (downward shock)</p>

complexType **CreditRiskDataType**

diagram	 <p>CreditRiskDataType</p> <p>Corresponds to "Issuer data" block of Tripartite template</p> <p>InstrumentIssuer +</p> <p>Identification of instrument issuer (or counterpart for OTC instruments).</p> <p>IssuerGroup +</p> <p>Characteristics of final financial group the InstrumentIssuer belongs to (highest parent company). Duplicate InstrumentIssuer data if identical to InstrumentIssuer</p> <p>IssuerCountry</p> <p>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</p> <p>Economic area code of Country: 1 EEA 2 OECD non EEA 3 non OECD.</p> <p>StateGuarantee</p> <p>The instrument is guaranteed by the state of issuer ('Y') or not ('N')</p> <p>CreditQualityStep</p> <p>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	<p>elements SIIPositionType/CreditRiskData</p> <p>SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/CreditRiskData</p>

annotation	documentation Corresponds to "Issuer data" block of Tripartite template
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element **CreditRiskDataType/InstrumentIssuer**

diagram	<p>The diagram shows the InstrumentIssuer element, which is a box containing the text "Identification of instrument issuer (or counterpart for OTC instruments)". This element is connected via a dashed line to a central octagonal connector. To the right of the connector is a dashed yellow box labeled SIIIssuerType_V5. Inside this box, three elements are listed: Name (with the description "Entity name"), Code (with the description "LEI or empty" and a dashed border), and CodeType. The Code element is connected to the central connector by a dashed line.</p>
type	SIIIssuerType_V5
properties	isRef 0 content complex
children	Name Code CodeType
annotation	documentation Identification of instrument issuer (or counterpart for OTC instruments).

element **CreditRiskDataType/IssuerGroup**

diagram	<p>The diagram shows the IssuerGroup element, which is a box containing the text "Characteristics of final financial group the InstrumentIssuer belongs to (highest parent company). Duplicate InstrumentIssuer data if identical to InstrumentIssuer". This element is connected via a dashed line to a central octagonal connector. To the right of the connector is a dashed yellow box labeled SIIIssuerType_V5. Inside this box, three elements are listed: Name (with the description "Entity name"), Code (with the description "LEI or empty" and a dashed border), and CodeType. The Code element is connected to the central connector by a dashed line.</p>
type	SIIIssuerType_V5
properties	isRef 0 content complex
children	Name Code CodeType
annotation	documentation Characteristics of final financial group the InstrumentIssuer belongs to (highest parent company). Duplicate InstrumentIssuer data if identical to InstrumentIssuer

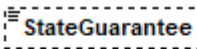
element **CreditRiskDataType/IssuerCountry**

diagram	<div><div><div>IssuerCountry</div></div><div>Country of instrument issuer: ISO country code 2 (ISO 3166-1) or "XA" for Supranational issuers or "EU" for European Union institutions</div></div>									
type	ISOCountryCodeType									
properties	<div><div>isRef</div><div>0</div></div> <div><div>content</div><div>simple</div></div>									
facets	<table><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									
annotation	<div>documentation</div> <div>Country of instrument issuer: ISO country code 2 (ISO 3166-1) or "XA" for Supranational issuers or "EU" for European Union institutions</div>									

element **CreditRiskDataType/EconomicArea**

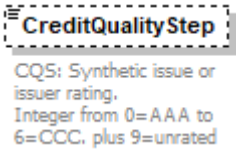
diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div></div><div><div>EconomicArea</div><div>Economic area code of Country: 1 EEA 2 OECD non EEA 3 non OECD.</div></div></div>
type	EconomicArea2Type
properties	<div><div>isRef0</div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>
facets	<div><div><div>KindValueannotation</div><div>minInclusive1</div><div>maxInclusive3</div></div></div>
annotation	<div><div>documentation</div><div>Economic area code of Country: 1 EEA 2 OECD non EEA 3 non OECD.</div></div>

element **CreditRiskDataType/StateGuarantee**

diagram	 <p>The instrument is guaranteed by the state of issuer (Y) or not (N)</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 The instrument is guaranteed by the state of issuer ('Y') or not ('N')		

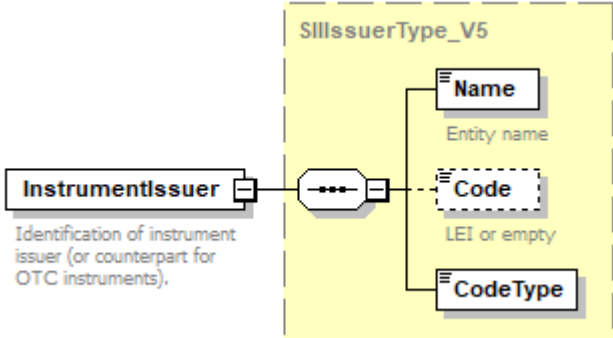
element **CreditRiskDataType/CreditQualityStep**

diagram			
type	CQSType		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind	Value	annotation
	minInclusive	0	
	maxInclusive	9	
	enumeration	0	
	enumeration	1	
	enumeration	2	
	enumeration	3	
	enumeration	4	
	enumeration	5	
	enumeration	6	
	enumeration	9	
annotation	documentation CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC, plus 9=unrated		

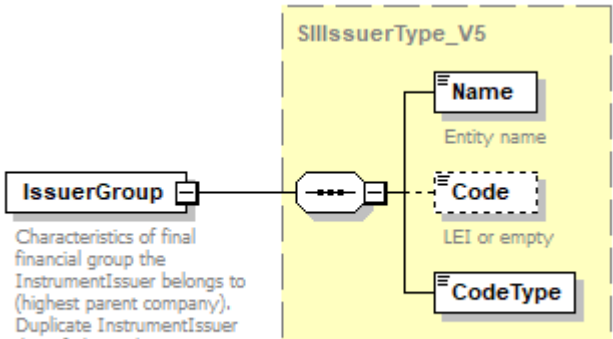
complexType CreditRiskDataType_V5

diagram	<pre> graph LR CRD_V5[CreditRiskDataType_V5] --- InstrumentIssuer[InstrumentIssuer] CRD_V5 --- IssuerGroup[IssuerGroup] CRD_V5 --- IssuerCountry[IssuerCountry] CRD_V5 -.- EconomicArea[EconomicArea] CRD_V5 -.- StateGuarantee[StateGuarantee] CRD_V5 -.- CreditQualityStep[CreditQualityStep] </pre> <p>CreditRiskDataType_V5 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_V5/CreditRiskData SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/CreditRiskData
annotation	documentation	Corresponds to "Issuer data" block of Tripartite template


element **CreditRiskDataType_V5/InstrumentIssuer**

diagram	 <p>The diagram shows the InstrumentIssuer element (a rectangle with a small square on the right) connected to a dashed box labeled SIIIssuerType_V5. Inside this box, the InstrumentIssuer is connected to a dashed box containing three elements: Name (Entity name), Code (LEI or empty), and CodeType. The Code element is highlighted with a dashed border.</p>
type	SIIIssuerType_V5
properties	isRef 0 content complex
children	Name Code CodeType
annotation	documentation Identification of instrument issuer (or counterpart for OTC instruments).

element **CreditRiskDataType_V5/IssuerGroup**

diagram	 <p>The diagram shows the IssuerGroup element (a rectangle with a small square on the right) connected to a dashed box labeled SIIIssuerType_V5. Inside this box, the IssuerGroup is connected to a dashed box containing three elements: Name (Entity name), Code (LEI or empty), and CodeType. The Code element is highlighted with a dashed border.</p>
type	SIIIssuerType_V5
properties	isRef 0 content complex
children	Name Code CodeType
annotation	documentation Characteristics of final financial group the InstrumentIssuer belongs to (highest parent company). Duplicate InstrumentIssuer data if identical to InstrumentIssuer

element **CreditRiskDataType_V5/IssuerCountry**

diagram	 <p>The diagram shows the IssuerCountry element (a rectangle with a small square on the right). Below it, the text reads: "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

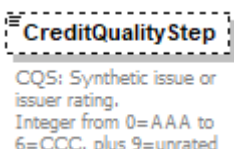
element **CreditRiskDataType_V5/EconomicArea**

diagram	
type	EconomicArea2Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 3
annotation	documentation Economic area code of Country: 1 EEA 2 OECD non EEA 3 non OECD.

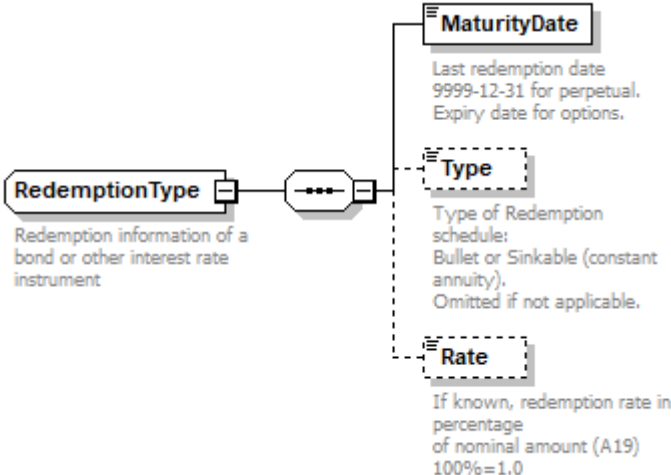
element **CreditRiskDataType_V5/StateGuarantee**

diagram	
type	YesNoL1Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1 enumeration Y enumeration N
annotation	documentation The instrument is guaranteed by the state of issuer ('Y') or not ('N')

element CreditRiskDataType_V5/CreditQualityStep

diagram	 <p>CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC, plus 9=unrated</p>																																	
type	CQSType																																	
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>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></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																																
minInclusive	0																																	
maxInclusive	9																																	
enumeration	0																																	
enumeration	1																																	
enumeration	2																																	
enumeration	3																																	
enumeration	4																																	
enumeration	5																																	
enumeration	6																																	
enumeration	9																																	
annotation	<p>documentation CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC, plus 9=unrated</p>																																	

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	<div> <div> <div></div> <div>MaturityDate</div> </div> <div> Last redemption date 9999-12-31 for perpetual. Expiry date for options. </div> </div>
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	<div> <div> <div></div> <div>Type</div> </div> <div> Type of Redemption schedule: Bullet or Sinkable (constant annuity). Omitted if not applicable. </div> </div>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	<div> <div>Kind</div> <div>Value</div> <div>annotation</div> </div> 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	<div> <div> <div></div> <div>Rate</div> </div> <div> If known, redemption rate in percentage of nominal amount (A19) 100%=1.0 </div> </div>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation If known, redemption rate in percentage of nominal amount (A19) 100%=1.0

complexType RedemptionType_V5

diagram	
children	MaturityDate Type Rate
used by	elements SIIPositionType_V5/InterestRateInstrumentCharacteristics/Redemption SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Redemption
annotation	documentation Redemption information of a bond or other interest rate instrument

element RedemptionType_V5/MaturityDate

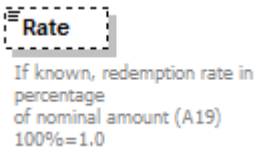
diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Last redemption date 9999-12-31 for perpetual. Expiry date for options.

element RedemptionType_V5/Type

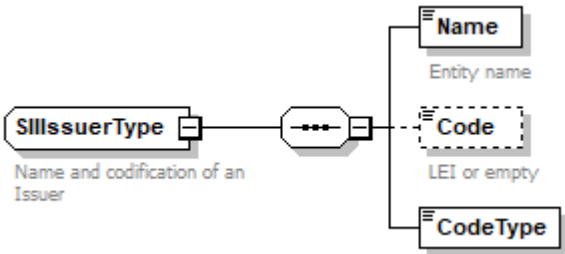
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	<div>Kind</div> <div>enumeration</div> <div>enumeration</div> <div>enumeration</div> <div>Value</div> <div>Bullet</div> <div>Sinkable</div> <div>defaulted</div> <div>annotation</div>
annotation	<div>documentation</div> <div>Type of Redemption schedule: "Bullet", "Sinkable", "defaulted" empty if non applicable, Omitted if not applicable.</div> <div>appinfo</div> <div><altova:exampleValues></div> <div> <altova:example value="Bullet"/></div> <div> <altova:example value="Sinkable"/></div> <div></altova:exampleValues></div>


element **RedemptionType_V5/Rate**

diagram	
type	xs:decimal
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
annotation	<div>documentation</div> <div>If known, redemption rate in percentage of nominal amount (A19) 100%=1.0</div>

complexType **SIIIssuerType**

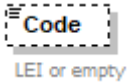
diagram	
children	Name Code CodeType
used by	<div>elements</div> <div>SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuer</div> <div>SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuerGroup</div>
annotation	<div>documentation</div> <div>Name and codification of an Issuer</div>

element **SIIIssuerType/Name**

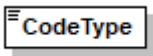
diagram	
type	xs:string
properties	isRef 0

	content simple
annotation	documentation Entity name

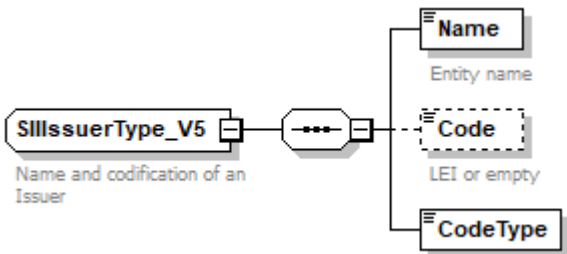
element **SIIIssuerType/Code**

diagram	
type	LEICodeType
properties	<div>isRef0</div> <div>minOcc0</div> <div>maxOcc1</div> <div>contentsimple</div>
facets	<div>KindValueannotation</div> <div>minLength20</div> <div>maxLength20</div> <div>pattern([0-9a-zA-Z]{18}[0-9]{2})</div>
annotation	<div>documentation</div> <div>LEI or empty</div>

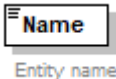
element **SIIIssuerType/CodeType**

diagram			
type	restriction of xs:int		
properties	isRef 0 content simple		
facets	Kind Value enumeration 1 enumeration 9	annotation	

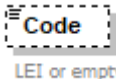
complexType **SIIIssuerType_V5**

diagram			
children	Name Code CodeType		
used by	elements	SolvencyIIPortfolioType V5/QRTPortfolioInformation/FundIssuer SolvencyIIPortfolioType V5/QRTPortfolioInformation/FundIssuerGroup CreditRiskDataType/InstrumentIssuer CreditRiskDataType V5/InstrumentIssuer CreditRiskDataType/IssuerGroup CreditRiskDataType V5/IssuerGroup	
annotation	documentation	Name and codification of an Issuer	

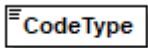
element **SI1IssuerType_V5/Name**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation Entity name

element **SI1IssuerType_V5/Code**

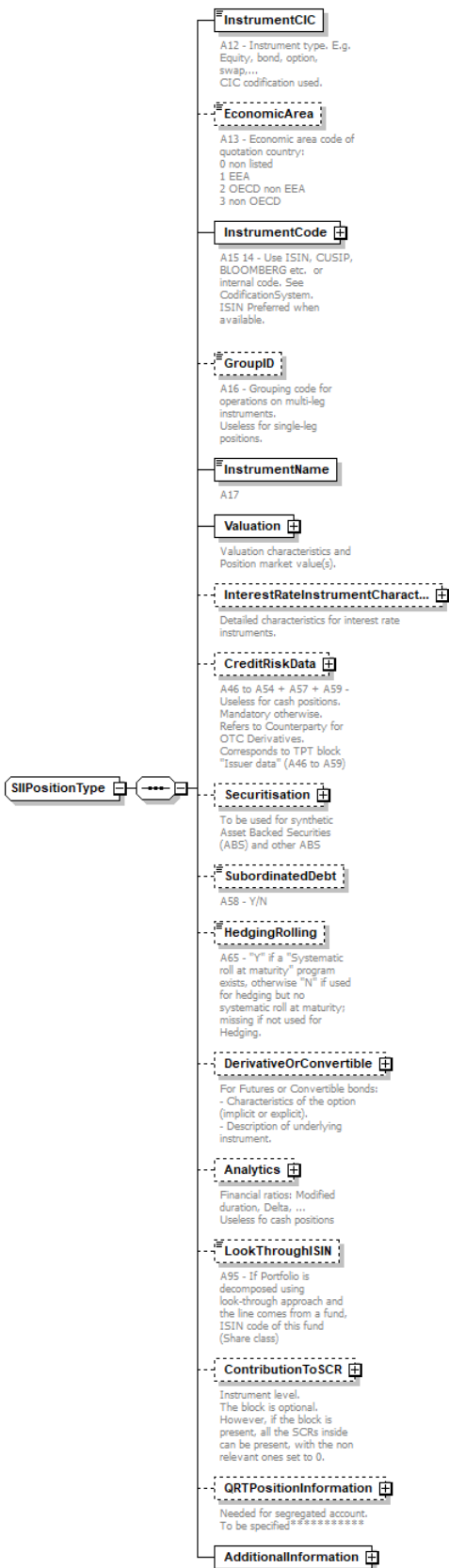
diagram	
type	LEICodeType
properties	<div>isRef0</div> <div>minOcc0</div> <div>maxOcc1</div> <div>contentsimple</div>
facets	<div><div>KindValue</div><div>annotation</div><div>minLength20</div><div>maxLength20</div><div>pattern([0-9a-zA-Z]{18}[0-9]{2})</div></div>
annotation	<div>documentation</div> <div>LEI or empty</div>

element **SI1IssuerType_V5/CodeType**

diagram										
type	restriction of xs:int									
properties	isRef 0 content simple									
facets	<table><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>9</td><td></td></tr></table>	Kind	Value	annotation	enumeration	1		enumeration	9	
Kind	Value	annotation								
enumeration	1									
enumeration	9									

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	<div><div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div></div><div>InstrumentCIC</div></div><p>A12 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification used.</p></div></div>
type	CICCodeType
properties	<div><div>isRef0</div><div>content simple</div></div>
facets	<div><div><div>KindValue</div><div>annotation</div></div><div><div>minLength4</div></div><div><div>maxLength4</div></div><div><div>pattern([A-Z]{2}([A-F] [0-9]){1}[1-9]{1})</div></div></div>
annotation	<div><div>documentation</div><div>A12 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification used.</div></div>

element **SIIPositionType/EconomicArea**

diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div></div></div> 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<div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div></div> 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element **SIIPositionType/InstrumentCode**

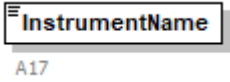
diagram	<p>InstrumentCode</p> <p>A15 14 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p> <p>SIISecurityCodificationType</p> <p>CodificationSystem</p> <p>Codification system used. Integer corresponding to the following closed list: 1 - ISO 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>
type	SIISecurityCodificationType
properties	isRef 0 content complex
children	CodificationSystem Code
annotation	documentation A15 14 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.

element **SIIPositionType/GroupID**

diagram	<p>GroupID</p> <p>A16 - Grouping code for operations on multi-leg instruments. Useless for single-leg positions.</p>
type	xs:string

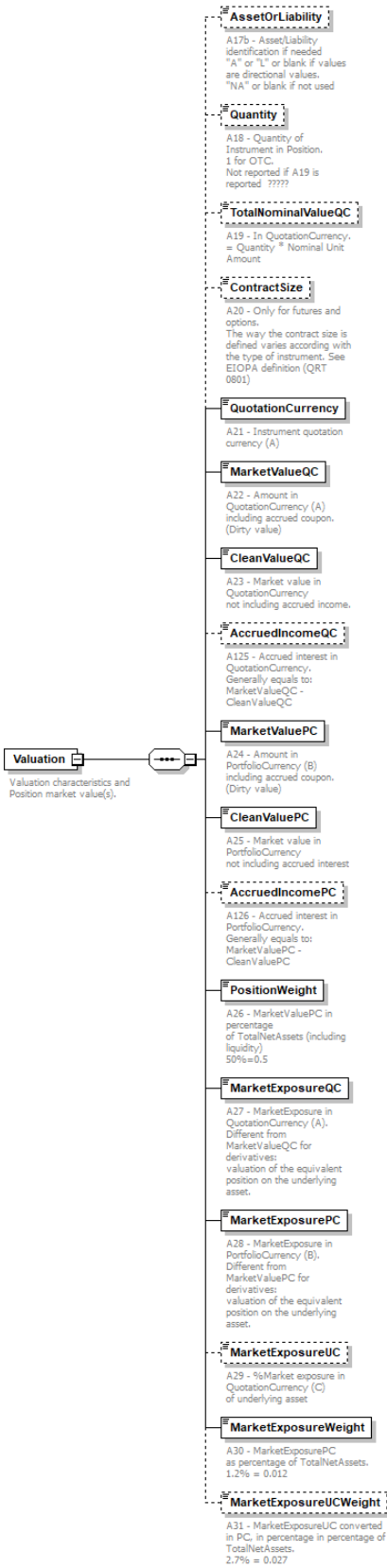
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A16 - Grouping code for operations on multi-leg instruments. Useless for single-leg positions.

element **SIIPositionType/InstrumentName**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation A17

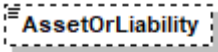
element **SIIPositionType/Valuation**

diagram

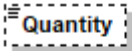


properties	isRef 0 content complex
children	AssetOrLiability Quantity TotalNominalValueQC ContractSize QuotationCurrency MarketValueQC CleanValueQC AccruedIncomeQC MarketValuePC CleanValuePC AccruedIncomePC PositionWeight MarketExposureQC MarketExposurePC MarketExposureUC MarketExposureWeight MarketExposureUCWeight
annotation	documentation Valuation characteristics and Position market value(s).

element **SIIPositionType/Valuation/AssetOrLiability**

diagram	 <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**

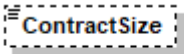
diagram	 <p>A18 - Quantity of Instrument in Position. 1 for OTC. Not reported if A19 is reported ?????</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A18 - Quantity of Instrument in Position. 1 for OTC. Not reported if A19 is reported ?????

element **SIIPositionType/Valuation/TotalNominalValueQC**

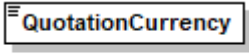
diagram	 <p>A19 - In QuotationCurrency. = Quantity * Nominal Unit Amount</p>
---------	---

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**

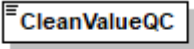
diagram	 <p>A21 - Instrument quotation currency (A)</p>
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	<div>Kind Value annotation</div> minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation A21 - Instrument quotation currency (A)

element **SIIPositionType/Valuation/MarketValueQC**

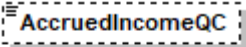
diagram	 <p>A22 - Amount in QuotationCurrency (A) including accrued coupon. (Dirty value)</p>
type	xs:decimal
properties	isRef 0 content simple

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.

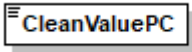
element **SIIPositionType/Valuation/AccruedIncomeQC**

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

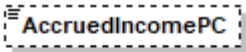
element **SIIPositionType/Valuation/MarketValuePC**

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)

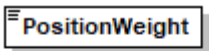
element **SIIPositionType/Valuation/CleanValuePC**

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

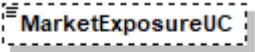
element **SIIPositionType/Valuation/MarketExposureQC**

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.

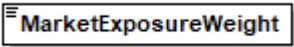
element **SIIPositionType/Valuation/MarketExposurePC**

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.

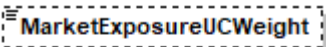
element **SIIPositionType/Valuation/MarketExposureUC**

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**

diagram	<p>InterestRateInstrumentCharact... Detailed characteristics for interest rate instruments.</p> <p>RateType A32 - Type of interest rate: "Fixed" (fixe), "Variable" (révisable), "Floating" (variable)</p> <p>CouponRate A33 - Next annual coupon rate in percentage (known, or estimated for Floating). 3.5% has to be written "3.5"</p> <p>VariableRate For Floating/Variable rate bond.</p> <p>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</p> <p>EffectiveDateOfInstrument A63 - Start date to accrue interest.</p> <p>Redemption A39 40 41 - Redemption details</p> <p>EmbeddedOption To be used only for a callable / puttable bond. The embedded option is described only for the first option date to come.</p> <p>ValuationYieldCurve Specific data in case no yield curve of reference is available (e.g. for developing countries or BRICS)</p>		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	complex	
children	RateType CouponRate VariableRate CouponFrequency EffectiveDateOfInstrument Redemption EmbeddedOption ValuationYieldCurve		
annotation	documentation	Detailed characteristics for interest rate instruments.	

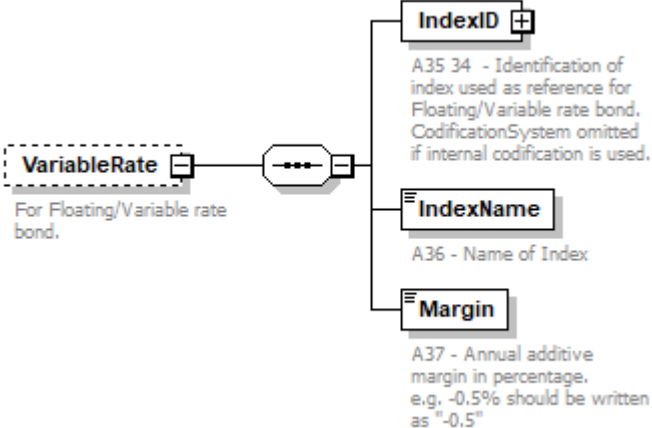
element **SIIPositionType/InterestRateInstrumentCharacteristics/RateType**

diagram	<div><div><div>RateType</div></div><div>A32 - Type of interest rate: "Fixed" (fixe), "Variable" (révisable), "Floating" (variable)</div></div>												
type	restriction of xs:string												
properties	<div>isRef0</div> <div>contentsimple</div>												
facets	<table><thead><tr><th>Kind</th><th>Value</th><th>annotation</th></tr></thead><tbody><tr><td>enumeration</td><td>Fixed</td><td></td></tr><tr><td>enumeration</td><td>Variable</td><td></td></tr><tr><td>enumeration</td><td>Floating</td><td></td></tr></tbody></table>	Kind	Value	annotation	enumeration	Fixed		enumeration	Variable		enumeration	Floating	
Kind	Value	annotation											
enumeration	Fixed												
enumeration	Variable												
enumeration	Floating												
annotation	<div>documentation</div> <div>A32 - Type of interest rate: "Fixed" (fixe), "Variable" (révisable), "Floating" (variable)</div>												

element **SIIPositionType/InterestRateInstrumentCharacteristics/CouponRate**

diagram	 <p>A33 - Next annual coupon rate in percentage (known, or estimated for Floating). 3.5% has to be written "3.5"</p>
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	 <p>For Floating/Variable rate bond.</p> <p>IndexID A35 34 - Identification of index used as reference for Floating/Variable rate bond. CodificationSystem omitted if internal codification is used.</p> <p>IndexName A36 - Name of Index</p> <p>Margin A37 - Annual additive margin in percentage. e.g. -0.5% should be written as "-0.5"</p>
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 shows the structure of the IndexID element. It is represented by a box labeled IndexID with the text: "A35 34 - Identification of index used as reference for Floating/Variable rate bond. CodificationSystem omitted if internal codification is used." This box is connected to a dashed box labeled CodificationType. Inside the CodificationType box, there is a dashed box labeled CodificationSystem with the text: "Codification system used." and a box labeled Code with the text: "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 the structure of the IndexName element. It is represented by a box labeled IndexName with the text: "A36 - Name of Index".</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation A36 - Name of Index

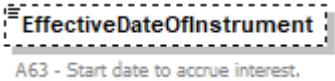
element **SIIPositionType/InterestRateInstrumentCharacteristics/VariableRate/Margin**

diagram	<p>The diagram shows the structure of the Margin element. It is represented by a box labeled Margin with 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	<div><div><div>CouponFrequency</div></div><div>A38 - Coupon payment frequency as number of coupons per year 0 = other case than 1= annual 2= biannual 4= quarterly 12= monthly 52= weekly</div></div>																					
type	SIICouponFrequencyType																					
properties	<div><div>isRef</div><div>0</div></div> <div><div>content</div><div>simple</div></div>																					
facets	<table><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	<div>documentation</div> <div>A38 - Coupon payment frequency as number of coupons per year 0 = other case than 1= annual 2= biannual 4= quarterly 12= monthly 52= weekly</div>																					

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**

diagram	
type	RedemptionType
properties	isRef 0 content complex
children	MaturityDate Type Rate
annotation	documentation A39 40 41 - Redemption details

element **SIIPositionType/InterestRateInstrumentCharacteristics/EmbeddedOption**


diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	CallPutType CallPutDate OptionDirection StrikePrice
annotation	documentation To be used only for a callable / puttable bond. The embedded option is described only for the first option date to come.

element **SIIPositionType/InterestRateInstrumentCharacteristics/EmbeddedOption/CallPutType**

diagram	<div><div><div>CallPutType</div></div><div>A42 - Cal = Call Put = Put Cap = Cap Flr= Floor</div></div>																				
type	restriction of xs:string																				
properties	isRef 0 content simple																				
facets	<table><tr><td>Kind</td><td>enumeration</td><td>Value</td><td>annotation</td></tr><tr><td></td><td>enumeration</td><td>Cal</td><td></td></tr><tr><td></td><td>enumeration</td><td>Put</td><td></td></tr><tr><td></td><td>enumeration</td><td>Cap</td><td></td></tr><tr><td></td><td>enumeration</td><td>Flr</td><td></td></tr></table>	Kind	enumeration	Value	annotation		enumeration	Cal			enumeration	Put			enumeration	Cap			enumeration	Flr	
Kind	enumeration	Value	annotation																		
	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	 <p>A43 - Date of first Call / Put option to come.</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation A43 - Date of first Call / Put option to come.

element **SIIPositionType/InterestRateInstrumentCharacteristics/EmbeddedOption/OptionDirection**

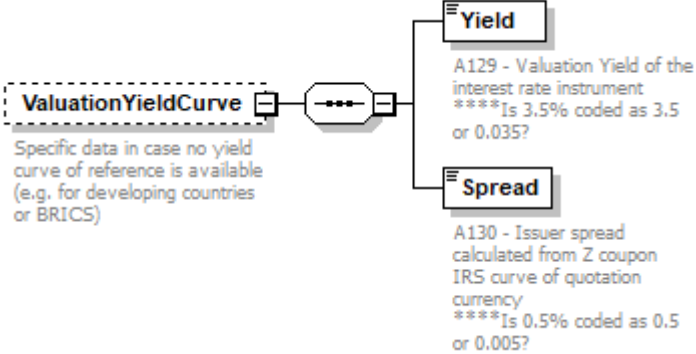
diagram	<div><div><div></div><div>OptionDirection</div></div><p>A44 - Option at the discretion of issuer(I) or bearer(B). "O" if both are possible.</p></div>									
type	restriction of xs:string									
properties	<div><div>isRef0</div><div>content simple</div></div>									
facets	<table><tr><td>Kind</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></table>	Kind	Value	annotation	minLength	1		maxLength	1	
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	 <p>A45 - Strike price of first optional Call / Put as a percentage of nominal amount. 95%=0.95</p>
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**

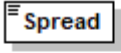
diagram	 <p>Specific data in case no yield curve of reference is available (e.g. for developing countries or BRICS)</p> <p>Yield A129 - Valuation Yield of the interest rate instrument ***Is 3.5% coded as 3.5 or 0.035?</p> <p>Spread A130 - Issuer spread calculated from Z coupon IRS curve of quotation currency ***Is 0.5% coded as 0.5 or 0.005?</p>
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	 <p>A129 - Valuation Yield of the interest rate instrument ***Is 3.5% coded as 3.5 or 0.035?</p>
type	xs:decimal
properties	isRef 0 content simple

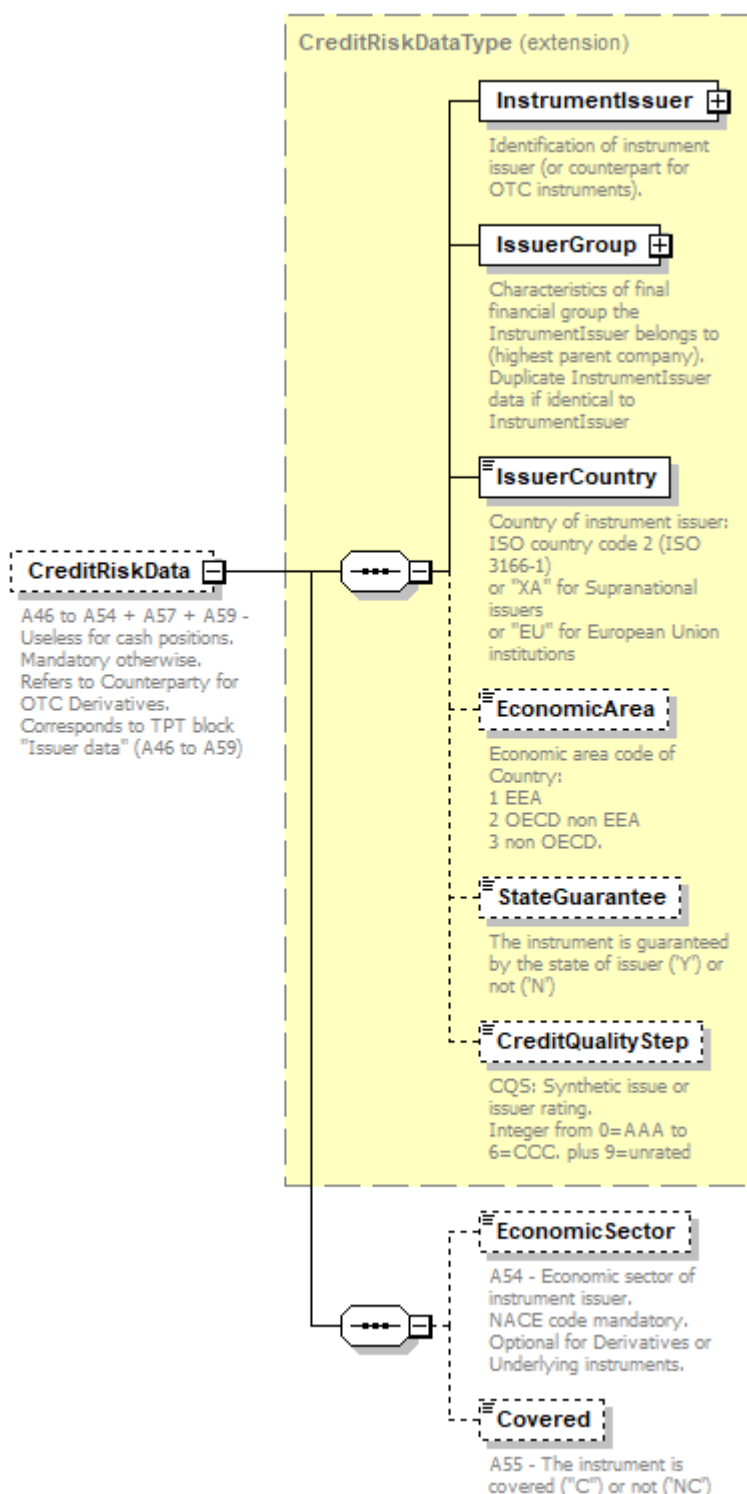
annotation	documentation A129 - Valuation Yield of the interest rate instrument ****Is 3.5% coded as 3.5 or 0.035?
------------	---

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	<div><div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div>EconomicSector</div></div></div><p>A54 - Economic sector of instrument issuer. NACE code mandatory. Optional for Derivatives or Underlying instruments.</p></div>
type	NACECodeType
properties	<div><div>isRef0</div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>
facets	<div><div><div>KindValue</div><div>minLength1</div><div>maxLength7</div><div>pattern([A-Z]{1}[0-9\.\.]{0,6})</div></div><div>annotation</div></div>
annotation	<div><div>documentation</div><div>A54 - Economic sector of instrument issuer. NACE code mandatory. Optional for Derivatives or Underlying instruments.</div></div>

element **SIIPositionType/CreditRiskData/Covered**

diagram	<div><div><div><div></div><div>Covered</div></div></div><div>A55 - The instrument is covered ("C") or not ("NC")</div></div>
type	restriction of xs:string
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>annotation</div></div> <div><div>enumeration</div><div>C</div></div> <div><div>enumeration</div><div>NC</div></div>
annotation	<div>documentation</div> <div>A55 - The instrument is covered ("C") or not ("NC")</div>

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

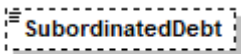
element **SIIPositionType/Securitisation/Securitized**

diagram	<div><div><div>Securitised</div></div><div>A56 - 0=No 1=Securitisation type 1 2=Securitisation type 2 3= Re-securitisation 4=Non compliant</div></div>									
type	restriction of xs:int									
properties	<div>isRef0</div> <div>contentsimple</div>									
facets	<table><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	<div>documentation</div> <div>A56 - 0=No 1=Securitisation type 1 2=Securitisation type 2 3= Re-securitisation 4=Non compliant</div>									

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	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>															
facets	<table><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	<div>documentation</div> <div>A58 - Y/N</div>															

element **SIIPositionType/HedgingRolling**

diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div>HedgingRolling</div></div><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></div></div>
type	restriction of xs:string
properties	<div><div>isRef0</div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>
facets	<div><div><div>KindValueannotation</div><div>enumerationY</div><div>enumerationN</div><div>enumerationEPM</div></div></div>
annotation	<div><div>documentation</div><div>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.</div></div>

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, EUEuropean, 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.

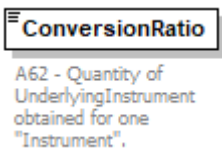
element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/CallPutType**

diagram	<div><div><div>CallPutType</div></div><div>A60 - Option type "Cal"=call "Put"=put "Cap"=cap "Flr"=floor</div></div>
type	restriction of xs:string
properties	isRef 0 content simple
facets	<div><div>Kind</div><div>Value</div><div>annotation</div></div> <div>enumeration Cal</div> <div>enumeration Put</div> <div>enumeration Cap</div> <div>enumeration Flr</div>
annotation	<div>documentation</div> <div>A60 - Option type "Cal"=call "Put"=put "Cap"=cap "Flr"=floor</div>

element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/StrikePrice**

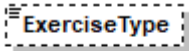
diagram	<div><div><div><div><div></div><div>StrikePrice</div></div></div></div><p>A61 - Strike price of the option in same unit as price of underlying instrument.</p></div>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A61 - Strike price of the option in same unit as price of underlying instrument.

element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/ConversionRatio**

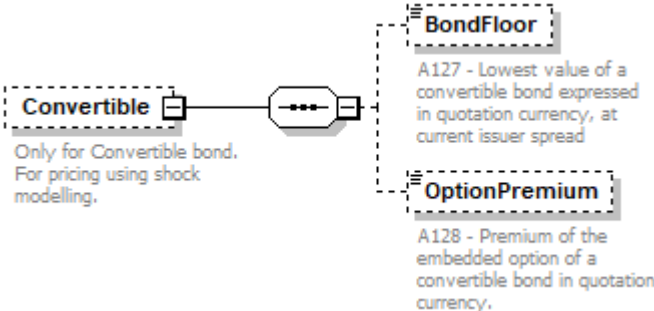
diagram	 <p>ConversionRatio</p> <p>A62 - Quantity of UnderlyingInstrument obtained for one "Instrument".</p>		
type	xs:decimal		
properties	isRef 0 content simple		

annotation	documentation A62 - Quantity of UnderlyingInstrument obtained for one "Instrument".
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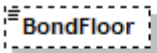
element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/ExerciseType**

diagram	<div><p>A64 - Option style: AMerican, EUrpean, ASiatic, BErmudian Optional for convertibles</p></div>																					
type	restriction of xs:string																					
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>																					
facets	<table><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><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></tbody></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	<div>documentation</div> <div>A64 - Option style: AMerican, EUrpean, ASiatic, BErmudian Optional for convertibles</div>																					

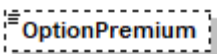
element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/Convertible**

diagram	 <p>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.

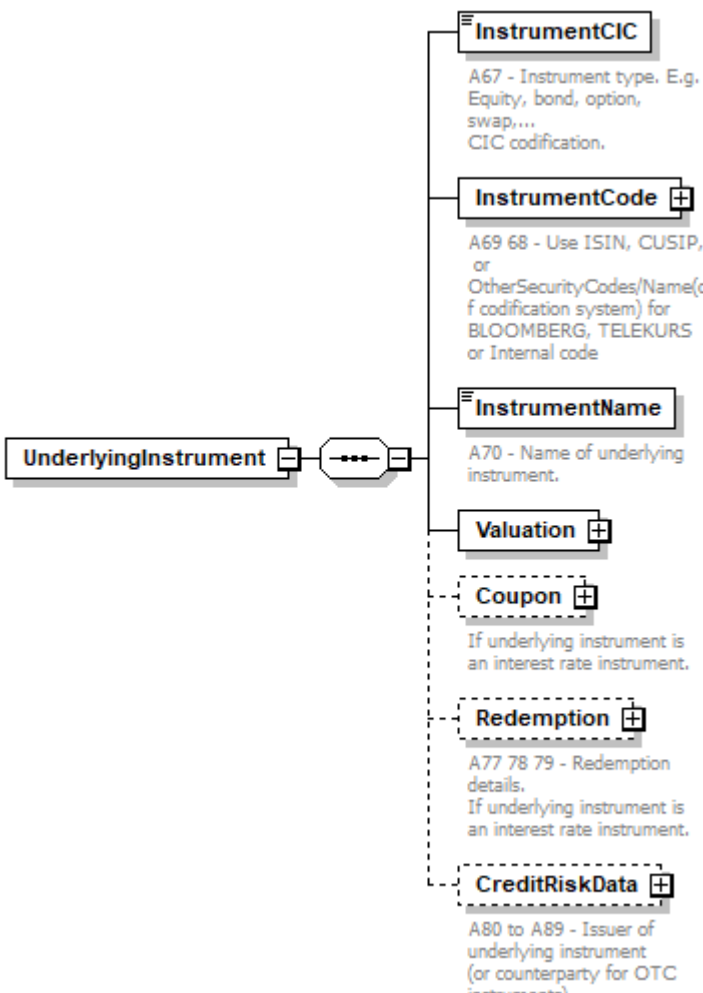
element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/Convertible/BondFloor**

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

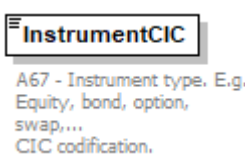
element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/Convertible/OptionPremium**

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	
properties	isRef 0 content complex
children	InstrumentCIC InstrumentCode InstrumentName Valuation Coupon Redemption CreditRiskData

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCIC**

diagram	
type	CICCodeType
properties	isRef 0 content simple
facets	<div>Kind Value annotation</div> minLength 4 maxLength 4 pattern ([A-Z]{2}([A-F] [0-9]){1}[1-9]{1})

annotation	documentation A67 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification.
------------	--

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCode**

diagram	<p>InstrumentCode A69 68 - Use ISIN, CUSIP, or OtherSecurityCodes/Name(of codification system) for BLOOMBERG, TELEKURS or Internal code</p> <p>SIISecurityCodificationType</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>
type	SIISecurityCodificationType
properties	isRef 0 content complex
children	CodificationSystem Code
annotation	documentation A69 68 - Use ISIN, CUSIP, or OtherSecurityCodes/Name(of codification system) for BLOOMBERG, TELEKURS or Internal code

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/InstrumentName**

diagram	<p>InstrumentName A70 - Name of underlying instrument.</p>
---------	---

type	xs:string
properties	isRef 0 content simple
annotation	documentation A70 - Name of underlying instrument.

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation**

diagram	
properties	isRef 0 content complex
children	Currency MarketPrice Country EconomicArea

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Currency**

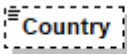
diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation A71 - Quotation currency (C)

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/MarketPrice**

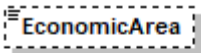
diagram	
---------	--

type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A72 - Last market price known, in Currency (C).

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Country**

diagram	 <p>A73 - Country of quotation</p>
type	<u>ISOCountryCodeType</u>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A73 - Country of quotation

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/EconomicArea**

diagram	 <p>A74 - Economic area code of Country of quotation: 0 non listed 1 EEA; 2 OECD non EEA 3 non OECD</p>
type	<u>EconomicAreaType</u>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 3
annotation	documentation A74 - Economic area code of Country of quotation: 0 non listed 1 EEA; 2 OECD non EEA 3 non OECD

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Coupon**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	CouponRate CouponFrequency
annotation	documentation If underlying instrument is an interest rate instrument.

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponRate**

diagram	
type	PercentageType
properties	isRef 0 content simple
annotation	documentation A75 - Next coupon rate in percentage. 3.5% = 3.5

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponFrequency**

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

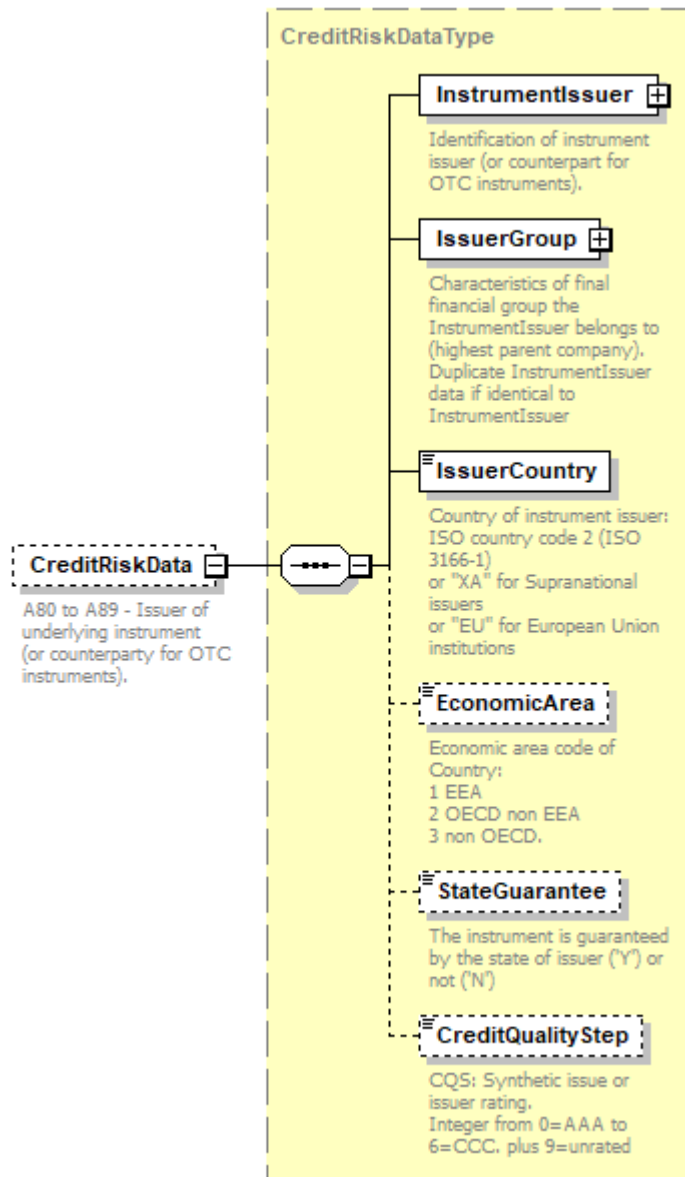
	enumeration 2 enumeration 4 enumeration 12 enumeration 52
annotation	documentation A76 - Coupon payment frequency as number of coupons per year 0 = other case than 1= annual 2= biannual 4= quarterly 12= monthly 52=Weekly

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Redemption**

diagram	
type	RedemptionType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	MaturityDate Type Rate
annotation	documentation A77 78 79 - Redemption details. If underlying instrument is an interest rate instrument.

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/CreditRiskData**

diagram



type [CreditRiskDataType](#)

properties

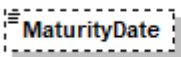
isRef	0
minOcc	0
maxOcc	1
content	complex

children [InstrumentIssuer](#) [IssuerGroup](#) [IssuerCountry](#) [EconomicArea](#) [StateGuarantee](#) [CreditQualityStep](#)

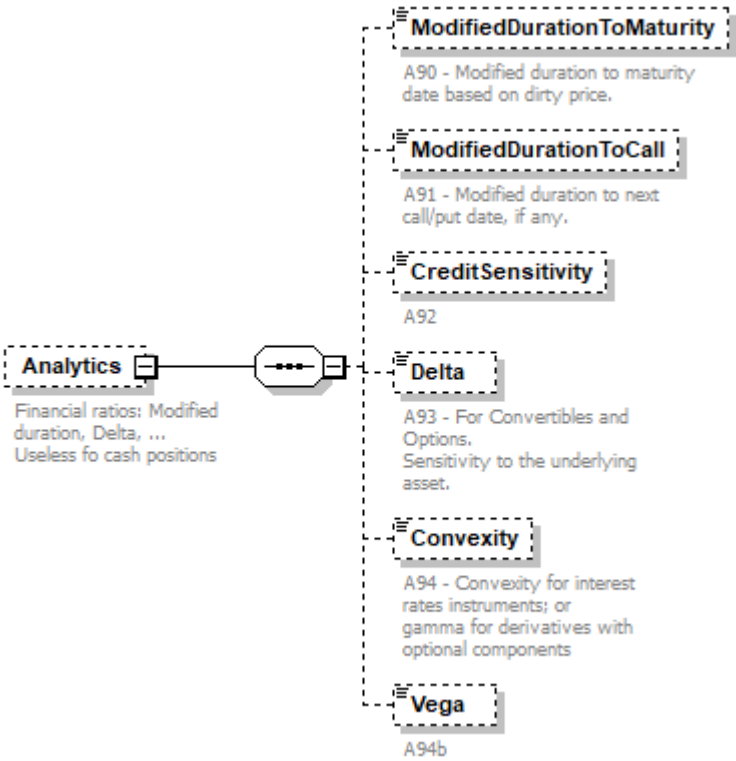
annotation

documentation
A80 to A89 - Issuer of underlying instrument (or counterparty for OTC instruments).


element **SIIPositionType/DerivativeOrConvertible/MaturityDate**

diagram	 <p>MaturityDate</p> <p>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.

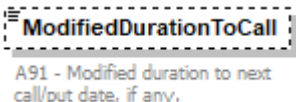
element **SIIPositionType/Analytics**

diagram	 <p>Analytics</p> <p>Financial ratios: Modified duration, Delta, ... Useless fo cash positions</p> <p>ModifiedDurationToMaturity</p> <p>A90 - Modified duration to maturity date based on dirty price.</p> <p>ModifiedDurationToCall</p> <p>A91 - Modified duration to next call/put date, if any.</p> <p>CreditSensitivity</p> <p>A92</p> <p>Delta</p> <p>A93 - For Convertibles and Options. Sensitivity to the underlying asset.</p> <p>Convexity</p> <p>A94 - Convexity for interest rates instruments; or gamma for derivatives with optional components</p> <p>Vega</p> <p>A94b</p>
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.

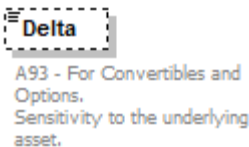
element **SIIPositionType/Analytics/ModifiedDurationToCall**

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**

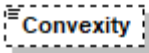
diagram	 <p>A92</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A92

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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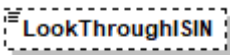
element **SIIPositionType/Analytics/Convexity**

diagram	 <p>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>A94b</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A94b

element **SIIPositionType/LookThroughISIN**

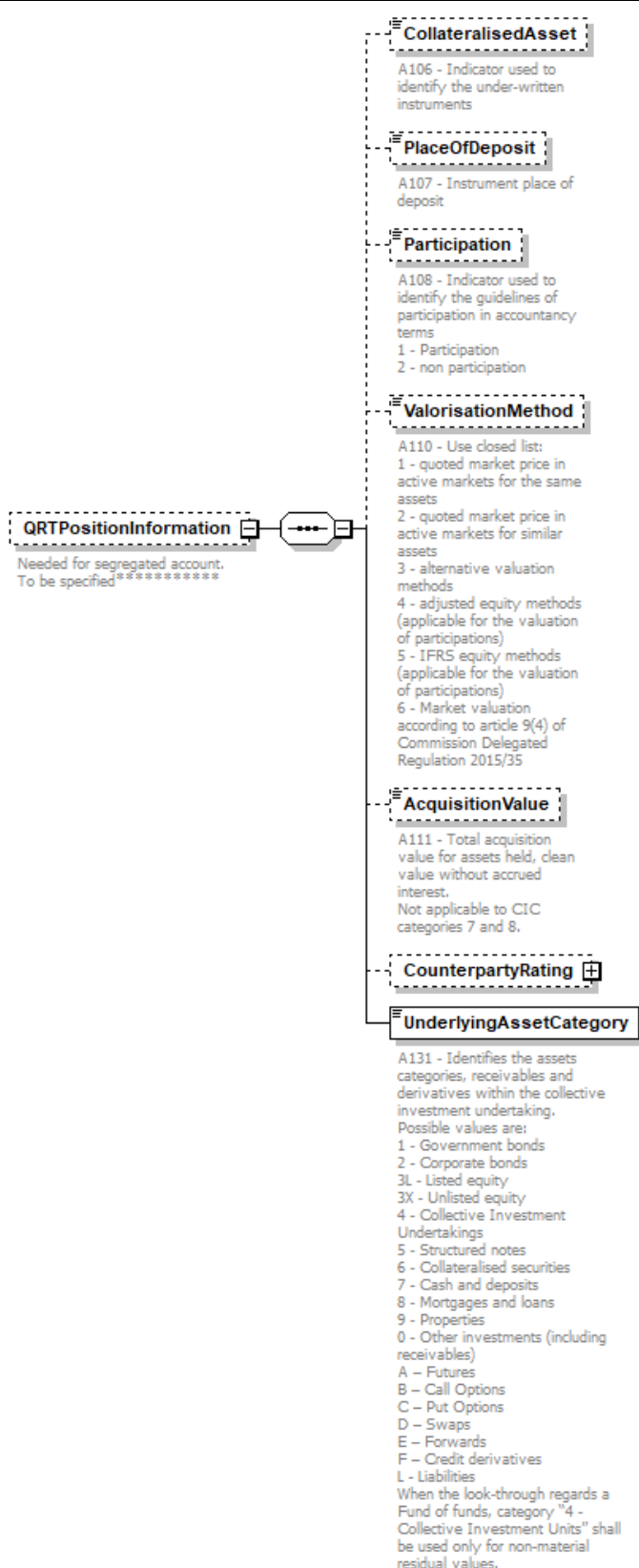
diagram	 <p>A95 - If Portfolio is decomposed using look-through approach and the line comes from a fund, ISIN code of this fund (Share class)</p>
type	ISINType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 12 pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}
annotation	documentation 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**

diagram	<p>ContributionToSCR</p> <p>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> <p>ContributionToSCRType</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)
type	ContributionToSCRType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	MktIntUp MktIntDown MktEqGlobal MktEqOther MktProp MktSpread MktFXUp MktFXDown
annotation	documentation Instrument level. The block is optional. However, if the block is present, all the SCRs inside can be present, with the non relevant ones set to 0.

element **SIIPositionType/QRTPositionInformation**

diagram

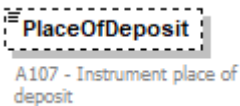


properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	CollateralisedAsset PlaceOfDeposit Participation ValorisationMethod AcquisitionValue CounterpartyRating UnderlyingAssetCategory
annotation	documentation Needed for segregated account. To be specified*****


element **SIIPositionType/QRTPositionInformation/CollateralisedAsset**

diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div></div> <div><div><div></div><div></div><div></div></div></div> <div><div><div></div><div></div><div></div></div></div> 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element **SIIPositionType/QRTPositionInformation/PlaceOfDeposit**


diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A107 - Instrument place of deposit

element **SIIPositionType/QRTPositionInformation/Participation**

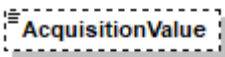
diagram	
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type	restriction of xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 2
annotation	documentation A108 - Indicator used to identify the guidelines of participation in accountancy terms 1 - Participation 2 - non participation

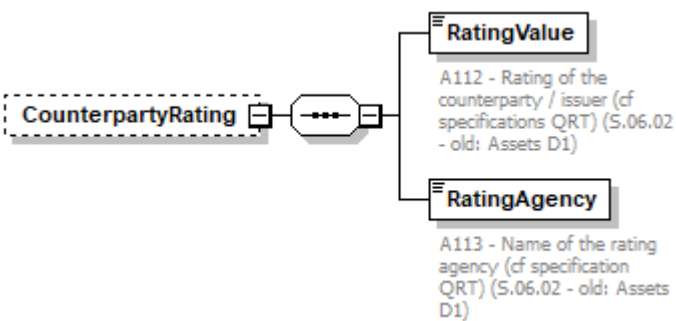
element **SIIPositionType/QRTPositionInformation/ValorisationMethod**

diagram	
type	restriction of xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 6
annotation	documentation A110 - Use closed list: 1 - quoted market price in active markets for the same assets 2 - quoted market price in active markets for similar assets 3 - alternative valuation methods 4 - adjusted equity methods (applicable for the valuation of participations) 5 - IFRS equity methods (applicable for the valuation of participations) 6 - Market valuation according to article 9(4) of Commission Delegated Regulation 2015/35

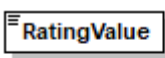
element **SIIPositionType/QRTPositionInformation/AcquisitionValue**

diagram	 <p>AcquisitionValue</p> <p>A111 - Total acquisition value for assets held, clean value without accrued interest. Not applicable to CIC categories 7 and 8.</p>
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.

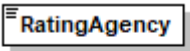
element **SIIPositionType/QRTPositionInformation/CounterpartyRating**

diagram	 <p>CounterpartyRating</p> <p>RatingValue A112 - Rating of the counterparty / issuer (cf specifications QRT) (S.06.02 - old: Assets D1)</p> <p>RatingAgency A113 - Name of the rating agency (cf specification QRT) (S.06.02 - old: Assets D1)</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	RatingValue RatingAgency

element **SIIPositionType/QRTPositionInformation/CounterpartyRating/RatingValue**

diagram	 <p>RatingValue</p> <p>A112 - Rating of the counterparty / issuer (cf specifications QRT) (S.06.02 - old: Assets D1)</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation A112 - Rating of the counterparty / issuer (cf specifications QRT) (S.06.02 - old: Assets D1)

element **SIIPositionType/QRTPositionInformation/CounterpartyRating/RatingAgency**

diagram	 <p>A113 - Name of the rating agency (cf specification QRT) (S.06.02 - old: Assets D1)</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation A113 - Name of the rating agency (cf specification QRT) (S.06.02 - old: Assets D1)

element **SIIPositionType/QRTPositionInformation/UnderlyingAssetCategory**

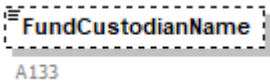
diagram	<div><div><div>UnderlyingAssetCategory</div></div><div>A131 - Identifies the assets categories, receivables and derivatives within the collective investment undertaking. Possible values are: 1 - Government bonds 2 - Corporate bonds 3L - Listed equity 3X - Unlisted equity 4 - Collective Investment 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.</div></div>																														
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>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></table>	Kind	Value	annotation	minLength	1		maxLength	2		enumeration	1		enumeration	2		enumeration	3L		enumeration	3X		enumeration	4		enumeration	5		enumeration	6	
Kind	Value	annotation																													
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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
annotation	documentation A131 - Identifies the assets categories, receivables and derivatives within the collective investment undertaking. Possible values are: 1 - Government bonds 2 - Corporate bonds 3L - Listed equity 3X - Unlisted equity 4 - Collective Investment Undertakings 5 - Structured notes 6 - Collateralised securities 7 - Cash and deposits 8 - Mortgages and loans 9 - Properties 0 - Other investments (including receivables) A – Futures B – Call Options C – Put Options D – Swaps E – Forwards F – Credit derivatives L - Liabilities When the look-through regards a Fund of funds, category “4 - Collective Investment Units” shall be used only for non-material residual values.

element **SIIPositionType/AdditionalInformation**

diagram	<p>FundCustodianName</p> <p>A133</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>
properties	isRef 0 content complex
children	FundCustodianName InfrastructureInvestment

element **SIIPositionType/AdditionalInformation/FundCustodianName**

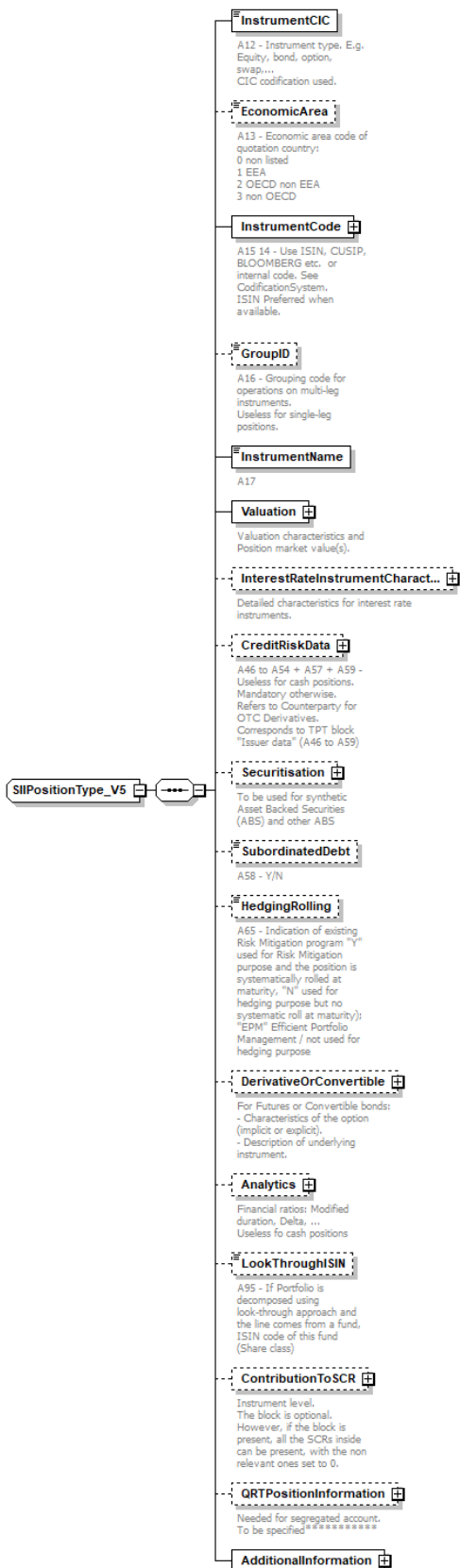
diagram	 <p>The diagram shows a dashed box containing the text FundCustodianName. Below the box is the annotation A133.</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A133

element **SIIPositionType/AdditionalInformation/InfrastructureInvestment**

diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div><div>InfrastructureInvestment</div></div><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></div>									
type	restriction of xs:int									
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>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								
minInclusive	0									
maxInclusive	5									
annotation	<p>documentation</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>									

complexType SIIPositionType_V5

diagram



children	InstrumentCIC EconomicArea InstrumentCode GroupID InstrumentName Valuation InterestRateInstrumentCharacteristics CreditRiskData Securitisation SubordinatedDebt HedgingRolling DerivativeOrConvertible Analytics LookThroughISIN ContributionToSCR QRTPositionInformation AdditionalInformation
used by	element SolvencyIIPortfolioType V5/Positions/Position

element **SIIPositionType_V5/InstrumentCIC**

diagram	<div><div><div>InstrumentCIC</div></div><div>A12 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification used.</div></div>												
type	restriction of CICCodeType												
properties	<div><div>isRef</div><div>0</div><div>content</div><div>simple</div></div>												
facets	<table><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><tr><td>pattern</td><td colspan="2">([A-Z]{2}([A-F] [0-9]){1})[1-9]{1})</td></tr></table>	Kind	Value	annotation	minLength	4		maxLength	4		pattern	([A-Z]{2}([A-F] [0-9]){1})[1-9]{1})	
Kind	Value	annotation											
minLength	4												
maxLength	4												
pattern	([A-Z]{2}([A-F] [0-9]){1})[1-9]{1})												
annotation	<div>documentation</div> <div>A12 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification used.</div>												

element **SIIPositionType_V5/EconomicArea**

diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><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element **SIIPositionType_V5/InstrumentCode**

diagram	<p>InstrumentCode</p> <p>A15 14 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p> <p>SIISecurityCodificationType_V5</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>
type	SIISecurityCodificationType_V5
properties	isRef 0 content complex
children	CodificationSystem Code
annotation	documentation A15 14 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.

element **SIIPositionType_V5/GroupID**

diagram	<p>GroupID</p> <p>A16 - Grouping code for operations on multi-leg instruments. Useless for single-leg positions.</p>
type	restriction of xs:string

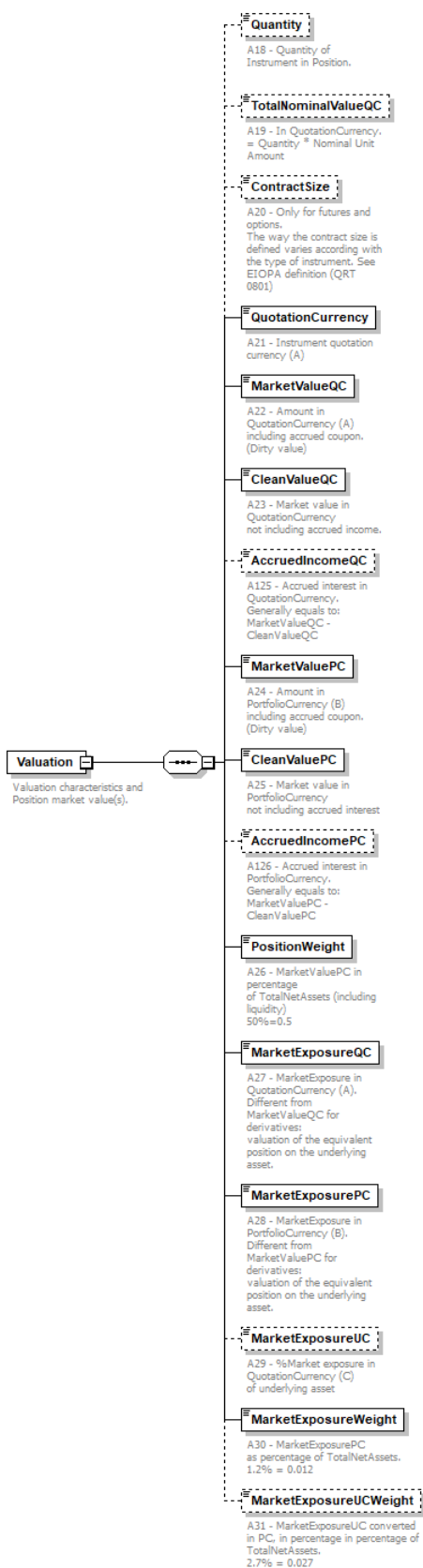
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation A16 - Grouping code for operations on multi-leg instruments. Useless for single-leg positions.

element **SIIPositionType_V5/InstrumentName**

diagram	<div><div><div>InstrumentName</div></div><div>A17</div></div>
type	restriction of xs:string
properties	<div><div>isRef</div><div>0</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>annotation</div></div><div><div>maxLength</div><div>255</div></div></div>
annotation	<div><div>documentation</div><div>A17</div></div>

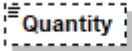
element SIIPositionType_V5/Valuation

diagram

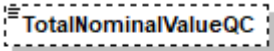


properties	isRef 0 content complex
children	Quantity TotalNominalValueQC ContractSize QuotationCurrency MarketValueQC CleanValueQC AccruedIncomeQC MarketValuePC CleanValuePC AccruedIncomePC PositionWeight MarketExposureQC MarketExposurePC MarketExposureUC MarketExposureWeight MarketExposureUCWeight
annotation	documentation Valuation characteristics and Position market value(s).

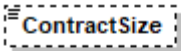
element **SIIPositionType_V5/Valuation/Quantity**

diagram	 <p>A18 - Quantity of Instrument in Position.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A18 - Quantity of Instrument in Position.

element **SIIPositionType_V5/Valuation/TotalNominalValueQC**

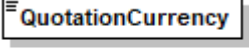
diagram	 <p>A19 - In QuotationCurrency. = Quantity * Nominal Unit Amount</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A19 - In QuotationCurrency. = Quantity * Nominal Unit Amount

element **SIIPositionType_V5/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)
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element **SIIPositionType_V5/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)

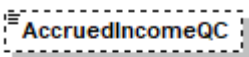
element **SIIPositionType_V5/Valuation/MarketValueQC**

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_V5/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.

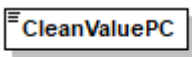
element **SIIPositionType_V5/Valuation/AccruedIncomeQC**

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

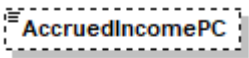
element **SIIPositionType_V5/Valuation/MarketValuePC**

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_V5/Valuation/CleanValuePC**

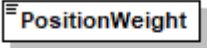
diagram	 <p>A25 - Market value in PortfolioCurrency not including accrued interest</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A25 - Market value in PortfolioCurrency not including accrued interest

element **SIIPositionType_V5/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_V5/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_V5/Valuation/MarketExposureQC**

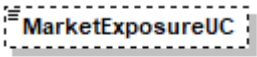
diagram	 <p>A27 - MarketExposure in QuotationCurrency (A). Different from MarketValueQC for derivatives: valuation of the equivalent position on the underlying asset.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A27 - MarketExposure in QuotationCurrency (A). Different from MarketValueQC for derivatives: valuation of the equivalent position on the underlying asset.

element **SIIPositionType_V5/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.

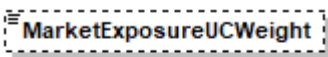
element **SIIPositionType_V5/Valuation/MarketExposureUC**

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_V5/Valuation/MarketExposureWeight**

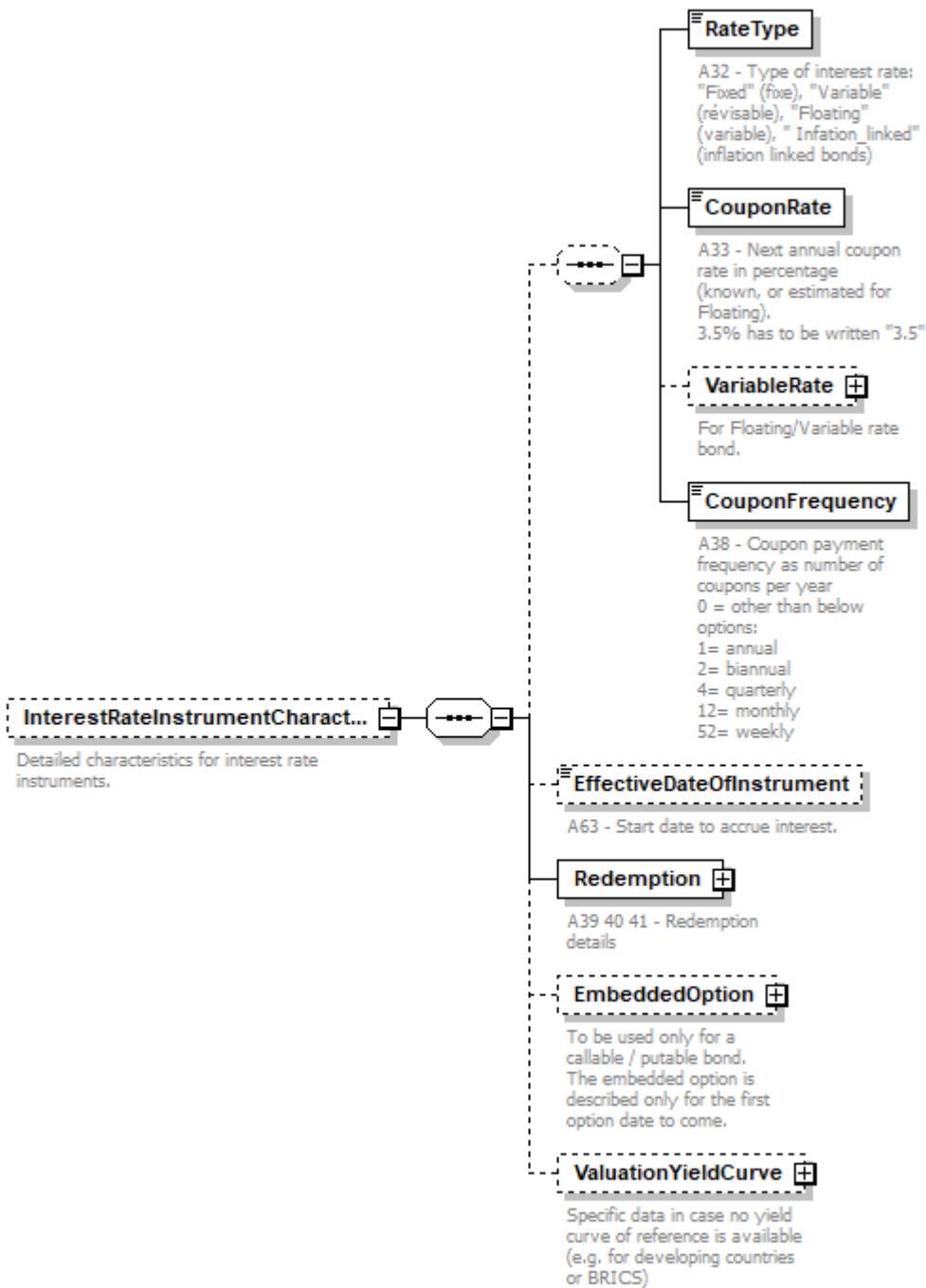
diagram	 <p>A30 - MarketExposurePC as percentage of TotalNetAssets. 1.2% = 0.012</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A30 - MarketExposurePC as percentage of TotalNetAssets. 1.2% = 0.012

element **SIIPositionType_V5/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_V5/InterestRateInstrumentCharacteristics**

diagram

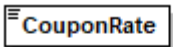


properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	RateType CouponRate VariableRate CouponFrequency EffectiveDateOfInstrument Redemption EmbeddedOption ValuationYieldCurve
annotation	documentation Detailed characteristics for interest rate instruments.

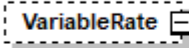
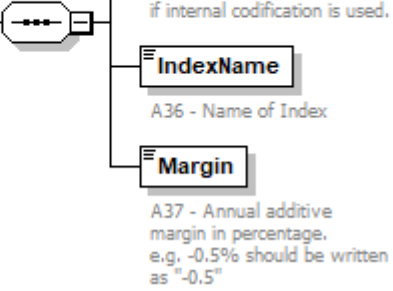

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/RateType**

diagram	<div><div><div>RateType</div></div></div> <p>A32 - Type of interest rate: "Fixed" (fixe), "Variable" (révisable), "Floating" (variable), "Infation_linked" (inflation linked bonds)</p>															
type	restriction of xs:string															
properties	isRef 0 content simple															
facets	<table><tr><td>Kind</td><td>Value</td><td>annotation</td></tr><tr><td>enumeration</td><td>Fixed</td><td></td></tr><tr><td>enumeration</td><td>Variable</td><td></td></tr><tr><td>enumeration</td><td>Floating</td><td></td></tr><tr><td>enumeration</td><td>Infation_linked</td><td></td></tr></table>	Kind	Value	annotation	enumeration	Fixed		enumeration	Variable		enumeration	Floating		enumeration	Infation_linked	
Kind	Value	annotation														
enumeration	Fixed															
enumeration	Variable															
enumeration	Floating															
enumeration	Infation_linked															
annotation	documentation A32 - Type of interest rate: "Fixed" (fixe), "Variable" (révisable), "Floating" (variable), " Infation_linked" (inflation linked bonds)															

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/CouponRate**

diagram	 <p>A33 - Next annual coupon rate in percentage (known, or estimated for Floating). 3.5% has to be written "3.5"</p>
type	PercentageType
properties	isRef 0 content simple
annotation	documentation A33 - Next annual coupon rate in percentage (known, or estimated for Floating). 3.5% has to be written "3.5"

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/VariableRate**

diagram	 <p>For Floating/Variable rate bond.</p>  <p>IndexID  A35 34 - Identification of index used as reference for Floating/Variable rate bond. CodificationSystem omitted if internal codification is used.</p> <p>IndexName A36 - Name of Index</p> <p>Margin A37 - Annual additive margin in percentage. e.g. -0.5% should be written as "-0.5"</p>
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	IndexID IndexName Margin
annotation	documentation For Floating/Variable rate bond.

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/VariableRate/IndexID**

diagram	<p>The diagram shows the structure of the IndexID element. It is represented by a box labeled IndexID with the text: "A35 34 - Identification of index used as reference for Floating/Variable rate bond. CodificationSystem omitted if internal codification is used." This box is connected to a dashed-line box labeled CodificationType_V5. Inside this dashed box, there is a dashed-line box labeled CodificationSystem with the text: "Codification system used." and a box labeled Code with the text: "Value of code in CodificationSystem".</p>
type	CodificationType_V5
properties	isRef 0 content complex
children	CodificationSystem Code
annotation	documentation A35 34 - Identification of index used as reference for Floating/Variable rate bond. CodificationSystem omitted if internal codification is used.

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/VariableRate/IndexName**

diagram	<p>The diagram shows the structure of the IndexName element. It is represented by a box labeled IndexName with the text: "A36 - Name of Index".</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation A36 - Name of Index


element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/VariableRate/Margin**

diagram	<p>The diagram shows the structure of the Margin element. It is represented by a box labeled Margin with 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_V5/InterestRateInstrumentCharacteristics/CouponFrequency**

element CouponFrequency = SIICouponFrequencyType characteristics: CouponFrequency				
diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div></div><div>CouponFrequency</div><div>A38 - Coupon payment frequency as number of coupons per year 0 = other than below options: 1= annual 2= biannual 4= quarterly 12= monthly 52= weekly</div></div>			
type	SIICouponFrequencyType			
properties	isRef	0		
	content	simple		
facets	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 than below options: 1= annual 2= biannual 4= quarterly 12= monthly 52= weekly			

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/EffectiveDateOfInstrument**

diagram	 <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_V5/InterestRateInstrumentCharacteristics/Redemption**

diagram	
type	RedemptionType_V5
properties	isRef 0 content complex
children	MaturityDate Type Rate
annotation	documentation A39 40 41 - Redemption details

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/EmbeddedOption**

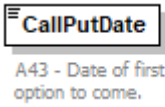
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	CallPutType CallPutDate OptionDirection StrikePrice
annotation	documentation To be used only for a callable / puttable bond. The embedded option is described only for the first option date to come.

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/EmbeddedOption/CallPutType**

diagram	<div><div><div>CallPutType</div></div><div>A42 - Cal = Call Put = Put Cap = Cap Flr= Floor</div></div>																				
type	restriction of xs:string																				
properties	isRef 0 content simple																				
facets	<table><tr><td>Kind</td><td>enumeration</td><td>Value</td><td>annotation</td></tr><tr><td></td><td></td><td>Cal</td><td></td></tr><tr><td></td><td></td><td>Put</td><td></td></tr><tr><td></td><td></td><td>Cap</td><td></td></tr><tr><td></td><td></td><td>Flr</td><td></td></tr></table>	Kind	enumeration	Value	annotation			Cal				Put				Cap				Flr	
Kind	enumeration	Value	annotation																		
		Cal																			
		Put																			
		Cap																			
		Flr																			
annotation	documentation A42 - Cal = Call Put = Put Cap = Cap Flr= Floor																				

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/EmbeddedOption/CallPutDate**


diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation A43 - Date of first Call / Put option to come.

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/EmbeddedOption/OptionDirection**

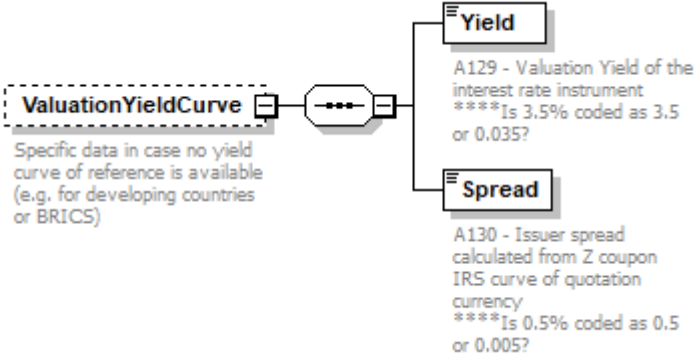
diagram	<div><div>OptionDirection</div><p>A44 - Option at the discretion of issuer(I) or bearer(B). "O" if both are possible.</p></div>									
type	restriction of xs:string									
properties	<div><div>isRef</div><div>0</div><div>content</div><div>simple</div></div>									
facets	<table><tr><td>Kind</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></table>	Kind	Value	annotation	minLength	1		maxLength	1	
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_V5/InterestRateInstrumentCharacteristics/EmbeddedOption/StrikePrice**

diagram	 <p>A45 - Strike price of first optional Call / Put as a percentage of nominal amount. 95%=0.95</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A45 - Strike price of first optional Call / Put as a percentage of nominal amount. 95%=0.95

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/ValuationYieldCurve**

diagram	 <p>Specific data in case no yield curve of reference is available (e.g. for developing countries or BRICS)</p> <p>Yield A129 - Valuation Yield of the interest rate instrument ***Is 3.5% coded as 3.5 or 0.035?</p> <p>Spread A130 - Issuer spread calculated from Z coupon IRS curve of quotation currency ***Is 0.5% coded as 0.5 or 0.005?</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Yield Spread
annotation	documentation Specific data in case no yield curve of reference is available (e.g. for developing countries or BRICS)

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/ValuationYieldCurve/Yield**

diagram	 <p>A129 - Valuation Yield of the interest rate instrument ***Is 3.5% coded as 3.5 or 0.035?</p>
type	xs:decimal
properties	isRef 0 content simple

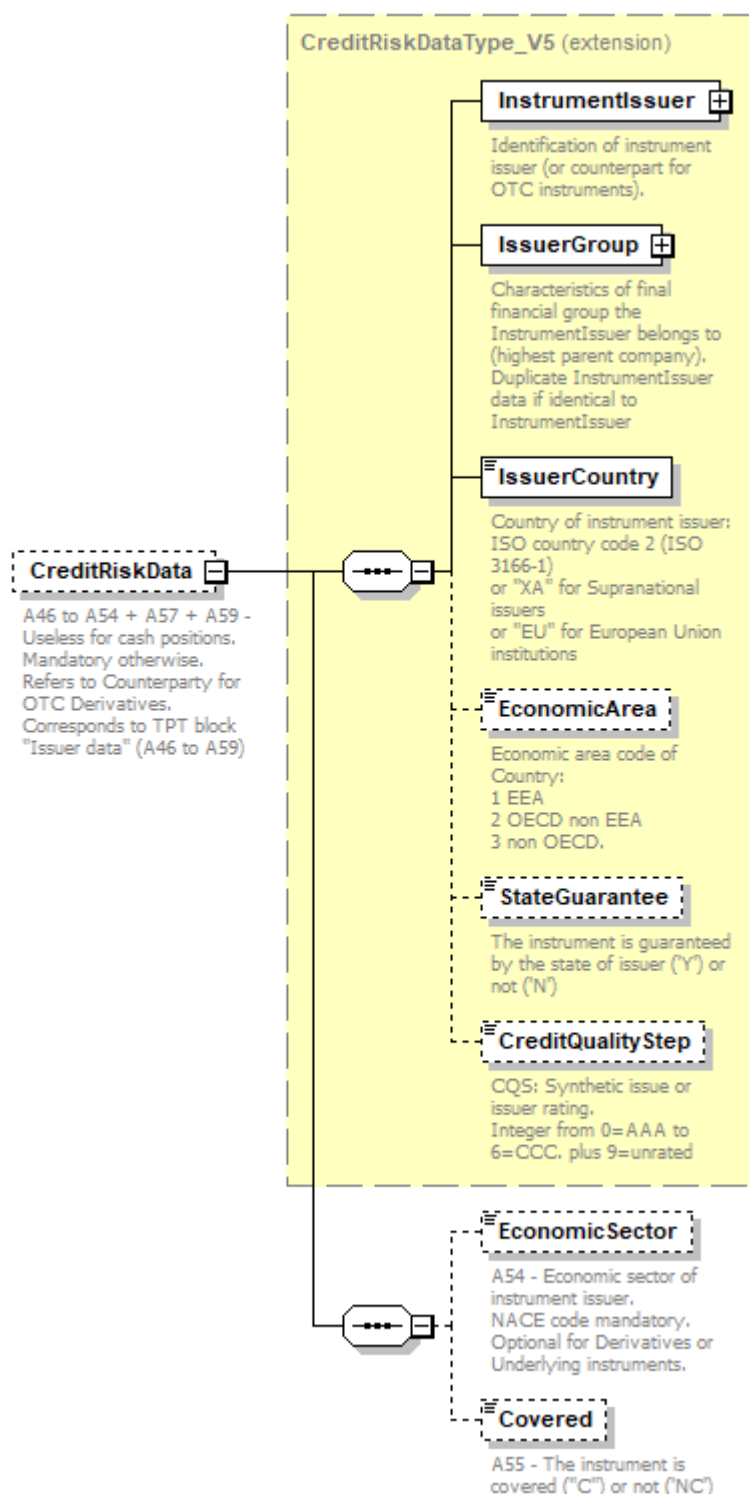
annotation	documentation A129 - Valuation Yield of the interest rate instrument ****Is 3.5% coded as 3.5 or 0.035?
------------	---

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/ValuationYieldCurve/Spread**

diagram	<div> <div> <div></div> <div>Spread</div> </div> <div> A130 - Issuer spread calculated from Z coupon IRS curve of quotation currency ****Is 0.5% coded as 0.5 or 0.005? </div> </div>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A130 - Issuer spread calculated from Z coupon IRS curve of quotation currency ****Is 0.5% coded as 0.5 or 0.005?

element **SIIPositionType_V5/CreditRiskData**

diagram



type

extension of [CreditRiskDataType_V5](#)

properties

isRef 0
minOcc 0
maxOcc 1
content complex

children	InstrumentIssuer IssuerGroup IssuerCountry EconomicArea StateGuarantee CreditQualityStep EconomicSector Covered
annotation	documentation A46 to A54 + A57 + A59 - Useless for cash positions. Mandatory otherwise. Refers to Counterparty for OTC Derivatives. Corresponds to TPT block "Issuer data" (A46 to A59)

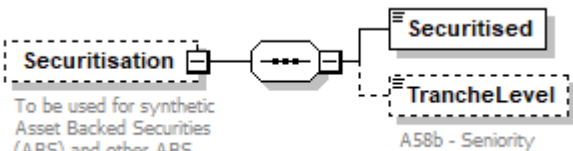
element **SIIPositionType_V5/CreditRiskData/EconomicSector**

diagram	<div><div><div><div><div><div></div><div>EconomicSector</div></div></div><div><div></div><div></div><div></div></div></div></div><div>A54 - Economic sector of instrument issuer. NACE code mandatory. Optional for Derivatives or Underlying instruments.</div></div>
type	NACECodeType
properties	<div><div>isRef0</div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>
facets	<div><div><div>KindValueannotation</div><div>minLength1</div><div>maxLength7</div><div>pattern([A-Z]{1}[0-9\.\.]{0,6})</div></div></div>
annotation	<div>documentation</div> <div>A54 - Economic sector of instrument issuer. NACE code mandatory. Optional for Derivatives or Underlying instruments.</div>

element **SIIPositionType_V5/CreditRiskData/Covered**


diagram	<div><div><div><div><div></div><div>Covered</div></div></div></div><div>A55 - The instrument is covered ("C") or not ('NC')</div></div>
type	restriction of xs:string
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>annotation</div></div> <div><div>enumeration</div><div>C</div></div> <div><div>enumeration</div><div>NC</div></div>
annotation	<div>documentation</div> <div>A55 - The instrument is covered ("C") or not ('NC')</div>

element **SIIPositionType_V5/Securitisation**


diagram	
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Securitised TrancheLevel
annotation	documentation To be used for synthetic Asset Backed Securities (ABS) and other ABS

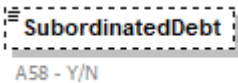
element **SIIPositionType_V5/Securitisation/Securitised**

diagram			
type	restriction of xs:string		
properties	isRef 0 content simple		
facets	Kind	Value	annotation
	enumeration	a	
	enumeration	b	
	enumeration	c	
	enumeration	d	
	enumeration	e	
	enumeration	f	
	enumeration	g	
	enumeration	h	
	enumeration	i	
	enumeration	j	

element **SIIPositionType_V5/Securitisation/TrancheLevel**

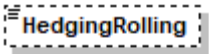
diagram			
type	xs:string		
properties	isRef 0 minOcc 0 maxOcc 1 content simple		
annotation	documentation A58b - Seniority		

element **SIIPositionType_V5/SubordinatedDebt**

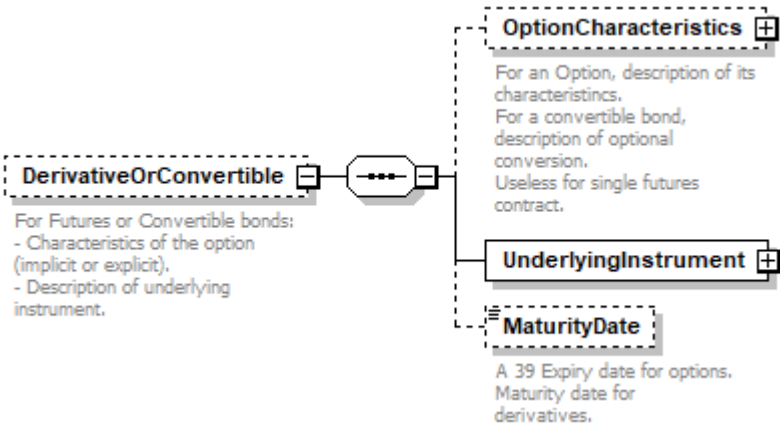
diagram			
type	YesNoL1Type		
properties	isRef 0 minOcc 0 maxOcc 1 content simple		
facets	Kind	Value	annotation

	minLength 1 maxLength 1 enumeration Y enumeration N
annotation	documentation A58 - Y/N

element SIIPositionType_V5/HedgingRolling

diagram	 <p>HedgingRolling</p> <p>A65 - Indication of existing Risk Mitigation program "Y" used for Risk Mitigation purpose and the position is systematically rolled at maturity, "N" used for hedging purpose but no systematic roll at maturity); "EPM" Efficient Portfolio Management / not used for hedging purpose</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration Y enumeration N enumeration EPM
annotation	documentation A65 - Indication of existing Risk Mitigation program "Y" used for Risk Mitigation purpose and the position is systematically rolled at maturity, "N" used for hedging purpose but no systematic roll at maturity); "EPM" Efficient Portfolio Management / not used for hedging purpose

element SIIPositionType_V5/DerivativeOrConvertible

diagram	 <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_V5/DerivativeOrConvertible/OptionCharacteristics**

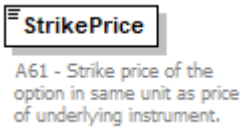
diagram	<p>CallPutType A60 - Option type "Cal"=call "Put"=put "Cap"=cap "Flr"=floor</p> <p>StrikePrice A61 - Strike price of the option in same unit as price of underlying instrument.</p> <p>OptionCharacteristics For an Option, description of its characteristics. For a convertible bond, description of optional conversion. Useless for single futures contract.</p> <p>ConversionRatio A62 - Quantity of UnderlyingInstrument obtained for one "Instrument".</p> <p>ExerciseType A64 - Option style: American, European, Asiatic, Bermudian Optional for convertibles</p> <p>Convertible 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_V5/DerivativeOrConvertible/OptionCharacteristics/CallPutType**

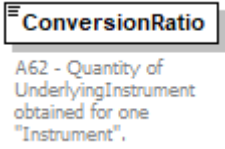
diagram	<p>CallPutType A60 - Option type "Cal"=call "Put"=put "Cap"=cap "Flr"=floor</p>		
type	restriction of xs:string		
properties	isRef 0		

	content simple
facets	<div>Kind Value annotation</div> <div>length 3</div> <div>enumeration Cal</div> <div>enumeration Put</div> <div>enumeration Cap</div> <div>enumeration Flr</div>
annotation	documentation A60 - Option type "Cal"=call "Put"=put "Cap"=cap "Flr"=floor

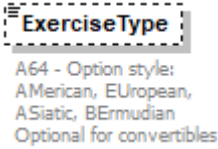
element **SIIPositionType_V5/DerivativeOrConvertible/OptionCharacteristics/StrikePrice**

diagram	
type	xs:decimal
properties	<div>isRef 0</div> <div>content simple</div>
annotation	documentation A61 - Strike price of the option in same unit as price of underlying instrument.

element **SIIPositionType_V5/DerivativeOrConvertible/OptionCharacteristics/ConversionRatio**

diagram	
type	xs:decimal
properties	<div>isRef 0</div> <div>content simple</div>
annotation	documentation A62 - Quantity of UnderlyingInstrument obtained for one "Instrument".

element **SIIPositionType_V5/DerivativeOrConvertible/OptionCharacteristics/ExerciseType**

diagram	
type	restriction of xs:string
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
facets	<div>Kind Value annotation</div>

	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_V5/DerivativeOrConvertible/OptionCharacteristics/Convertible**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	BondFloor OptionPremium
annotation	documentation Only for Convertible bond. For pricing using shock modelling.

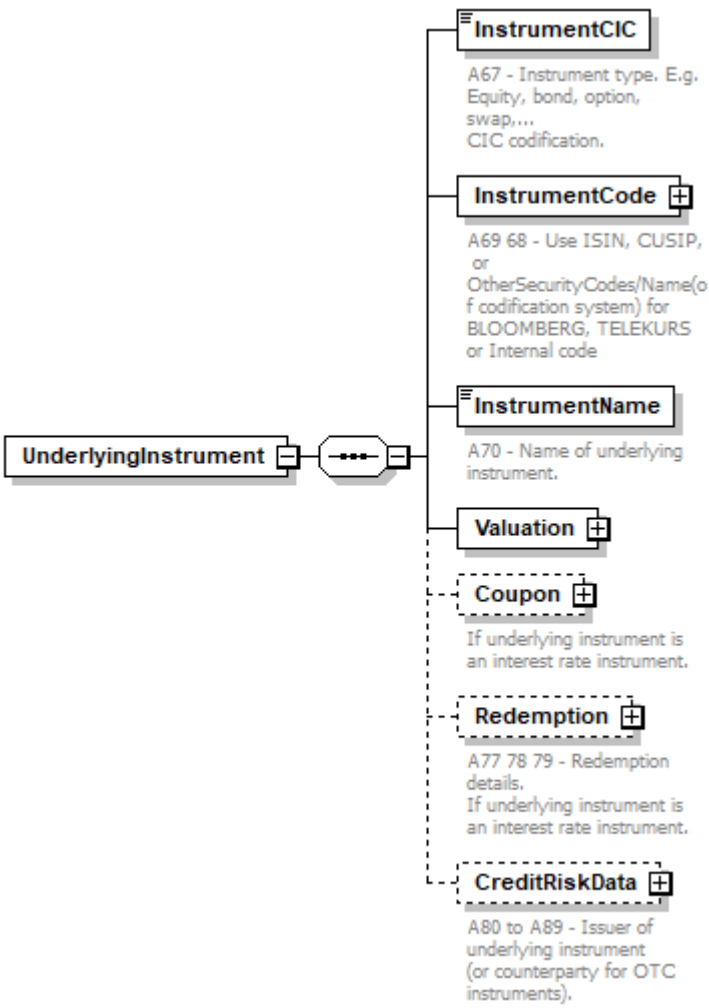
element **SIIPositionType_V5/DerivativeOrConvertible/OptionCharacteristics/Convertible/BondFloor**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A127 - Lowest value of a convertible bond expressed in quotation currency, at current issuer spread

element **SIIPositionType_V5/DerivativeOrConvertible/OptionCharacteristics/Convertible/OptionPremium**

diagram	 <p>OptionPremium</p> <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.

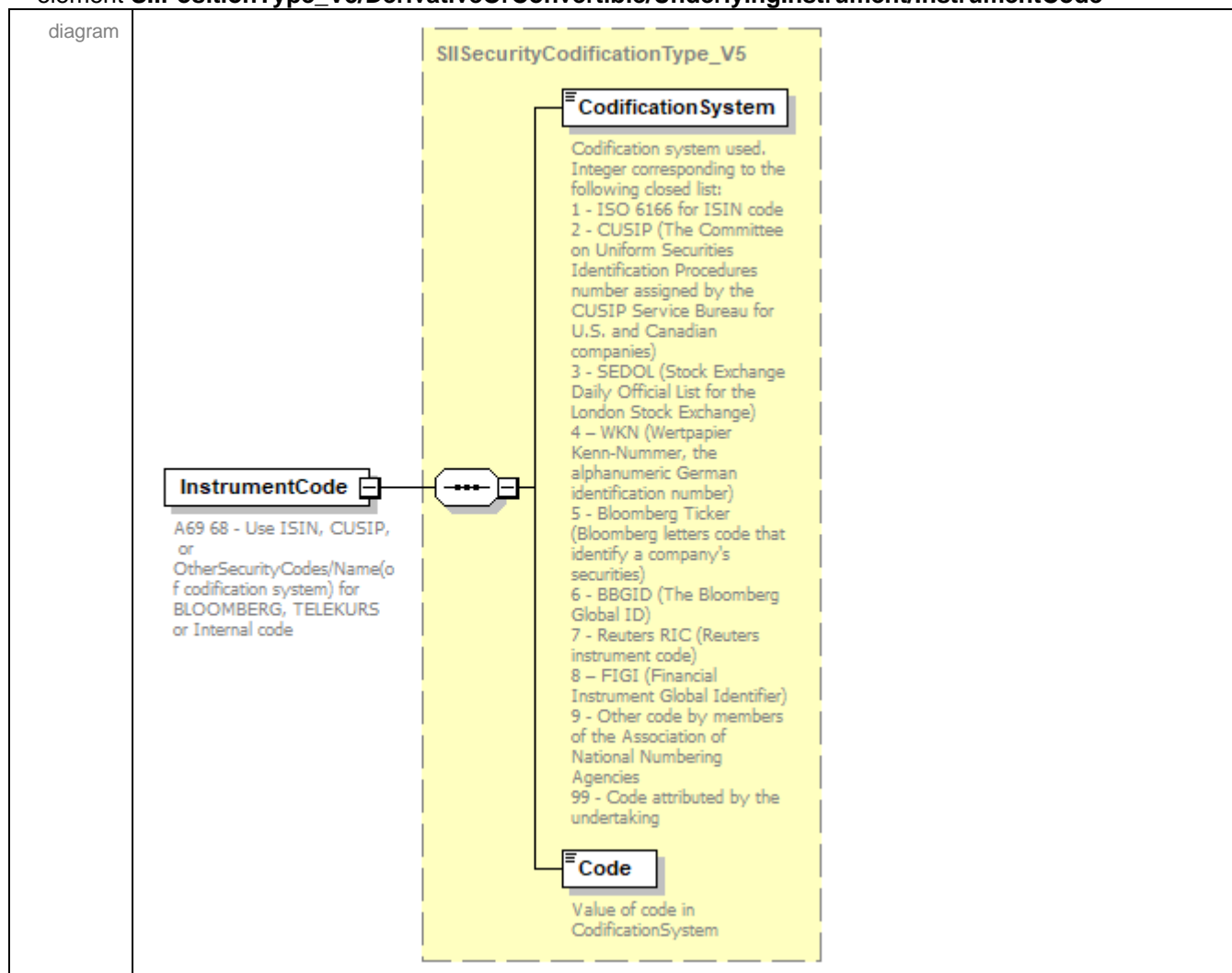
element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument**

diagram	 <p>UnderlyingInstrument</p> <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_V5/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCIC**

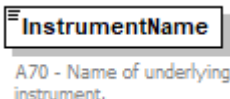
diagram	<div><div><div><div><div><div></div><div>InstrumentCIC</div></div></div><div><div></div><div></div><div></div></div></div></div><div>A67 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification.</div></div>
type	CICCodeType
properties	<div><div>isRef0</div><div>contentsimple</div></div>
facets	<div><div><div>KindValue</div><div>annotation</div></div><div><div>minLength4</div><div>maxLength4</div><div>pattern([A-Z]{2})([A-F][0-9]){1}[1-9]{1})</div></div></div>
annotation	<div><div>documentation</div><div>A67 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification</div></div>

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCode**

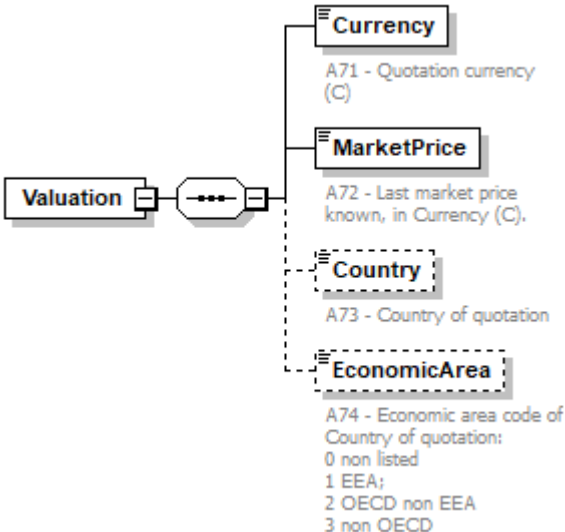


type	SIISecurityCodificationType_V5
properties	isRef 0 content complex
children	CodificationSystem Code
annotation	documentation A69 68 - Use ISIN, CUSIP, or OtherSecurityCodes/Name(of codification system) for BLOOMBERG, TELEKURS or Internal code

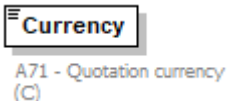
element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/InstrumentName**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation A70 - Name of underlying instrument.

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation**

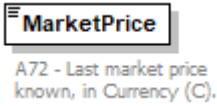
diagram	
properties	isRef 0 content complex
children	Currency MarketPrice Country EconomicArea

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Currency**


diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple

facets	Kind	Value	annotation
	minLength	3	
	maxLength	3	
	pattern	[A-Z]{3}	
annotation	documentation A71 - Quotation currency (C)		


element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation/MarketPrice**

diagram			
type	xs:decimal		
properties	isRef	0	content simple
annotation	documentation A72 - Last market price known, in Currency (C).		

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Country**

diagram			
type	<u>ISOCountryCodeType</u>		
properties	isRef	0	minOcc 0 maxOcc 1 content simple
facets	Kind	Value	annotation
	minLength	2	
	maxLength	2	
annotation	documentation A73 - Country of quotation		

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation/EconomicArea**

diagram			
type	<u>EconomicAreaType</u>		
properties	isRef	0	minOcc 0 maxOcc 1 content simple
facets	Kind	Value	annotation
	minInclusive	0	
	maxInclusive	3	
annotation	documentation A74 - Economic area code of Country of quotation:		

	0 non listed 1 EEA; 2 OECD non EEA 3 non OECD
--	--

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Coupon**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	CouponRate CouponFrequency
annotation	documentation If underlying instrument is an interest rate instrument.

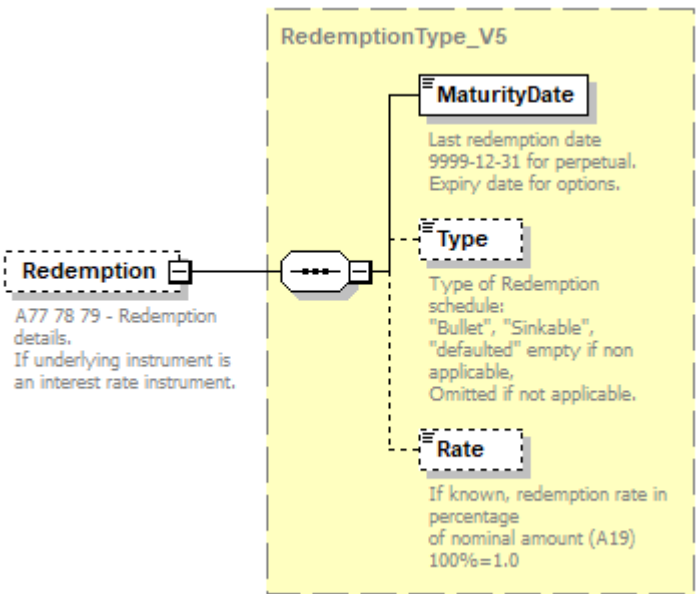
element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponRate**

diagram	
type	PercentageType
properties	isRef 0 content simple
annotation	documentation A75 - Next coupon rate in percentage. 3.5% = 3.5

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponFrequency**

diagram	<div><div><div>CouponFrequency</div></div><div>A76 - Coupon payment frequency as "number of coupon payment per year 0 = other than below options: 1= annual 2= biannual 4= quarterly 12= monthly 52= weekly"</div></div>																					
type	SIICouponFrequencyType																					
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>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></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	<div>documentation</div> <div>A76 - Coupon payment frequency as "number of coupon payment per year 0 = other than below options: 1= annual 2= biannual 4= quarterly 12= monthly 52= weekly"</div>																					

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Redemption**

diagram	 <p>RedemptionType_V5</p> <p>Redemption</p> <p>A77 78 79 - Redemption details. If underlying instrument is an interest rate instrument.</p> <p>MaturityDate</p> <p>Last redemption date 9999-12-31 for perpetual. Expiry date for options.</p> <p>Type</p> <p>Type of Redemption schedule: "Bullet", "Sinkable", "defaulted" empty if non applicable, Omitted if not applicable.</p> <p>Rate</p> <p>If known, redemption rate in percentage of nominal amount (A19) 100%=1.0</p>
type	RedemptionType_V5

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	MaturityDate Type Rate
annotation	documentation A77 78 79 - Redemption details. If underlying instrument is an interest rate instrument.

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/CreditRiskData**

diagram	<p>CreditRiskData A80 to A89 - Issuer of underlying instrument (or counterparty for OTC instruments).</p> <p>CreditRiskDataType_V5</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
type	CreditRiskDataType_V5
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	InstrumentIssuer IssuerGroup IssuerCountry EconomicArea StateGuarantee CreditQualityStep
annotation	documentation A80 to A89 - Issuer of underlying instrument (or counterparty for OTC instruments).

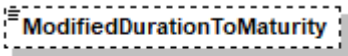
element **SIIPositionType_V5/DerivativeOrConvertible/MaturityDate**

diagram	<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.

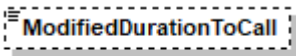
element **SIIPositionType_V5/Analytics**

diagram	<p>Analytics Financial ratios: Modified duration, Delta, ... Useless fo cash positions</p> <p>The diagram shows the Analytics element connected to a container box, which in turn connects to a vertical list of related elements: 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), and Vega (A94b).</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ModifiedDurationToMaturity ModifiedDurationToCall CreditSensitivity Delta Convexity Vega
annotation	documentation Financial ratios: Modified duration, Delta, ... Useless fo cash positions

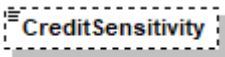
element **SIIPositionType_V5/Analytics/ModifiedDurationToMaturity**

diagram	 <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_V5/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_V5/Analytics/CreditSensitivity**

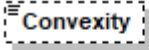
diagram	 <p>A92</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A92

element **SIIPositionType_V5/Analytics/Delta**

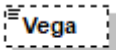
diagram	 <p>A93 - For Convertibles and Options. Sensitivity to the underlying asset.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation A93 - For Convertibles and Options. Sensitivity to the underlying asset.

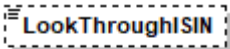
element **SIIPositionType_V5/Analytics/Convexity**

diagram	 <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_V5/Analytics/Vega**

diagram	 <p>A94b</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A94b

element **SIIPositionType_V5/LookThroughISIN**

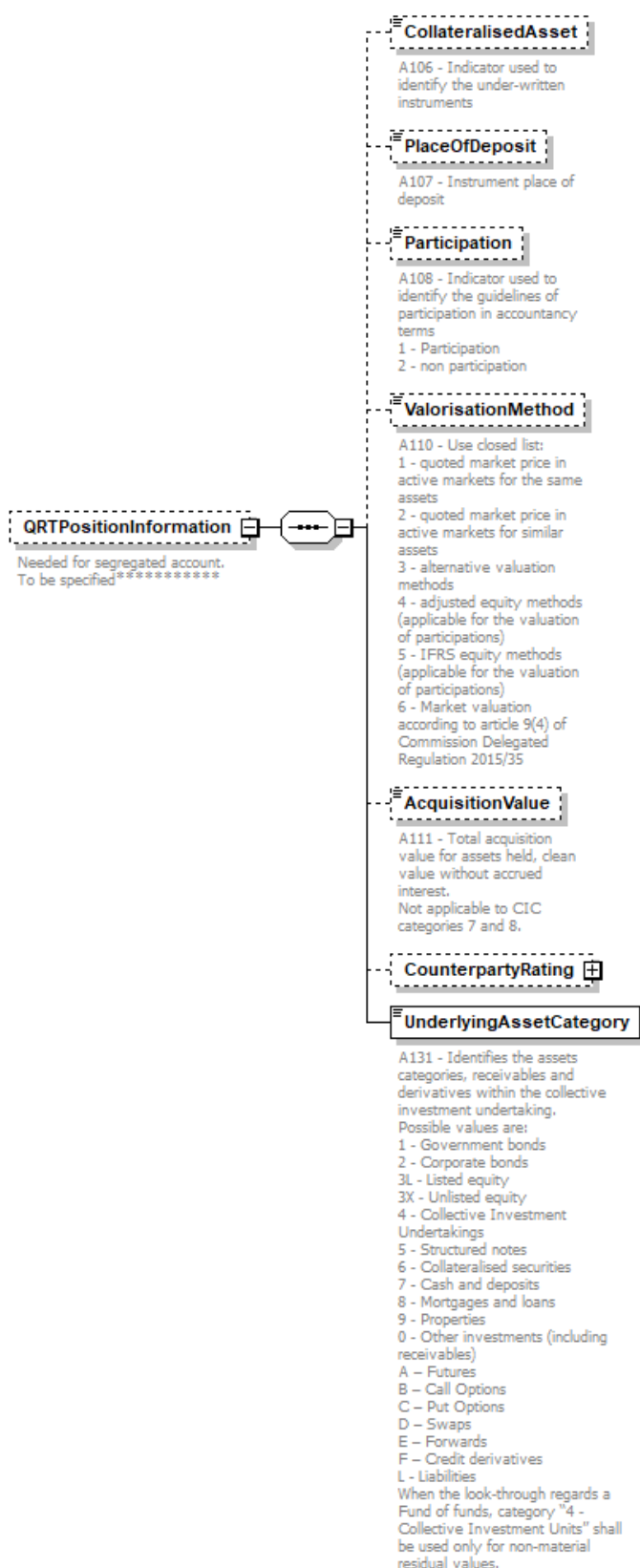
diagram	 <p>A95 - If Portfolio is decomposed using look-through approach and the line comes from a fund, ISIN code of this fund (Share class)</p>
type	ISINType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 12 pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}
annotation	documentation 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_V5/ContributionToSCR**

diagram	<p>ContributionToSCR</p> <p>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> <p>ContributionToSCRType</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)
type	ContributionToSCRType
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	MktIntUp MktIntDown MktEqGlobal MktEqOther MktProp MktSpread MktFXUp MktFXDown
annotation	<p>documentation</p> <p>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_V5/QRTPositionInformation**

diagram



properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	CollateralisedAsset PlaceOfDeposit Participation ValorisationMethod AcquisitionValue CounterpartyRating UnderlyingAssetCategory
annotation	documentation Needed for segregated account. To be specified*****

element **SIIPositionType_V5/QRTPositionInformation/CollateralisedAsset**

diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><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element **SIIPositionType_V5/QRTPositionInformation/PlaceOfDeposit**

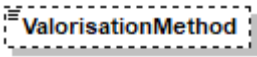
diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A107 - Instrument place of deposit

element **SIIPositionType_V5/QRTPositionInformation/Participation**

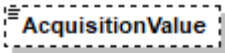
diagram	
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type	restriction of xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 2
annotation	documentation A108 - Indicator used to identify the guidelines of participation in accountancy terms 1 - Participation 2 - non participation

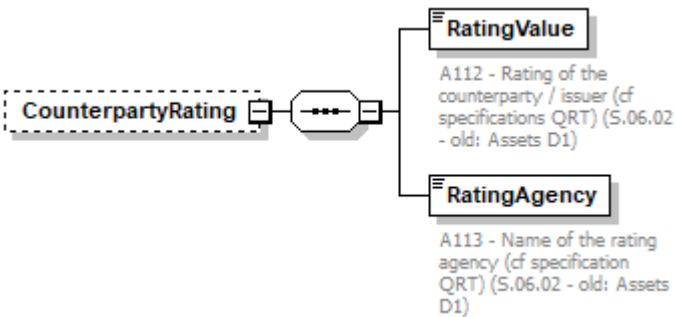
element **SIIPositionType_V5/QRTPositionInformation/ValorisationMethod**

diagram	 <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

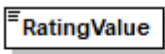
element **SIIPositionType_V5/QRTPositionInformation/AcquisitionValue**

diagram	 <p>AcquisitionValue</p> <p>A111 - Total acquisition value for assets held, clean value without accrued interest. Not applicable to CIC categories 7 and 8.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A111 - Total acquisition value for assets held, clean value without accrued interest. Not applicable to CIC categories 7 and 8.

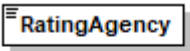
element **SIIPositionType_V5/QRTPositionInformation/CounterpartyRating**

diagram	 <p>CounterpartyRating</p> <p>RatingValue A112 - Rating of the counterparty / issuer (cf specifications QRT) (S.06.02 - old: Assets D1)</p> <p>RatingAgency A113 - Name of the rating agency (cf specification QRT) (S.06.02 - old: Assets D1)</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	RatingValue RatingAgency

element **SIIPositionType_V5/QRTPositionInformation/CounterpartyRating/RatingValue**

diagram	 <p>RatingValue</p> <p>A112 - Rating of the counterparty / issuer (cf specifications QRT) (S.06.02 - old: Assets D1)</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation A112 - Rating of the counterparty / issuer (cf specifications QRT) (S.06.02 - old: Assets D1)

element **SIIPositionType_V5/QRTPositionInformation/CounterpartyRating/RatingAgency**

diagram	 <p>A113 - Name of the rating agency (cf specification QRT) (S.06.02 - old: Assets D1)</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation A113 - Name of the rating agency (cf specification QRT) (S.06.02 - old: Assets D1)

element **SIIPositionType_V5/QRTPositionInformation/UnderlyingAssetCategory**

diagram	<div><div><div>UnderlyingAssetCategory</div></div><div>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.</div></div>																														
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																										
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content	simple																														
facets	<table><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>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></table>	Kind	Value	annotation	minLength	1		maxLength	2		enumeration	1		enumeration	2		enumeration	3L		enumeration	3X		enumeration	4		enumeration	5		enumeration	6	
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enumeration	1																														
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enumeration	3L																														
enumeration	3X																														
enumeration	4																														
enumeration	5																														
enumeration	6																														

	<p>enumeration 7</p> <p>enumeration 8</p> <p>enumeration 9</p> <p>enumeration 0</p> <p>enumeration A</p> <p>enumeration B</p> <p>enumeration C</p> <p>enumeration D</p> <p>enumeration E</p> <p>enumeration F</p> <p>enumeration L</p>
annotation	<p>documentation</p> <p>A131 - Identifies the assets categories, receivables and derivatives within the collective investment undertaking.</p> <p>Possible values are:</p> <p>1 - Government bonds</p> <p>2 - Corporate bonds</p> <p>3L - Listed equity</p> <p>3X - Unlisted equity</p> <p>4 - Collective Investment Undertakings</p> <p>5 - Structured notes</p> <p>6 - Collateralised securities</p> <p>7 - Cash and deposits</p> <p>8 - Mortgages and loans</p> <p>9 - Properties</p> <p>0 - Other investments (including receivables)</p> <p>A – Futures</p> <p>B – Call Options</p> <p>C – Put Options</p> <p>D – Swaps</p> <p>E – Forwards</p> <p>F – Credit derivatives</p> <p>L - Liabilities</p> <p>When the look-through regards a Fund of funds, category “4 - Collective Investment Units” shall be used only for non-material residual values.</p>

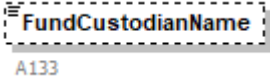
element **SIIPositionType_V5/AdditionalInformation**

diagram



properties	isRef 0 content complex
children	FundCustodianName InfrastructureInvestment Type1 private equity portfolio eligibility Type1 private equity issuer beta Counterparty sector

element **SIIPositionType_V5/AdditionalInformation/FundCustodianName**

diagram	 <p>The diagram shows a dashed box containing the text FundCustodianName and the identifier A133 below it.</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A133

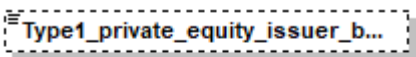
element **SIIPositionType_V5/AdditionalInformation/InfrastructureInvestment**

diagram	<div><div><div>InfrastructureInvestment</div></div><div>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</div></div>									
type	restriction of xs:int									
properties	<div><div>isRef0</div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>									
facets	<table><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>5</td><td></td></tr></tbody></table>	Kind	Value	annotation	minInclusive	0		maxInclusive	5	
Kind	Value	annotation								
minInclusive	0									
maxInclusive	5									
annotation	<div>documentation</div> <div>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</div>									

element **SIIPositionType_V5/AdditionalInformation/Type1_private_equity_portfolio_eligibility**

diagram	<div><div>Type1_private_equity_portfolio_...</div><div>A134 - Use closed list: Int (1) 0 = Not assessed 1= eligible for re-classification as equity type 1 2 = not eligible for re-classification as equity type 1</div></div>												
type	restriction of xs:int												
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>												
facets	<table><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></tbody></table>	Kind	Value	annotation	enumeration	0		enumeration	1		enumeration	2	
Kind	Value	annotation											
enumeration	0												
enumeration	1												
enumeration	2												
annotation	<div>documentation</div> <div>A134 - Use closed list: Int (1) 0 = Not assessed 1= eligible for re-classification as equity type 1 2 = not eligible for re-classification as equity type 1</div>												

element **SIIPositionType_V5/AdditionalInformation/Type1_private_equity_issuer_beta**

diagram	 <p>A 135- Beta of the issuer of the private equity calculated according to art 168a of the regulation UE DR 2019/981</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A 135- Beta of the issuer of the private equity calculated according to art 168a of the regulation UE DR 2019/981

element **SIIPositionType_V5/AdditionalInformation/Counterparty_sector**

diagram	<div> <div> <div></div> <div>Counterparty_sector</div> </div> <p>A137 - One of the options in the following closed list should be used for CIC category 8 and for the following CIC categories if the instrument does not have an ISIN code (i.e. if Asset ID Code and Type of code C0010 does not start with either "ISIN/" or "CAU/ISIN/");</p> <p>CIC category 1, CIC category 2, CIC category 3, CIC category 5 and CIC category 6:</p> <p>1 – central bank (ESA 2010 sector S.121)</p> <p>2 – deposit-taking corporations except the central bank (ESA 2010 sector S.122)</p> <p>3 – money market funds (ESA 2010 sector S.123)</p> <p>4 – investment funds other than money market funds (ESA 2010 sector S.124)</p> <p>5 – other financial intermediaries, except insurance corporations and pension funds (excluding financial vehicle corporations engaged in securitisation transactions) + financial auxiliaries + captive financial institutions and money lenders (ESA 2010 sector S.125 excluding FVCs + ESA 2010 sector S.126 + ESA 2010 sector S.127)</p> <p>6 – financial vehicle corporations engaged in securitisation transactions (a subdivision of ESA 2010 sector S.125)</p> <p>7 – insurance corporations (ESA 2010 sector S.128)</p> <p>8 – pension funds (ESA 2010 sector S.129)</p> <p>9 – non-financial corporations (ESA 2010 sector S.11)</p> <p>10 – general government (ESA 2010 sector S.13)</p> <p>11 – households and non-profit institutions serving households (ESA 2010 sector S.14 + ESA 2010 sector S.15)</p> <p>For CIC category 7, one of the options in the following closed list should be selected:</p> <p>12 – central bank (ESA 2010 sector S.121), deposit-taking corporations except the central bank (ESA 2010 sector S.122) and money market funds (ESA 2010 sector S.123)</p> <p>13 – non-MFIs, not included under 12</p> </div>
type	restriction of xs:int
properties	<div> <div>isRef</div> <div>0</div> </div> <div> <div>minOcc</div> <div>0</div> </div>

	maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 13
annotation	<p>documentation</p> <p>A137 - One of the options in the following closed list should be used for CIC category 8 and for the following CIC categories if the instrument does not have an ISIN code (i.e. if Asset ID Code and Type of code C0010 does not start with either "ISIN/" or "CAU/ISIN/"):</p> <p>CIC category 1, CIC category 2, CIC category 3, CIC category 5 and CIC category 6:</p> <p>1 – central bank (ESA 2010 sector S.121)</p> <p>2 – deposit-taking corporations except the central bank (ESA 2010 sector S.122)</p> <p>3 – money market funds (ESA 2010 sector S.123)</p> <p>4 – investment funds other than money market funds (ESA 2010 sector S.124)</p> <p>5 – other financial intermediaries, except insurance corporations and pension funds (excluding financial vehicle corporations engaged in securitisation transactions) + financial auxiliaries + captive financial institutions and money lenders (ESA 2010 sector S.125 excluding FVCs + ESA 2010 sector S.126 + ESA 2010 sector S.127)</p> <p>6 – financial vehicle corporations engaged in securitisation transactions (a subdivision of ESA 2010 sector S.125)</p> <p>7 – insurance corporations (ESA 2010 sector S.128)</p> <p>8 – pension funds (ESA 2010 sector S.129)</p> <p>9 – non-financial corporations (ESA 2010 sector S.11)</p> <p>10 – general government (ESA 2010 sector S.13)</p> <p>11 – households and non-profit institutions serving households (ESA 2010 sector S.14 + ESA 2010 sector S.15)</p> <p>For CIC category 7, one of the options in the following closed list should be selected:</p> <p>12 – central bank (ESA 2010 sector S.121), deposit-taking corporations except the central bank (ESA 2010 sector S.122) and money market funds (ESA 2010 sector S.123)</p> <p>13 – non-MFIs, not included under 12</p>

complexType **SIISecurityCodificationType**

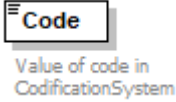
diagram	<p>SIISecurityCodificationType CodificationSystem (restricted list for Securities) and Code expressed in CodificationSystem</p> <p>CodificationSystem Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities 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>	
children	CodificationSystem Code	
used by	elements	SIISecurityType/InstrumentCode SIISecurityType/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCode SolvencyIIPortfolioType/PortfolioID
annotation	documentation	CodificationSystem (restricted list for Securities) and Code expressed in CodificationSystem

element **SIISecurityCodificationType/CodificationSystem**

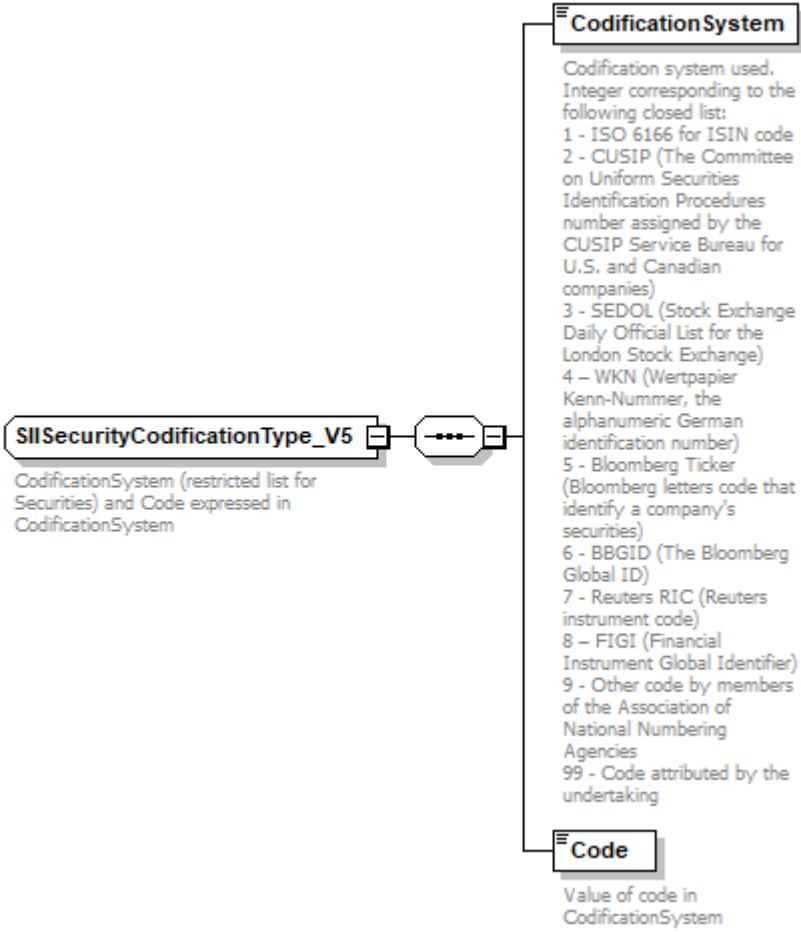
diagram	<div> <div>Codification System</div> <p>Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 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> </div>
type	restriction of xs:short
properties	<div> <div>isRef</div> <div>0</div> <div>content</div> <div>simple</div> </div>
facets	<div> <div>Kind</div> <div>Value</div> <div>annotation</div> <div>minInclusive</div> <div>1</div> <div>maxInclusive</div> <div>99</div> <div>enumeration</div> <div>1</div> <div>enumeration</div> <div>2</div> <div>enumeration</div> <div>3</div> <div>enumeration</div> <div>4</div> <div>enumeration</div> <div>5</div> <div>enumeration</div> <div>6</div> <div>enumeration</div> <div>7</div> <div>enumeration</div> <div>8</div> <div>enumeration</div> <div>9</div> <div>enumeration</div> <div>99</div> </div>
annotation	<div> <div>documentation</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)</p> </div>

	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 **SIISecurityCodificationType_V5**

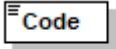
diagram	
children	CodificationSystem Code
used by	elements SIISecurityType_V5/InstrumentCode SIISecurityType_V5/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCode SolvencyIIPortfolioType_V5/PortfolioID
annotation	documentation CodificationSystem (restricted list for Securities) and Code expressed in CodificationSystem

element **SIISecurityCodificationType_V5/CodificationSystem**

diagram	<div><div>CodificationSystem</div><div>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</div></div>																																							
type	restriction of xs:short																																							
properties	<div><div>isRef0</div><div>content simple</div></div>																																							
facets	<table><tr><th>Kind</th><th>Value</th><th>annotation</th></tr><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></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																																							
enumeration	1																																							
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enumeration	9																																							
enumeration	99																																							
annotation	<div>documentation</div> <div>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)</div>																																							

	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
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element **SIISecurityCodificationType_V5/Code**

diagram	 Value of code in CodificationSystem
type	xs:string
properties	isRef 0 content simple
annotation	documentation Value of code in CodificationSystem

complexType SolvencyIIPortfolioType

diagram

SolvencyIIPortfolioType
XML adaptation of "Tripartite Template"

FundOrShareClassIdentifiers

Fund or share class identifiers for easy connection to other fund or share class data

DataSupplier

Definition of data source (investment company, vendor, ...)

TPTVersion

A1000 - Version number of the TPT.
The version corresponding to the current XML schema is "V4.0"

PortfolioID

A02 01 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.

PortfolioName

A03 - Portfolio or Fund or Share class name

PortfolioCurrency

A04 - Portfolio currency used for valuation of assets. If Portfolio is reported at ShareClass level, PortfolioCurrency is the ShareClass currency.

TotalNetAssets

A05 - Total net assets of the Portfolio or the Share class in PortfolioCurrency

ValuationDate

A06 - Date at which the portfolio inventory is valid. Used for NAV date.

ReportingDate

A07 - Used for month end date.

ShareClass

If Portfolio is a Fund or a Fund Share class

CashPercentage

A09 - Liquidities of the Portfolio converted into Portfolio currency. In percentage of TotalNetAssets.

PortfolioModifiedDuration

A10 - Weighted average modified duration of portfolio. Only required for relevant asset types (including derivatives).

CompleteSCRDelivery

A11 - "Y" if all SCR contributions are given for each Portfolio line. "N" otherwise.

QRTPortfolioInformation

Additional Portfolio information for QRTs

Positions

Inventory of the Portfolio

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	<p>The diagram shows a dashed box labeled FundOrShareClassIdentifiers with the description "Fund or share class identifiers for easy connection to other fund or share class data". This box is connected via a line with a circle and three dots to a larger dashed box labeled FundOrShareClassIdentifiersType. Inside this larger 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 [SolvencyIIPortfolioType/DataSupplier](#)

diagram	<p>The diagram shows a dashed box labeled DataSupplier with the description "Definition of data source (investment company, vendor, ...)". This box is connected via a line with a circle and three dots to a larger dashed box labeled DataSupplierType. Inside this larger box, there are four sub-elements: 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), and Type (Type of data supplier (e.g. IC, CB, NB, Vendor, ...)). There is also a dashed box labeled Contact (Contact details (name, phone, email)) connected to the main structure.</p>
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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	<div><div><div>TPTVersion</div></div><div>A1000 - Version number of the TPT. The version corresponding to the current XML schema is "V4.0"</div></div>
type	restriction of xs:string
properties	<div><div>isRef</div><div>0</div></div> <div><div>content</div><div>simple</div></div> <div><div>default</div><div>V4.0</div></div>
facets	<div><div>Kind</div><div>Value</div><div>annotation</div></div> <div><div>enumeration</div><div>V4.0</div></div>
annotation	<div>documentation</div> <div>A1000 - Version number of the TPT. The version corresponding to the current XML schema is "V4.0"</div>

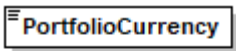
element **SolvencyIIPortfolioType/PortfolioID**

diagram	<p>PortfolioID</p> <p>A02 01 - 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>
type	SII Security Codification Type
properties	isRef 0 content complex
children	CodificationSystem Code
annotation	documentation A02 01 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.

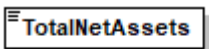
element **SolvencyIIPortfolioType/PortfolioName**

diagram	<p>PortfolioName</p> <p>A03 - Portfolio or Fund or Share class name</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation A03 - Portfolio or Fund or Share class name

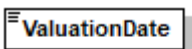
element **SolvencyIIPortfolioType/PortfolioCurrency**

diagram	 <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.

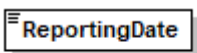
element **SolvencyIIPortfolioType/TotalNetAssets**

diagram	 <p>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

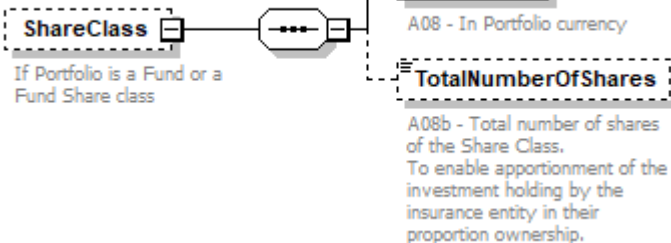
element **SolvencyIIPortfolioType/ValuationDate**

diagram	 <p>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.

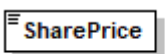
element **SolvencyIIPortfolioType/ReportingDate**

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.

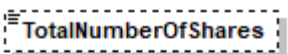
element **SolvencyIIPortfolioType/ShareClass**

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**

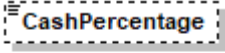
diagram	 <p>A08 - In Portfolio currency</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A08 - In Portfolio currency

element **SolvencyIIPortfolioType/ShareClass/TotalNumberOfShares**

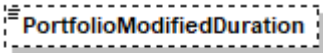
diagram	 <p>A08b - Total number of shares of the Share Class. To enable apportionment of the investment holding by the insurance entity in their proportion ownership.</p>
type	xs:decimal

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	 <p>A09 - Liquidities of the Portfolio converted into Portfolio currency. In percentage of TotalNetAssets.</p>
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	 <p>A10 - Weighted average modified duration of portfolio. Only required for relevant asset types (including derivatives).</p>
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	<div><div><div>CompleteSCRDelivery</div></div><p>A11 - "Y" if all SCR contributions are given for each Portfolio line, "N" otherwise.</p></div>												
type	YesNoL1Type												
properties	<div><div>isRef0</div><div>contentsimple</div></div>												
facets	<table><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></table>	Kind	Value	annotation	minLength	1		maxLength	1		enumeration	Y	
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	<div> </div>
properties	<div> <div>isRef</div> <div>0</div> </div> <div> <div>minOcc</div> <div>0</div> </div> <div> <div>maxOcc</div> <div>1</div> </div> <div> <div>content</div> <div>complex</div> </div>

element **SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuer**

diagram	
type	extension of SIIIssuerType
properties	isRef 0 content complex
children	Name Code CodeType EconomicSector Country
annotation	documentation A117-116-115 - Name and Code of Fund Issuer

element **SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuer/EconomicSector**

diagram	
type	NACECodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7 pattern ([A-Z]{1}[0-9\.\.]{0,6})
annotation	documentation A118 - NACE code of Issuer of Fund or Share Class

element **SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuer/Country**

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

	minLength 2 maxLength 2
annotation	documentation A122

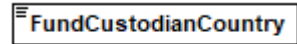
element **SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuerGroup**

diagram	
type	SIIIssuerType
properties	isRef 0 content complex
children	Name Code CodeType
annotation	documentation A121-120-119 - Name, LEI or Pre LEI of the Group the Fund issuer belongs to.

element **SolvencyIIPortfolioType/QRTPortfolioInformation/FundCIC**


diagram	<div><div><div>FundCIC</div><div>A123</div></div></div>												
type	CICCodeType												
properties	<div><div>isRef0</div><div>contentsimple</div></div>												
facets	<table><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><tr><td>pattern</td><td colspan="2">([A-Z]{2}([A-F] [0-9]){1})[1-9]{1})</td></tr></table>	Kind	Value	annotation	minLength	4		maxLength	4		pattern	([A-Z]{2}([A-F] [0-9]){1})[1-9]{1})	
Kind	Value	annotation											
minLength	4												
maxLength	4												
pattern	([A-Z]{2}([A-F] [0-9]){1})[1-9]{1})												
annotation	<div><div>documentation</div><div>A123</div></div>												

element **SolvencyIIPortfolioType/QRTPortfolioInformation/FundCustodianCountry**

diagram							
type	ISOCountryCodeType						
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><th>Kind</th><th>Value</th><th>annotation</th></tr><tr><td>minLength</td><td>2</td><td></td></tr></table>	Kind	Value	annotation	minLength	2	
Kind	Value	annotation					
minLength	2						

	maxLength 2
annotation	documentation A123a

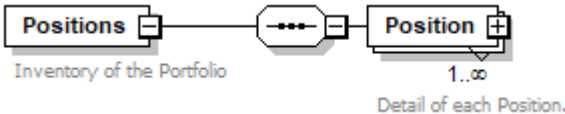
element **SolvencyIIPortfolioType/QRTPortfolioInformation/PortfolioModifiedDuration**

diagram	 <p>PortfolioModifiedDuration 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**

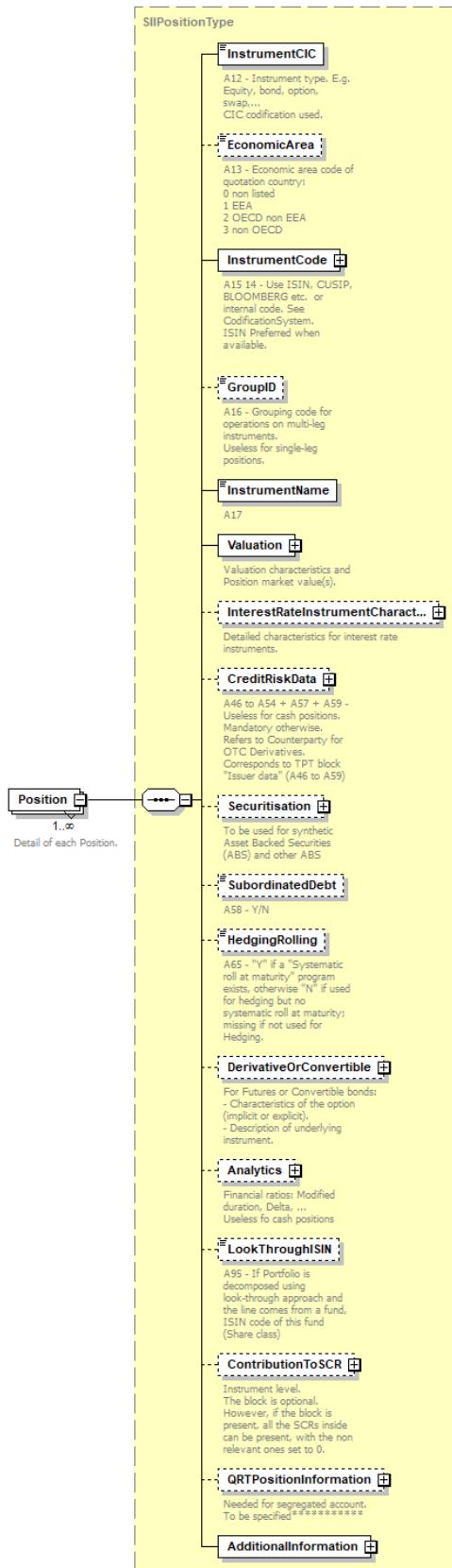
diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div>IssuerEconomicArea</div><div>A114 1=EEA 2=OECD non EEA 3=RoW</div></div></div></div>									
type	EconomicArea2Type									
properties	<div><div>isRef0</div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>									
facets	<table><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	<div>documentation</div> <div>A114 1=EEA 2=OECD non EEA 3=RoW</div>									

element **SolvencyIIPortfolioType/Positions**

diagram	 <p>Positions Inventory of the Portfolio</p> <p>Position 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	<div>isRef 0</div> <div>minOcc 1</div> <div>maxOcc unbounded</div> <div>content complex</div>
children	InstrumentCIC EconomicArea InstrumentCode GroupID InstrumentName Valuation InterestRateInstrumentCharacteristics CreditRiskData Securitisation SubordinatedDebt HedgingRolling DerivativeOrConvertible Analytics LookThroughISIN ContributionToSCR QRTPositionInformation AdditionalInformation
annotation	<div>documentation</div> <div>Detail of each Position.</div>

complexType SolvencyIIPortfolioType_V5

diagram

SolvencyIIPortfolioType_V5

XML adaptation of "Tripartite Template"

FundOrShareClassIdentifiers

Fund or share class identifiers for easy connection to other fund or share class data

DataSupplier

Definition of data source (investment company, vendor, ...)

TPTVersion

A1000 - Version number of the TPT.
The version corresponding to the current XML schema is "V5.0"

PortfolioID

A02 01 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem.
ISIN Preferred when available.

PortfolioName

A03 - Portfolio or Fund or Share class name

PortfolioCurrency

A04 - Portfolio currency used for valuation of assets.
If Portfolio is reported at ShareClass level, PortfolioCurrency is the ShareClass currency.
Code

ISO 4217
CNH : 2 Chinese yuan (when traded offshore)
- Hong Kong
CNT: Chinese yuan (when traded offshore) -Taiwan
GGP - Guernsey pound - Guernsey
IMP: Isle of Man pound also Manx pound -Isle of Man
JEP: Jersey pound - Jersey
KID: Kiribati dollar -Kiribati
NIS - New Israeli Shekel - Israel
PRB - Transnistrian ruble - Transnistria (The code conflicts with ISO-4217 because PR stands for Puerto Rico, X should have been used for the first letter.)
TVD - Tuvalu dollar- Tuvalu

TotalNetAssets

A05 - Total net assets of the Portfolio or the Share class in PortfolioCurrency

ValuationDate

A06 - Date at which the portfolio inventory is valid.
Used for NAV data.

ReportingDate

A07 - Date to which data refers (end of month for example)

ShareClass

A 08, A 08b

CashPercentage

A09 - Liquidities of the Portfolio converted into Portfolio currency.
In percentage of TotalNetAssets.

PortfolioModifiedDuration

A10 - Weighted average modified duration of portfolio. Only required for relevant asset types (including derivatives).

CompleteSCRDelivery

A11 - "Y" if all SCR contributions are given for each Portfolio line.
"N" otherwise.

QRTPortfolioInformation

Additional Portfolio information for QRTs

Positions

Inventory of the Portfolio

children	FundOrShareClassIdentifiers DataSupplier TPTVersion PortfolioID PortfolioName PortfolioCurrency TotalNetAssets ValuationDate ReportingDate ShareClass CashPercentage PortfolioModifiedDuration CompleteSCRDelivery QRTPortfolioInformation Positions
used by	element TripartiteTemplateSolvencyIIType_V5/Portfolio
annotation	documentation XML adaptation of "Tripartite Template"

element [SolvencyIIPortfolioType_V5/FundOrShareClassIdentifiers](#)


diagram	
type	FundOrShareClassIdentifiersType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	LEI ISINs
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

element [SolvencyIIPortfolioType_V5/DataSupplier](#)

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

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

element **SolvencyIIPortfolioType_V5/TPTVersion**

diagram	 <p>A1000 - Version number of the TPT. The version corresponding to the current XML schema is "V5.0"</p>
type	restriction of xs:string
properties	<div>isRef 0</div> <div>content simple</div> <div>default V5.0</div>
facets	<div>Kind Value annotation</div> <div>enumeration V5.0</div>
annotation	documentation A1000 - Version number of the TPT. The version corresponding to the current XML schema is "V5.0"

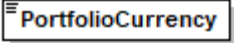
element **SolvencyIIPortfolioType_V5/PortfolioID**

diagram	<p>PortfolioID</p> <p>A02 01 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p> <p>SIISecurityCodificationType_V5</p> <p>CodificationSystem</p> <p>Codification system used. Integer corresponding to the following closed list:</p> <ul style="list-style-type: none"> 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>Code</p> <p>Value of code in CodificationSystem</p>
type	SIISecurityCodificationType_V5
properties	isRef 0 content complex
children	CodificationSystem Code
annotation	documentation A02 01 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.


element **SolvencyIIPortfolioType_V5/PortfolioName**

diagram	<p>PortfolioName</p> <p>A03 - Portfolio or Fund or Share class name</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation A03 - Portfolio or Fund or Share class name

element **SolvencyIIPortfolioType_V5/PortfolioCurrency**

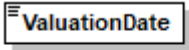
diagram	 <p>A04 - Portfolio currency used for valuation of assets. If Portfolio is reported at ShareClass level, PortfolioCurrency is the ShareClass currency.</p> <p>Code</p> <p>ISO 4217</p> <p>CNH : 2 Chinese yuan (when traded offshore) - Hong Kong</p> <p>CNT: Chinese yuan (when traded offshore) -Taiwan</p> <p>GGP – Guernsey pound - Guernsey</p> <p>IMP: Isle of Man pound also Manx pound -Isle of Man</p> <p>JEP: Jersey pound - Jersey</p> <p>KID: Kiribati dollar -Kiribati</p> <p>NIS – New Israeli Shekel - Israel</p> <p>PRB – Transnistrian ruble - Transnistria (The code conflicts with ISO-4217 because PR stands for Puerto Rico. X should have been used for the first letter.)</p> <p>TVD – Tuvalu dollar- Tuvalu</p>
type	ISOCurrencyCodeType
properties	<p>isRef 0</p> <p>content simple</p>
facets	<p>Kind Value annotation</p> <p>minLength 3</p> <p>maxLength 3</p> <p>pattern [A-Z]{3}</p>
annotation	<p>documentation</p> <p>A04 - Portfolio currency used for valuation of assets. If Portfolio is reported at ShareClass level, PortfolioCurrency is the ShareClass currency.</p> <p>Code ISO 4217 CNH : 2 Chinese yuan (when traded offshore) - Hong Kong</p> <p>CNT: Chinese yuan (when traded offshore) -Taiwan</p> <p>GGP – Guernsey pound - Guernsey</p> <p>IMP: Isle of Man pound also Manx pound -Isle of Man</p> <p>JEP: Jersey pound - Jersey</p> <p>KID: Kiribati dollar -Kiribati</p> <p>NIS – New Israeli Shekel - Israel</p> <p>PRB – Transnistrian ruble - Transnistria (The code conflicts with ISO-4217 because PR stands for Puerto Rico. X should have been used for the first letter.)</p> <p>TVD – Tuvalu dollar- Tuvalu</p>

element **SolvencyIIPortfolioType_V5/TotalNetAssets**


diagram	 <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

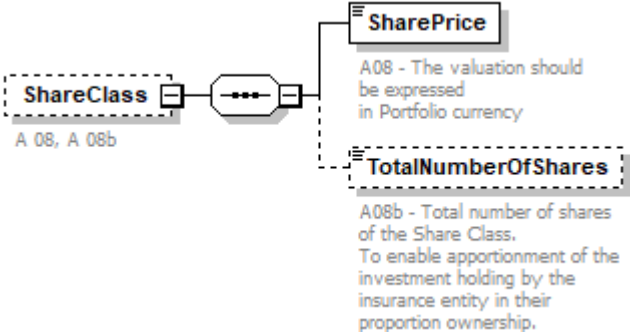
element SolvencyIIPortfolioType_V5/ValuationDate

diagram	 <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_V5/ReportingDate

diagram	 <p>A07 - Date to which data refers (end of month for example)</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation A07 - Date to which data refers (end of month for example)

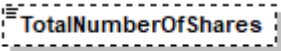
element SolvencyIIPortfolioType_V5/ShareClass

diagram	 <p>A 08, A 08b</p> <p>A08 - The valuation should be expressed in Portfolio currency</p> <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>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SharePrice TotalNumberOfShares
annotation	documentation A 08, A 08b

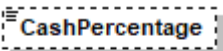
element **SolvencyIIPortfolioType_V5/ShareClass/SharePrice**

diagram	 <p>A08 - The valuation should be expressed in Portfolio currency</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A08 - The valuation should be expressed in Portfolio currency

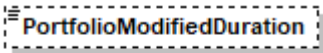
element **SolvencyIIPortfolioType_V5/ShareClass/TotalNumberOfShares**

diagram	 <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_V5/CashPercentage**

diagram	 <p>A09 - Liquidities of the Portfolio converted into Portfolio currency. In percentage of TotalNetAssets.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A09 - Liquidities of the Portfolio converted into Portfolio currency. In percentage of TotalNetAssets.

element **SolvencyIIPortfolioType_V5/PortfolioModifiedDuration**

diagram	 <p>A10 - Weighted average modified duration of portfolio. Only required for relevant asset types (including derivatives).</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A10 - Weighted average modified duration of portfolio. Only required for relevant asset types (including derivatives).

element **SolvencyIIPortfolioType_V5/CompleteSCRDelivery**

diagram	<div><div>CompleteSCRDelivery</div><div>A11 - "Y" if all SCR contributions are given for each Portfolio line. "N" otherwise.</div></div>															
type	YesNoL1Type															
properties	<div>isRef0</div> <div>contentsimple</div>															
facets	<table><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>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	minLength	1		maxLength	1		enumeration	Y		enumeration	N	
Kind	Value	annotation														
minLength	1															
maxLength	1															
enumeration	Y															
enumeration	N															
annotation	<div>documentation</div> <div>A11 - "Y" if all SCR contributions are given for each Portfolio line. "N" otherwise.</div>															

element **SolvencyIIPortfolioType_V5/QRTPortfolioInformation**

diagram	<p>The diagram shows the structure of the QRTPortfolioInformation element. It is a dashed box containing the text "Additional Portfolio information for QRTs". A solid line connects it to a complex type (a circle with a horizontal line and three dots). This complex type branches into four elements: FundIssuer (with a plus sign in a box, description: A117-116-115 - Name and Code of Fund Issuer), FundIssuerGroup (with a plus sign in a box, description: A121-120-119 - Name, LEI or Pre LEI of the Group the Fund issuer belongs to.), FundCIC (description: A123), and FundCustodianCountry (description: A123a). A dashed line connects the complex type to PortfolioModifiedDuration (description: A124 - Difference with A10?).</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FundIssuer FundIssuerGroup FundCIC FundCustodianCountry PortfolioModifiedDuration
annotation	documentation Additional Portfolio information for QRTs

element **SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundIssuer**

diagram	<p>The diagram shows the structure of the FundIssuer element. It is a solid box containing the text "A117-116-115 - Name and Code of Fund Issuer". A solid line connects it to a complex type (a circle with a horizontal line and three dots). This complex type branches into two elements: EconomicSector (description: A118 - NACE code of Issuer of Fund or Share Class) and Country (description: A122). A dashed line connects the complex type to a dashed box labeled "SIIIssuerType_V5 (extension)". This dashed box contains three elements: Name (description: Entity name), Code (description: LEI or empty), and CodeType.</p>
type	extension of SIIIssuerType_V5
properties	isRef 0 content complex
children	Name Code CodeType EconomicSector Country
annotation	documentation A117-116-115 - Name and Code of Fund Issuer

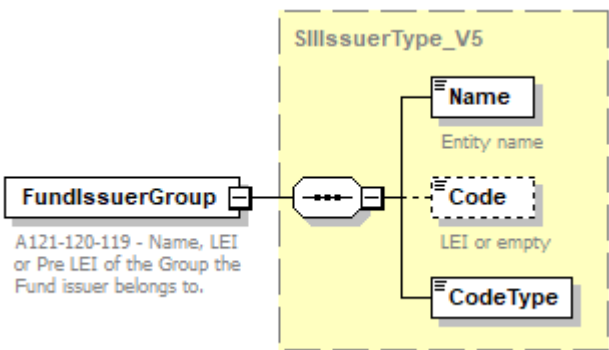
element **SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundIssuer/EconomicSector**

diagram	<div><div><div>EconomicSector</div></div><div>A118 - NACE code of Issuer of Fund or Share Class</div></div>												
type	NACECodeType												
properties	<div>isRef0</div> <div>contentsimple</div>												
facets	<table><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>pattern</td><td colspan="2">([A-Z]{1}[0-9\.\.]{0,6})</td></tr></tbody></table>	Kind	Value	annotation	minLength	1		maxLength	7		pattern	([A-Z]{1}[0-9\.\.]{0,6})	
Kind	Value	annotation											
minLength	1												
maxLength	7												
pattern	([A-Z]{1}[0-9\.\.]{0,6})												
annotation	<div>documentation</div> <div>A118 - NACE code of Issuer of Fund or Share Class</div>												


element **SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundIssuer/Country**

diagram	<div><div><div>Country</div></div><div>A122</div></div>									
type	ISOCountryCodeType									
properties	<div><div>isRef</div><div>0</div></div> <div><div>content</div><div>simple</div></div>									
facets	<table><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	<div>documentation</div> <div>A122</div>									

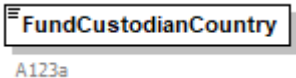
element **SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundIssuerGroup**

diagram	
type	SIIIssuerType_V5
properties	isRef 0 content complex
children	Name Code CodeType
annotation	documentation A121-120-119 - Name, LEI or Pre LEI of the Group the Fund issuer belongs to.

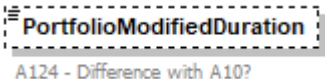
element **SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundCIC**

diagram	
type	CICCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 4 maxLength 4 pattern ([A-Z]{2}([A-F]([0-9]){1}[1-9]{1}))
annotation	documentation A123

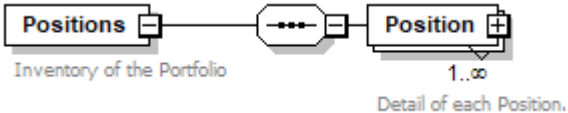
element **SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundCustodianCountry**

diagram	
type	ISOCountryCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A123a

element **SolvencyIIPortfolioType_V5/QRTPortfolioInformation/PortfolioModifiedDuration**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A124 - Difference with A10?

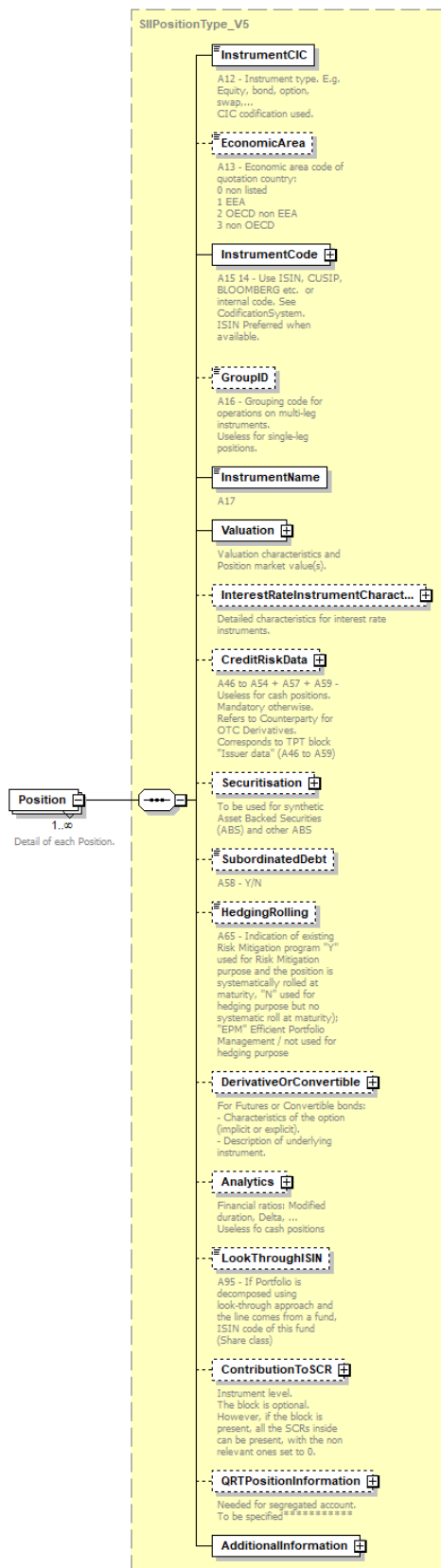
element **SolvencyIIPortfolioType_V5/Positions**

diagram	
properties	isRef 0 content complex
children	Position

annotation	documentation Inventory of the Portfolio
------------	---

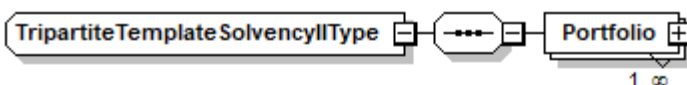
element SolvencyIIPortfolioType_V5/Positions/Position

diagram



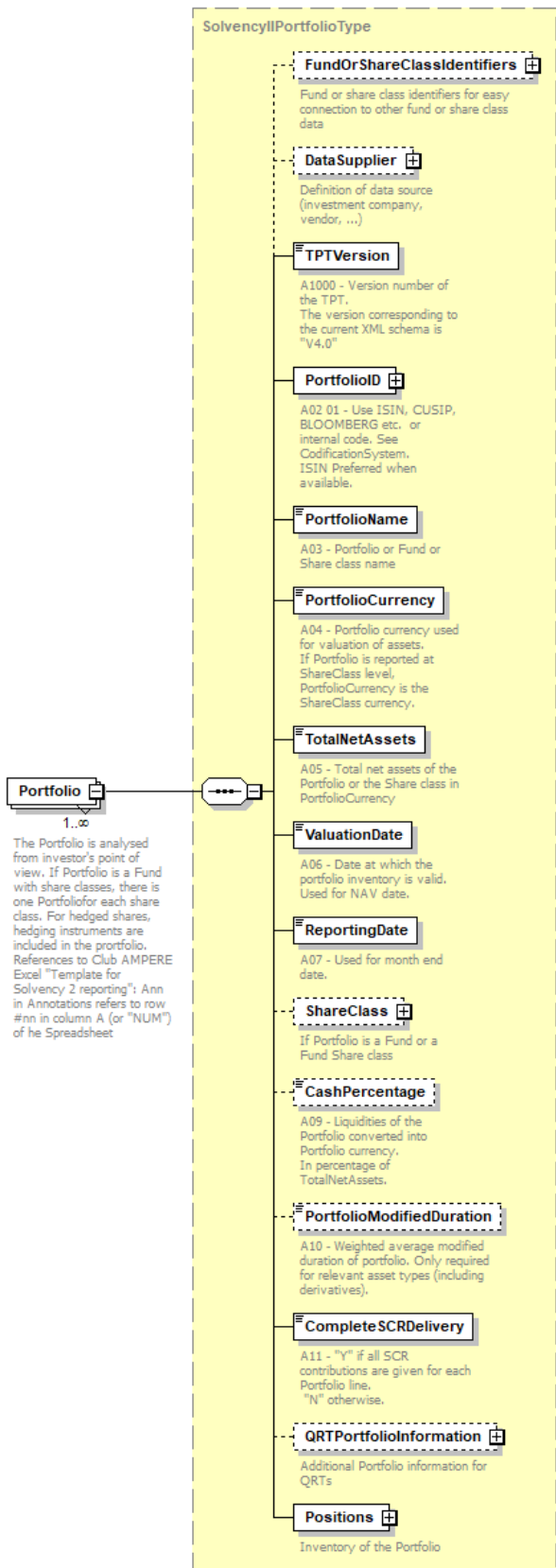
type	SIIPositionType_V5
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	InstrumentCIC EconomicArea InstrumentCode GroupID InstrumentName Valuation InterestRateInstrumentCharacteristics CreditRiskData Securitisation SubordinatedDebt HedgingRolling DerivativeOrConvertible Analytics LookThroughISIN ContributionToSCR QRTPositionInformation AdditionalInformation
annotation	documentation Detail of each Position.

complexType TripartiteTemplateSolvencyIIType

diagram	 <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

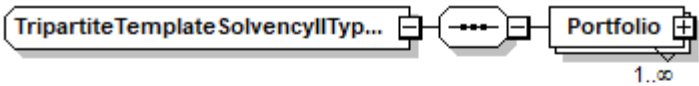
element TripartiteTemplateSolvencyIIType/Portfolio

diagram



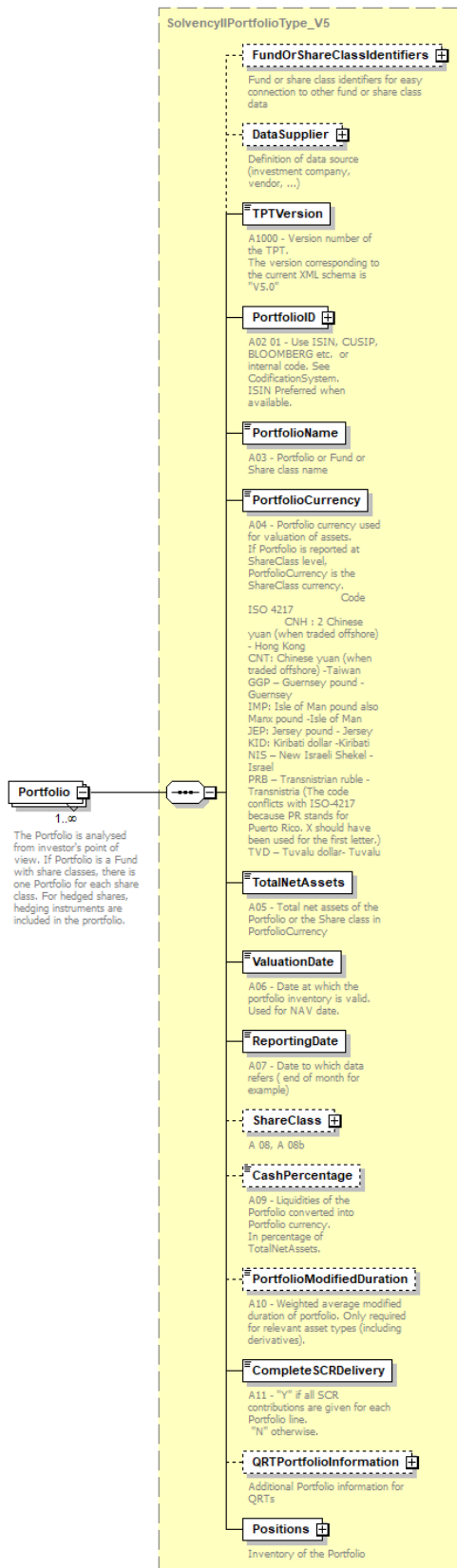
type	SolvencyIIPortfolioType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	FundOrShareClassIdentifiers DataSupplier TPTVersion PortfolioID PortfolioName PortfolioCurrency TotalNetAssets ValuationDate ReportingDate ShareClass CashPercentage PortfolioModifiedDuration CompleteSCRDelivery 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

complexType TripartiteTemplateSolvencyIIType_V5

diagram	 <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.</p>
children	Portfolio
used by	element IndirectReportingType/TripartiteTemplateSolvencyII_V5

element TripartiteTemplateSolvencyIIType_V5/Portfolio

diagram



type	SolvencyIIPortfolioType V5
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	FundOrShareClassIdentifiers DataSupplier TPTVersion PortfolioID PortfolioName PortfolioCurrency TotalNetAssets ValuationDate ReportingDate ShareClass CashPercentage PortfolioModifiedDuration CompleteSCRDelivery QRTPortfolioInformation Positions
annotation	documentation The Portfolio is analysed from investor's point of view. If Portfolio is a Fund with share classes, there is one Portfolio for each share class. For hedged shares, hedging instruments are included in the portfolio.

simpleType **CICCodeType**

type	restriction of xs:string
properties	base xs:string
used by	elements SolvencyIIPortfolioType/QRTPortfolioInformation/FundCIC SolvencyIIPortfolioType V5/QRTPortfolioInformation/FundCIC SIIPositionType/InstrumentCIC SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCIC SIIPositionType V5/InstrumentCIC SIIPositionType V5/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCIC
facets	Kind Value annotation minLength 4 maxLength 4 pattern ([A-Z]{2}([A-F] [0-9]){1}[1-9]{1})
annotation	documentation CIC code (4 positions) to identify a kind of security

simpleType **CQSType**

type	restriction of xs:int
properties	base xs:int
used by	elements CreditRiskDataType/CreditQualityStep CreditRiskDataType V5/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 CreditRiskDataType V5/EconomicArea SolvencyIIPortfolioType/QRTPortfolioInformation/IssuerEconomicArea
facets	Kind Value annotation minInclusive 1 maxInclusive 3
annotation	documentation SII Economic area of a country

simpleType **EconomicAreaType**

type	restriction of xs:int
properties	base xs:int
used by	elements SIIPositionType/EconomicArea SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/EconomicArea SIIPositionType V5/EconomicArea SIIPositionType V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation/EconomicArea
facets	Kind Value annotation minInclusive 0 maxInclusive 3
annotation	documentation SII Economic area of a quotation place (including Non listed)

simpleType **NACECodeType**

type	restriction of xs:string
properties	base xs:string
used by	elements SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuer/EconomicSector SolvencyIIPortfolioType V5/QRTPortfolioInformation/FundIssuer/EconomicSector SIIPositionType/CreditRiskData/EconomicSector SIIPositionType V5/CreditRiskData/EconomicSector
facets	Kind Value annotation minLength 1 maxLength 7 pattern ([A-Z]{1}[0-9\.\.]{0,6})
annotation	documentation NACE European code (7 positions) to identify a kind of economic activity appinfo <altova:exampleValues> <altova:example value="A"/> <altova:example value="C2.3.1"/> <altova:example value="N78.1"/> <altova:example value="N82.1.3"/> </altova:exampleValues>

simpleType **SIICouponFrequencyType**

type	restriction of xs:nonNegativeInteger
properties	base xs:nonNegativeInteger
used by	elements SIIPositionType/InterestRateInstrumentCharacteristics/CouponFrequency SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponFrequency SIIPositionType V5/InterestRateInstrumentCharacteristics/CouponFrequency SIIPositionType V5/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 **SIICouponFrequencyType_V5**

type	restriction of xs:nonNegativeInteger		
properties	base	xs:nonNegativeInteger	
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	SolvencyIIPortfolioType/CompleteSCRDelivery SolvencyIIPortfolioType_V5/CompleteSCRDelivery CreditRiskDataType/StateGuarantee CreditRiskDataType_V5/StateGuarantee SIIPositionType/SubordinatedDebt SIIPositionType_V5/SubordinatedDebt	
facets	Kind	Value	annotation
	minLength	1	
	maxLength	1	
	enumeration	Y	
	enumeration	N	
annotation	documentation Flag Y or N		

complexType EFTReportType

diagram	
children	FundOrShareClassIdentifiers DataSupplier DataSetInformation GeneralFinancialInstrumentInformation DeviationReportManufacturerTargetMarketPerspective DeviationReportDistributorTargetMarketPerspective
used by	element EFTType/EFT
annotation	documentation EUROPEAN FEEDBACK TEMPLATE - EFT

element EFTReportType/FundOrShareClassIdentifiers

diagram	
type	FundOrShareClassIdentifiersType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	LEI ISINs
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

element **EFTReportType/DataSupplier**

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

element **EFTReportType/DataSetInformation**

diagram	
properties	isRef 0 content complex
children	ReportInformationAndScope SubmitterEntityInformation ManufacturerEntityInformation

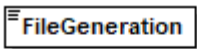
element **EFTReportType/DataSetInformation/ReportInformationAndScope**

diagram	
properties	isRef 0 content complex
children	Version FileGeneration PeriodStartData PeriodEndData ReferenceTargetMarket

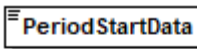
element **EFTReportType/DataSetInformation/ReportInformationAndScope/Version**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration V1
annotation	documentation 00010_EFT_Version Used Version of the EFT : V1 until further notice

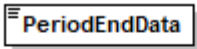
element **EFTReportType/DataSetInformation/ReportInformationAndScope/FileGeneration**

diagram	 <p>00020_File_Generation_Date_and_Time Date and Time of the creation of the EFT file</p>
type	xs:dateTime
properties	isRef 0 content simple
annotation	documentation 00020_File_Generation_Date_and_Time Date and Time of the creation of the EFT file

element **EFTReportType/DataSetInformation/ReportInformationAndScope/PeriodStartData**

diagram	 <p>00030_Reporting_Period_Start_Data Date of beginning of the period under which distribution has occurred</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 00030_Reporting_Period_Start_Data Date of beginning of the period under which distribution has occurred

element **EFTReportType/DataSetInformation/ReportInformationAndScope/PeriodEndData**

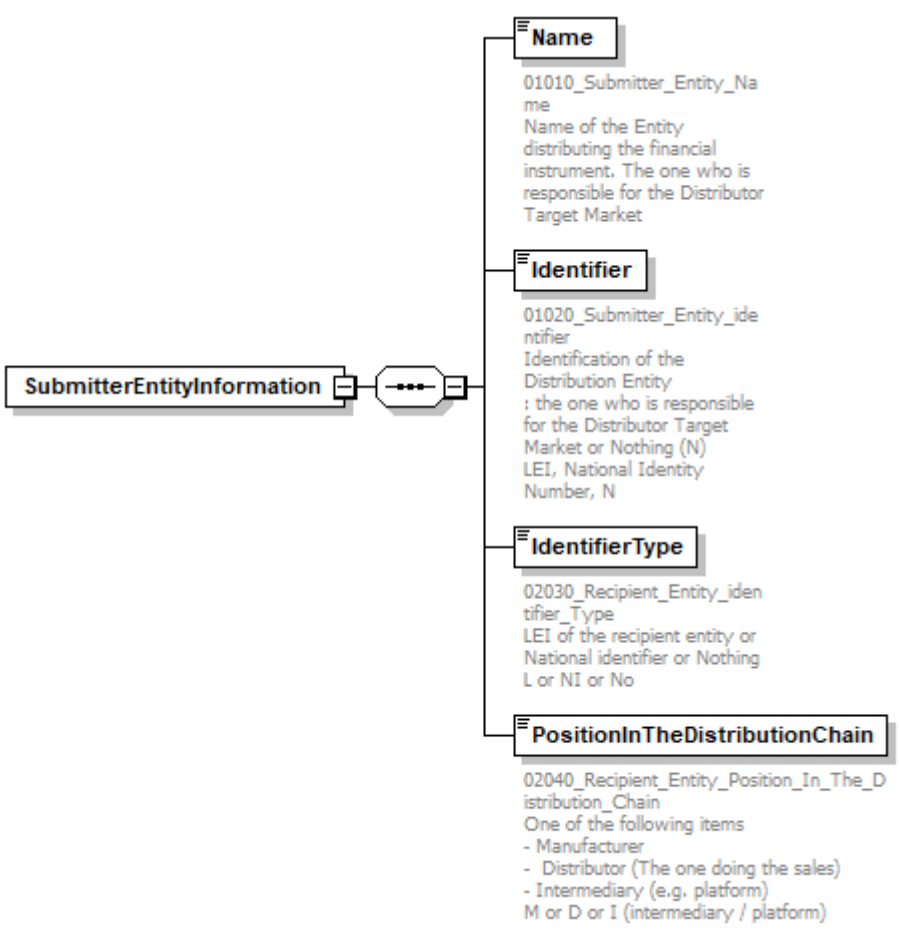
diagram	 <p>00040_Reporting_Period_End_Data Date of end of the period under which distribution has occurred</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 00040_Reporting_Period_End_Data Date of end of the period under which distribution has occurred

element **EFTReportType/DataSetInformation/ReportInformationAndScope/ReferenceTargetMarket**

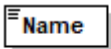
diagram	 <p>00050_Reference_Target_Market Defines the reference Target Market to which deviations are reported M (Manufacturer) / D (Distributor)/ B (Both)</p>
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type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration M enumeration D enumeration B
annotation	documentation 00050_Reference_Target_Market Defines the reference Target Market to which deviations are reported M (Manufacturer) / D (Distributor)/ B (Both)

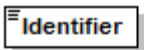
element **EFTReportType/DataSetInformation/SubmitterEntityInformation**

diagram	 <p>The diagram shows the structure of the SubmitterEntityInformation element. It is a complex type with four child elements: Name, Identifier, IdentifierType, and PositionInTheDistributionChain. The SubmitterEntityInformation element is represented by a rectangle with a dashed line and a small circle, indicating it is a complex type. The child elements are represented by rectangles with a small circle, indicating they are simple types. The Name element is described as 01010_Submitter_Entity_Name, Name of the Entity distributing the financial instrument. The one who is responsible for the Distributor Target Market. The Identifier element is described as 01020_Submitter_Entity_identifier, Identification of the Distribution Entity : the one who is responsible for the Distributor Target Market or Nothing (N) LEI, National Identity Number, N. The IdentifierType element is described as 02030_Recipient_Entity_identifier_Type, LEI of the recipient entity or National identifier or Nothing L or NI or No. The PositionInTheDistributionChain element is described as 02040_Recipient_Entity_Position_In_The_Distribution_Chain, One of the following items - Manufacturer - Distributor (The one doing the sales) - Intermediary (e.g. platform) M or D or I (intermediary / platform).</p>
properties	isRef 0 content complex
children	Name Identifier IdentifierType PositionInTheDistributionChain

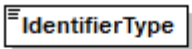
element **EFTReportType/DataSetInformation/SubmitterEntityInformation/Name**

diagram	 <p>01010_Submitter_Entity_Name Name of the Entity distributing the financial instrument. The one who is responsible for the Distributor Target Market</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 01010_Submitter_Entity_Name Name of the Entity distributing the financial instrument. The one who is responsible for the Distributor Target Market

element **EFTReportType/DataSetInformation/SubmitterEntityInformation/Identifier**

diagram	 <p>01020_Submitter_Entity_identifier Identification of the Distribution Entity : the one who is responsible for the Distributor Target Market or Nothing (N) LEI, National Identity Number, N</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 01020_Submitter_Entity_identifier Identification of the Distribution Entity : the one who is responsible for the Distributor Target Market or Nothing (N) LEI, National Identity Number, N

element **EFTReportType/DataSetInformation/SubmitterEntityInformation/IdentifierType**

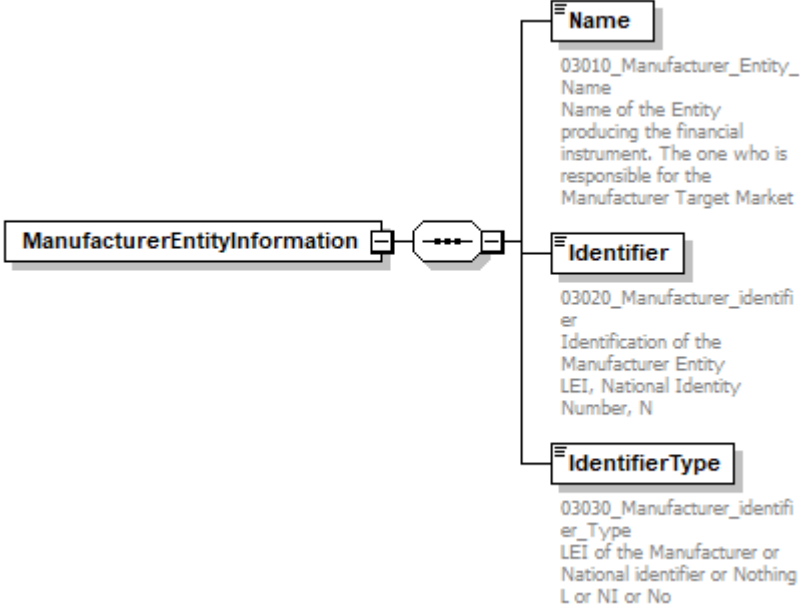
diagram	 <p>02030_Recipient_Entity_identifier_Type LEI of the recipient entity or National identifier or Nothing L or NI or No</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration L enumeration NI

	enumeration No
annotation	documentation 02030_Recipient_Entity_identifier_Type LEI of the recipient entity or National identifier or Nothing L or NI or No

element **EFTReportType/DataSetInformation/SubmitterEntityInformation/PositionInTheDistributionChain**

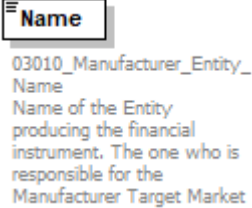
diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div></div><div>PositionInTheDistributionChain</div><div>02040_Recipient_Entity_Position_In_The_Distribution_Chain</div><div>One of the following items</div><div><div>- Manufacturer</div><div>- Distributor (The one doing the sales)</div><div>- Intermediary (e.g. platform)</div></div><div>M or D or I (intermediary / platform)</div></div></div></div>												
type	restriction of xs:string												
properties	<div><div>isRef</div><div>0</div></div> <div><div>content</div><div>simple</div></div>												
facets	<table><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>D</td><td></td></tr><tr><td>enumeration</td><td>I</td><td></td></tr></table>	Kind	Value	annotation	enumeration	M		enumeration	D		enumeration	I	
Kind	Value	annotation											
enumeration	M												
enumeration	D												
enumeration	I												
annotation	<div>documentation</div> <div>02040_Recipient_Entity_Position_In_The_Distribution_Chain</div> <div>One of the following items</div> <div><div>- Manufacturer</div><div>- Distributor (The one doing the sales)</div><div>- Intermediary (e.g. platform)</div></div> <div>M or D or I (intermediary / platform)</div>												

element **EFTReportType/DataSetInformation/ManufacturerEntityInformation**

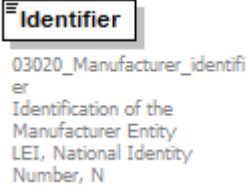
diagram	 <p>ManufacturerEntityInformation</p> <p>Name</p> <p>03010_Manufacturer_Entity_Name Name of the Entity producing the financial instrument. The one who is responsible for the Manufacturer Target Market</p> <p>Identifier</p> <p>03020_Manufacturer_identifier Identification of the Manufacturer Entity LEI, National Identity Number, N</p> <p>IdentifierType</p> <p>03030_Manufacturer_identifier_Type LEI of the Manufacturer or National identifier or Nothing L or NI or No</p>
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properties	isRef 0 content complex
children	Name Identifier IdentifierType

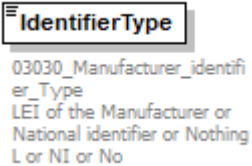
element **EFTReportType/DataSetInformation/ManufacturerEntityInformation/Name**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 03010_Manufacturer_Entity_Name Name of the Entity producing the financial instrument. The one who is responsible for the Manufacturer Target Market

element **EFTReportType/DataSetInformation/ManufacturerEntityInformation/Identifier**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 03020_Manufacturer_identifier Identification of the Manufacturer Entity LEI, National Identity Number, N

element **EFTReportType/DataSetInformation/ManufacturerEntityInformation/IdentifierType**

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

facets	Kind	Value	annotation
	enumeration	L	
	enumeration	NI	
	enumeration	No	
annotation	documentation 03030_Manufacturer_identifier_Type LEI of the Manufacturer or National identifier or Nothing L or NI or No		

element **EFTReportType/GeneralFinancialInstrumentInformation**

diagram

GeneralFinancialInstrumentInf...

IdentifyingData

04010_Financial_Instrument_Identifying_Data
Identification of the financial instrument
Use the following priority for identification of a specific financial instrument:
- ISO 6166 code of ISIN when available
- Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC)
- Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time.
- blank if 04020 is set to 11

TypeOfIdentification

04020_Type_Of_Identification_Code_For_The_Financial_Instrument
Codification chosen to identify the financial instrument or Aggregated Class of Products
One of the options in the following closed list to be used:
1 - ISO 6166 for ISIN code
2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies)
3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange)
4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number)
5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities)
6 - BBGID (The Bloomberg Global ID)
7 - Reuters RIC (Reuters instrument code)
8 - FIGI (Financial Instrument Global Identifier)
9 - Other code by members of the Association of National Numbering Agencies
10 - LEI
11 - Aggregated Class of products
99 - Code attributed by the undertaking

Name


04030_Financial_Instrument_Name
Name of the financial instrument if applicable

TotalNumberOfTransactions

04040_Financial_Instrument_Total_Number_Of_Transactions
Means total number of transactions expressed in absolute number. Includes volumes in Positive, Negative and outside of Positive.

properties	isRef 0 content complex
children	IdentifyingData TypeOfIdentification Name TotalNumberOfTransactions

element **EFTReportType/GeneralFinancialInstrumentInformation/IdentifyingData**

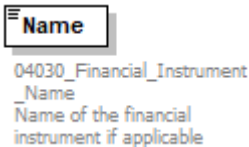
diagram	 <p>04010_Financial_Instrument_Identifying_Data Identification of the financial instrument Use the following priority for identification of a specific financial instrument:</p> <ul style="list-style-type: none"> - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time. - blank if 04020 is set to 11
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	<p>documentation</p> <p>04010_Financial_Instrument_Identifying_Data Identification of the financial instrument Use the following priority for identification of a specific financial instrument:</p> <ul style="list-style-type: none"> - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time. - blank if 04020 is set to 11

element **EFTReportType/GeneralFinancialInstrumentInformation/TypeOfIdentification**

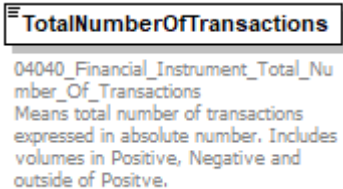
diagram	<div> <div>TypeOfIdentification</div> <p>04020_Type_Of_Identification_Code_For_The_Financial_Instrument</p> <p>Codification chosen to identify the financial instrument or Aggregated Class of Products</p> <p>One of the options in the following closed list to be used:</p> <p>1 - ISO 6166 for ISIN code</p> <p>2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies)</p> <p>3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange)</p> <p>4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number)</p> <p>5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities)</p> <p>6 - BBGID (The Bloomberg Global ID)</p> <p>7 - Reuters RIC (Reuters instrument code)</p> <p>8 - FIGI (Financial Instrument Global Identifier)</p> <p>9 - Other code by members of the Association of National Numbering Agencies</p> <p>10 - LEI</p> <p>11 - Aggregated Class of products</p> <p>99 - Code attributed by the undertaking</p> </div>
type	restriction of xs:int
properties	<div> <div>isRef</div> <div>0</div> <div>content</div> <div>simple</div> </div>
facets	<div> <div>Kind</div> <div>enumeration</div> <div>Value</div> <div>1</div> <div>annotation</div> </div> <div>enumeration 2</div> <div>enumeration 3</div> <div>enumeration 4</div> <div>enumeration 5</div> <div>enumeration 6</div> <div>enumeration 7</div> <div>enumeration 8</div> <div>enumeration 9</div> <div>enumeration 10</div> <div>enumeration 11</div> <div>enumeration 99</div>
annotation	<div>documentation</div> <div>04020_Type_Of_Identification_Code_For_The_Financial_Instrument</div>

	<p>Codification chosen to identify the financial instrument or Aggregated Class of Products One of the options in the following closed list to be used:</p> <ul style="list-style-type: none"> 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 10 - LEI 11 - Aggregated Class of products 99 - Code attributed by the undertaking
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element **EFTReportType/GeneralFinancialInstrumentInformation/Name**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 04030_Financial_Instrument_Name Name of the financial instrument if applicable

element **EFTReportType/GeneralFinancialInstrumentInformation/TotalNumberOfTransactions**

diagram	
type	xs:int
properties	isRef 0 content simple
annotation	documentation 04040_Financial_Instrument_Total_Number_Of_Transactions Means total number of transactions expressed in absolute number. Includes volumes in Positive, Negative and outside of Positive.

element **EFTReportType/DeviationReportManufacturerTargetMarketPerspective**

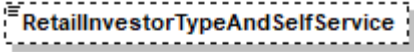
diagram		
properties	isRef 0 minOcc 0 maxOcc 1 content complex	
children	Sales_OTM_NTM_Widening	
annotation	documentation	Deviation Report - Manufacturer Target Market Perspective

element **EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Sales_OTM_NTM**

diagram	<pre> classDiagram class Sales_OTM_NTM { Sales Outside Target Market (OTM) and/or in Negative Target Market (NTM) - Reported as Number of Transactions } class RetailInvestorTypeAndSelfService { 05010_Retail_Investor_Type_AND_Self_Service Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID services Execution Only or Self Service with Appropriateness Test If 00050 is set to M or B } class RetailInvestorTypeAndExecution... { 05020_Retail_Investor_Type_AND_Execution_With_Suitability_Test Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID services Advice or Portfolio Management. } class KnowledgeAndExperienceAndS... { 05030_Knowledge_and_Experience_AND_Self_Service Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Execution Only or Self Service with Appropriateness Test. } class KnowledgeAndExperienceAndW... { 05040_Knowledge_and_Experience_AND_With_Suitability_Test Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Advice or Portfolio Management. } class AbilityToBearLossesAndWithSui... { 05050_Ability_To_Bear_Losses_AND_With_Suitability_Test_France Number of transactions reported as identified in conflict with Ability To Bear Losses, using MiFID services Advice or Portfolio Management. } Sales_OTM_NTM < -- RetailInvestorTypeAndSelfService Sales_OTM_NTM < -- RetailInvestorTypeAndExecution... Sales_OTM_NTM < -- KnowledgeAndExperienceAndS... Sales_OTM_NTM < -- KnowledgeAndExperienceAndW... Sales_OTM_NTM < -- AbilityToBearLossesAndWithSui... </pre> <p>Sales_OTM_NTM Sales Outside Target Market (OTM) and/or in Negative Target Market (NTM) - Reported as Number of Transactions</p> <p>RetailInvestorTypeAndSelfService 05010_Retail_Investor_Type_AND_Self_Service Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID services Execution Only or Self Service with Appropriateness Test If 00050 is set to M or B</p> <p>RetailInvestorTypeAndExecution... 05020_Retail_Investor_Type_AND_Execution_With_Suitability_Test Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID services Advice or Portfolio Management.</p> <p>KnowledgeAndExperienceAndS... 05030_Knowledge_and_Experience_AND_Self_Service Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Execution Only or Self Service with Appropriateness Test.</p> <p>KnowledgeAndExperienceAndW... 05040_Knowledge_and_Experience_AND_With_Suitability_Test Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Advice or Portfolio Management.</p> <p>AbilityToBearLossesAndWithSui... 05050_Ability_To_Bear_Losses_AND_With_Suitability_Test_France Number of transactions reported as identified in conflict with Ability To Bear Losses, using MiFID services Advice or Portfolio Management.</p>	
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>	
children	<p>RetailInvestorTypeAndSelfService RetailInvestorTypeAndExecutionWithSuitabilityTest KnowledgeAndExperienceAndSelfService KnowledgeAndExperienceAndWithSuitabilityTest AbilityToBearLossesAndWithSuitabilityTestFrance</p>	
annotation	<p>documentation</p> <p>Sales Outside Target Market (OTM) and/or in Negative Target Market (NTM) - Reported as Number of Transactions</p>	

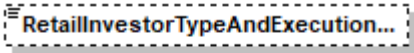
element

EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Sales_OTM_NTM/RetailInvestorTypeAndSelfService

diagram	 <p>05010_Retail_Investor_Type_AND_Self_Service Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID services Execution Only or Self Service with Appropriateness Test If 00050 is set to M or B</p>								
type	xs:int								
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 05010_Retail_Investor_Type_AND_Self_Service Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID services Execution Only or Self Service with Appropriateness Test If 00050 is set to M or B</p>								

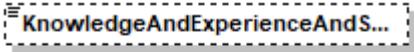
element

EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Sales_OTM_NTM/RetailInvestorTypeAndExecutionWithSuitabilityTest

diagram	 <p>05020_Retail_Investor_Type_AND_Execution_With_Suitability_Test Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID services Advice or Portfolio Management.</p>								
type	xs:int								
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 05020_Retail_Investor_Type_AND_Execution_With_Suitability_Test Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID services Advice or Portfolio Management.</p>								

element

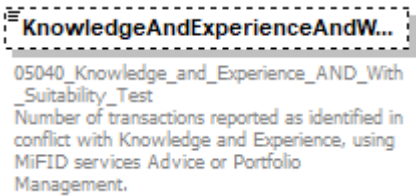
EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Sales_OTM_NTM/KnowledgeAndExperienceAndSelfService

diagram	 <p>05030_Knowledge_and_Experience_AND_Self_Service Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Execution Only or Self Service with Appropriateness Test.</p>				
type	xs:int				
properties	<table><tr><td>isRef</td><td>0</td></tr><tr><td>minOcc</td><td>0</td></tr></table>	isRef	0	minOcc	0
isRef	0				
minOcc	0				

	maxOcc 1 content simple
annotation	documentation 05030_Knowledge_and_Experience_AND_Self_Service Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Execution Only or Self Service with Appropriateness Test.

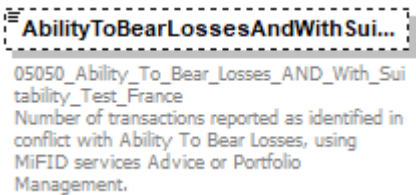
element

EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Sales_OTM_NTM/KnowledgeAndExperienceAndWithSuitabilityTest

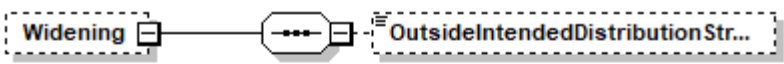
diagram	 <p>05040_Knowledge_and_Experience_AND_With_Suitability_Test Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Advice or Portfolio Management.</p>
type	xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05040_Knowledge_and_Experience_AND_With_Suitability_Test Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Advice or Portfolio Management.

element

EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Sales_OTM_NTM/AbilityToBearLossesAndWithSuitabilityTestFrance

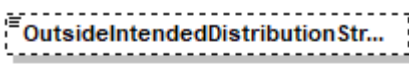
diagram	 <p>05050_Ability_To_Bear_Losses_AND_With_Suitability_Test_France Number of transactions reported as identified in conflict with Ability To Bear Losses, using MiFID services Advice or Portfolio Management.</p>
type	xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05050_Ability_To_Bear_Losses_AND_With_Suitability_Test_France Number of transactions reported as identified in conflict with Ability To Bear Losses, using MiFID services Advice or Portfolio Management.

element **EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Widening**


diagram	 <p>Widening</p> <p>Widening of Distribution Strategy Reporting Fields (ESMA para 51)</p> <p>OutsideIntendedDistributionStrategyRetailAndSelfService</p> <p>06010_Outside_Intended_Distribution_Strategy_Retail_And_Self_Service In reference to ESMA Product Governance Guidelines Article 51 this field is used to disclose if the Distribution Strategy of the Distributor is widened in relation to the Distribution Strategy intended by the Manufacturer with regards to Retail Clients.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OutsideIntendedDistributionStrategyRetailAndSelfService
annotation	documentation Widening of Distribution Strategy Reporting Fields (ESMA para 51)

element

EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Widening/OutsideIntendedDistributionStrategyRetailAndSelfService

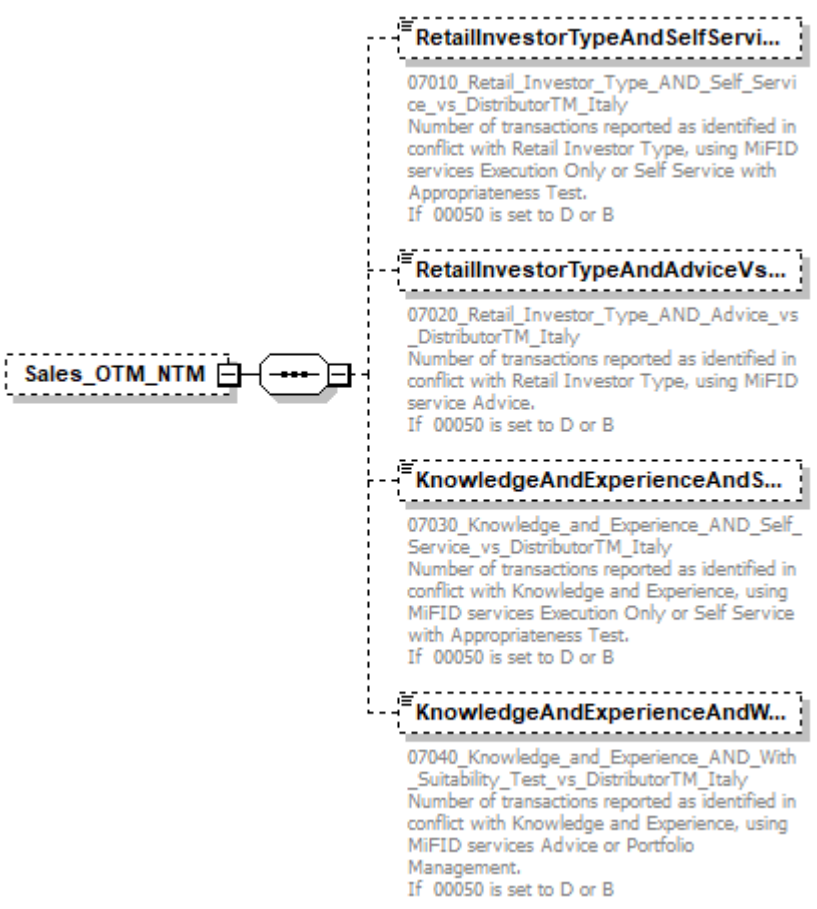
diagram	 <p>OutsideIntendedDistributionStrategyRetailAndSelfService</p> <p>06010_Outside_Intended_Distribution_Strategy_Retail_And_Self_Service In reference to ESMA Product Governance Guidelines Article 51 this field is used to disclose if the Distribution Strategy of the Distributor is widened in relation to the Distribution Strategy intended by the Manufacturer with regards to Retail Clients.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration Y enumeration N
annotation	documentation 06010_Outside_Intended_Distribution_Strategy_Retail_And_Self_Service In reference to ESMA Product Governance Guidelines Article 51 this field is used to disclose if the Distribution Strategy of the Distributor is widened in relation to the Distribution Strategy intended by the Manufacturer with regards to Retail Clients.

element **EFTReportType/DeviationReportDistributorTargetMarketPerspective**

diagram	 <p>DeviationReportDistributorTargetMarketPerspective</p> <p>Deviation Report - Distributor Target Market Perspective (For Italy - only if it is an Italian distributor with a specific distribution agreement)</p> <p>Sales_OTM_NTM</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex


children	Sales_OTM_NTM
annotation	documentation Deviation Report - Distributor Target Market Perspective (For Italy - only if it is an Italian distributor with a specific distribution agreement)

element **EFTReportType/DeviationReportDistributorTargetMarketPerspective/Sales_OTM_NTM**

diagram	 <p>RetailInvestorTypeAndSelfServiceVsDistributorTM_Italy 07010_Retail_Investor_Type_AND_Self_Service_vs_DistributorTM_Italy Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID services Execution Only or Self Service with Appropriateness Test. If 00050 is set to D or B</p> <p>RetailInvestorTypeAndAdviceVsDistributorTM_Italy 07020_Retail_Investor_Type_AND_Advice_vs_DistributorTM_Italy Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID service Advice. If 00050 is set to D or B</p> <p>KnowledgeAndExperienceAndSelfServiceVsDistributorTM_Italy 07030_Knowledge_and_Experience_AND_Self_Service_vs_DistributorTM_Italy Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Execution Only or Self Service with Appropriateness Test. If 00050 is set to D or B</p> <p>KnowledgeAndExperienceAndWithSuitabilityTestVsDistributorTM_Italy 07040_Knowledge_and_Experience_AND_With_Suitability_Test_vs_DistributorTM_Italy Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Advice or Portfolio Management. If 00050 is set to D or B</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	RetailInvestorTypeAndSelfServiceVsDistributorTM_Italy RetailInvestorTypeAndAdviceVsDistributorTM_Italy KnowledgeAndExperienceAndSelfServiceVsDistributorTM_Italy KnowledgeAndExperienceAndWithSuitabilityTestVsDistributorTM_Italy


element

EFTReportType/DeviationReportDistributorTargetMarketPerspective/Sales_OTM_NTM/RetailInvestorTypeAndSelfServiceVsDistributorTM_Italy

diagram	 RetailInvestorTypeAndSelf Servi... 07010_Retail_Investor_Type_AND_Self_Servi ce_vs_DistributorTM_Italy Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID services Execution Only or Self Service with Appropriateness Test. If 00050 is set to D or B
type	xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07010_Retail_Investor_Type_AND_Self_Service_vs_DistributorTM_Italy Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID services Execution Only or Self Service with Appropriateness Test. If 00050 is set to D or B


element

EFTReportType/DeviationReportDistributorTargetMarketPerspective/Sales_OTM_NTM/RetailInvestorTypeAndAdviceVsDistributorTM_Italy

diagram	 RetailInvestorTypeAndAdviceVs... 07020_Retail_Investor_Type_AND_Advice_vs _DistributorTM_Italy Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID service Advice. If 00050 is set to D or B
type	xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07020_Retail_Investor_Type_AND_Advice_vs_DistributorTM_Italy Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID service Advice. If 00050 is set to D or B

element

EFTReportType/DeviationReportDistributorTargetMarketPerspective/Sales_OTM_NTM/KnowledgeAndExperienceAndSelfServiceVsDistributorTM_Italy

diagram	 KnowledgeAndExperienceAndS... 07030_Knowledge_and_Experience_AND_Self_ Service_vs_DistributorTM_Italy Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Execution Only or Self Service with Appropriateness Test. If 00050 is set to D or B
type	xs:int

element EFTType/EFT

diagram	
type	EFTReportType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	FundOrShareClassIdentifiers DataSupplier DataSetInformation GeneralFinancialInstrumentInformation DeviationReportManufacturerTargetMarketPerspective DeviationReportDistributorTargetMarketPerspective

complexType CountrySpecificAssetMasterDataAType

diagram	
children	OeKBStammdatenblatt
used by	element AssetType/CountrySpecificData/AT

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Block1 Block2 Block3 Block4
annotation	documentation Enthält die Felder des OeKB Stammdatenblatts lt. Beschreibungen der OeKB

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1**

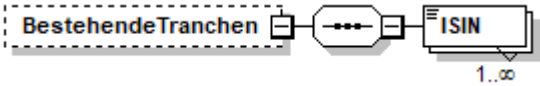
diagram	
properties	isRef 0 content complex
children	ISIN BestehendeTranchen Art Fondsbezeichnung Kapitalanlagegesellschaft Depotbank SteuerlicherVertreter GueltigAb

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1/ISIN**

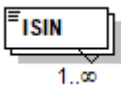
diagram	
type	ISINType
properties	isRef 0 content simple
facets	Kind Value
annotation	

	length 12
	pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}


element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1/BestehendeTranchen**

diagram	 The diagram shows a dashed box labeled 'BestehendeTranchen' connected to a circle with three dots, which is then connected to a box labeled 'ISIN'. The 'ISIN' box has a multiplicity of '1..∞' below it.
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ISIN

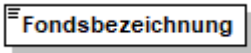
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1/BestehendeTranchen/ISIN**

diagram	 The diagram shows a box labeled 'ISIN' with a multiplicity of '1..∞' below it.
type	ISINType
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation length 12 pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1/Art**


diagram	 The diagram shows a box labeled 'Art'.
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration FONDS enumeration TECHNISCHE_ISIN enumeration C-PLAN

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1/Fondsbezeichnung**


diagram	 The diagram shows a box labeled 'Fondsbezeichnung'.
type	xs:string
properties	isRef 0 content simple

element

CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1/Kapitalanlagegesellschaft

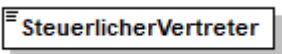
diagram			
type	restriction of xs:string		
properties	isRef	0	
	content	simple	
facets	Kind	Value	annotation
	enumeration	100	
	enumeration	300	
	enumeration	350	
	enumeration	351	
	enumeration	400	
	enumeration	500	
	enumeration	700	
	enumeration	800	
	enumeration	900	
	enumeration	1000	
	enumeration	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	

facets	Kind	Value	annotation
	enumeration	1	
	enumeration	5	
	enumeration	14050	
	enumeration	14500	
	enumeration	19000	
	enumeration	19140	
	enumeration	19200	
	enumeration	19240	
	enumeration	20100	
	enumeration	20151	
	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			
type	xs:string		
properties	isRef	0	
	content	simple	

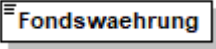
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1/GueltigAb**

diagram			
type	xs:date		
properties	isRef	0	
	content	simple	

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2**

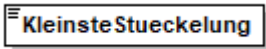
diagram	
properties	isRef 0 content complex
children	Fondswaehrung KleinsteStueckelung DatumErsterRechenwert Fondsende Anlageschwerpunkt GeschaeftsjahrBeginn GeschaeftsjahrEnde Ausschuettingsdatum Ausgabeaufschlag VerwaltungsgebuehrPA StaffelungVerwaltungsgebuehr Ruecknahmespesen RuecknahmeAbrundung

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/Fondswaehrung**

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

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/KleinsteStueckelung**

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

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/DatumErsterRechenwert**

diagram			
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type	xs:date
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/Fondsende**

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

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/Anlageschwerpunkt**

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

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	Kind Value annotation minInclusive 1 maxInclusive 31

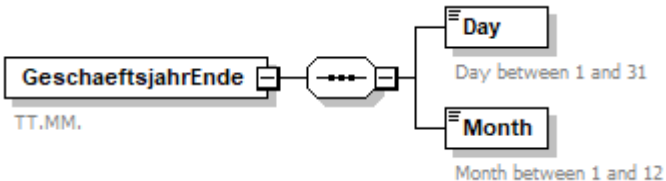
annotation	documentation Day between 1 and 31
------------	---------------------------------------

element

CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/GeschaeftsjahrBeginn/Month

diagram	<div><div><div>Month</div></div><div>Month between 1 and 12</div></div>
type	restriction of xs:positiveInteger
properties	<div>isRef0</div> <div>contentsimple</div>
facets	<div><div>KindValueannotation</div><div>minInclusive1</div><div>maxInclusive12</div></div>
annotation	<div>documentation</div> <div>Month between 1 and 12</div>

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/GeschaeftsjahrEnde**

diagram	
properties	isRef 0 content complex
children	Day Month
annotation	documentation TT.MM.

element

CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/GeschaeftsjahrEnde/Day

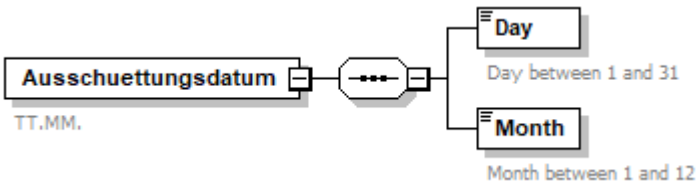
diagram	<div><div><div>Day</div></div><div>Day between 1 and 31</div></div>
type	restriction of xs:positiveInteger
properties	<div><div>isRef</div><div>0</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>annotation</div></div><div><div>minInclusive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

element

CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/GeschaeftsjahrEnde/Month

diagram	<div><div><div>Month</div></div><div>Month between 1 and 12</div></div>
type	restriction of xs:positiveInteger
properties	<div>isRef0</div> <div>contentsimple</div>
facets	<div><div>KindValueannotation</div><div>minInclusive1</div><div>maxInclusive12</div></div>
annotation	<div>documentation</div> <div>Month between 1 and 12</div>

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/Ausschuettungsdatum**

diagram	
properties	isRef 0 content complex
children	Day Month
annotation	documentation TT.MM.


element

CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/Ausschuettungsdatum/Day

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

element

CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/Ausschuettungsdatum/Month

diagram	
type	restriction of xs:positiveInteger

properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 12
annotation	documentation Month between 1 and 12

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/Ausgabeaufschlag**

diagram	
type	PercentageType
properties	isRef 0 content simple

element
CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/VerwaltungsgebuehrPA

diagram	
type	PercentageType
properties	isRef 0 content simple

element
CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/StaffelungVerwaltungsgebuehr

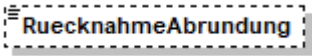
diagram	
type	xs:boolean
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/Ruecknahmespesen**

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

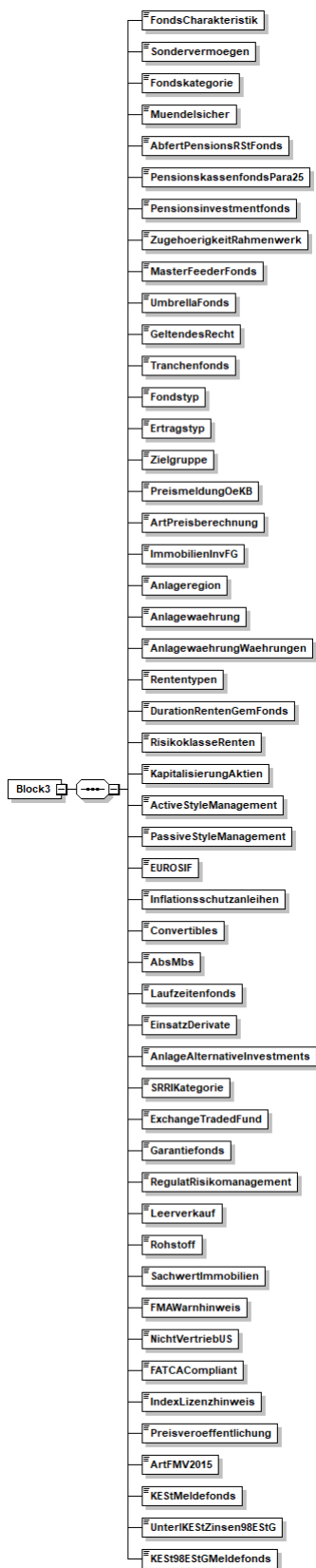
element

CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/RuecknahmeAbrundung

diagram	 The diagram shows a rectangular box with a dashed border. Inside the box, the text "RuecknahmeAbrundung" is written in a bold, blue font. To the left of the text, there is a small icon consisting of three horizontal lines of increasing length, resembling a staircase or a list.
type	xs:decimal
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>

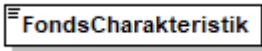
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3**

diagram

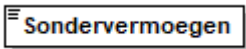


properties	isRef 0 content complex
children	FondsCharakteristik Sondervermoegen Fondskategorie Muendelsicher AbfertPensionsRStFonds PensionskassenfondsPara25 Pensionsinvestmentfonds ZugehoerigkeitRahmenwerk MasterFeederFonds UmbrellaFonds GeltendesRecht Tranchenfonds Fondstyp Ertragstyp Zielgruppe PreismeldungOeKB 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 UnterIKESZinsen98ESIG KESt98ESIGMeldefonds


element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/FondsCharakteristik**

diagram			
type	restriction of xs:string		
properties	isRef 0 content simple		
facets	Kind enumeration	Value OGAW AIFRO AIFRG AIFIO AIFIG EUSEO EUSEG EUVEO EUVEG ELTIO ELTIG	annotation

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Sondervermoegen**

diagram			
type	xs:boolean		
properties	isRef 0 content simple		

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Fondskategorie**

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


	enumeration	RLONG
	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
	enumeration	HABLG
	enumeration	HMACR
	enumeration	HCTAF
	enumeration	HCTAQ
	enumeration	HHFND
	enumeration	HOFND
	enumeration	PVENT
	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

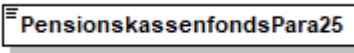
element

CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/AbfertPensionsRStFonds

diagram	
type	xs:boolean
properties	isRef 0 content simple


element

CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/PensionskassenfondsPara25

diagram	
type	xs:boolean
properties	isRef 0 content simple


element

CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Pensionsinvestmentfonds

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


element

CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/ZugehoerigkeitRahmenwerk


diagram			
type	restriction of xs:string		
properties	isRef	0	
	content	simple	
facets	Kind	Value	annotation
	enumeration	RK46	
	enumeration	RK75	
	enumeration	NK166	
	enumeration	NKSP	
	enumeration	NKSPA	
	enumeration	NKSPI	
	enumeration	NKPIF	
	enumeration	NKPZV	
	enumeration	NKZVE	
	enumeration	EUSEF	

	enumeration	EUVEC
	enumeration	ELTIF
	enumeration	IMMO
	enumeration	IMMOG
	enumeration	SONST

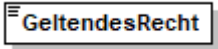
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/MasterFeederFonds**

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

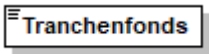
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/UmbrellaFonds**

diagram			
type	xs:boolean		
properties	isRef	0	
	content	simple	

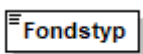
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/GeltendesRecht**

diagram			
type	restriction of xs:string		
properties	isRef	0	
	content	simple	
facets	Kind	Value	annotation
	enumeration	AT	
	enumeration	BE	
	enumeration	DE	
	enumeration	ES	
	enumeration	FR	
	enumeration	IE	
	enumeration	IT	
	enumeration	LU	
	enumeration	NL	

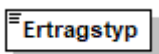
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Tranchenfonds**

diagram	
type	xs:boolean
properties	isRef 0 content simple


element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Fondstyp**

diagram			
type	restriction of xs:string		
properties	isRef content	0 simple	
facets	Kind enumeration	Value FOF	annotation
	enumeration	ZIELF	
	enumeration	INVF	
	enumeration	IMMO	
	enumeration	SONST	


element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Ertragstyp**

element CountryTypeSpecimenAccessionMasterDataV1TypePerOERZStammgutdatenblatt-BroschErtragstyp			
diagram			
type	restriction of xs:string		
properties	isRef content	0 simple	
facets	Kind enumeration	Value A	annotation
	enumeration	T	
	enumeration	VTIA	
	enumeration	VTA	
	enumeration	VTI	

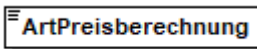
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Zielgruppe**

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


element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/PreismeldungOeKB**

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

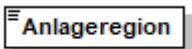
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/ArtPreisberechnung**

diagram			
type	restriction of xs:string		
properties	isRef	0	
	content	simple	
facets	Kind	Value	annotation
	enumeration	DAT+1	
	enumeration	DAT	

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/ImmobilienInvFG**

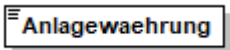
diagram			
type	restriction of xs:string		
properties	isRef	0	
	content	simple	
facets	Kind	Value	annotation
	enumeration	IMM10	
	enumeration	IMM20	
	enumeration	NA	

element **CountrySpecificAssetMasterDataATType/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	

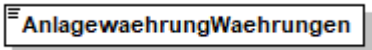
	enumeration	JPN
	enumeration	SASIA
	enumeration	EURGE
	enumeration	EU
	enumeration	EURO
	enumeration	EUXUK
	enumeration	ME
	enumeration	AFR
	enumeration	MEAEM
	enumeration	LAMEM
	enumeration	APEM
	enumeration	CEE
	enumeration	COMM
	enumeration	GLDM
	enumeration	GLEM
	enumeration	GLAC

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Anlagewaehrung**

diagram			
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			
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	<div> <div></div> <div>Rententypen</div> </div>		
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

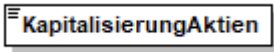
diagram	<div> <div></div> <div>DurationRentenGemFonds</div> </div>		
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type	restriction of xs:string		
properties	isRef	0	
	content	simple	
facets	Kind	Value	annotation
	enumeration	RSHT	
	enumeration	RMED	
	enumeration	RLONG	
	enumeration	RFLEX	
	enumeration	NA	

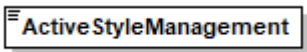
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/RisikoklasseRenten**

diagram			
type	restriction of xs:string		
properties	isRef	0	
	content	simple	
facets	Kind	Value	annotation
	enumeration	MINAA	
	enumeration	INGR	
	enumeration	NINGR	
	enumeration	NA	

element **CountrySpecificAssetMasterDataATType/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
CountrySpecificAssetMasterDataATType/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

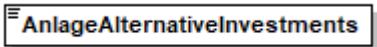
diagram	
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type	xs:boolean
properties	<div>isRef 0</div> <div>content simple</div>


element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/EinsatzDerivate**

diagram	
type	restriction of xs:string
properties	<div>isRef 0</div> <div>content simple</div>
facets	<div>Kind Value annotation</div> <div>enumeration DERH</div> <div>enumeration DERHS</div> <div>enumeration NEIN</div>

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/AnlageAlternativeInvestments**

diagram	
type	restriction of xs:string
properties	<div>isRef 0</div> <div>content simple</div>
facets	<div>Kind Value annotation</div> <div>enumeration NEIN</div> <div>enumeration AIK10</div> <div>enumeration AIM10</div>

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/SRRIKategorie**

diagram	
type	restriction of xs:string
properties	<div>isRef 0</div> <div>content simple</div>
facets	<div>Kind Value annotation</div> <div>enumeration MARKT</div> <div>enumeration AR</div> <div>enumeration TR</div> <div>enumeration STRUC</div> <div>enumeration LIFCY</div> <div>enumeration NA</div>

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/ExchangeTradedFund**

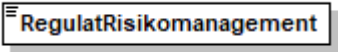
diagram	
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type	xs:boolean		
properties	isRef	0	
	content	simple	


element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/Garantiefonds**

diagram			
type	xs:boolean		
properties	isRef	0	
	content	simple	


element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/RegulatRisikomanagement**

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


element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/Leerverkauf**

diagram			
type	xs:boolean		
properties	isRef	0	
	content	simple	

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/Rohstoff**

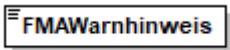
diagram			
type	xs:boolean		
properties	isRef	0	
	content	simple	

element **CountrySpecificAssetMasterDataAType/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

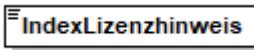
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/NichtVertriebUS**

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	<table> <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>K</td><td></td></tr> <tr> <td>enumeration</td><td>N</td><td></td></tr> <tr> <td>enumeration</td><td>V</td><td></td></tr> </table>		Kind	Value	annotation	enumeration	A		enumeration	K		enumeration	N		enumeration	V	
Kind	Value	annotation															
enumeration	A																
enumeration	K																
enumeration	N																
enumeration	V																

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/ArtFMV2015**

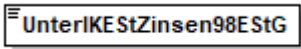
diagram			
type	restriction of xs:string		
properties	isRef	0	
	content	simple	
facets	Kind	Value	annotation
	enumeration	InvF	
	enumeration	ImmoInvF	
	enumeration	AIF	
	enumeration	ImmoAIF	

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/KEStMeldefonds**

diagram			
type	xs:boolean		
properties	isRef	0	
	content	simple	

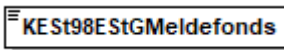
element

CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/UnterIKEStZinsen98EstG

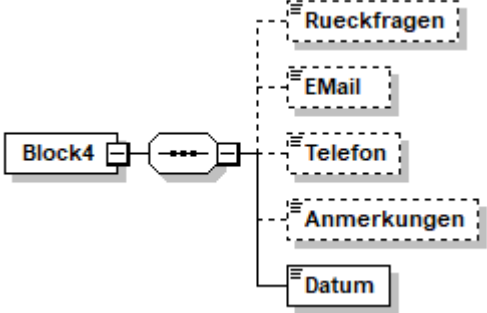
diagram			
type	xs:boolean		
properties	isRef	0	
	content	simple	

element

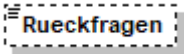
CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/KESt98EstGMeldefonds

diagram			
type	xs:boolean		
properties	isRef	0	
	content	simple	

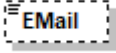
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block4**

diagram	 The diagram shows a box labeled 'Block4' connected to a container (octagon with a dashed line) which then branches into five separate boxes: 'Rueckfragen', 'EMail', 'Telefon', 'Anmerkungen', and 'Datum'. Each of these five boxes has a small icon in its top-left corner.
properties	isRef 0 content complex
children	Rueckfragen EMail Telefon Anmerkungen Datum


element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block4/Rueckfragen**

diagram	 A dashed box containing the text 'Rueckfragen' with a small icon in the top-left corner.
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block4/EMail**

diagram	 A dashed box containing the text 'EMail' with a small icon in the top-left corner.
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block4/Telefon**

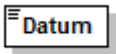
diagram	 A dashed box containing the text 'Telefon' with a small icon in the top-left corner.
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block4/Anmerkungen**

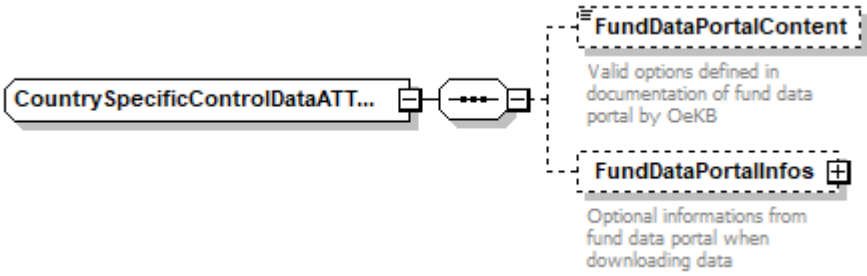
diagram	 A dashed box containing the text 'Anmerkungen' with a small icon in the top-left corner.
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type	xs:string		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	

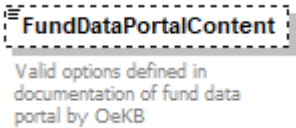
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block4/Datum**

diagram			
type	xs:date		
properties	isRef	0	
	content	simple	


complexType **CountrySpecificControlDataATType**

diagram			
children	FundDataPortalContent FundDataPortalInfos		
used by	element	ControlDataType/CountrySpecificData/AT	

element **CountrySpecificControlDataATType/FundDataPortalContent**


diagram			
type	xs:string		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
annotation	documentation	Valid options defined in documentation of fund data portal by OeKB	

element **CountrySpecificControlDataATType/FundDataPortalInfos**

diagram			
properties	isRef	0	
	minOcc	0	

	maxOcc 1 content complex
children	Info
annotation	documentation Optional informations from fund data portal when downloading data

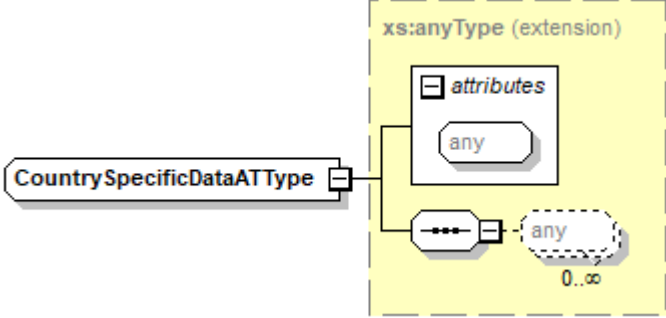
element
 CountrySpecificControlDataATType/FundDataPortalInfos/Info

diagram						
type	extension of xs:string					
properties	isRef 0 minOcc 1 maxOcc unbounded content complex					
attributes	Name type	Type xs:string	Use	Default	Fixed	annotation

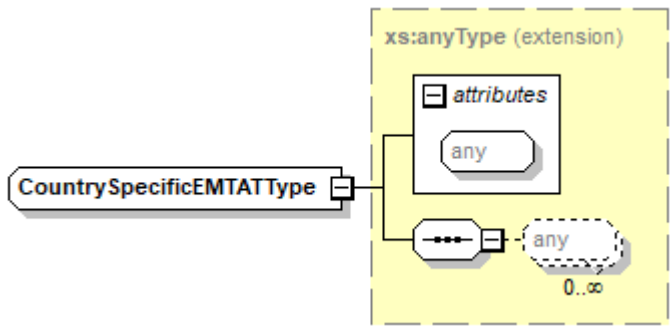
attribute
 CountrySpecificControlDataATType/FundDataPortalInfos/Info/@type

type	xs:string
properties	isRef 0

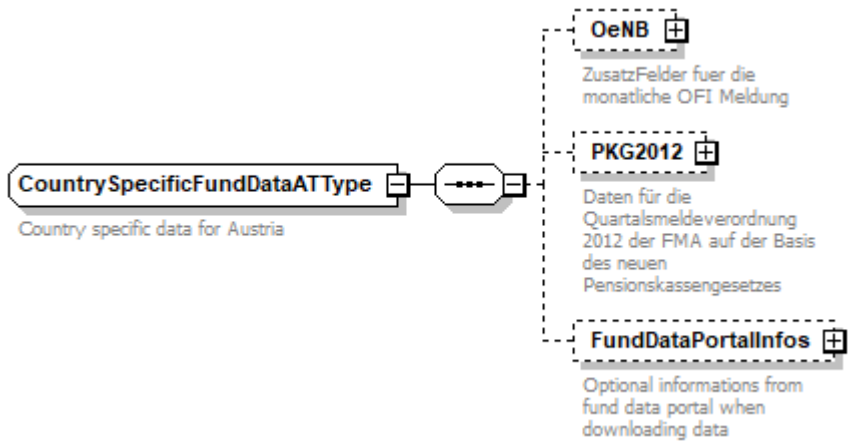
complexType
 CountrySpecificDataATType

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	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	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Subscription Redemption Distribution TotalNetAssetPreviousMonth Meldungstyp
annotation	documentation Zusatzfelder fuer die monatliche OFI Meldung

element **CountrySpecificFundDataATType/OeNB/Subscription**

diagram	
type	AmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Mittelzufluesse aus Ausgabe von Anteilsrechten fuer den Gesamtfonds

element **CountrySpecificFundDataATType/OeNB/Redemption**

diagram	
type	AmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Mittelabflüsse aus Rücknahme von Anteilsrechten fuer den Gesamtfonds

element **CountrySpecificFundDataATType/OeNB/Distribution**

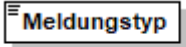
diagram	
type	AmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Mittelabfluss aus Ausschüttung zum Ex-Tag

element **CountrySpecificFundDataATType/OeNB/TotalNetAssetPreviousMonth**

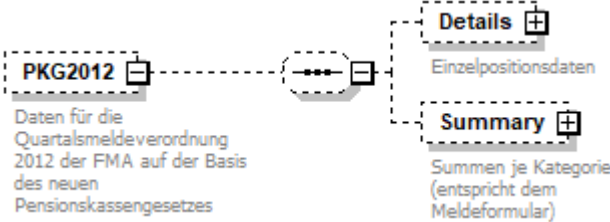
diagram	
type	AmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount

annotation	documentation Fondsvermoegen des Vormonats (ultimo) des Gesamtfonds (sollte dem Wert der letzten Meldung entsprechen; wenns geht)
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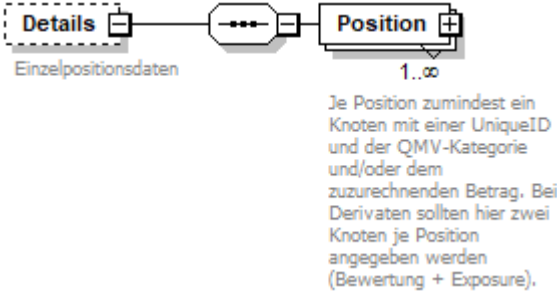
element **CountrySpecificFundDataATType/OeNB/Meldungstyp**

diagram	 <p>"OFI" ... OFI/IF Meldung an OeNB</p>
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	 <p>Daten für die Quartalsmeldeverordnung 2012 der FMA auf der Basis des neuen Pensionskassengesetzes</p> <p>Details Einzelpositionsdaten</p> <p>Summary Summen je Kategorie (entspricht dem Meldeformular)</p>
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**

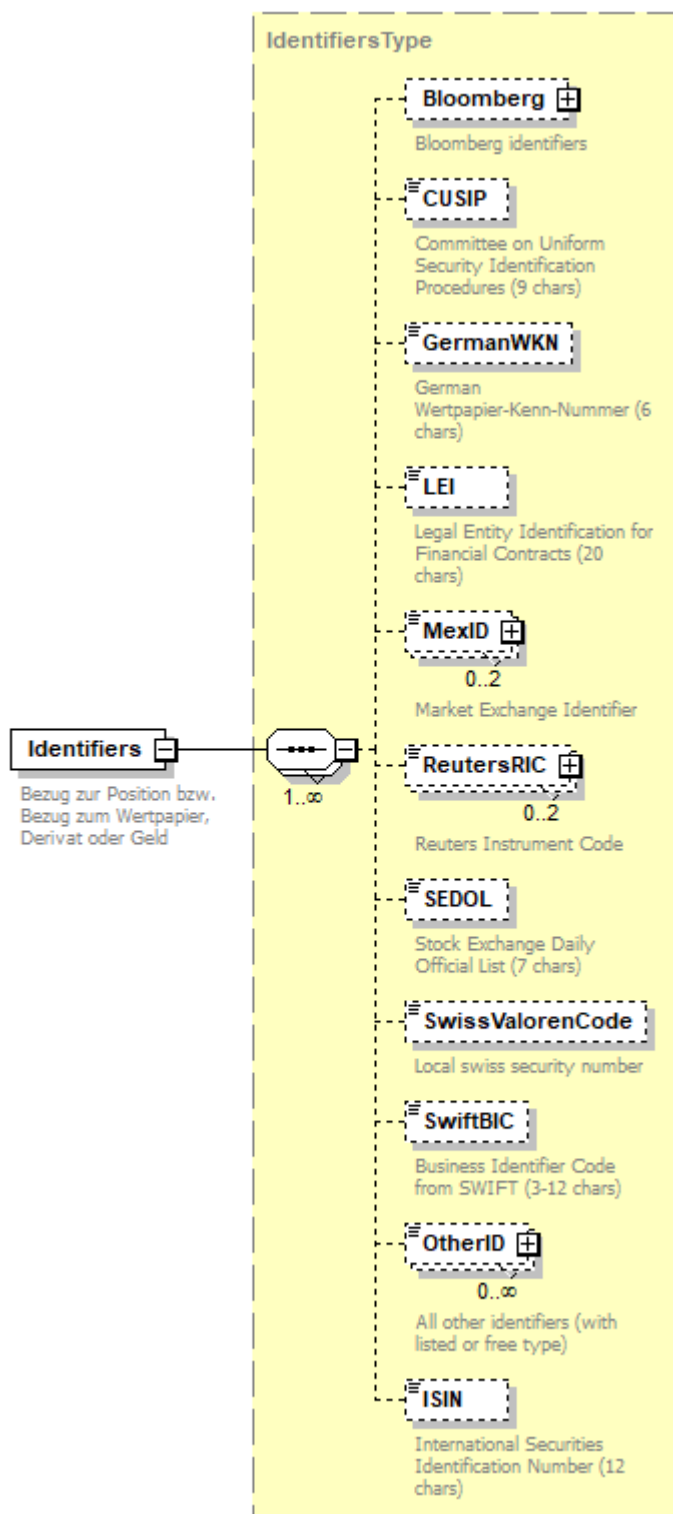
diagram	 <p>Einzelpositionsdaten</p> <p>Position 1..∞</p> <p>Je Position zumindest ein Knoten mit einer UniqueID und der QMV-Kategorie und/oder dem zuzurechnenden Betrag. Bei Derivaten sollten hier zwei Knoten je Position angegeben werden (Bewertung + Exposure).</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Position
annotation	documentation Einzelpositionsdaten

element **CountrySpecificFundDataATType/PKG2012/Details/Position**

diagram	<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>
properties	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
children	Identifiers Category Value
annotation	<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

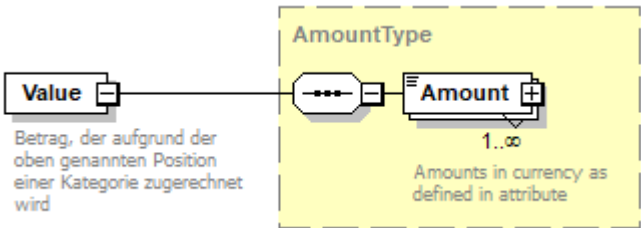
children [Bloomberg](#) [CUSIP](#) [GermanWKN](#) [LEI](#) [MexID](#) [ReutersRIC](#) [SEDOL](#) [SwissValorenCode](#) [SwiftBIC](#) [OtherID](#) [ISIN](#)

annotation	documentation Bezug zur Position bzw. Bezug zum Wertpapier, Derivat oder Geld
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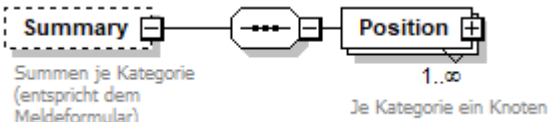
element **CountrySpecificFundDataATType/PKG2012/Details/Position/Category**

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 **CountrySpecificFundDataAType/PKG2012/Summary/Position**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Category Value
annotation	documentation Je Kategorie ein Knoten

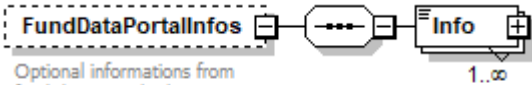
element **CountrySpecificFundDataAType/PKG2012/Summary/Position/Category**

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

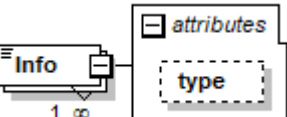
element **CountrySpecificFundDataAType/PKG2012/Summary/Position/Value**

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	isRef 0 minOcc 0 maxOcc 1 content complex
children	Info
annotation	documentation Optional informations from fund data portal when downloading data

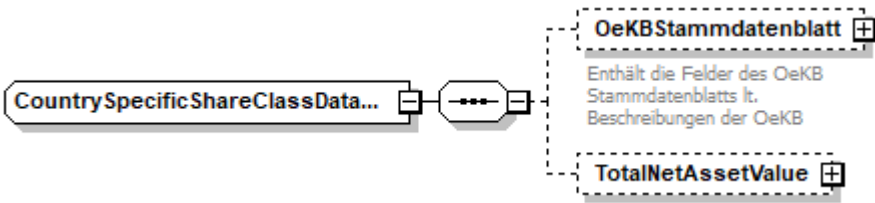
element **CountrySpecificFundDataATType/FundDataPortallInfos/Info**

diagram						
type	extension of xs:string					
properties	isRef	0				
	minOcc	1				
	maxOcc	unbounded				
	content	complex				
attributes	Name	Type	Use	Default	Fixed	annotation
	type	xs:string				

attribute **CountrySpecificFundDataATType/FundDataPortallInfos/Info/@type**

type	xs:string
properties	isRef 0

complexType **CountrySpecificShareClassDataATType**

diagram	 <p>OeKB Stammdatenblatt</p> <p>Enthält die Felder des OeKB Stammdatenblatts lt. Beschreibungen der OeKB</p> <p>TotalNetAssetValue</p>
children	OeKBStammdatenblatt TotalNetAssetValue
used by	element CountrySpecificShareClassDataType/AT

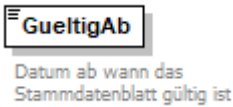
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt**

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 Ausschuettingsdatum ISIN-Währung DatumErsterNav Zielgruppe Ertragstyp MaxAusgabeaufschlag MaxRuecknahmespesen MindVerwaltungsgebuehrFlag MaxVerwaltungsgebuehr PerformanceFeeFlag KleinsteStueckelung MindestinvestmentErsterwerb MindeststueckelungErsterwerb FondsCharakteristik Sondervermoegen Fondskategorie ActiveStyleManagement PassiveStyleManagement RegulatorRisikomanagement EinsatzDerivate ZugehoerigkeitRahmenwerk Anlageregion Anlagewaehrung SRRIKategorie GeltendesRecht SchwerpunktAnlagewaehrung Leerverkauf Fondstyp Rententypen DurationRentenGemischteFonds RisikoklasseRenten SachwertImmobilien NichtVertriebUS Muendelsicher AbfertPensionsRStFonds FATCACompliant PensionskassenFondsParagraf25 Inflationsschutzanleihen Pensionsinvestmentfonds Convertibles AbsMbs NachhaltigkeitsfondsUZ49 IndexLizenzhinweis MasterFeederFonds ArtFMV2015 KEStMeldefonds KapitalisierungAktien UnterIKEstZinsen98EstG Industrieschwerpunkt AnlageAlternativInvestments 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

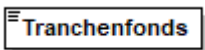
diagram	
type	restriction of xs:normalizedString
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation Fondsname laut FMP documentation official fund name according to legal authority

element CountrySpecificShareClassDataATType/OeKBStammdatenblatt/LEI

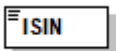
diagram	
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type	LEICodeType		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind	Value	annotation
	minLength	20	
	maxLength	20	
	pattern	([0-9a-zA-Z]{18})[0-9]{2})	
annotation	documentation	Legal Entit Identifier	
	documentation	Legal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

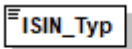
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Tranchenfonds**

diagram	 <p>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			
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**

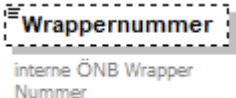
diagram	 <p>FONDS TECHNISCHE_ISIN C-PLAN</p>		
type	restriction of xs:normalizedString		
properties	isRef	0	
	content	simple	
facets	Kind	Value	annotation
	enumeration	FONDS	
	enumeration	TECHNISCHE_ISIN	

	enumeration C-PLAN
annotation	documentation FONDS TECHNISCHE_ISIN C-PLAN documentation Indicates a regular fund, internal (technical) ISIN or a saving plan

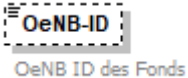
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/ISIN_Bezeichnung**

diagram	 The diagram shows a dashed box containing the text "ISIN_Bezeichnung". Below the box, the text "Name des Anteilscheines" is written.
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 **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Wrappernummer**

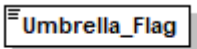
diagram	 The diagram shows a dashed box containing the text "Wrappernummer". Below the box, the text "interne ÖNB Wrapper Nummer" is written.
type	xs:unsignedInt
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation interne ÖNB Wrapper Nummer documentation internal OeNB wrapper number

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/OeNB-ID**

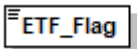
diagram	 The diagram shows a dashed box containing the text "OeNB-ID". Below the box, the text "OeNB ID des Fonds" is written.
type	IdentnummerType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 8 pattern [0-9]{2,8}

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

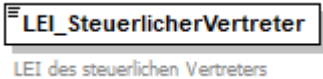
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Verwaltungsgesellschaft**

diagram	
type	DataSupplierType
properties	isRef 0 content complex
children	SystemCountry Short Name Type Contact
annotation	documentation Verwaltende KAG documentation Asset Manager Company

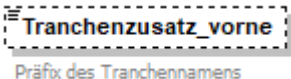
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/LEI_Depotbank**

diagram	
type	LEICodeType
properties	isRef 0 content simple
facets	Kind Value minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation Depotbank Code lt. Liste OeKB documentation LEI of the Custodian


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/LEI_SteuerlicherVertreter**

diagram	
type	LEICodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation LEI des steuerlichen Vertreters documentation LEI of the tax proxy

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Tranchenzusatz_vorne**

diagram	
type	restriction of xs:normalizedString
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 50
annotation	documentation Präfix des Tranchennamens documentation präfix of the tranch name

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Tranchenzusatz_hinten**

diagram	
type	restriction of xs:normalizedString
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 50
annotation	documentation Postfix des Tranchennamens documentation Postfix of the tranch name

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/GeschaeftsjahrBeginn**

diagram	
type	DayMonthType
properties	isRef 0 content complex
children	Day Month
annotation	documentation Geschäftsjahresbeginn TT.MM. documentation Start Of Fiscal Year DD.MM.

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/GeschaeftsjahrEnde**


diagram	
type	DayMonthType
properties	isRef 0 content complex
children	Day Month
annotation	documentation Geschäftsjahresende TT.MM. documentation End of fiscal year DD.MM.

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Ausschuettungsdatum**

diagram	
type	DayMonthType


properties	isRef 0 content complex
children	Day Month
annotation	documentation Datum der jährlichen Ausschüttung TT.MM. documentation Date of yearly distribution DD.MM.

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ISIN-Währung**


diagram			
type	restriction of ISOCurrencyCodeType		
properties	isRef 0 content simple		
facets	Kind	Value	annotation
	minLength	3	
	maxLength	3	
	pattern	[A-Z]{3}	
	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
annotation	documentation Währung des Anteilscheines documentation Currency of the shareclass

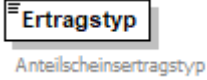
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/DatumErsterNav**

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**

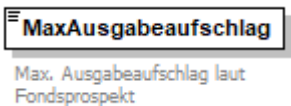
diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration PFR enumeration PFI enumeration SF
annotation	documentation Zielgruppe laut ÖKB documentation investor target group according to ÖKB

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Ertragstyp**

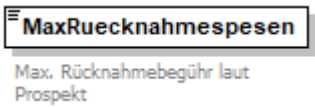
diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration A enumeration AA enumeration T

	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

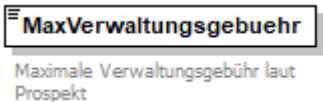
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/MaxRuecknahmespesen**

diagram	
type	PercentageType
properties	isRef 0 content simple
annotation	documentation Max. Rücknahmegebühr laut Prospekt documentation Max. disagio according to prospect

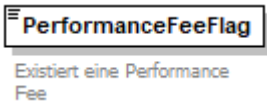
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/MindVerwaltungsgebuehrFlag**

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 Mindestivnest bei Ersterwerb documentation

	minimum investment first invest
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element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/MindeststueckelungErsterwerb**


diagram	 <pre> graph TD A[MindeststueckelungErsterwerb] --> B[Mindeststück bei Ersterwerb] </pre>
type	xs:positiveInteger
properties	isRef 0 content simple
annotation	documentation Mindeststück bei Ersterwerb documentation smallest amount of units

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/FondsCharakteristik**

diagram	<div><div>FondsCharakteristik</div><div>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</div></div>																																				
type	restriction of xs:string																																				
properties	<div>isRef0</div> <div>content simple</div>																																				
facets	<table><tr><td>Kind</td><td>Value</td><td>annotation</td></tr><tr><td>enumeration</td><td>OGAW</td><td></td></tr><tr><td>enumeration</td><td>AIFRO</td><td></td></tr><tr><td>enumeration</td><td>AIFRG</td><td></td></tr><tr><td>enumeration</td><td>AIFIO</td><td></td></tr><tr><td>enumeration</td><td>AIFIG</td><td></td></tr><tr><td>enumeration</td><td>EUSEO</td><td></td></tr><tr><td>enumeration</td><td>EUSEG</td><td></td></tr><tr><td>enumeration</td><td>EUVEO</td><td></td></tr><tr><td>enumeration</td><td>EUVEG</td><td></td></tr><tr><td>enumeration</td><td>ELTIO</td><td></td></tr><tr><td>enumeration</td><td>ELTIG</td><td></td></tr></table>	Kind	Value	annotation	enumeration	OGAW		enumeration	AIFRO		enumeration	AIFRG		enumeration	AIFIO		enumeration	AIFIG		enumeration	EUSEO		enumeration	EUSEG		enumeration	EUVEO		enumeration	EUVEG		enumeration	ELTIO		enumeration	ELTIG	
Kind	Value	annotation																																			
enumeration	OGAW																																				
enumeration	AIFRO																																				
enumeration	AIFRG																																				
enumeration	AIFIO																																				
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enumeration	EUVEO																																				
enumeration	EUVEG																																				
enumeration	ELTIO																																				
enumeration	ELTIG																																				
annotation	<div>documentation</div> <div>0.1 - Allgemeine Charakteristik des Fonds OGAW OGAW = UCITS AIFRO AIF Privatkunde - offen AIFRG AIF Privatkunde - geschlossen</div>																																				

	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
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element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Sondervermoegen**

diagram	
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation 0.2 - Sondervermögen documentation separate property

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Fondskategorie**

diagram

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
 Richtwert:
 GDYN Dynamisch-Flexibel
 Richtwert:

1.4. Aktienfonds
 AKT Aktien
 (direkt und/oder indirekt)

1.5. Spezifische
 Ausprägung (mind. 51%)
 DHF
 Dachhedgefonds
 DERF Derivatefonds

1.6. Hedge Fonds
 HLGBS Equity: Long Bias
 HLGST Equity: Long/Short
 HMTNL Equity: Market
 neutral
 HSTBS Equity: Short Bias
 HFXIA Relative Value:
 Fixed Income Arbitrage
 HCBAR Relative Value:
 Convertible Bond Arbitrage
 HVLAR Relative Value:
 Volatility Arbitrage
 HDSRS Event Driven:
 Distressed/Restructuring
 HRAMA Event Driven: Risk
 Arbitrage/Merger Arbitrage
 HEYSS Event Driven:
 Equity Special Situations
 HCLST Credit Long/Short
 HABLG Credit Asset Based
 Lending
 HMAACR 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

type	restriction of xs:string		
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	enumeration	RLONG	
	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	
	enumeration	HABLG	
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	enumeration	HCTAF	
	enumeration	HCTAQ	
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	enumeration	HOFND	
	enumeration	PVENT	
	enumeration	PGRTH	
	enumeration	PMZNE	
	enumeration	PMULT	
	enumeration	POTHR	
	enumeration	IRESL	
	enumeration	ICOML	
	enumeration	IINDL	
	enumeration	IMULT	
annotation	documentation 1.0 - Fondskategorie 1.1. Rentenfonds (mind. 51% Rentenanteil) RSHT Short (Duration 0-3 Jahre) RMED Medium (Duration 3-7 Jahre) RLONG Long (Duration ab 7 Jahre) RFLEX Flexibel (Duration flexibel)		


	<p>1.2. Geldmarktfonds MMFST Kurzfristige Geldmarktfonds (Short Term MMF) MMF standard Geldmarktfonds (standard MMF)</p> <p>1.3. Gemischte Fonds GKON Konservativ Richtwert: GAUS Ausgewogen Richtwert: GDYN Dynamisch-Flexibel Richtwert:</p> <p>1.4. Aktienfonds AKT Aktien (direkt und/oder indirekt)</p> <p>1.5. Spezifische Ausprägung (mind. 51%) DHF Dachhedgefonds DERF Derivatefonds</p> <p>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</p> <p>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</p> <p>1.8. Real Estate Fonds IRESL Wohnimmobilien ICOML Gewerbeimmobilien IINDL Industrieimmobilien IMULT Gemischte Nutzung</p> <p>documentation fund investment type</p>
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element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ActiveStyleManagement**


diagram			
type	restriction of xs:string		
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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 **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/PassiveStyleManagement**

diagram	 <p>5.6. Passive Style Management - Indextracking</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation 5.6. Passive Style Management - Indextracking documentation passive fund (indextracking) flag

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/RegulatorRisikomanagement**

diagram	 <p>6.4. Regulatorisches Risikomanagement COMMA Commitment Approach gemäß DerVO VARAB VaR absolut gemäß DerVO VARRE VaR relativ gemäß DerVO</p>
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 **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/EinsatzDerivate**


diagram	<div><div>EinsatzDerivate</div><div>5.12. Einsatz von Derivaten DERH Derivate nur zur Absicherung DERHS Derivate zur Absicherung und als Teil der Anlagestrategie NEIN keine Derivate</div></div>												
type	restriction of xs:string												
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Kind	Value	annotation											
enumeration	DERH												
enumeration	DERHS												
enumeration	NEIN												
annotation	<div>documentation</div> <div>5.12. Einsatz von Derivaten DERH Derivate nur zur Absicherung DERHS Derivate zur Absicherung und als Teil der Anlagestrategie NEIN keine Derivate</div> <div>documentation</div> <div>usage of derivatives</div>												

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ZugehoerigkeitRahmenwerk**

diagram	<div> <div>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> </div>		
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	enumeration	NK166	
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	enumeration	NKSPA	
	enumeration	NKSPI	
	enumeration	NKPIF	
	enumeration	NKPZV	
	enumeration	NKZVE	
	enumeration	EUSEF	
	enumeration	EUVEC	
	enumeration	ELTIF	
	enumeration	IMMO	
	enumeration	IMMOG	
	enumeration	SONST	

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 ImmoInvFG 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>APXJ 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>
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facets	<div> <div>Kind</div> <div>Value</div> <div>annotation</div> </div> <div> <div>enumeration</div> <div>AT</div> <div></div> </div> <div> <div>enumeration</div> <div>NAM</div> <div></div> </div> <div> <div>enumeration</div> <div>LAM</div> <div></div> </div> <div> <div>enumeration</div> <div>AP</div> <div></div> </div> <div> <div>enumeration</div> <div>APXJ</div> <div></div> </div> <div> <div>enumeration</div> <div>JPN</div> <div></div> </div> <div> <div>enumeration</div> <div>SASIA</div> <div></div> </div> <div> <div>enumeration</div> <div>EURGE</div> <div></div> </div> <div> <div>enumeration</div> <div>EU</div> <div></div> </div> <div> <div>enumeration</div> <div>EURO</div> <div></div> </div> <div> <div>enumeration</div> <div>EUXUK</div> <div></div> </div> <div> <div>enumeration</div> <div>ME</div> <div></div> </div> <div> <div>enumeration</div> <div>AFR</div> <div></div> </div> <div> <div>enumeration</div> <div>MEAEM</div> <div></div> </div> <div> <div>enumeration</div> <div>LAMEM</div> <div></div> </div> <div> <div>enumeration</div> <div>APEM</div> <div></div> </div> <div> <div>enumeration</div> <div>CEE</div> <div></div> </div> <div> <div>enumeration</div> <div>COMM</div> <div></div> </div> <div> <div>enumeration</div> <div>GLDM</div> <div></div> </div> <div> <div>enumeration</div> <div>GLEM</div> <div></div> </div> <div> <div>enumeration</div> <div>GLAC</div> <div></div> </div>
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element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Anlagewaehrung**

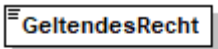
diagram	<div><div><div><div></div><div>Anlagewaehrung</div></div></div><div>4.2. Anlagewährung EUR EUR (ausschließlich) EURVW EUR (überwiegend) EURHG EUR hedged (überwiegend) SICUR Single Currency GLDOM Global mit dominanter Währung GL Global</div></div>																					
type	restriction of xs:string																					
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facets	<table><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																					
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enumeration	GL																					
annotation	<div>documentation</div> <div>4.2. Anlagewährung EUR EUR (ausschließlich) EURVW EUR (überwiegend) EURHG EUR hedged (überwiegend) SICUR Single Currency GLDOM Global mit dominanter Währung GL Global</div> <div>documentation</div> <div>investment currency</div>																					

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/SRRIKategorie**

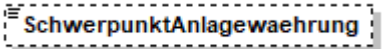
diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></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	MARKT Market Fund AR Absolute Return Fund TR Total Return Fund STRUC Structural Fund LIFCY Life Cycle Fund documentation SRRI category
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element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/GeltendesRecht**

diagram	 <p>2.10. geltendes Recht AT österr. InvFG oder österr. ImmoInvFG 2011 und/oder österr. AIFMG XXX ISO Codes</p>
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	 <p>ISO-Code darf nur bei Anlagewährung 'SICUR' oder 'GLDOM' angegeben werden.</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 ISO-Code darf nur bei Anlagewährung 'SICUR' oder 'GLDOM' angegeben werden. documentation main investment currency

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Leerverkauf**

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 short selling allowed

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Fondstyp**

diagram	<div><div>Fondstyp</div><div>3.1. Fondstyp FOF Dachfonds (mind. 51% Subfonds) ZIELF Zielfonds (bis max. 10% Subfonds) INVF Investmentfonds IMMO Immobilien-Investmentfonds (gemäß ImmoInvFG) SONST sonstige AIF</div></div>																		
type	restriction of xs:string																		
properties	<div>isRef0</div> <div>contentsimple</div>																		
facets	<table><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	<div>documentation</div> <div>3.1. Fondstyp FOF Dachfonds (mind. 51% Subfonds) ZIELF Zielfonds (bis max. 10% Subfonds) INVF Investmentfonds IMMO Immobilien-Investmentfonds (gemäß ImmoInvFG) SONST sonstige AIF</div> <div>documentation</div> <div>fund investment type (fund of fund)</div>																		

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Rententypen**

diagram	<div><div><div><div></div><div></div><div></div></div><div><div><div>Rententypen</div></div></div></div><div><div>5.1. Rententypen</div><div>CORP Corporate Bonds</div><div>GOV Government Bonds</div><div>AGBND Aggregate Bonds</div><div>(= Corporate Bonds and Government Bonds)</div></div></div>															
type	restriction of xs:string															
properties	<div>isRef0</div> <div>contentsimple</div>															
facets	<table><thead><tr><th>Kind</th><th>Value</th><th>annotation</th></tr></thead><tbody><tr><td>enumeration</td><td>CORP</td><td></td></tr><tr><td>enumeration</td><td>GOV</td><td></td></tr><tr><td>enumeration</td><td>AGBND</td><td></td></tr><tr><td>enumeration</td><td>NA</td><td></td></tr></tbody></table>	Kind	Value	annotation	enumeration	CORP		enumeration	GOV		enumeration	AGBND		enumeration	NA	
Kind	Value	annotation														
enumeration	CORP															
enumeration	GOV															
enumeration	AGBND															
enumeration	NA															
annotation	<div>documentation</div> <div>5.1. Rententypen</div> <div>CORP Corporate Bonds</div> <div>GOV Government Bonds</div> <div>AGBND Aggregate Bonds (= Corporate Bonds and Government Bonds)</div> <div>documentation</div> <div>Bond type</div>															

element

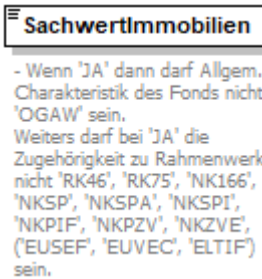
CountrySpecificShareClassDataAType/OeKBStammdatenblatt/DurationRentenGemischteFonds

diagram	<div><div><div>DurationRentenGemischteFonds</div></div><div>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)</div></div>																		
type	restriction of xs:string																		
properties	isRef 0 content simple																		
facets	<table><tr><td>Kind</td><td>Value</td><td>annotation</td></tr><tr><td>enumeration</td><td>RSHT</td><td></td></tr><tr><td>enumeration</td><td>RMED</td><td></td></tr><tr><td>enumeration</td><td>RLONG</td><td></td></tr><tr><td>enumeration</td><td>RFLEX</td><td></td></tr><tr><td>enumeration</td><td>NA</td><td></td></tr></table>	Kind	Value	annotation	enumeration	RSHT		enumeration	RMED		enumeration	RLONG		enumeration	RFLEX		enumeration	NA	
Kind	Value	annotation																	
enumeration	RSHT																		
enumeration	RMED																		
enumeration	RLONG																		
enumeration	RFLEX																		
enumeration	NA																		
annotation	<div>documentation</div> <div>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)</div> <div>documentation</div> <div>duration of balanced funds</div>																		

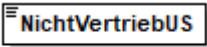
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/RisikoklasseRenten**

diagram	<div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div></div><div>5.3. Risikoklasse/Renten MINAA AAA bis AA INGR Investment Grade NINGR non Investment Grade Grade</div><div>- Fondskategorie darf nur ein Code aus 'Rentenfonds', 'Geldmarktfonds' oder 'Gemischter Fonds' sein.</div></div>
type	restriction of xs:string
properties	isRef 0 content simple
facets	<div><div>Kind</div><div>Value</div><div>annotation</div></div> <div>enumeration MINAA</div> <div>enumeration INGR</div> <div>enumeration NINGR</div> <div>enumeration NA</div>
annotation	<div>documentation</div> <div>5.3. Risikoklasse/Renten MINAA AAA bis AA INGR Investment Grade NINGR non Investment Grade</div> <div>- Fondskategorie darf nur ein Code aus 'Rentenfonds', 'Geldmarktfonds' oder 'Gemischter Fonds' sein.</div> <div>documentation</div> <div>bonds rating</div>

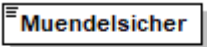
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/SachwertImmobilien**

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	<p>documentation</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') sein.</p> <p>documentation</p> <p>commodities / real estate</p>


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/NichtVertriebUS**

diagram	 <p>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

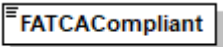
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Muendelsicher**

diagram	 <p>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 **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/AbfertPensionsRStFonds**

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 cash reserves fund


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/FATCACompliant**

diagram	 <p>FATCA compliant Flag</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation FATCA compliant Flag


	documentation FATCA compliant
--	----------------------------------

element

CountrySpecificShareClassDataAType/OeKBStammdatenblatt/PensionskassenFondsParagraf25

diagram	
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation JA ist nur bei der Fondskategorie Rentenfonds, Geldmarktfonds, Gemischte Fonds oder Real Estate Fonds möglich. documentation pension fund flag

element CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Inflationsschutzanleihen


diagram	
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation Fondskategorie ein 'Rentenfonds' oder 'Gemischter Fonds' sein. documentation inflation protectedflag

element CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Pensionsinvestmentfonds

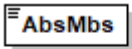
diagram	<div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div>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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 **CountrySpecificShareClassDataATType/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 **CountrySpecificShareClassDataATType/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 **CountrySpecificShareClassDataATType/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

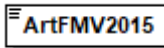
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/IndexLizenzhinweis**

diagram	
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation Lizenz Hinweis notwendig documentation license notice required


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/MasterFeederFonds**

diagram	<div><div>MasterFeederFonds</div><div>2.8. Master Feeder Fonds MSTER Master FDER Feeder NEIN Nein</div><div>- Bei FDER muss Fondstyp 'FOF' sein.</div></div>												
type	restriction of xs:string												
properties	isRef 0 content simple												
facets	<table><tr><td>Kind</td><td>Value</td><td>annotation</td></tr><tr><td>enumeration</td><td>MSTER</td><td></td></tr><tr><td>enumeration</td><td>FDER</td><td></td></tr><tr><td>enumeration</td><td>NEIN</td><td></td></tr></table>	Kind	Value	annotation	enumeration	MSTER		enumeration	FDER		enumeration	NEIN	
Kind	Value	annotation											
enumeration	MSTER												
enumeration	FDER												
enumeration	NEIN												
annotation	<div>documentation</div> <div>2.8. Master Feeder Fonds MSTER Master FDER Feeder NEIN Nein</div> <div>- Bei FDER muss Fondstyp 'FOF' sein.</div> <div>documentation</div> <div>master or feeder fund</div>												

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ArtFMV2015**

diagram																
type	restriction of xs:string															
properties	<div>isRef0</div> <div>content simple</div>															
facets	<table><tr><th>Kind</th><th>Value</th><th>annotation</th></tr><tr><td>enumeration</td><td>InvF</td><td></td></tr><tr><td>enumeration</td><td>ImmoInvF</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	ImmoInvF		enumeration	AIF		enumeration	ImmoAIF	
Kind	Value	annotation														
enumeration	InvF															
enumeration	ImmoInvF															
enumeration	AIF															
enumeration	ImmoAIF															


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/KEStMeldefonds**

diagram	
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation KEST Meldefonds Flag documentation capital gains tax flag


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/KapitalisierungAktien**

diagram	<div><div><div>KapitalisierungAktien</div></div><div>5.4. Kapitalisierung/Aktien SMCAP Small Caps LMCAP Large Caps/Mid Caps</div><div>- Fondskategorie darf nur ein Code aus 'Gemischter Fonds', 'Aktienfonds' oder 'Private Equity Fonds' sein.</div></div>
type	restriction of xs:string
properties	<div>isRef0</div> <div>contentsimple</div>
facets	<div><div>KindValueannotation</div><div>enumerationSMCAP</div><div>enumerationLMCAP</div><div>enumerationNA</div></div>
annotation	<div>documentation</div> <div>5.4. Kapitalisierung/Aktien SMCAP Small Caps LMCAP Large Caps/Mid Caps</div> <div>- Fondskategorie darf nur ein Code aus 'Gemischter Fonds', 'Aktienfonds' oder 'Private Equity Fonds' sein.</div> <div>documentation</div> <div>equity capitalization</div>


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/UnterIKEStZinsen98EStG**

diagram	
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation Unterliegt dem KESt Zinsen §98 EStG documentation §98 EStG applicable


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**

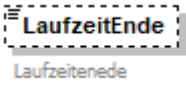
diagram	 <p>5.13 Anlage in alternativen Investments (gemäß § 166 Abs 1 Z 3 InvFG 2011) NEIN keine AIK10 bis 10% AIM10 mehr als 10%</p> <p>- 'NEIN' ist zwingend bei Allgem. Charakteristik des Fonds 'OGAW' zu verwenden. - Bei 'AIK10' und 'AIM10' darf Allgem. Charakteristik des Fonds nicht 'OGAW' sein. (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% - 'NEIN' ist zwingend bei Allgem. Charakteristik des Fonds 'OGAW' zu verwenden. - Bei 'AIK10' und 'AIM10' darf Allgem. Charakteristik des Fonds nicht 'OGAW' sein. (Beachte § 166 Abs. 1 Z 3 InvFG 2011) documentation alternative investment percentage allowed

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Laufzeitenfonds**


diagram	 <p>Laufzeitenfonds Flag</p>
---------	---

type	xs:boolean
properties	isRef 0 content simple
annotation	documentation Laufzeitenfonds Flag documentation closed ended fund flag

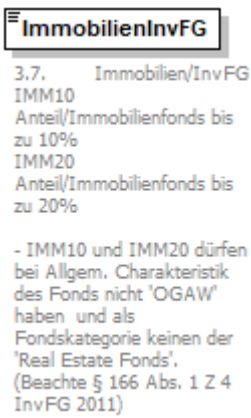
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/LaufzeitEnde**

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

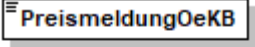
diagram	
type	restriction of xs:string

properties	isRef 0 content simple
facets	<div>Kind Value annotation</div> <div>enumeration IMM10</div> <div>enumeration IMM20</div> <div>enumeration NA</div>
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

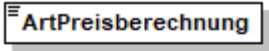
diagram	 <p>- Wenn 'JA' dann darf Allgem. Charakteristik des Fonds nicht 'OGAW' sein. Weiters darf bei 'JA' die Zugehörigkeit zu Rahmenwerk nicht 'RK46', 'RK75', 'NK166', 'NKSP', 'NKSPA', 'NKSPI', 'NKPIF', 'NKPZV', 'NKZVE', 'EUSEF', 'EUVEC', 'ELTIF', 'IMMO' oder 'IMMOG' sein.</p>
type	xs:boolean
properties	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	<div>Kind Value annotation</div> <div>enumeration TGL</div> <div>enumeration NTGL</div>

	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

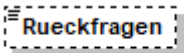
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ArtPreisberechnung**

diagram	 <pre> 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)

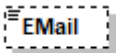
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Preisveroeffentlichung**

diagram	 <pre> 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 **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Rueckfragen**

diagram	 Kontaktname für Rückfragen
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation Kontaktname für Rückfragen documentation contact name


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/EMail**

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


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Telefon**

diagram	 Kontakt Telefonnummer
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

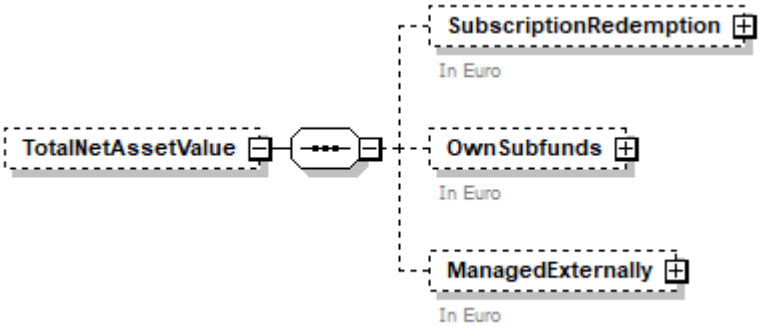
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Anmerkungen**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 500
annotation	documentation Anmerkungen documentation comments

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Datum**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation aktuelles Datum documentation actual date

element **CountrySpecificShareClassDataATType/TotalNetAssetValue**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SubscriptionRedemption OwnSubfunds ManagedExternally

element **CountrySpecificShareClassDataATType/TotalNetAssetValue/SubscriptionRedemption**

diagram	<p>The diagram illustrates the relationship between the SubscriptionRedemption element and the FundAmountType complex type. SubscriptionRedemption is shown as a dashed box with the text "In Euro" below it. It is connected via a line with a circle and three dots to the FundAmountType box. Inside FundAmountType, there is an Amount element with a cardinality of 1..∞. A note at the bottom of the FundAmountType box states: "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	<ul style="list-style-type: none"> documentation In Euro

element **CountrySpecificShareClassDataATType/TotalNetAssetValue/OwnSubfunds**

diagram	<p>The diagram illustrates the relationship between the OwnSubfunds element and the FundAmountType complex type. OwnSubfunds is shown as a dashed box with the text "In Euro" below it. It is connected via a line with a circle and three dots to the FundAmountType box. Inside FundAmountType, there is an Amount element with a cardinality of 1..∞. A note at the bottom of the FundAmountType box states: "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	<ul style="list-style-type: none"> documentation In Euro

element **CountrySpecificShareClassDataATType/TotalNetAssetValue/ManagedExternally**

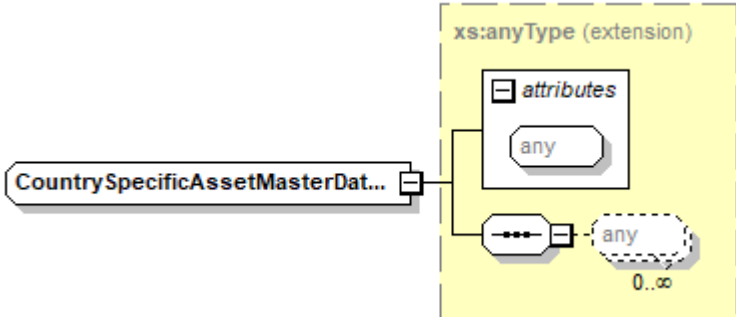
diagram	<p>The diagram illustrates the relationship between the ManagedExternally element and the FundAmountType complex type. ManagedExternally is shown as a dashed box with the text "In Euro" below it. It is connected via a line with a circle and three dots to the FundAmountType box. Inside FundAmountType, there is an Amount element with a cardinality of 1..∞. A note at the bottom of the FundAmountType box states: "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 In Euro

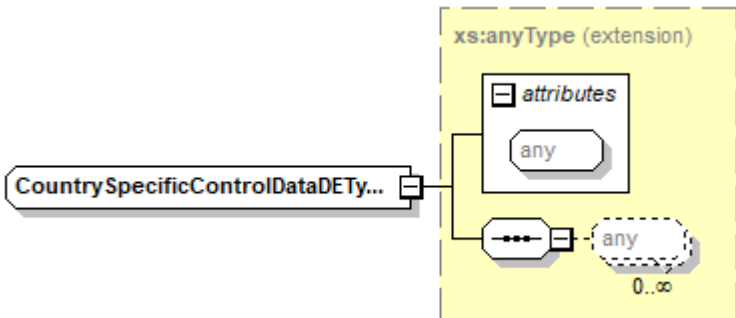
simpleType IdentnummerType

type	restriction of xs:string		
properties	final restriction base xs:string		
used by	element	CountrySpecificShareClassDataATType/OeKBStammdatenblatt/OeNB-ID	
facets	Kind minLength maxLength pattern	Value 2 8 [0-9]{2,8}	annotation
annotation	documentation Identnummer der Oesterreichischen Nationalbank: maximal 8 stellig numerisch mit Prüfziffer		

complexType CountrySpecificAssetMasterDataDEType

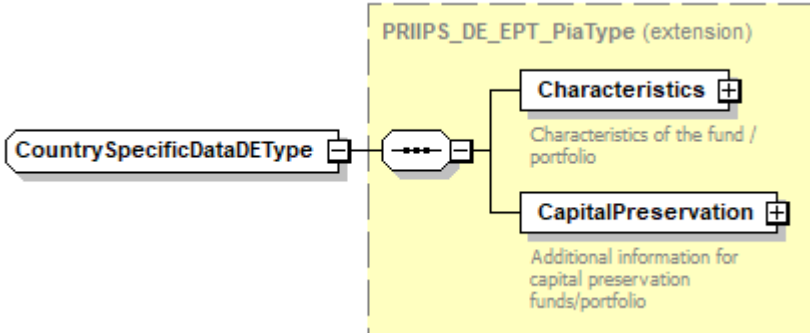
diagram						
type	extension of xs:anyType					
properties	base xs:anyType					
used by	element	AssetType/CountrySpecificData/DE				
attributes	Name	Type	Use	Default	Fixed	annotation

complexType CountrySpecificControlDataDEType


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

type	extension of xs:anyType					
properties	base	xs:anyType				
used by	element	ControlDataType/CountrySpecificData/DE				
attributes	Name	Type	Use	Default	Fixed	annotation

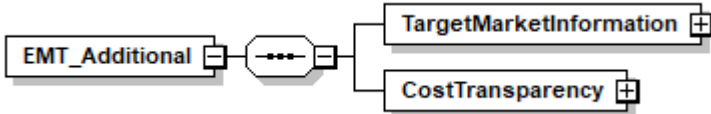
complexType **CountrySpecificDataDEType**

diagram	 <p>The diagram illustrates the structure of the CountrySpecificDataDEType complex type. It is an extension of PRIIPS_DE_EPT_PiaType. The structure consists of a root element CountrySpecificDataDEType (rectangle with a tail) containing a sequence container (octagon with three dots) which contains two optional elements (rectangles with a plus sign): Characteristics (with the description "Characteristics of the fund / portfolio") and CapitalPreservation (with the description "Additional information for capital preservation funds/portfolio").</p>
type	extension of PRIIPS_DE_EPT_PiaType
properties	base PRIIPS_DE_EPT_PiaType
children	Characteristics CapitalPreservation
used by	element CountrySpecificDataDEType/DE

complexType **CountrySpecificEMTDEType**

diagram	 <p>The diagram shows the structure of the CountrySpecificEMTDEType complex type. It consists of a root element CountrySpecificEMTDEType (rectangle with a tail) containing a sequence container (octagon with three dots) which contains one optional element (rectangle with a plus sign): EMT_Additional.</p>					
children	EMT_Additional					
used by	element	CountrySpecificEMTDataType/DE				

element **CountrySpecificEMTDEType/EMT_Additional**

diagram			
properties	isRef	0	
	content	complex	
children	TargetMarketInformation CostTransparency		

element **CountrySpecificEMTDEType/EMT_Additional/TargetMarketInformation**

diagram

TargetMarketInformation

ModusApproval

A = Zielmarkt ohne
Produktgenehmigung B =
Zielmarkt mit
Produktgenehmigung C =
Kein Zielmarkt nur
Produktgenehmigung

SpecialRequirementsDescription

Alphanumerischer Freitext bis zu 140 Zeichen.
Es ist kein „#“ erlaubt!

NatureProductCategory

A = Aktien B = Alternative
Investmentfonds - Fonds analog
UCITS mit physischer
Rohstoffkomponente C =
Alternative Investmentfonds -
Closed end funds D = Alternative
Investmentfonds - Offene
Immobilien-fonds E = Alternative
Investmentfonds - Single
Hedgefonds F = Alternative
Investmentfonds - Sonstige (inkl.
Dach-Hedgefonds) G = Anleihen
(unstrukturiert) H = Anleihen mit
Zusatzrechten bzw. besonderer
Besicherung I = Anleihen mit
Optionsschein J = Contingent
convertibles K = Genussrechte L
= Gehebelte Produkte
(Faktorzertifikate und ETFs mit
Hebel > 2 gem. Verlustreporting,
Optionsscheine, Knock-outs) M =
Investmentfonds (unstrukturiert,
inkl. ETF: Ak-N
© WM Datenservice Erstellt von:
V.Dinges Stand:17.08.2017
Zielmarkt_Fonds.Docx Seite 9
von 15
Spaltenheader csv-Datei Inhalt
Zulässige Werte Multi Value J/N
tien-, Renten-, Geldmarkt-,
Mischfonds) N = Kuxie 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 Finanzindizes

ApprovalProcess


A =
Produktgenehmigungsprozes
s nach MiFIDII B =
Produktgenehmigungsprozes
s vergleichbar MiFIDII C =
Produktgenehmigungsprozes
s nicht nach MiFI-DII D =
keine Angabe des
Emittenten gewünscht

properties

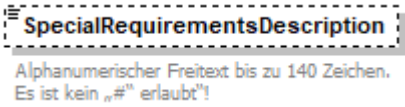
isRef 0
content complex

children	ModusApproval SpecialRequirementsDescription NatureProductCategory ApprovalProcess
----------	--

element **CountrySpecificEMTDEType/EMT_Additional/TargetMarketInformation/ModusApproval**

diagram	 <p>ModusApproval</p> <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>SpecialRequirementsDescription</p> <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!

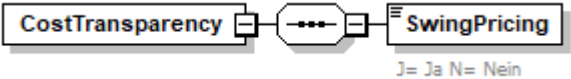
element **CountrySpecificEMTDEType/EMT_Additional/TargetMarketInformation/NatureProductCategory**

diagram	<div> <div>NatureProductCategory</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 © WM Datenservice Erstellt von: V.Dinges Stand:17.08.2017 Zielmarkt_Fonds.Docx Seite 9 von 15 Spaltenheader csv-Datei Inhalt Zulässige Werte Multi Value J/N tien-, Renten-, Geldmarkt-, Mischfonds) N = Kuxe O = Non-lineare CLNs P = Reverse-Produkte (Zertifikate und ETFs) Q = Strukturierte Anlageprodukte (Zertifikate, struktu-rierte Anleihen, ETCs) R = Strukturierte UCITS bzw. Investmentfonds S = Swap-basierte Fonds T = Worst-of-Zertifikate U = Zertifikate mit Delta1-Abbildung von bekannten Finanzindizes </p> </div>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation length 1 pattern [A-U]
annotation	documentation A = Aktien B = Alternative Investmentfonds - Fonds analog UCITS mit physischer Rohstoffkomponente C = Alternative Investmentfonds - Closed end funds D = Alternative Investmentfonds - Offene Immobilien-fonds E = Alternative Investmentfonds - Single Hedgefonds F = Alternative Investmentfonds - Sonstige (inkl. Dach-Hedgefonds) G = Anleihen (unstrukturiert) H = Anleihen mit Zusatzrechten bzw. besonderer Besicherung I = Anleihen mit Optionsschein J = Contingent convertibles K = Genussrechte L = Gehebelte Produkte (Faktorzertifikate und ETFs mit Hebel > 2 gem. Verlustreporting, Optionsscheine, Knock-outs) M = Investmentfonds (unstrukturiert, inkl. ETF; Ak-N © WM Datenservice Erstellt von: V.Dinges Stand:17.08.2017 Zielmarkt_Fonds.Docx Seite 9 von 15 Spaltenheader csv-Datei Inhalt Zulässige Werte Multi Value J/N tien-, Renten-, Geldmarkt-, Mischfonds) N = Kuxe O = Non-lineare CLNs P = Reverse-Produkte (Zertifikate und ETFs) Q = Strukturierte Anlageprodukte (Zertifikate, struktu-rierte Anleihen, ETCs) R = Strukturierte UCITS bzw. Investmentfonds S = Swap-basierte Fonds T = Worst-of-Zertifikate U = Zertifikate mit Delta1-Abbildung von bekannten Finanzindizes


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

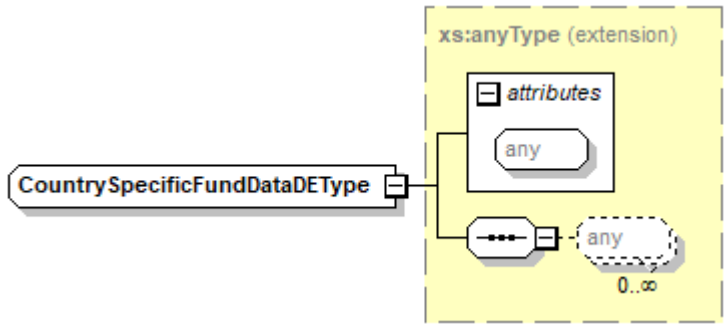
element **CountrySpecificEMTDEType/EMT_Additional/CostTransparency**

diagram	 <p>J= Ja N= Nein</p>
properties	isRef 0 content complex
children	SwingPricing

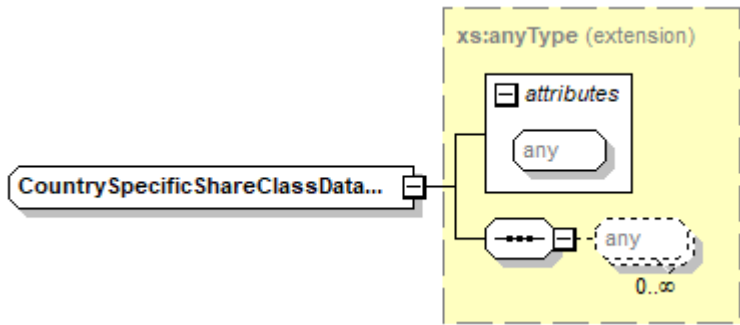
element **CountrySpecificEMTDEType/EMT_Additional/CostTransparency/SwingPricing**

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

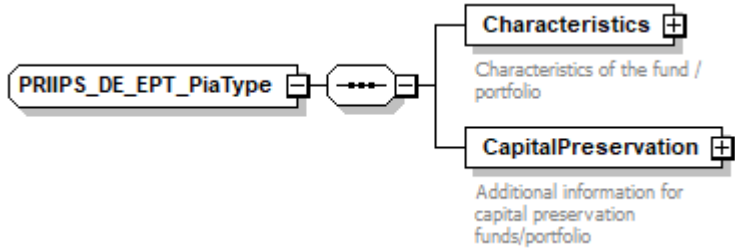
complexType CountrySpecificFundDataDEType

diagram						
type	extension of xs:anyType					
properties	base xs:anyType					
used by	element CountrySpecificFundDataDE/DE					
attributes	Name	Type	Use	Default	Fixed	annotation

complexType CountrySpecificShareClassDataDEType

diagram						
type	extension of xs:anyType					
properties	base xs:anyType					
used by	element CountrySpecificShareClassDataDE/DE					
attributes	Name	Type	Use	Default	Fixed	annotation

complexType PRIIPS_DE_EPT_PiaType

diagram						
children	Characteristics CapitalPreservation					
used by	element	PRIIPS_ReportType/CountrySpecificData/DE				
	complexType	CountrySpecificDataDEType				

element **PRIIPS_DE_EPT_PiaType/Characteristics**

diagram		
properties	isRef	0
	content	complex
children	BondsWeight AnnualizedReturnVolatility DurationBonds	
annotation	documentation	Characteristics of the fund / portfolio

element **PRIIPS_DE_EPT_PiaType/Characteristics/BondsWeight**


diagram		
type	xs:decimal	
properties	isRef	0
	content	simple
annotation	documentation	06010-Proportion (weight) of bonds within the fund/portfolio measured in percentage of market value.

element **PRIIPS_DE_EPT_PiaType/Characteristics/AnnualizedReturnVolatility**

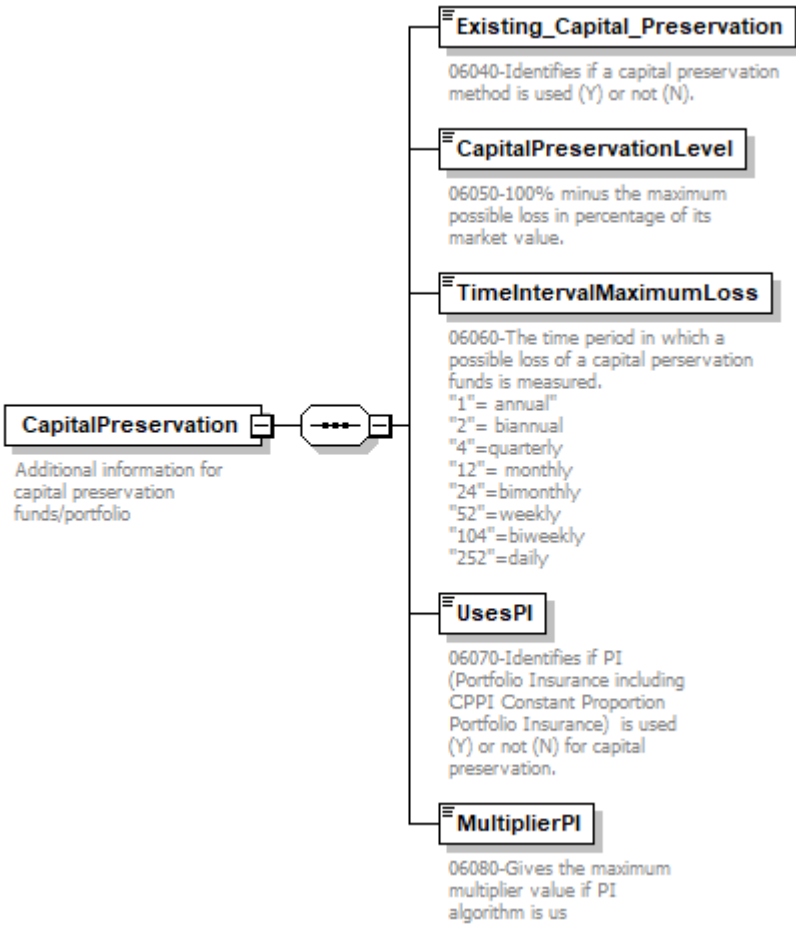
diagram		
type	xs:decimal	
properties	isRef	0
	content	simple
annotation	documentation	06020-Annualized daily volatility of the fund / portfolio based on the last 250 trading days or, if valuation frequency is

	lower than daily, the volatility is based on the valuation frequency and annualized.
--	--

element **PRIIPS_DE_EPT_PiaType/Characteristics/DurationBonds**

diagram	 <p>DurationBonds</p> <p>06030-Asset prices weighted Macaulay-Duration in years of the fund / portfolio</p>
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	 <p>CapitalPreservation</p> <p>Additional information for capital preservation funds/portfolio</p> <p>Existing_Capital_Preservation</p> <p>06040-Identifies if a capital preservation method is used (Y) or not (N).</p> <p>CapitalPreservationLevel</p> <p>06050-100% minus the maximum possible loss in percentage of its market value.</p> <p>TimeIntervalMaximumLoss</p> <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> <p>UsesPI</p> <p>06070-Identifies if PI (Portfolio Insurance including CPPI Constant Proportion Portfolio Insurance) is used (Y) or not (N) for capital preservation.</p> <p>MultiplierPI</p> <p>06080-Gives the maximum multiplier value if PI algorithm is us</p>
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**

element Existing_Capital_Preservation type Capital_Preservation		
diagram	<div><div><div>Existing_Capital_Preservation</div><div>06040-Identifies if a capital preservation method is used (Y) or not (N).</div></div></div>	
type	YesNoType	
properties	isRef 0 content simple	
facets	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**


element TimeIntervalMaximumLoss of type capitalPreservation/TimeIntervalMaximumLoss			
diagram	<div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div><div>TimeIntervalMaximumLoss</div><p>06060-The time period in which a possible loss of a capital preservation funds is measured.</p><p>"1"= annual "2"= biannual "4"=quarterly "12"= monthly "24"=bimonthly "52"=weekly "104"=biweekly "252"=daily</p></div>		
type	restriction of xs:integer		
properties	isRef content	0 simple	
facets	Kind enumeration	Value 1 2 4 12 24 52 104 252	annotation

annotation	documentation 06060-The time period in which a possible loss of a capital perservation funds is measured. "1"= annual "2"= biannual "4"=quarterly "12"= monthly "24"=bimonthly "52"=weekly "104"=biweekly "252"=daily
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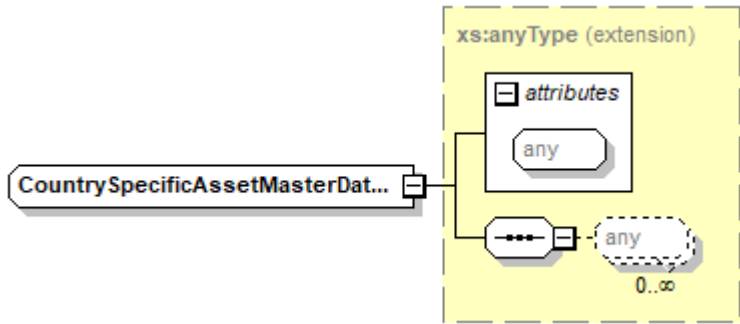
element **PRIIPS_DE_EPT_PiaType/CapitalPreservation/UsesPI**

diagram	<div><div><div>UsesPI</div></div><p>06070-Identifies if PI (Portfolio Insurance including CPPI Constant Proportion Portfolio Insurance) is used (Y) or not (N) for capital preservation.</p></div>
type	YesNoType
properties	<div><div>isRef</div><div>0</div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>annotation</div><div>enumeration</div><div>YES</div><div>enumeration</div><div>NO</div></div>
annotation	<div><div>documentation</div><div>06070-Identifies if PI (Portfolio Insurance including CPPI Constant Proportion Portfolio Insurance) is used (Y) or not (N) for capital preservation.</div></div>

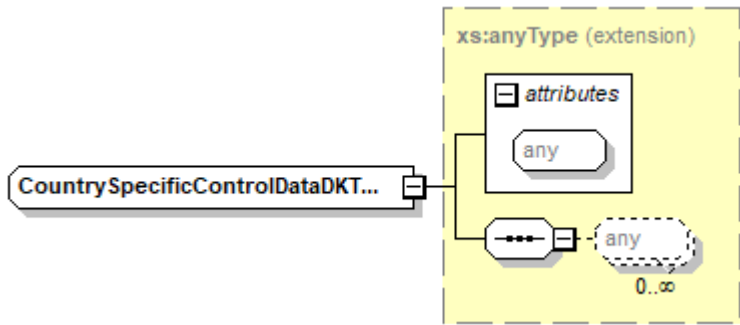
element **PRIIPS_DE_EPT_PiaType/CapitalPreservation/MultiplierPI**

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

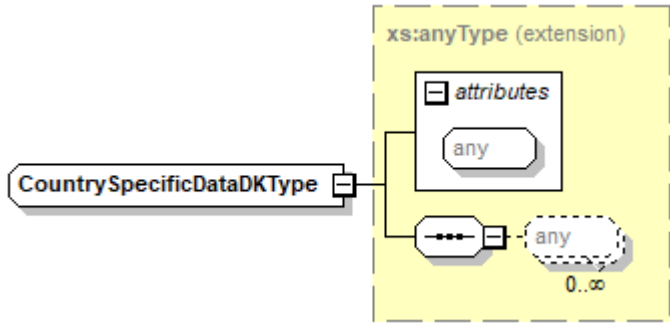
complexType CountrySpecificAssetMasterDataDKType

diagram						
type	extension of xs:anyType					
properties	base xs:anyType					
used by	element AssetType/CountrySpecificData/DK					
attributes	Name	Type	Use	Default	Fixed	annotation

complexType CountrySpecificControlDataDKType

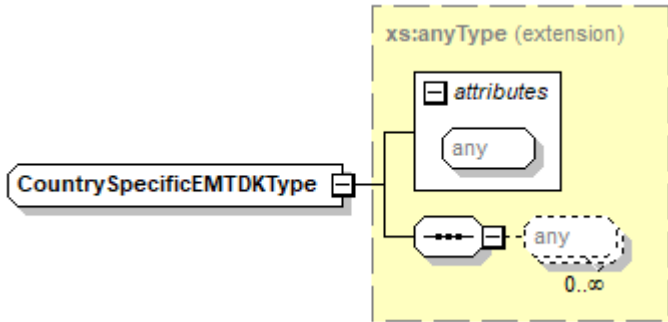
diagram						
type	extension of xs:anyType					
properties	base xs:anyType					
used by	element ControlDataType/CountrySpecificData/DK					
attributes	Name	Type	Use	Default	Fixed	annotation

complexType CountrySpecificDataDKType

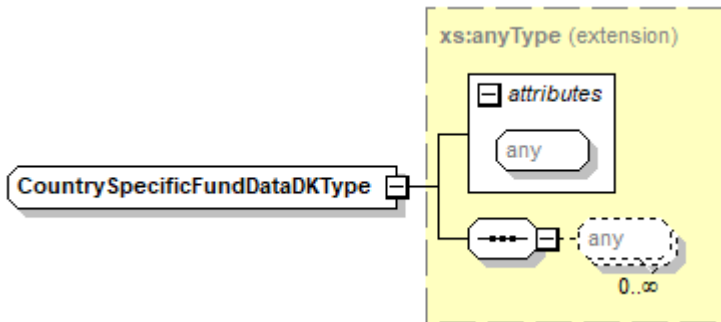
diagram						
type	extension of xs:anyType					

properties	base <code>xs:anyType</code>					
used by	element CountrySpecificDataType/DK					
attributes	Name	Type	Use	Default	Fixed	annotation

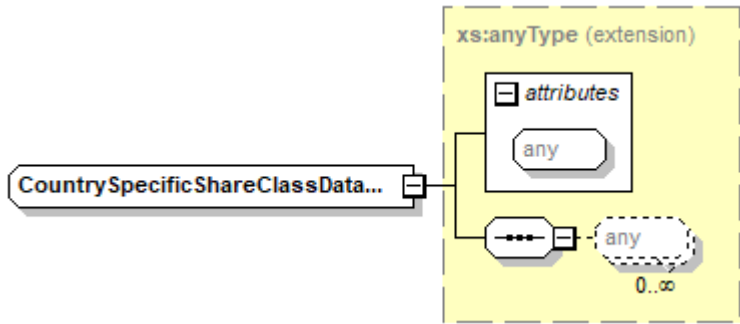
complexType **CountrySpecificEMTDKType**

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

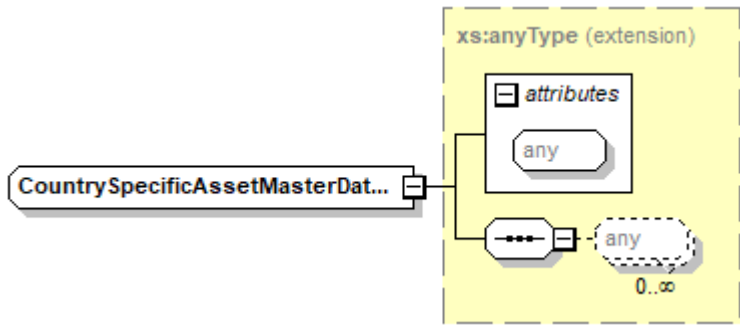
complexType **CountrySpecificFundDataDKType**

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

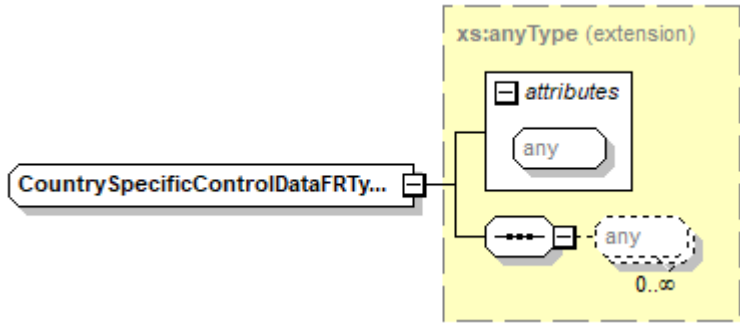
complexType **CountrySpecificShareClassDataDKType**

diagram						
type	extension of xs:anyType					
properties	base xs:anyType					
used by	element CountrySpecificShareClassDataType/DK					
attributes	Name	Type	Use	Default	Fixed	annotation

complexType **CountrySpecificAssetMasterDataFRType**

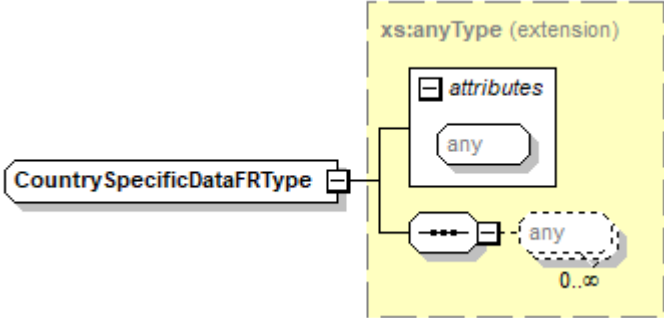
diagram						
type	extension of xs:anyType					
properties	base xs:anyType					
used by	element AssetType/CountrySpecificData/FR					
attributes	Name	Type	Use	Default	Fixed	annotation

complexType **CountrySpecificControlDataFRType**

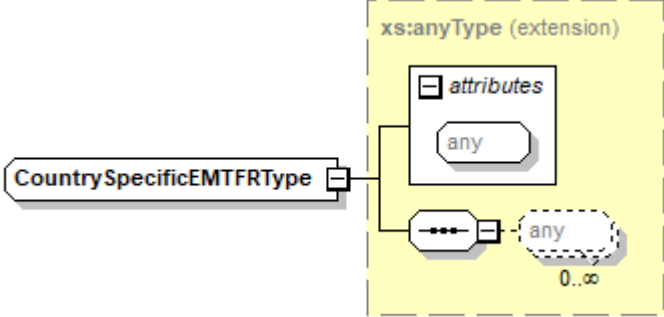
diagram						
type	extension of xs:anyType					

properties	base <code>xs:anyType</code>					
used by	element ControlDataType/CountrySpecificData/FR					
attributes	Name	Type	Use	Default	Fixed	annotation

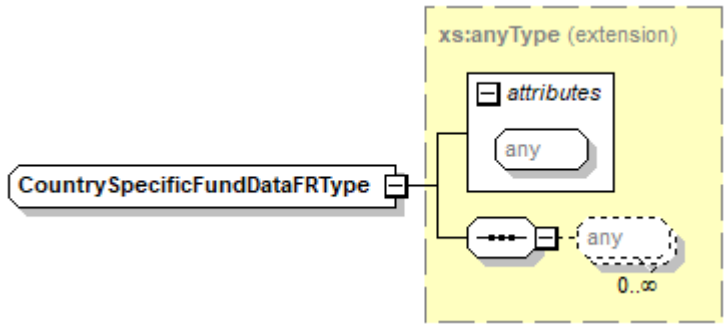
complexType **CountrySpecificDataFRType**

diagram						
type	extension of <code>xs:anyType</code>					
properties	base <code>xs:anyType</code>					
used by	element CountrySpecificDataType/FR					
attributes	Name	Type	Use	Default	Fixed	annotation

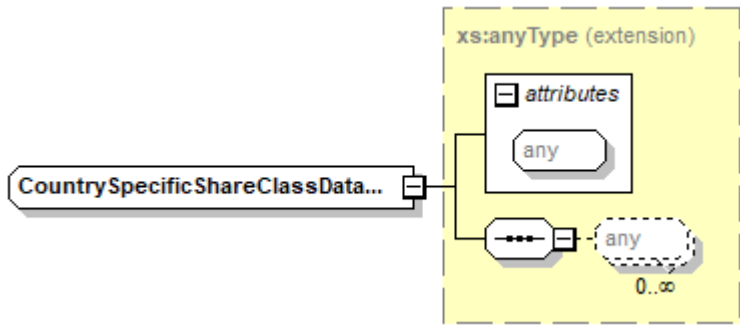
complexType **CountrySpecificEMTFRType**

diagram						
type	extension of <code>xs:anyType</code>					
properties	base <code>xs:anyType</code>					
used by	element CountrySpecificEMTDataType/FR					
attributes	Name	Type	Use	Default	Fixed	annotation

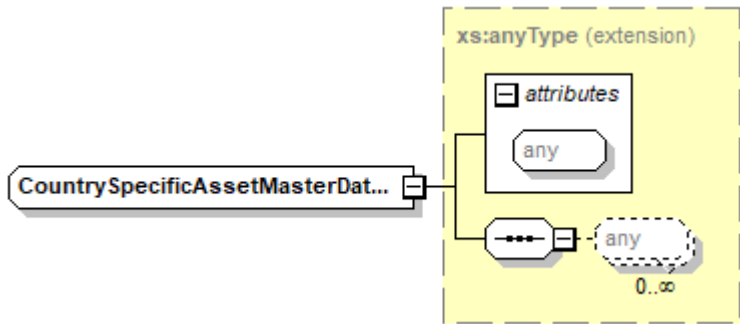
complexType CountrySpecificFundDataFRTYPE

diagram						
type	extension of xs:anyType					
properties	base xs:anyType					
used by	element CountrySpecificFundDataType/FR					
attributes	Name	Type	Use	Default	Fixed	annotation

complexType CountrySpecificShareClassDataFRTYPE

diagram						
type	extension of xs:anyType					
properties	base xs:anyType					
used by	element CountrySpecificShareClassDataType/FR					
attributes	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

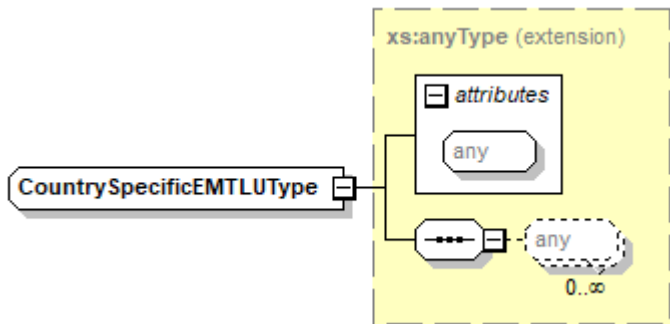
complexType **CountrySpecificControlDataLUType**

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

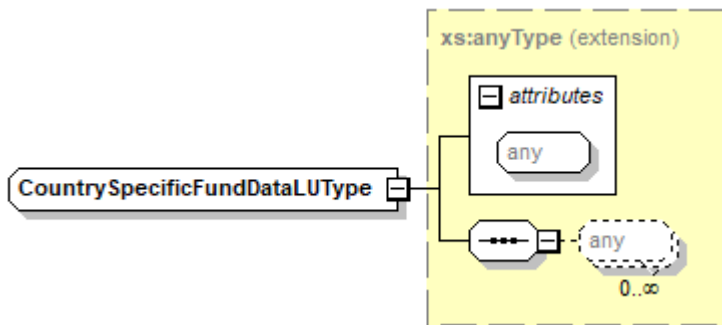
complexType **CountrySpecificDataLUType**

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

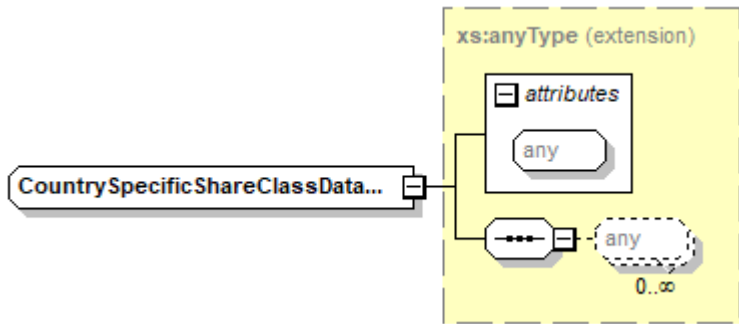
complexType CountrySpecificEMTLUType

diagram						
type	extension of xs:anyType					
properties	base xs:anyType					
used by	element CountrySpecificEMTDataType/LU					
attributes	Name	Type	Use	Default	Fixed	annotation

complexType CountrySpecificFundDataLUType

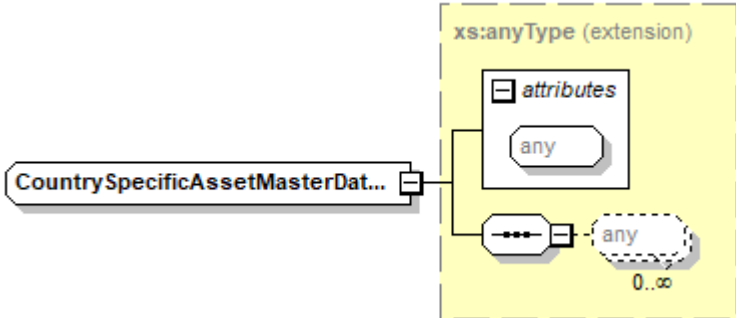
diagram						
type	extension of xs:anyType					
properties	base xs:anyType					
used by	element CountrySpecificFundDataType/LU					
attributes	Name	Type	Use	Default	Fixed	annotation

complexType CountrySpecificShareClassDataLUType

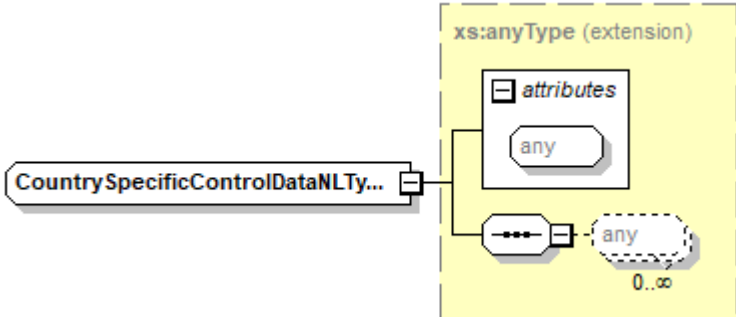
diagram						
type	extension of xs:anyType					

properties	base <code>xs:anyType</code>					
used by	element CountrySpecificShareClassDataType/LU					
attributes	Name	Type	Use	Default	Fixed	annotation

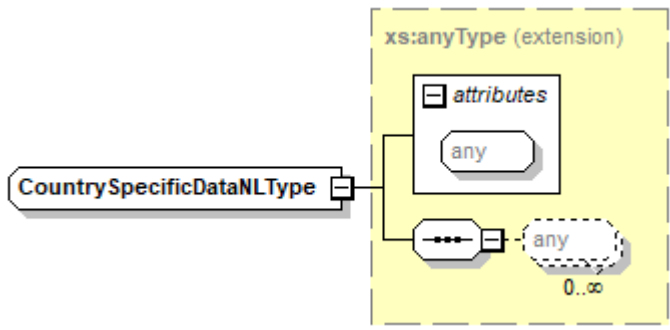
complexType **CountrySpecificAssetMasterDataNLType**

diagram						
type	extension of <code>xs:anyType</code>					
properties	base <code>xs:anyType</code>					
used by	element AssetType/CountrySpecificData/NL					
attributes	Name	Type	Use	Default	Fixed	annotation

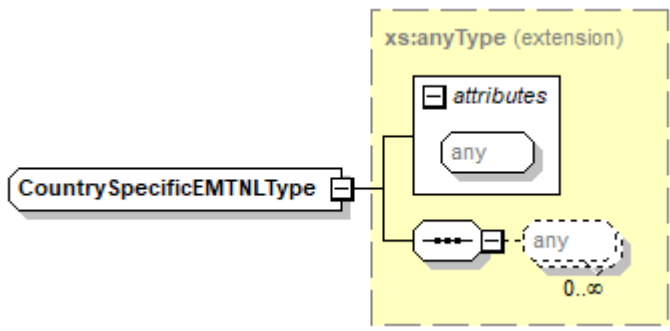
complexType **CountrySpecificControlDataNLType**

diagram						
type	extension of <code>xs:anyType</code>					
properties	base <code>xs:anyType</code>					
used by	element ControlDataType/CountrySpecificData/NL					
attributes	Name	Type	Use	Default	Fixed	annotation

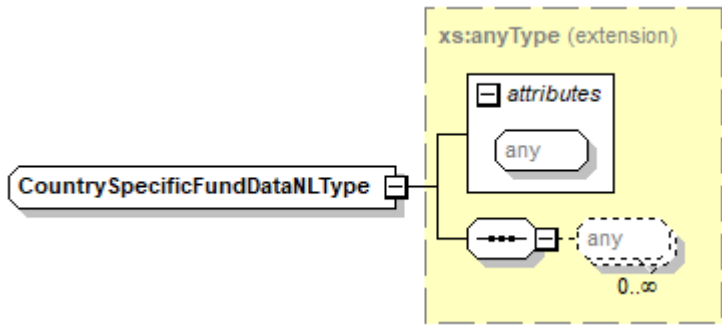
complexType CountrySpecificDataNLType

diagram						
type	extension of xs:anyType					
properties	base xs:anyType					
used by	element CountrySpecificDataType/NL					
attributes	Name	Type	Use	Default	Fixed	annotation

complexType CountrySpecificEMTNLType

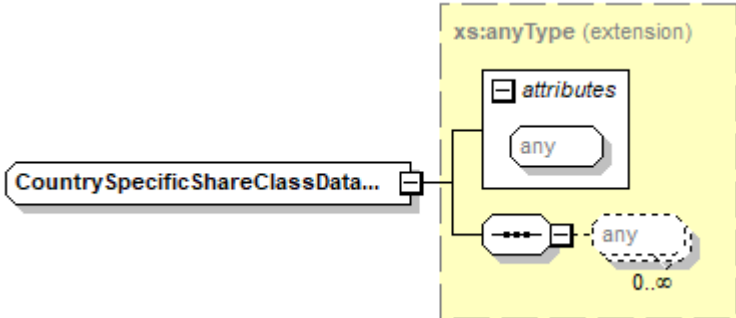
diagram						
type	extension of xs:anyType					
properties	base xs:anyType					
used by	element CountrySpecificEMTDataType/NL					
attributes	Name	Type	Use	Default	Fixed	annotation

complexType CountrySpecificFundDataNLType

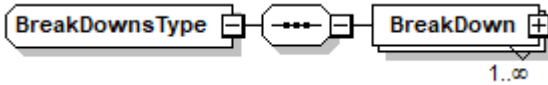
diagram						
type	extension of xs:anyType					

properties	base <code>xs:anyType</code>					
used by	element CountrySpecificFundDataType/NL					
attributes	Name	Type	Use	Default	Fixed	annotation

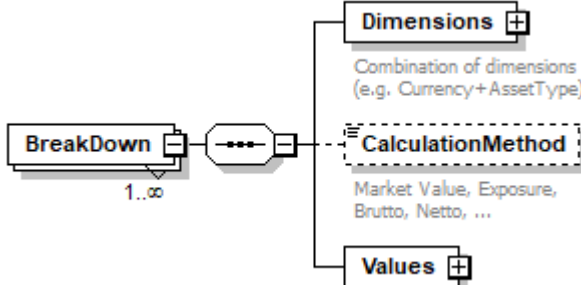
complexType **CountrySpecificShareClassDataNLType**

diagram						
type	extension of <code>xs:anyType</code>					
properties	base <code>xs:anyType</code>					
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	<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	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	isRef 0 minOcc 1 maxOcc unbounded content complex
children	DimValues Percentage BreakDowns

element **BreakDownsType/BreakDown/Values/Value/DimValues**

diagram	
properties	isRef 0 content complex
children	DimValue
annotation	documentation Combination of dimension values


element **BreakDownsType/BreakDown/Values/Value/DimValues/DimValue**

diagram						
type	extension of xs:string					
properties	isRef	0				
	minOcc	1				
	maxOcc	unbounded				
	content	complex				
attributes	Name	Type	Use	Default	Fixed	annotation
	dim	xs:string				

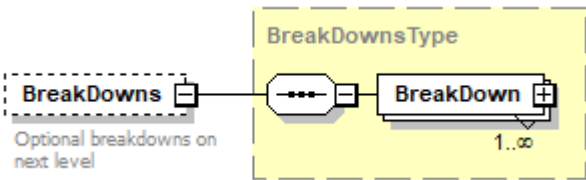
attribute **BreakDownsType/BreakDown/Values/Value/DimValues/DimValue/@dim**

type	xs:string
properties	isRef 0

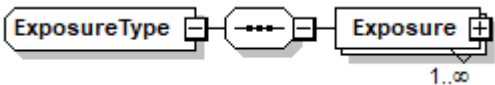
element **BreakDownsType/BreakDown/Values/Value/Percentage**

diagram	
type	PercentageType
properties	isRef 0 content simple
annotation	documentation Percentage in relation to complete portfolio

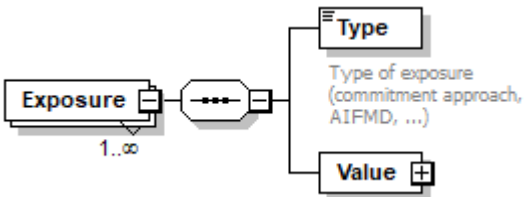
element **BreakDownsType/BreakDown/Values/Value/BreakDowns**

diagram	
type	BreakDownsType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	BreakDown
annotation	documentation Optional breakdowns on next level

complexType **ExposureType**


diagram	
children	Exposure
used by	element PositionType/Exposures

element **ExposureType/Exposure**

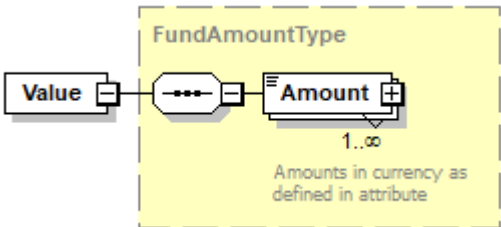
diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex

children	Type Value
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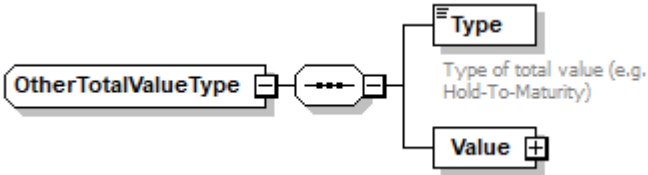
element ExposureType/Exposure/Type

diagram	 <p>The diagram shows a box labeled 'Type' with a small icon of three horizontal lines to its left. Below the box, the text reads: 'Type of exposure (commitment approach, AIFMD, ...)'.</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation Type of exposure (commitment approach, AIFMD, ...)

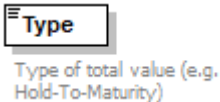
element ExposureType/Exposure/Value

diagram	 <p>The diagram shows a box labeled 'Value' connected by a line to a dashed oval containing three dots. This oval is connected to a box labeled 'Amount' with a small icon of three horizontal lines to its left. The 'Amount' box is enclosed in a yellow dashed rectangle labeled 'FundAmountType'. Below the 'Amount' box, the text reads: 'Amounts in currency as defined in attribute'. The cardinality '1..∞' is shown below the 'Amount' box.</p>
type	FundAmountType
properties	isRef 0 content complex
children	Amount

complexType OtherTotalValueType

diagram	 <p>The diagram shows a box labeled 'OtherTotalValueType' connected by a line to a dashed oval containing three dots. This oval is connected to a box labeled 'Type' with a small icon of three horizontal lines to its left. Below the 'Type' box, the text reads: 'Type of total value (e.g. Hold-To-Maturity)'. A box labeled 'Value' with a small icon of three horizontal lines to its left is also connected to the dashed oval.</p>
children	Type Value
used by	element PositionType/OtherTotalValues/OtherTotalValue

element OtherTotalValueType/Type

diagram	 <p>The diagram shows a box labeled 'Type' with a small icon of three horizontal lines to its left. Below the box, the text reads: 'Type of total value (e.g. Hold-To-Maturity)'.</p>
type	xs:string
properties	isRef 0 content simple

annotation	documentation Type of total value (e.g. Hold-To-Maturity)
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element **OtherTotalValueType/Value**

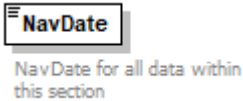
diagram	<p>The diagram shows a dashed yellow box labeled FundAmountType. Inside the box, there is a Value element connected to an Amount element. The Amount element has a cardinality of 1..∞ and a note: "Amounts in currency as defined in attribute".</p>
type	FundAmountType
properties	isRef 0 content complex
children	Amount

complexType **PortfolioType**

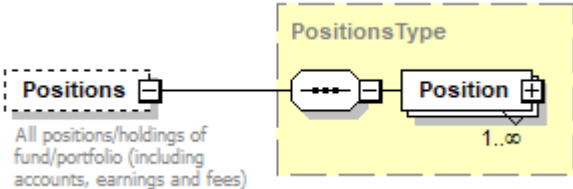
diagram	<p>The diagram shows a PortfolioType element connected to a dashed box containing several child elements: NavDate, Positions, Transactions, Earnings, PositionsDecomposed, BreakDowns, and RiskCodes. Each child element has a description:</p> <ul style="list-style-type: none"> NavDate: NavDate for 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
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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	<p>The diagram illustrates the structure of the TransactionsType element. It is a complex type containing attributes and a single child element. The attributes section includes from and to, both of type xs:date. The Transaction child element is of type Transaction and has a cardinality of 1..∞. A key constraint named transactionID is defined on the Transaction element, with the selector Transaction and the field TransactionID. A dashed box labeled Transactions represents the overall set of transactions, with a description: "Transactions within the portfolio (securities and other assets bought or sold)".</p>							
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						
identity constraints	Name	Refer	Selector	Field(s)				
	key transactionID		Transaction	TransactionID				
annotation	documentation Transactions within the portfolio (securities and other assets bought or sold)							

element PortfolioType/Earnings

diagram																			
type	extension of EarningsType																		
properties	<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	Earning																		
attributes	<table><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	<div>documentation</div> <div>Earnings data (coupons, dividends, distributions) resulting from security positions</div>																		

attribute PortfolioType/Earnings/@from

type	xs:date
properties	isRef 0

attribute PortfolioType/Earnings/@to

type	xs:date
properties	isRef 0

element **PortfolioType/PositionsDecomposed**

diagram	
type	PositionsDecomposedType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	LookThroughLevels LookThroughLimit Positions
annotation	documentation Decomposed positions (holdings of share classes are replaced by the scaled down positions of the subfund) documentation Aufgelöste Bestände (Anteilscheinbestände werden durch die anteiligen Bestände des Subfonds ersetzt)

element **PortfolioType/BreakDowns**

diagram	
type	BreakDownsType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	BreakDown
annotation	documentation All kind of break down data (including currency exposure)

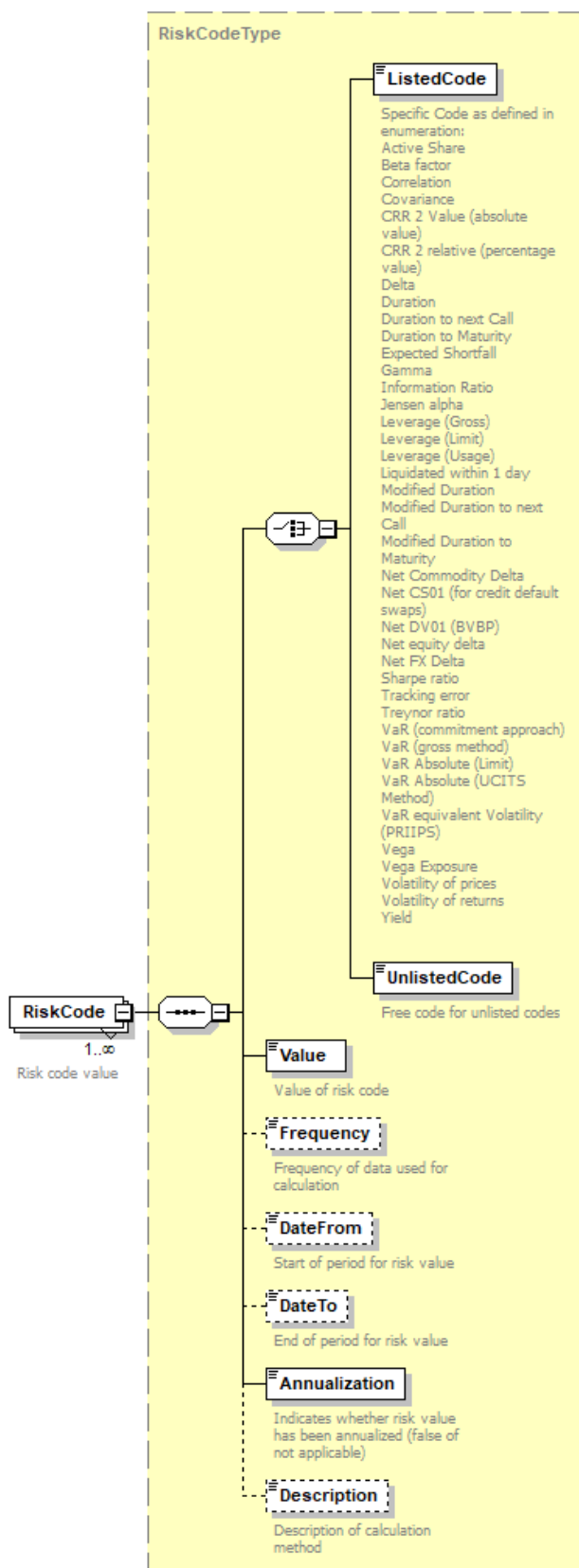
element **PortfolioType/RiskCodes**

diagram	
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	RiskCode
annotation	documentation List of risk codes (risk indicators, key risk figures) documentation Risiko-Kennzahlen

element PortfolioType/RiskCodes/RiskCode

diagram



type	RiskCodeType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	ListedCode UnlistedCode Value Frequency DateFrom DateTo Annualization Description
annotation	documentation Risk code value

complexType **PositionsDecomposedType**

diagram	
children	LookThroughLevels LookThroughLimit Positions
used by	element PortfolioType/PositionsDecomposed

element **PositionsDecomposedType/LookThroughLevels**

diagram	
type	xs:positiveInteger
properties	isRef 0 content simple
annotation	documentation Number of look-through levels

element **PositionsDecomposedType/LookThroughLimit**

diagram	
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation All share class positions above this percentage limit are decomposed

element **PositionsDecomposedType/Positions**

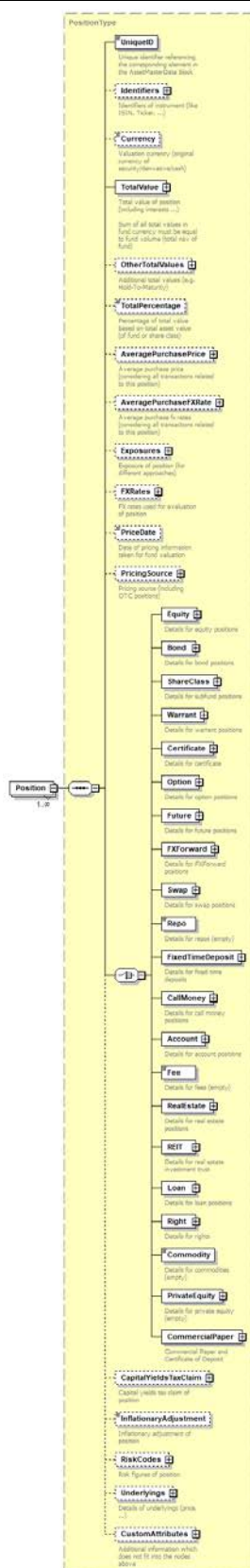
diagram	
type	PositionsType
properties	isRef 0 content complex
children	Position
annotation	documentation All positions/holdings of fund/portfolio (including accounts and fees)

complexType **PositionsType**

diagram	
children	Position
used by	elements PortfolioType/Positions PositionsDecomposedType/Positions

element **PositionsType/Position**

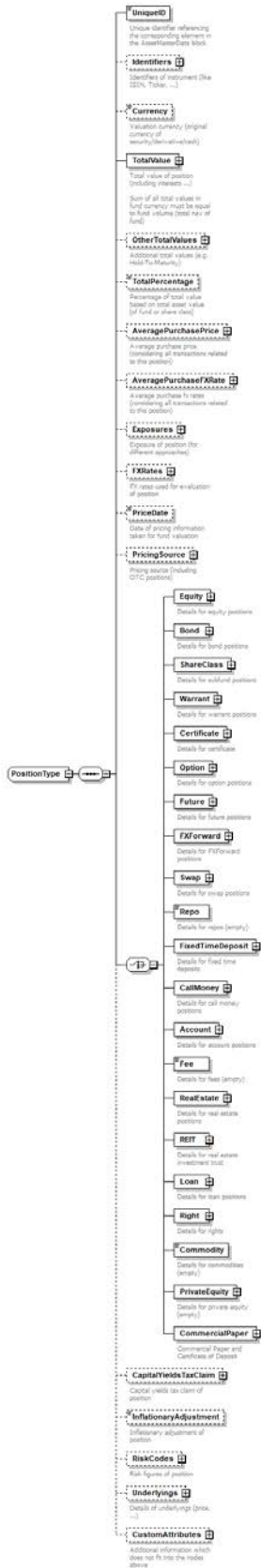
diagram



type	PositionType
properties	<div><div>isRef</div><div>0</div><div>minOcc</div><div>1</div><div>maxOcc</div><div>unbounded</div><div>content</div><div>complex</div></div>
children	<div>UniqueID Identifiers Currency TotalValue OtherTotalValues TotalPercentage AveragePurchasePrice AveragePurchaseFXRate Exposures FXRates PriceDate PricingSource Equity Bond ShareClass Warrant Certificate Option Future FXForward Swap Repo FixedTimeDeposit CallMoney Account Fee RealEstate REIT Loan Right Commodity PrivateEquity CommercialPaper CapitalYieldsTaxClaim InflationaryAdjustment RiskCodes Underlyings CustomAttributes</div>

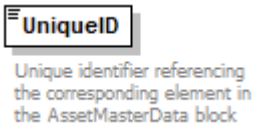
complexType PositionType

diagram



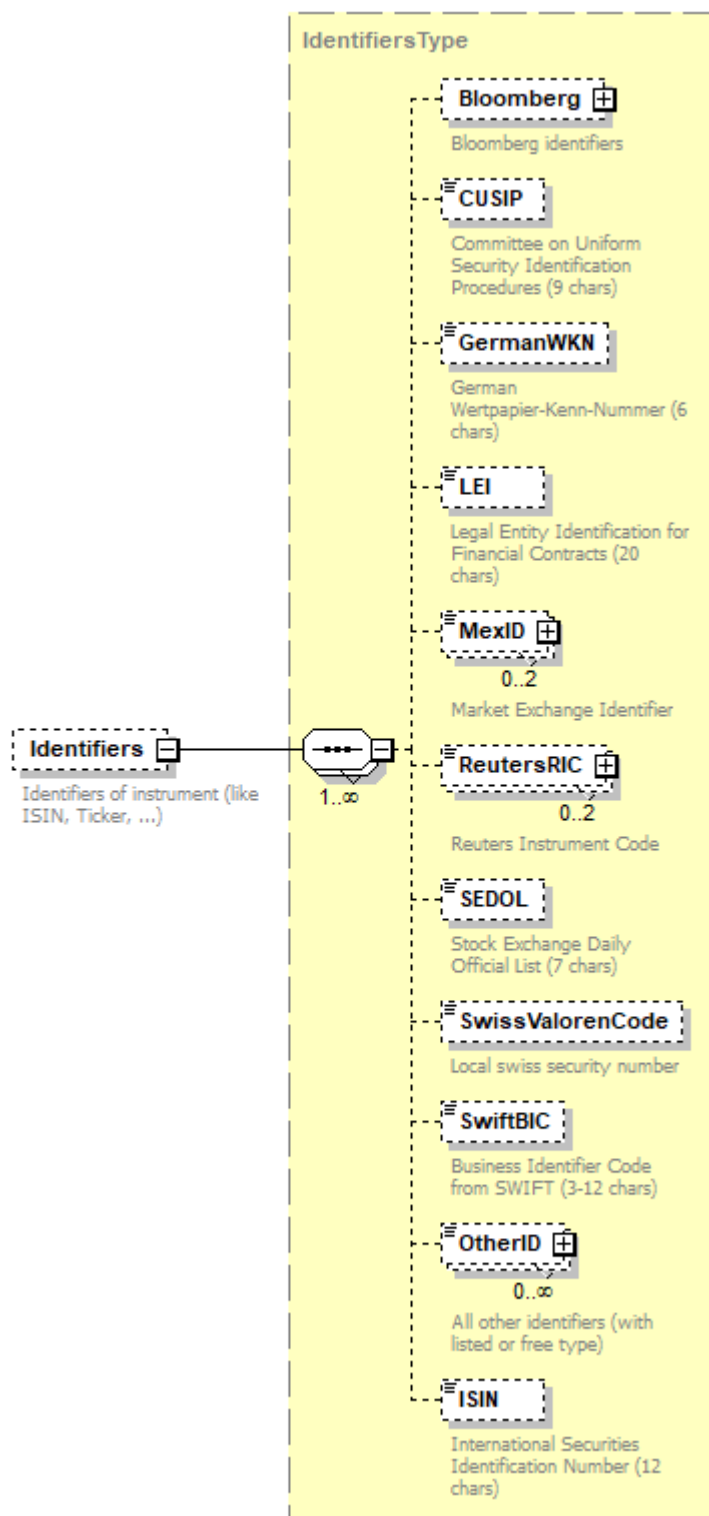
children	UniqueID Identifiers Currency TotalValue OtherTotalValues TotalPercentage AveragePurchasePrice AveragePurchaseFXRate Exposures FXRates PriceDate PricingSource Equity Bond ShareClass Warrant Certificate Option Future FXForward Swap Repo FixedTimeDeposit CallMoney Account Fee RealEstate REIT Loan Right Commodity PrivateEquity CommercialPaper CapitalYieldsTaxClaim InflationaryAdjustment RiskCodes Underlyings CustomAttributes
used by	element PositionsType/Position

element **PositionType/UniqueID**

diagram	
type	restriction of xs:IDREF
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Unique identifier referencing the corresponding element in the AssetMasterData block documentation Eindeutige Referenznummer der Stammdaten der Position (muss unter /AssetMasterData/Asset/UniqueID vorhanden sein)

element **PositionType/Identifiers**

diagram




type [IdentifiersType](#)

properties

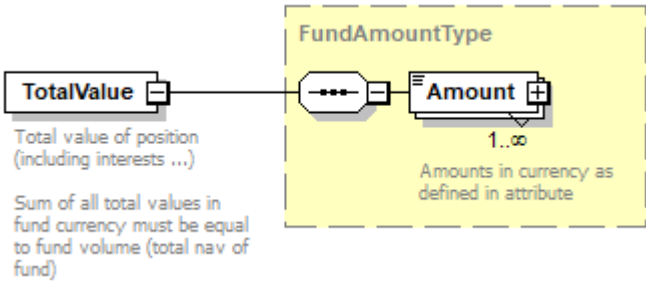
isRef	0
minOcc	0
maxOcc	1

	content complex
children	Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID ISIN
annotation	documentation Identifiers of instrument (like ISIN, Ticker, ...) documentation Kennnummer des im Portfolio enthaltenen Instrumentes (ISIN, Ticker, ...)

element **PositionType/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Valuation currency (original currency of security/derivative/cash) documentation Bewertungswährung (Währung des Wertpapiers/Derivates/Geldes)

element **PositionType/TotalValue**

diagram	
type	FundAmountType
properties	isRef 0 content complex
children	Amount
annotation	documentation Total value of position (including interests ...) Sum of all total values in fund currency must be equal to fund volume (total nav of fund)

element **PositionType/OtherTotalValues**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OtherTotalValue
annotation	documentation Additional total values (e.g. Hold-To-Maturity)

element **PositionType/OtherTotalValues/OtherTotalValue**

diagram	
type	OtherTotalValueType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Type Value

element **PositionType/TotalPercentage**

diagram	
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Percentage of total value based on total asset value (of fund or share class)

element **PositionType/AveragePurchasePrice**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Average purchase price (considering all transactions related to this position) documentation Mischeinstands-Preis

element **PositionType/AveragePurchaseFXRate**

diagram	
type	FXRatesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FXRate
annotation	documentation Average purchase fx rates (considering all transactions related to this position) documentation Mischeinstands-Devisenkurs

element **PositionType/Exposures**

diagram	
type	ExposureType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Exposure

annotation	documentation Exposure of position (for different approaches)
------------	--

element **PositionType/FXRates**

diagram	
type	FXRatesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FXRate
annotation	documentation FX rates used for evaluation of position

element **PositionType/PriceDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date of pricing information taken for fund valuation

element **PositionType/PricingSource**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Listed Unlisted
annotation	documentation Pricing source (including OTC positions) documentation Gibt die Kursquelle an (auch für OTC-Positionen)

element **PositionType/PricingSource/Listed**

diagram	<div><div><div>Listed</div></div><div>Pricing source with enumeration list</div></div>
type	restriction of xs:string
properties	<div>isRef0</div> <div>contentsimple</div>
facets	<div><div>KindValueannotation</div><div>enumerationBARCLAYS</div><div>enumerationBLOOMBERG</div><div>enumerationBROKERS</div><div>enumerationFACTSET</div><div>enumerationJPMORGAN</div><div>enumerationLPC</div><div>enumerationMARKIT</div><div>enumerationMERRILL</div><div>enumerationNTRS</div><div>enumerationREUTERS</div></div>
annotation	<div>documentation</div> <div>Pricing source with enumeration list</div>

element **PositionType/PricingSource/Unlisted**

diagram	<div><div><div></div><div>Unlisted</div></div><div>Free text pricing source</div></div>
type	Text200Type
properties	<div><div>isRef</div><div>0</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>annotation</div></div> <div><div>maxLength</div><div>200</div></div>
annotation	<div>documentation</div> <div>Free text pricing source</div>

element PositionType/Equity

diagram	<p>Equity Details for equity positions</p> <ul style="list-style-type: none"> Units Units of equity Price Price (in different currencies) OtherPrices Additional prices (e.g. hold to maturity) MarketValue Market value of position (excluding dividends) BookRate Book rate PurchaseValue Purchase value of position DividendsDue Dividends due of position LendedFlag Flag indicating that part of position is lended LendedUnits Number of lended equities IndicatorRaffled Indicates whether security has been raffled
properties	isRef 0 content complex
children	Units Price OtherPrices MarketValue BookRate PurchaseValue DividendsDue LendedFlag LendedUnits IndicatorRaffled
annotation	documentation Details for equity positions documentation Details für Aktienpositionen

element PositionType/Equity/Units

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

	documentation Stücke der Aktie im Bestand
--	--

element **PositionType/Equity/Price**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Price (in different currencies) documentation Preis der Aktie (in verschiedenen Währungen)

element **PositionType/Equity/OtherPrices**

diagram	
type	OtherPricesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Price
annotation	documentation Additional prices (e.g. hold to maturity)

element **PositionType/Equity/MarketValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Market value of position (excluding dividends) documentation Kurswert der Aktienposition (exklusive Ansprüche)

element **PositionType/Equity/BookRate**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Book rate documentation Buchkurs

element **PositionType/Equity/PurchaseValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	Amount
annotation	documentation Purchase value of position documentation Einstandswert der Position

element **PositionType/Equity/DividendsDue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Dividends due of position documentation Dividendenforderungen fuer Aktienbestaende

element **PositionType/Equity/LendedFlag**


diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Flag indicating that part of position is lended documentation Kennzeichen, dass Teile des Bestandes verliehen wurden

element **PositionType/Equity/LendedUnits**

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

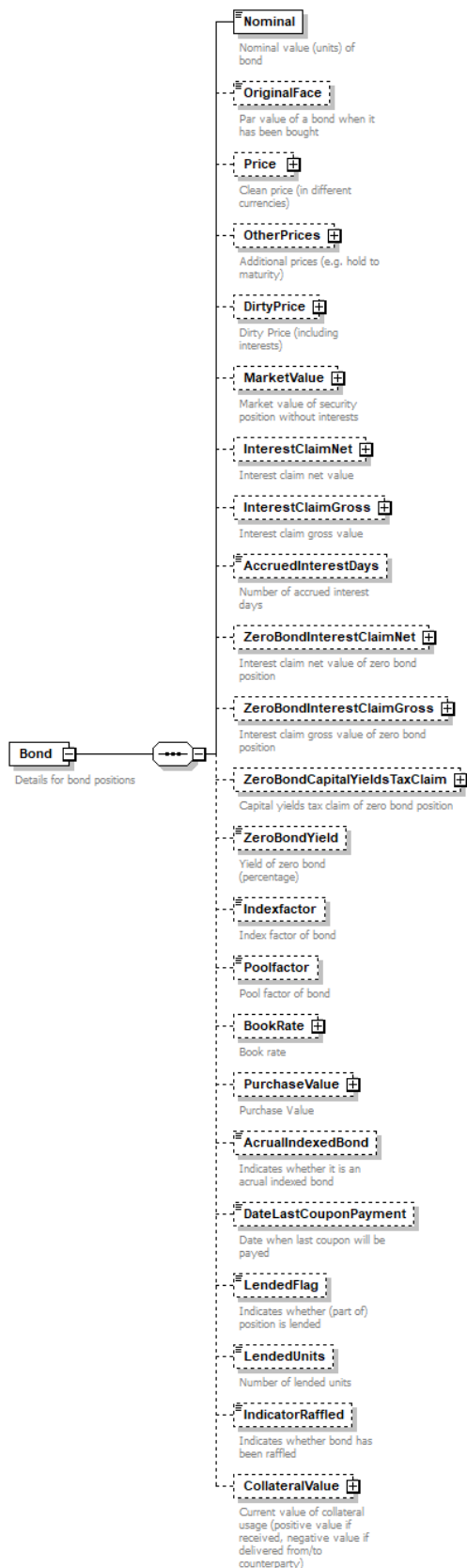
annotation	documentation Number of lend ed equities documentation Anzahl der verliehenen Stücke
------------	--

element
 PositionType/Equity/IndicatorRaffled

diagram	
type	xs:boolean
properties	<div> <div>isRef</div> <div>0</div> </div> <div> <div>minOcc</div> <div>0</div> </div> <div> <div>maxOcc</div> <div>1</div> </div> <div> <div>content</div> <div>simple</div> </div>
annotation	documentation Indicates whether security has been raffled documentation Gibt an, ob das Wertpapier verlost wurde

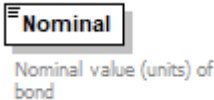
element **PositionType/Bond**

diagram

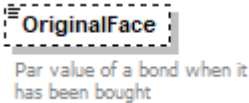


properties	isRef 0 content complex
children	Nominal OriginalFace Price OtherPrices DirtyPrice MarketValue InterestClaimNet InterestClaimGross AccruedInterestDays ZeroBondInterestClaimNet ZeroBondInterestClaimGross ZeroBondCapitalYieldsTaxClaim ZeroBondYield Indexfactor Poolfactor BookRate PurchaseValue AcruaIndexedBond DateLastCouponPayment LendedFlag LendedUnits IndicatorRaffled CollateralValue
annotation	documentation Details for bond positions

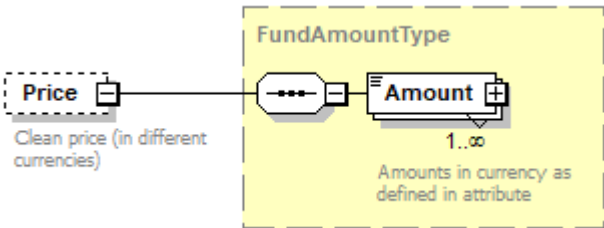
element **PositionType/Bond/Nominal**

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**

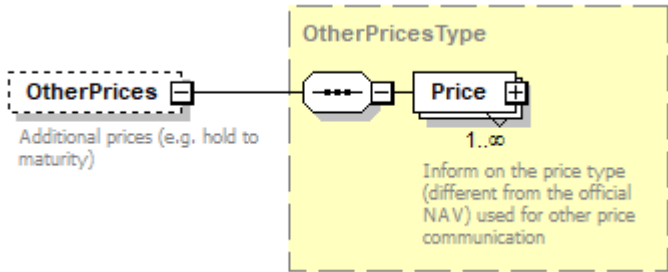
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Par value of a bond when it has been bought

element **PositionType/Bond/Price**

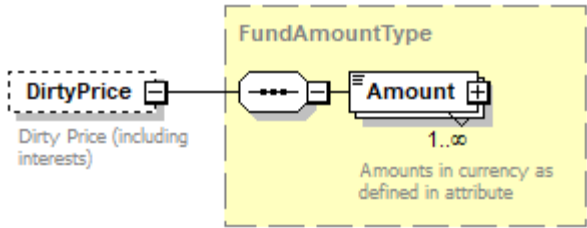
diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Clean price (in different currencies)

	documentation Bewertungskurs (in verschiedenen Währungen)
--	--

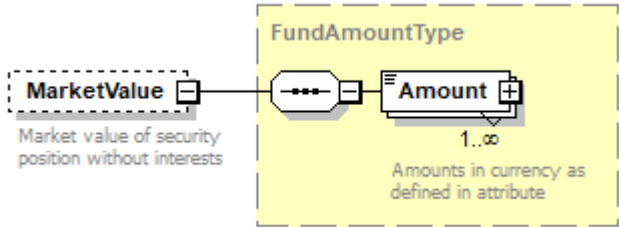
element **PositionType/Bond/OtherPrices**

diagram	 <p>The diagram shows the structure of the OtherPricesType element. It consists of a dashed box labeled OtherPrices with the annotation "Additional prices (e.g. hold to maturity)". This box is connected to a container box labeled OtherPricesType. Inside this container, there is a sequence of elements: a dashed box containing three dots (representing a sequence), followed by a box labeled Price with a cardinality of 1..∞. A note below the Price box states: "Inform on the price type (different from the official NAV) used for other price communication".</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/Bond/DirtyPrice**

diagram	 <p>The diagram shows the structure of the FundAmountType element. It consists of a dashed box labeled DirtyPrice with the annotation "Dirty Price (including interests)". This box is connected to a container box labeled FundAmountType. Inside this container, there is a sequence of elements: a dashed box containing three dots (representing a sequence), followed by a box labeled Amount with a cardinality of 1..∞. A note below the Amount box states: "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 (including interests)

element **PositionType/Bond/MarketValue**

diagram	 <p>The diagram shows the structure of the FundAmountType element. It consists of a dashed box labeled MarketValue with the annotation "Market value of security position without interests". This box is connected to a container box labeled FundAmountType. Inside this container, there is a sequence of elements: a dashed box containing three dots (representing a sequence), followed by a box labeled Amount with a cardinality of 1..∞. A note below the Amount box states: "Amounts in currency as defined in attribute".</p>
---------	---

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

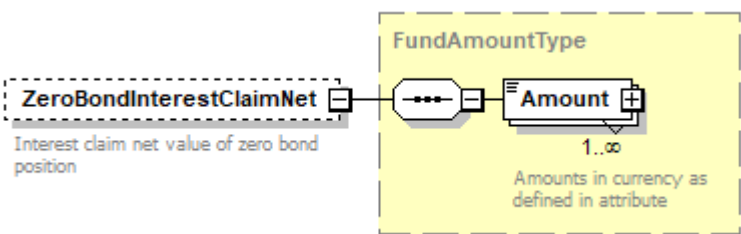
element **PositionType/Bond/InterestClaimGross**

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

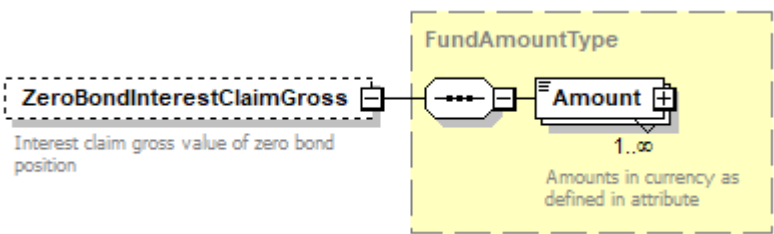
element **PositionType/Bond/AccruedInterestDays**

diagram	 <p>AccruedInterestDays Number of accrued interest days</p>
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	 <p>ZeroBondInterestClaimNet Interest claim net value of zero bond position</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 Interest claim net value of zero bond position documentation Netto-Zinsanspruch der Null-Coupon-Anleihenposition

element **PositionType/Bond/ZeroBondInterestClaimGross**

diagram	 <p>ZeroBondInterestClaimGross Interest claim gross value of zero bond position</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 Interest claim gross value of zero bond position documentation

	Brutto Zinsanspruch des Zerobond an
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element **PositionType/Bond/ZeroBondCapitalYieldsTaxClaim**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Capital yields tax claim of zero bond position documentation KEST-Anspruch der Null-Coupon-Anleihenposition

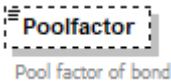
element **PositionType/Bond/ZeroBondYield**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Yield of zero bond (percentage) documentation Null-Coupon-Anleihenrendite (in Prozent)

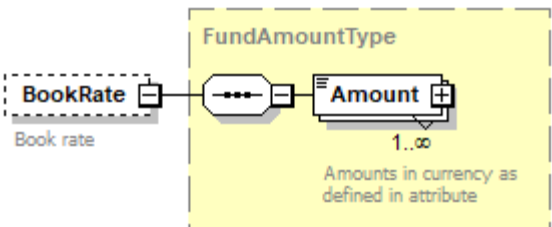
element **PositionType/Bond/Indexfactor**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Index factor of bond documentation Indexfaktor der Anleihe

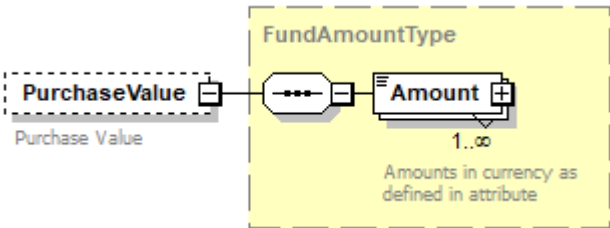
element **PositionType/Bond/Poolfactor**

diagram	 <p>The diagram shows a dashed box containing the text Poolfactor and the description "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

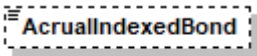
element **PositionType/Bond/BookRate**

diagram	 <p>The diagram shows a dashed box containing the text BookRate and the description "Book rate". To the right, a yellow box labeled FundAmountType contains a sequence of elements: a dashed box with an ellipsis (...) and a box labeled Amount with the cardinality "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 Book rate documentation Buchkurs


element **PositionType/Bond/PurchaseValue**

diagram	 <p>The diagram shows a dashed box containing the text PurchaseValue and the description "Purchase Value". To the right, a yellow box labeled FundAmountType contains a sequence of elements: a dashed box with an ellipsis (...) and a box labeled Amount with the cardinality "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 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**

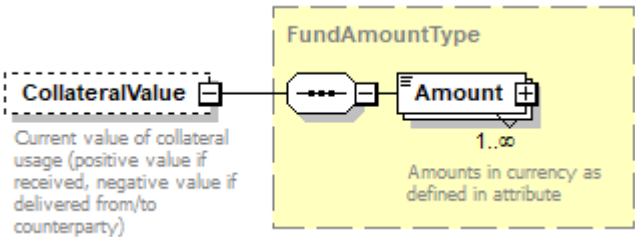
diagram	 <p>Number of lended units</p>
---------	---

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	
properties	isRef 0 content complex
children	Shares Price OtherPrices BookRate PurchaseValue DividendsDue LendedFlag LendedUnits IndicatorRaffled
annotation	documentation Details for subfund positions

element PositionType/ShareClass/Shares

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Number of shares documentation Anzahl der Anteilscheine

element **PositionType/ShareClass/Price**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Clean price (in different currencies) documentation Bewertungskurs (in verschiedenen Währungen)

element **PositionType/ShareClass/OtherPrices**

diagram	
type	OtherPricesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Price
annotation	documentation Additional prices (e.g. hold to maturity)

element **PositionType/ShareClass/BookRate**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	Amount
annotation	documentation Book rate documentation Buchkurs


element **PositionType/ShareClass/PurchaseValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Purchase Value documentation Einstandswert

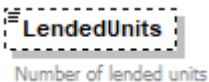
element **PositionType/ShareClass/DividendsDue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Dividends due of position documentation Dividendenforderungen fuer Aktienbestaende


element **PositionType/ShareClass/LendedFlag**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether (part of) position is lent 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 lent 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**

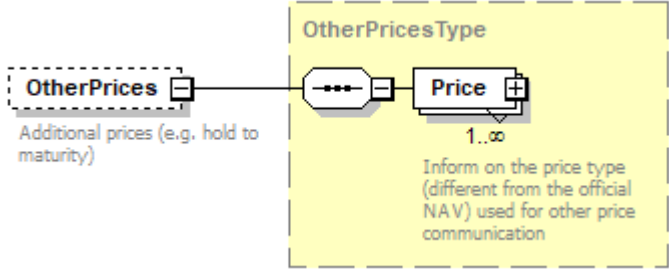
diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Units of warrant documentation Stücke des Optionsscheines

element **PositionType/Warrant/Price**

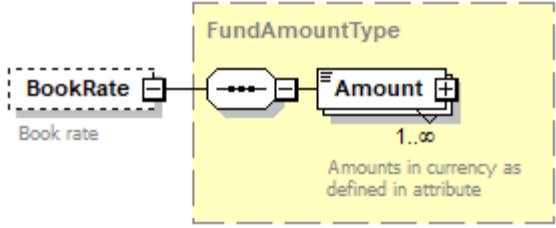
diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount

annotation	documentation Price (in different currencies) documentation Bewertungskurs (in verschiedenen Währungen)
------------	--

element **PositionType/Warrant/OtherPrices**

diagram	 <p>The diagram shows the structure of the OtherPricesType element. It consists of a dashed box labeled OtherPrices with the text "Additional prices (e.g. hold to maturity)" below it. This box is connected to a solid box labeled Price with the text "Inform on the price type (different from the official NAV) used for other price communication" below it. The Price box has a multiplicity 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/Warrant/BookRate**

diagram	 <p>The diagram shows the structure of the FundAmountType element. It consists of a dashed box labeled BookRate with the text "Book rate" below it. This box is connected to a solid box labeled Amount with the text "Amounts in currency as defined in attribute" below it. The Amount box has a multiplicity of "1..∞".</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Book rate documentation Buchkurs

element PositionType/Warrant/PurchaseValue

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Purchase Value documentation Einstandswert


element PositionType/Certificate

diagram	
properties	isRef 0 content complex
children	Units LendedFlag LendedUnits Price
annotation	documentation Details for certificate

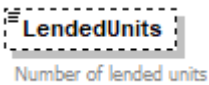
element PositionType/Certificate/Units

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Units of certificate documentation Stücke der Aktie im Bestand

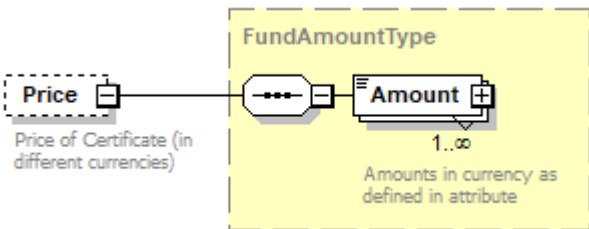
element **PositionType/Certificate/LendedFlag**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether (part of) position is lended documentation Gibt an, ob Bestand (teilweise) verliehen ist

element **PositionType/Certificate/LendedUnits**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of lended units documentation Verleihende Stücke

element **PositionType/Certificate/Price**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Price of Certificate (in different currencies) documentation Preis des Zertifikates (in verschiedenen Währungen)

element PositionType/Option

diagram	
properties	isRef 0 content complex
children	Contracts Price OtherPrices BookRate PurchaseValue HedgeRatio
annotation	documentation Details for option positions

element PositionType/Option/Contracts

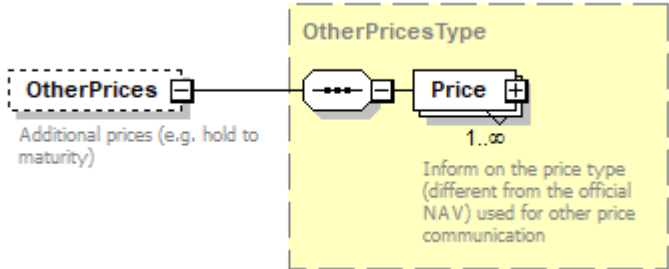
diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Number of contracts (may be negative)

element PositionType/Option/Price

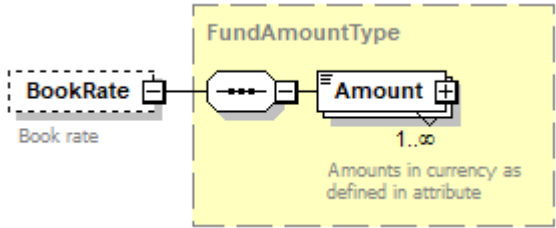
diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	Amount
annotation	documentation Price (in different currencies) documentation Bewertungskurs (in verschiedenen Währungen)

element **PositionType/Option/OtherPrices**

diagram	 <p>The diagram shows the structure of the OtherPricesType element. It is a dashed box containing a OtherPrices element (dashed box) and a Price element (solid box). The OtherPrices element is connected to the Price element via a connector with three dots. The Price element has a cardinality of 1..∞. Below the OtherPrices element is the text "Additional prices (e.g. hold to maturity)". Below the Price element is the text "Inform on the price type (different from the official NAV) used for other price communication".</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/Option/BookRate**

diagram	 <p>The diagram shows the structure of the FundAmountType element. It is a dashed box containing a BookRate element (dashed box) and an Amount element (solid box). The BookRate element is connected to the Amount element via a connector with three dots. The Amount element has a cardinality of 1..∞. Below the BookRate element is the text "Book rate". Below the Amount element is 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/Option/PurchaseValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Purchase Value documentation Einstandswert

element **PositionType/Option/HedgeRatio**

diagram	
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Hedging ratio (percentage) documentation Anteil der Position zur Absicherung in Prozent

element PositionType/Future

diagram	
properties	isRef 0 content complex
children	Contracts Price OtherPrices PrelProfitLoss BookRate VariationMarginDaily VariationMarginOverall HedgeRatio
annotation	documentation Details for future positions

element PositionType/Future/Contracts

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Number of contracts (may be negative) documentation Anzahl der Kontrakte (kann negativ sein)

element **PositionType/Future/Price**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Price (in different currencies) documentation Bewertungskurs (in verschiedenen Währungen)

element **PositionType/Future/OtherPrices**

diagram	
type	OtherPricesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Price
annotation	documentation Additional prices (e.g. hold to maturity)

element **PositionType/Future/PrelProfitLoss**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	Amount
annotation	documentation Preliminary Profit/Loss (current valuation of future position) documentation Vorläufiger Gewinn/Verlust (aktuelle Bewertung der Future-Position)

element **PositionType/Future/BookRate**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Book rate documentation Buchkurs

element **PositionType/Future/VariationMarginDaily**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Daily variation margin documentation Zeigt taeglich den Wert der Variation Margin an

element **PositionType/Future/VariationMarginOverall**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Overall value of variation margin documentation Zeigt den Wert der Variation Margin an

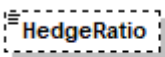
element **PositionType/Future/HedgeRatio**

diagram	
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Hedging ratio (percentage) documentation Anteil der Position zur Absicherung in Prozent

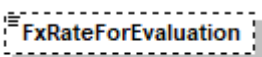
element **PositionType/FXForward**

diagram	
properties	isRef 0 content complex
children	HedgeRatio FxRateForEvaluation
annotation	documentation Details for FXForward positions

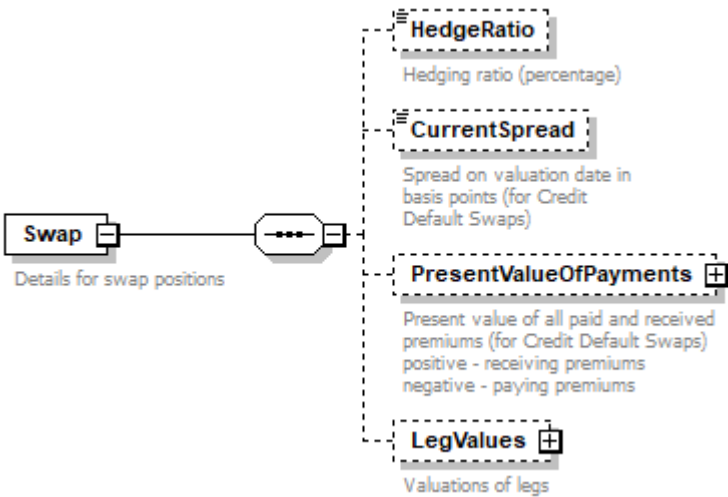
element **PositionType/FXForward/HedgeRatio**

diagram	 <p>HedgeRatio Hedging ratio (percentage)</p>
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	 <p>FxRateForEvaluation FX-Rate used for evaluation</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation FX-Rate used for evaluation

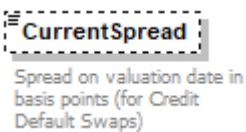
element **PositionType/Swap**

diagram	 <p>Swap Details for swap positions</p> <p>HedgeRatio Hedging ratio (percentage)</p> <p>CurrentSpread Spread on valuation date in basis points (for Credit Default Swaps)</p> <p>PresentValueOfPayments + Present value of all paid and received premiums (for Credit Default Swaps) positive - receiving premiums negative - paying premiums</p> <p>LegValues + Valuations of legs</p>
properties	isRef 0 content complex
children	HedgeRatio CurrentSpread PresentValueOfPayments LegValues
annotation	documentation Details for swap positions

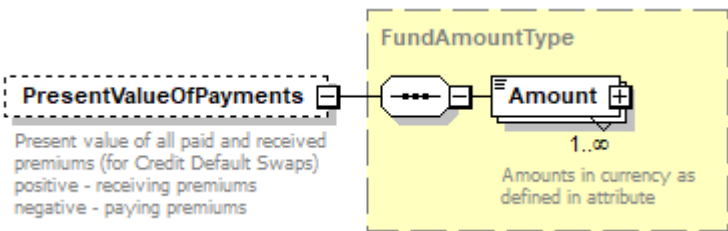
element **PositionType/Swap/HedgeRatio**

diagram	
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Hedging ratio (percentage) documentation Anteil der Position zur Absicherung in Prozent

element **PositionType/Swap/CurrentSpread**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Spread on valuation date in basis points (for Credit Default Swaps)

element **PositionType/Swap/PresentValueOfPayments**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Present value of all paid and received premiums (for Credit Default Swaps) positive - receiving premiums negative - paying premiums

element **PositionType/Swap/LegValues**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	LegValue
annotation	documentation Valuations of legs

element **PositionType/Swap/LegValues/LegValue**

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

element **PositionType/Swap/LegValues/LegValue/Type**


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

element **PositionType/Swap/LegValues/LegValue/Value**

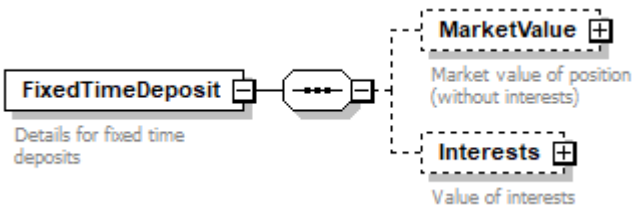
diagram	
type	FundAmountType

properties	isRef 0 content complex
children	Amount
annotation	documentation Current Valuation of Leg

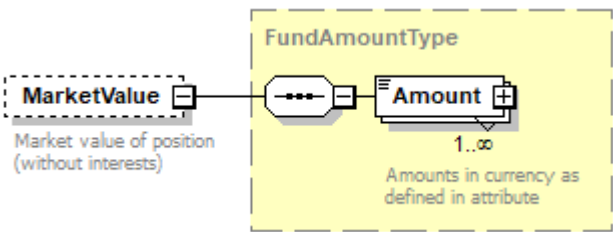
element **PositionType/Repo**

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	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Value of interests

element **PositionType/CallMoney/CollateralValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Current value of collateral position paid (negative value) or received from counterparty (positive value)

element **PositionType/Account**

diagram	
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properties	isRef 0 content complex
children	MarketValue Interests
annotation	documentation Details for account positions

element **PositionType/Account/MarketValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Market value of position (without interests)

element **PositionType/Account/Interests**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Value of interests

element **PositionType/Fee**

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

facets	<table><tr><td>Kind</td><td>Value</td><td>annotation</td></tr><tr><td>maxLength</td><td>0</td><td></td></tr></table>	Kind	Value	annotation	maxLength	0	
Kind	Value	annotation					
maxLength	0						
annotation	<table><tr><td>documentation</td></tr><tr><td>Details for fees (empty)</td></tr></table>	documentation	Details for fees (empty)				
documentation							
Details for fees (empty)							

element PositionType/RealEstate

diagram



MarketValue

Market value of position

RentIncome

Rent income

RentAccruals

Rent accruals

MaintenanceReserve

Maintenance reserve (20%) for the real estate asset

MaintenanceProvision

Maintenance provision for the real estate asset

AncillaryCosts

Ancillary costs of the real estate asset

RentDeposit

Rent deposit for the real estate asset

RentReceivables

Outstanding rent receivables

TaxLiabilities

Consolidated tax liabilities for the real estate asset

VacancyCosts

Vacancy costs of the real estate asset

PlannedMaintenanceCosts

Yearly planned costs of maintenance

OtherIncome

Other income of the real estate asset; e.g. building lease charges etc.

OtherAssets

Other assets corresponding to the real estate asset

OtherLiabilities

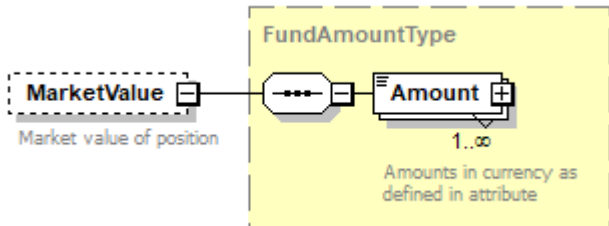
Other liabilities corresponding to the real estate asset

OtherNonFinancialAssetValue

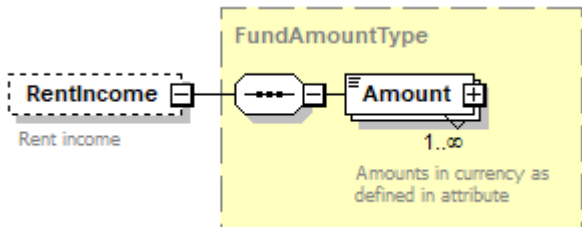
Current market value of other non financial assets corresponding to the real estate asset

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	 <p>The diagram shows the MarketValue element (dashed box) connected to a FundAmountType container (yellow dashed box). Inside the container, MarketValue is linked to an Amount element (solid box) via a connector with three dots. The Amount element has a multiplicity of 1..∞ and is annotated with 'Amounts in currency as defined in attribute'. The MarketValue element is annotated with 'Market value of position'.</p>
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	 <p>The diagram shows the RentIncome element (dashed box) connected to a FundAmountType container (yellow dashed box). Inside the container, RentIncome is linked to an Amount element (solid box) via a connector with three dots. The Amount element has a multiplicity of 1..∞ and is annotated with 'Amounts in currency as defined in attribute'. The RentIncome element is annotated with 'Rent income'.</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Rent income documentation Miete (80%) inkl. Abschlagszahlung

element **PositionType/RealEstate/RentAccruals**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Rent accruals documentation Aktuelle Mietabgrenzung

element **PositionType/RealEstate/MaintenanceReserve**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Maintenance reserve (20%) for the real estate asset documentation Instandhaltungsrücklage (20%)

element **PositionType/RealEstate/MaintenanceProvision**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	Amount
annotation	documentation Maintenance provision for the real estate asset documentation Instandhaltungsrückstellung

element **PositionType/RealEstate/AncillaryCosts**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Outstanding Accrued
annotation	documentation Ancillary costs of the real estate asset documentation Anschaffungsnebenkosten

element **PositionType/RealEstate/AncillaryCosts/Outstanding**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Ancillary costs outstanding documentation offene ANK

element **PositionType/RealEstate/AncillaryCosts/Accrued**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Ancillary costs already accrued documentation bereits abgegrenzte ANK

element **PositionType/RealEstate/RentDeposit**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Rent deposit for the real estate asset documentation Kautionen

element **PositionType/RealEstate/RentReceivables**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	Amount
annotation	documentation 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	
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 Instanhaltungskosten

element **PositionType/RealEstate/OtherIncome**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Other income of the real estate asset; e.g.building lease charges etc. documentation Pacht/Baurechtzins etc.

element **PositionType/RealEstate/OtherAssets**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	Amount
annotation	documentation Other assets corresponding to the real estate asset documentation Sonstige Aktiva

element **PositionType/RealEstate/OtherLiabilities**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Other liabilities corresponding to the real estate asset documentation Sonstige Passiva

element **PositionType/RealEstate/OtherNonFinancialAssetValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Current market value of other non financial assets corresponding to the real estate asset documentation Sonstige Bewirtschaftungsgüter; Zeitwert zum Stichtag

element PositionType/REIT

diagram	
properties	isRef 0 content complex
children	Units Price OtherPrices MarketValue PurchaseValue DividendsDue
annotation	documentation Details for real estate investment trust

element PositionType/REIT/Units

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Units of REIT documentation Stücke der Aktie im Bestand

element PositionType/REIT/Price

diagram	
type	FundAmountType

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Price (in different currencies) documentation Preis der Aktie (in verschiedenen Währungen)

element **PositionType/REIT/OtherPrices**

diagram	
type	OtherPricesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Price
annotation	documentation Additional prices (e.g. hold to maturity)

element **PositionType/REIT/MarketValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Market value of position (excluding dividends) documentation Kurswert der Aktienposition (exklusive Ansprüche)

element **PositionType/REIT/PurchaseValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Purchase value of position documentation Einstandswert der Position

element **PositionType/REIT/DividendsDue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Dividends due of position documentation Dividendenforderungen fuer Aktienbestaende

element **PositionType/Loan**

diagram	
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properties	isRef 0 content complex
children	Price MarketValue InterestAccruals
annotation	documentation Details for loan positions

element **PositionType/Loan/Price**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Price (in different currencies) documentation Preis der Aktie (in verschiedenen Währungen)

element **PositionType/Loan/MarketValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Market value of position (without interests)

element PositionType/Loan/InterestAccruals

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Interest accruals documentation Zinsabgrenzung

element PositionType/Right

diagram	
properties	isRef 0 content complex
children	Units Price OtherPrices MarketValue PurchaseValue
annotation	documentation Details for rights

element PositionType/Right/Units

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation Units of right documentation Stücke der Aktie im Bestand

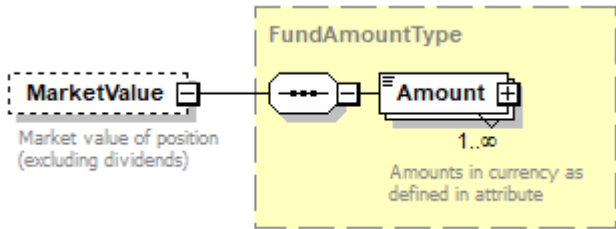
element **PositionType/Right/Price**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Price (in different currencies) documentation Preis der Aktie (in verschiedenen Währungen)

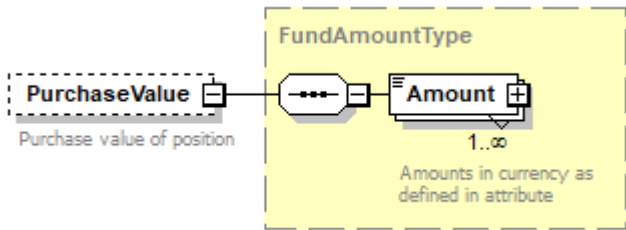
element **PositionType/Right/OtherPrices**

diagram	
type	OtherPricesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Price
annotation	documentation Additional prices (e.g. hold to maturity)

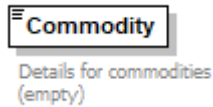
element **PositionType/Right/MarketValue**

diagram	 <p>The diagram shows the MarketValue element (dashed box) with the description "Market value of position (excluding dividends)". It is connected to a FundAmountType container (yellow box) which contains an Amount element (solid box) with the description "Amounts in currency as defined in attribute". The Amount element 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 (excluding dividends) documentation Kurswert der Aktienposition (exklusive Ansprüche)

element **PositionType/Right/PurchaseValue**

diagram	 <p>The diagram shows the PurchaseValue element (dashed box) with the description "Purchase value of position". It is connected to a FundAmountType container (yellow box) which contains an Amount element (solid box) with the description "Amounts in currency as defined in attribute". The Amount element has 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/Commodity**

diagram	 <p>The diagram shows the Commodity element (solid box) with the description "Details for commodities (empty)".</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 0
annotation	documentation Details for commodities (empty) documentation

	Details zu Bewertung von Rohstoff (leer)
--	--

element **PositionType/PrivateEquity**

diagram	<p>PrivateEquity Details for private equity (empty)</p> <p>OwnershipPercentage How many percent of the Company (SPV) is owned by this position</p>
properties	isRef 0 content complex
children	OwnershipPercentage
annotation	documentation Details for private equity (empty) documentation Details zur Bewertung von Unternehmensbeteiligung (leer)

element **PositionType/PrivateEquity/OwnershipPercentage**

diagram	<p>OwnershipPercentage How many percent of the Company (SPV) is owned by this position</p>
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation How many percent of the Company (SPV) is owned by this position documentation Wie viel Prozent des Unternehmens besitzt der Fonds

element **PositionType/CommercialPaper**

diagram					
properties	<table><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	Nominal Price DirtyPrice MarketValue InterestClaimNet InterestClaimGross AccruedInterestDays PurchaseValue				
annotation	documentation Commercial Paper and Certificate of Deposit				

element **PositionType/CommercialPaper/Nominal**

diagram	<div><div><div><div></div><div></div><div></div></div><div>Nominal</div></div><div>Nominal value (units) of CP or CD</div></div>
type	xs:decimal
properties	<div>isRef0</div> <div>contentsimple</div>
annotation	<div>documentation</div> <div>Nominal value (units) of CP or CD</div> <div>documentation</div> <div>Nominale/Stückzahl der Rentenposition</div>

element **PositionType/CommercialPaper/Price**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Clean price (in different currencies) documentation Bewertungskurs (in verschiedenen Währungen)

element **PositionType/CommercialPaper/DirtyPrice**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Dirty Price (including interests)

element **PositionType/CommercialPaper/MarketValue**

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

children	Amount
annotation	documentation Market value of security position without interests

element **PositionType/CommercialPaper/InterestClaimNet**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Interest claim net value documentation Netto-Zinsanspruch der Rentenposition

element **PositionType/CommercialPaper/InterestClaimGross**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Interest claim gross value documentation Brutto-Zinsanspruch der Rentenposition

element **PositionType/CommercialPaper/AccruedInterestDays**

diagram	
type	xs:integer

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of accrued interest days documentation Anzahl der Stueckzins Tage an

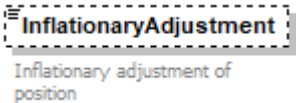
element **PositionType/CommercialPaper/PurchaseValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Purchase Value documentation Einstandswert

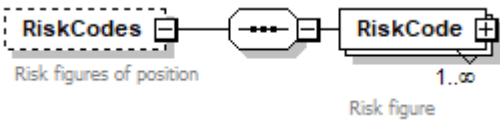
element **PositionType/CapitalYieldsTaxClaim**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Capital yields tax claim of position documentation KESt-Betrag der Position

element **PositionType/InflationaryAdjustment**

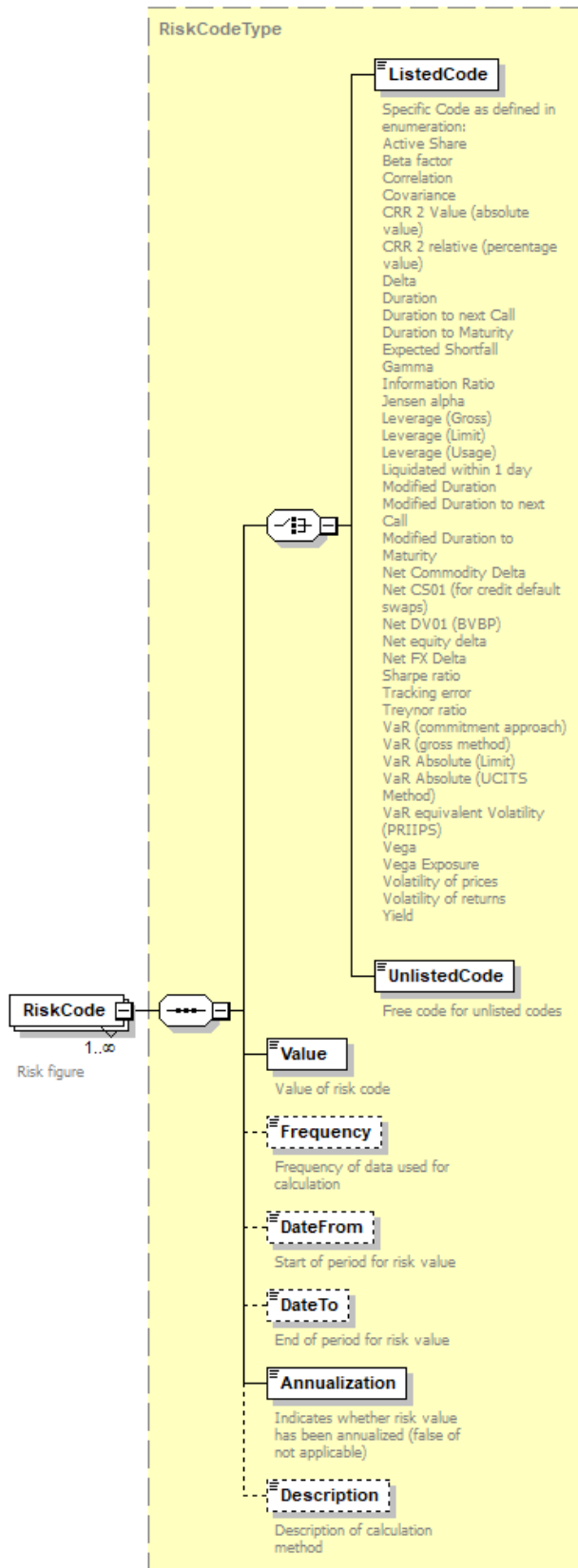
diagram	 <p>The diagram shows a dashed box labeled InflationaryAdjustment with the text "Inflationary adjustment of position" below it.</p>
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Inflationary adjustment of position documentation Inflationsausgleich der Position

element **PositionType/RiskCodes**

diagram	 <p>The diagram shows a dashed box labeled RiskCodes with the text "Risk figures of position" below it. It is connected to a RiskCode element (a box with a plus sign) via a connector with three dots. The RiskCode element has the text "Risk figure" below it and a cardinality "1..∞" next to it.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	RiskCode
annotation	documentation Risk figures of position documentation Risikokennzahlen der Position

element **PositionType/RiskCodes/RiskCode**

diagram



type	RiskCodeType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	ListedCode UnlistedCode Value Frequency DateFrom DateTo Annualization Description
annotation	documentation Risk figure documentation Risikokennzahl

element **PositionType/Underlyings**

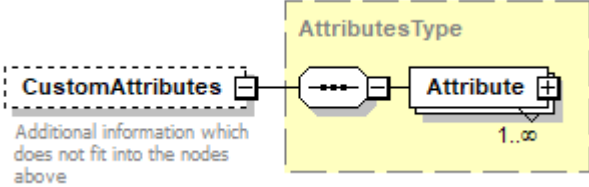
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Underlying
annotation	documentation Details of underlyings (price, ...)

element **PositionType/Underlyings/Underlying**

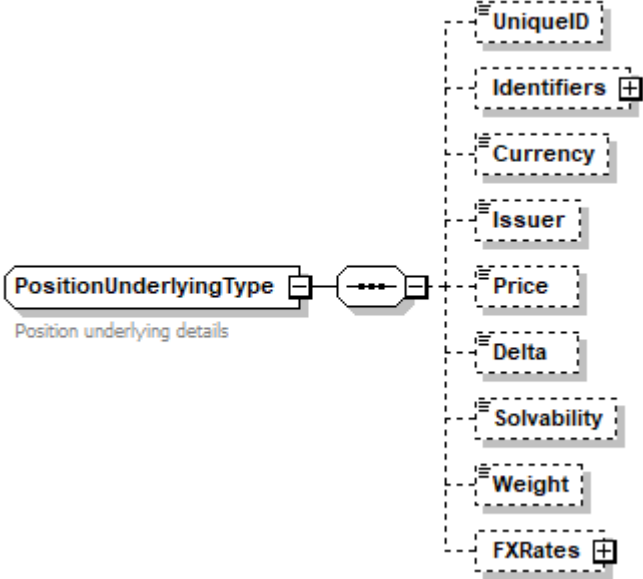
diagram	
type	PositionUnderlyingType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex

children	UniqueID Identifiers Currency Issuer Price Delta Solvability Weight FXRates
----------	---

element **PositionType/CustomAttributes**

diagram	 <p>The diagram shows a dashed box labeled 'CustomAttributes' with the text 'Additional information which does not fit into the nodes above'. This box is connected to a sequence container (a rectangle with three dots) which is then connected to an 'Attribute' element. The 'Attribute' element has a cardinality of '1..∞'. The entire structure is enclosed in a yellow dashed box labeled 'AttributesType'.</p>
type	AttributesType
properties	<div>isRef</div> <div>0</div> <div>minOcc</div> <div>0</div> <div>maxOcc</div> <div>1</div> <div>content</div> <div>complex</div>
children	Attribute
annotation	<div>documentation</div> <div>Additional information which does not fit into the nodes above</div>

complexType **PositionUnderlyingType**

diagram	 <p>The diagram shows a 'PositionUnderlyingType' element (rectangle) with the text 'Position underlying details'. It is connected to a sequence container (rectangle with three dots), which is then connected to a list of elements: 'UniqueID', 'Identifiers' (with a '+' sign), 'Currency', 'Issuer', 'Price', 'Delta', 'Solvability', 'Weight', and 'FXRates' (with a '+' sign). All these elements are enclosed in dashed boxes.</p>
children	UniqueID Identifiers Currency Issuer Price Delta Solvability Weight FXRates
used by	<div>element</div> <div>PositionType/Underlyings/Underlying</div>
annotation	<div>documentation</div> <div>Position underlying details</div>

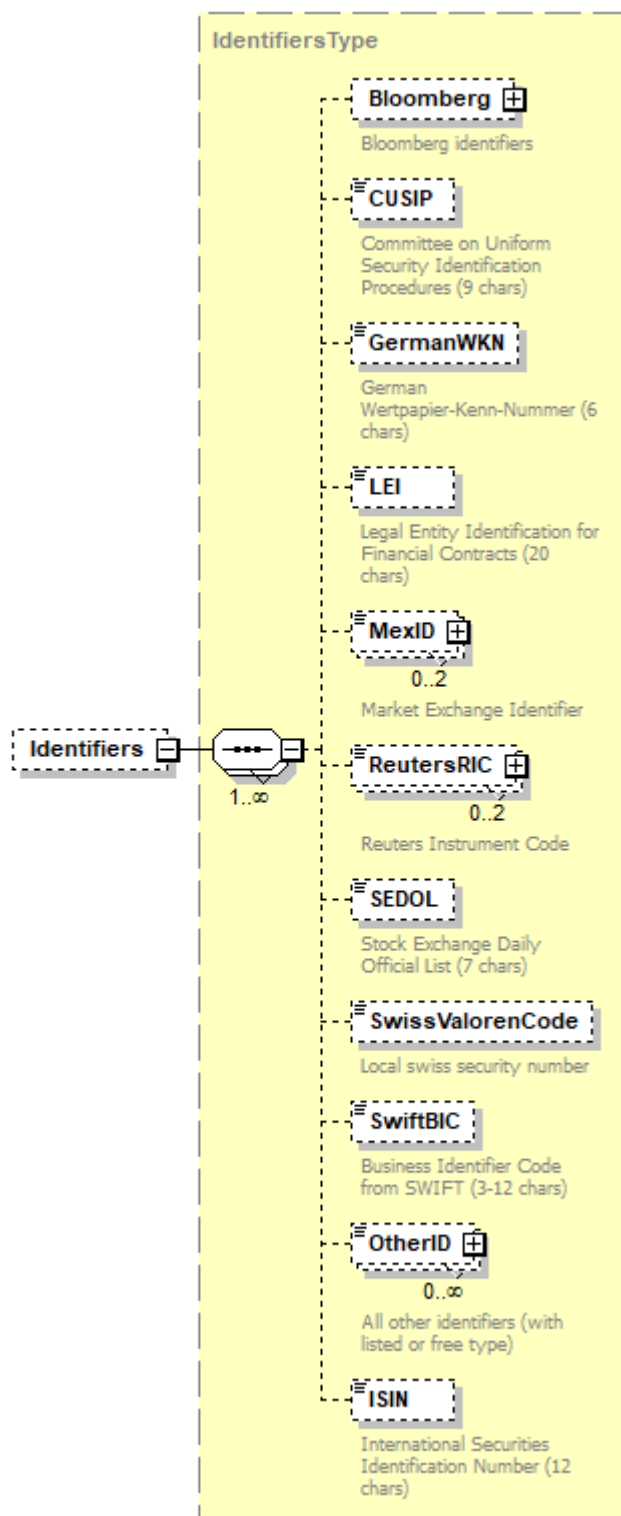
element **PositionUnderlyingType/UniqueID**

diagram	 <p>The diagram shows a single element 'UniqueID' enclosed in a dashed box.</p>
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type	xs:IDREF	
properties	isRef	0
	minOcc	0
	maxOcc	1
	content	simple

element **PositionUnderlyingType/Identifiers**

diagram



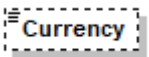
type [IdentifiersType](#)

properties

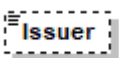
isRef	0
minOcc	0
maxOcc	1

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


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	

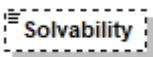
element **PositionUnderlyingType/Price**

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

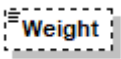
element **PositionUnderlyingType/Delta**

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

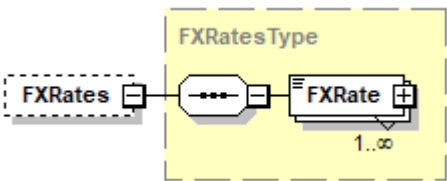
element **PositionUnderlyingType/Solvability**

diagram	
type	xs:decimal
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>

element **PositionUnderlyingType/Weight**

diagram	
type	PercentageType
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>

element **PositionUnderlyingType/FXRates**

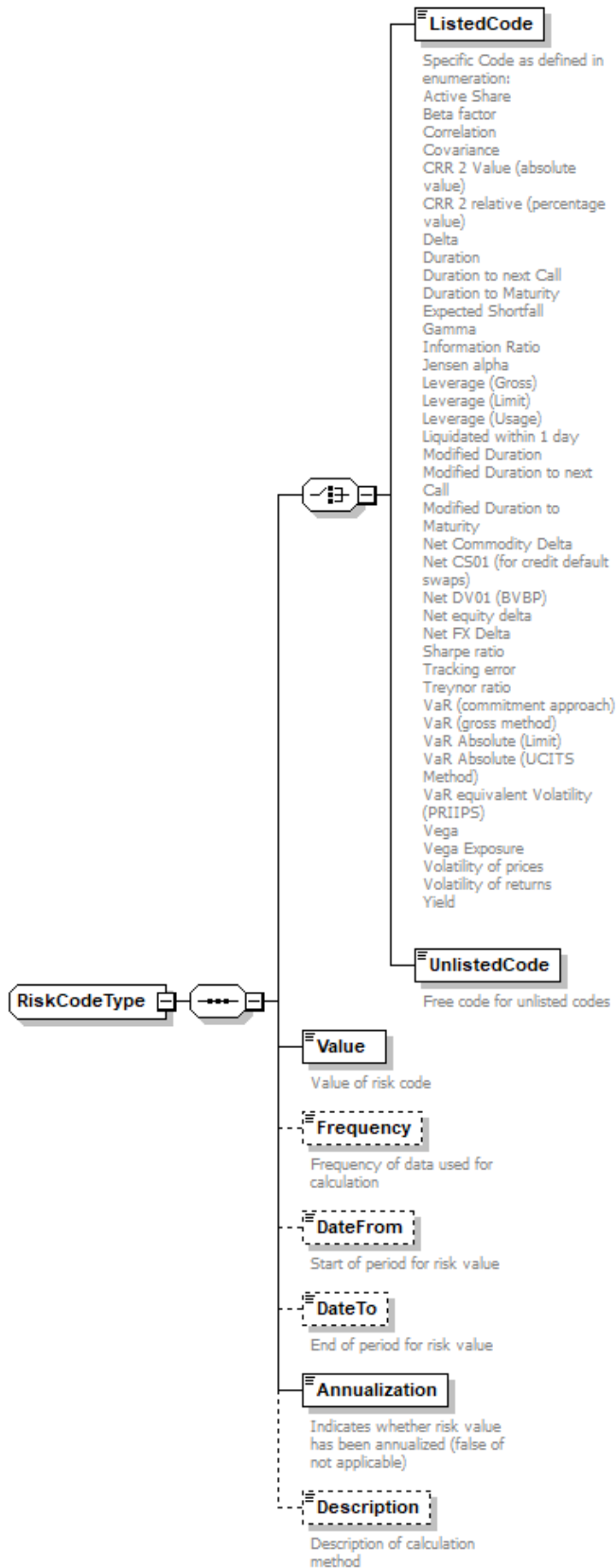
diagram	
type	FXRatesType
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content complex</div>
children	FXRate

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

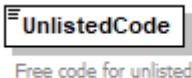
element RiskCodeType/ListedCode

diagram	<div> <div></div> <div>Specific Code as defined in enumeration: Active Share Beta factor Correlation Covariance CRR 2 Value (absolute value) CRR 2 relative (percentage value) Delta Duration Duration to next Call Duration to Maturity Expected Shortfall Gamma Information Ratio Jensen alpha Leverage (Gross) Leverage (Limit) Leverage (Usage) Liquidated within 1 day Modified Duration Modified Duration to next Call Modified Duration to Maturity Net Commodity Delta Net CS01 (for credit default swaps) Net DV01 (BVBP) Net equity delta Net FX Delta Sharpe ratio Tracking error Treyner ratio VaR (commitment approach) VaR (gross method) VaR Absolute (Limit) VaR Absolute (UCITS Method) VaR equivalent Volatility (PRIIPS) Vega Vega Exposure Volatility of prices Volatility of returns Yield</div> </div>		
type	restriction of xs:string		
properties	isRef	0	
	content	simple	
facets	Kind	Value	annotation
	enumeration	ACTIVE SHARE	
	enumeration	BETA FACTOR	
	enumeration	CORRELATION	
	enumeration	COVARIANCE	
	enumeration	CRR II ABSOLUTE	
	enumeration	CRR II PERCENTAGE	


	<p>enumeration DELTA</p> <p>enumeration DURATION</p> <p>enumeration DURATION TO CALL</p> <p>enumeration DURATION TO MATURITY</p> <p>enumeration EXPECTED SHORTFALL</p> <p>enumeration GAMMA</p> <p>enumeration INFORMATION RATIO</p> <p>enumeration JENSEN ALPHA</p> <p>enumeration LEVERAGE GROSS</p> <p>enumeration LEVERAGE LIMIT</p> <p>enumeration LEVERAGE USAGE</p> <p>enumeration LIQUIDATED WITHIN ONE DAY</p> <p>enumeration MODIFIED DURATION</p> <p>enumeration MODIFIED DURATION TO CALL</p> <p>enumeration MODIFIED DURATION TO MATURITY</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 ABSOLUTE UCITS</p> <p>enumeration VAR EQUIVALENT VOLATILITY</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>
annotation	<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>CRR 2 Value (absolute value)</p> <p>CRR 2 relative (percentage value)</p> <p>Delta</p> <p>Duration</p> <p>Duration to next Call</p> <p>Duration to Maturity</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>

	Modified Duration Modified Duration to next Call Modified Duration to Maturity Net Commodity Delta Net CS01 (for credit default swaps) Net DV01 (BVBP) Net equity delta Net FX Delta Sharpe ratio Tracking error Treyner ratio VaR (commitment approach) VaR (gross method) VaR Absolute (Limit) VaR Absolute (UCITS Method) VaR equivalent Volatility (PRIIPS) Vega Vega Exposure Volatility of prices Volatility of returns Yield
--	---


element RiskCodeType/UnlistedCode

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 100
annotation	documentation Free code for unlisted codes

element RiskCodeType/Value

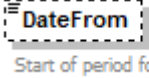
diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Value of risk code documentation Wert der Risikokennzahl

element RiskCodeType/Frequency

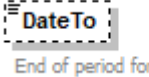
diagram	
type	FrequencyType

properties	isRef 0 minOcc 0 maxOcc 1 content simple																											
facets	<table><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 Frequency of data used for calculation documentation Bezieht sich auf die zur Berechnung verwendete Datenbasis																											

element RiskCodeType/DateFrom

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Start of period for risk value documentation Beginn des Kennzahl - Intervalles

element RiskCodeType/DateTo

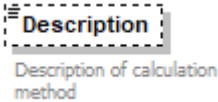
diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation End of period for risk value documentation Ende des Kennzahl - Intervalles

element RiskCodeType/Annualization

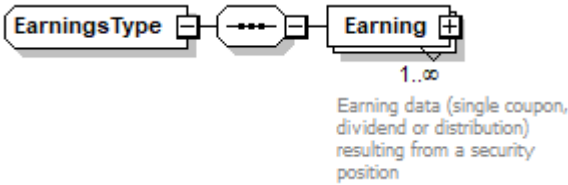
diagram	
---------	---

type	xs:boolean
properties	isRef 0 content simple default false
annotation	documentation Indicates whether risk value has been annualized (false if not applicable) documentation true - annualisiert false - nicht annualisiert bzw. nicht anwendbar

element **RiskCodeType/Description**

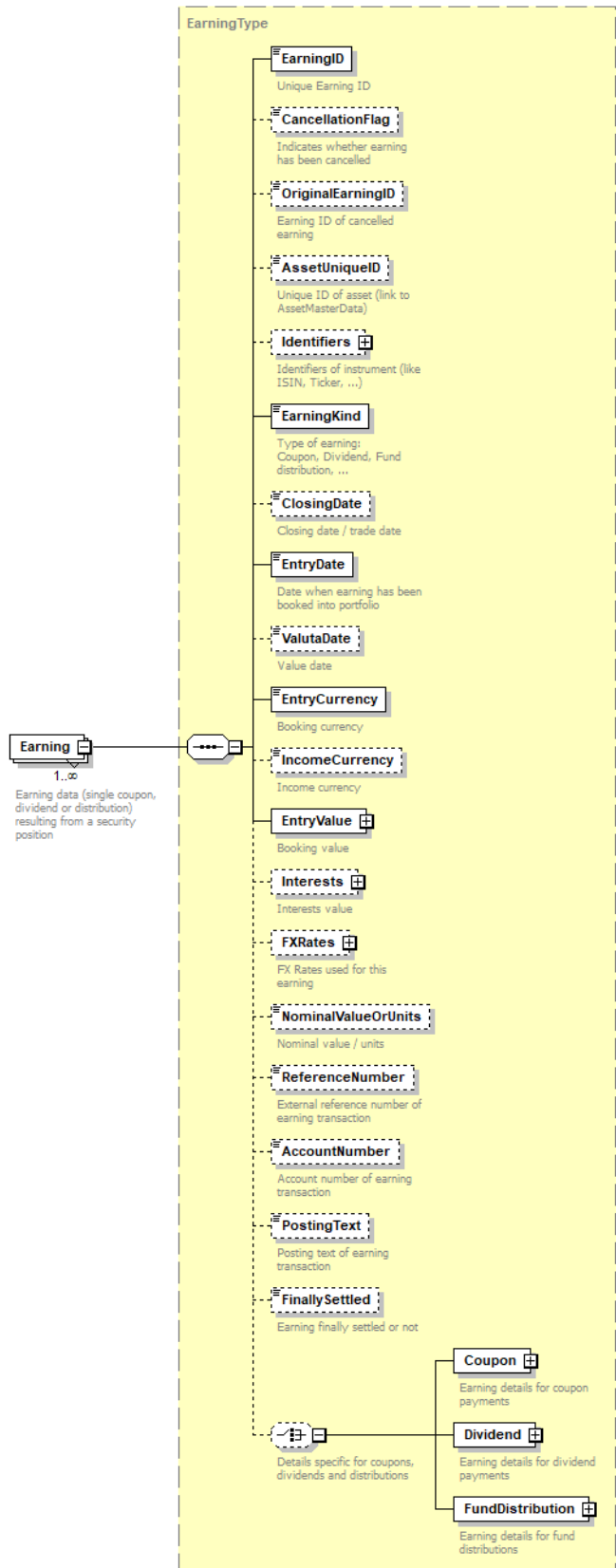
diagram	
type	Text1000Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1000
annotation	documentation Description of calculation method documentation Beschreibung der Berechnungsmethode

complexType **EarningsType**

diagram	
children	Earning
used by	element PortfolioType/Earnings

element **EarningsType/Earning**

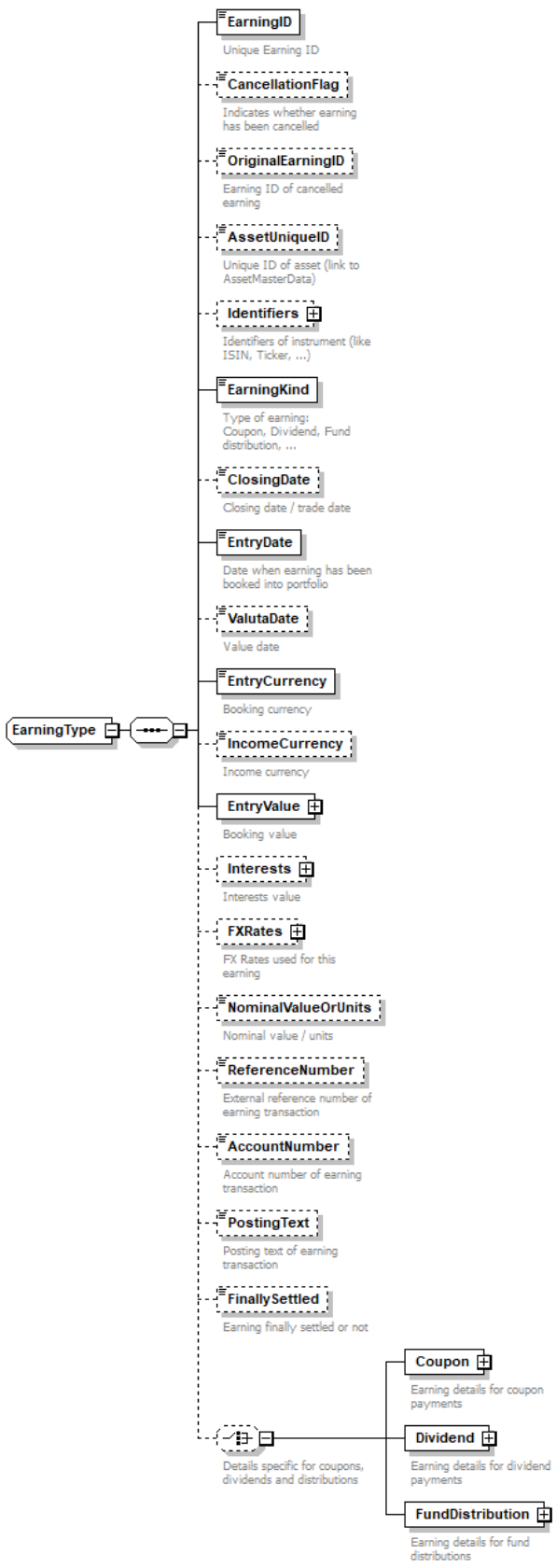
diagram



type	EarningType
properties	<div>isRef 0</div> <div>minOcc 1</div> <div>maxOcc unbounded</div> <div>content complex</div>
children	EarningID CancellationFlag OriginalEarningID AssetUniqueID Identifiers EarningKind ClosingDate EntryDate ValutaDate EntryCurrency IncomeCurrency EntryValue Interests FXRates NominalValueOrUnits ReferenceNumber AccountNumber PostingText FinallySettled Coupon Dividend FundDistribution
annotation	<div>documentation</div> <div>Earning data (single coupon, dividend or distribution) resulting from a security position</div>

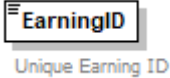
complexType **EarningType**

diagram

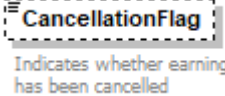


children	EarningID CancellationFlag OriginalEarningID AssetUniqueID Identifiers EarningKind ClosingDate EntryDate ValutaDate EntryCurrency IncomeCurrency EntryValue Interests FXRates NominalValueOrUnits ReferenceNumber AccountNumber PostingText FinallySettled Coupon Dividend FundDistribution
used by	element EarningsType/Earning

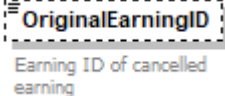
element **EarningType/EarningID**

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 Erträgnis storniert wurde

element **EarningType/OriginalEarningID**

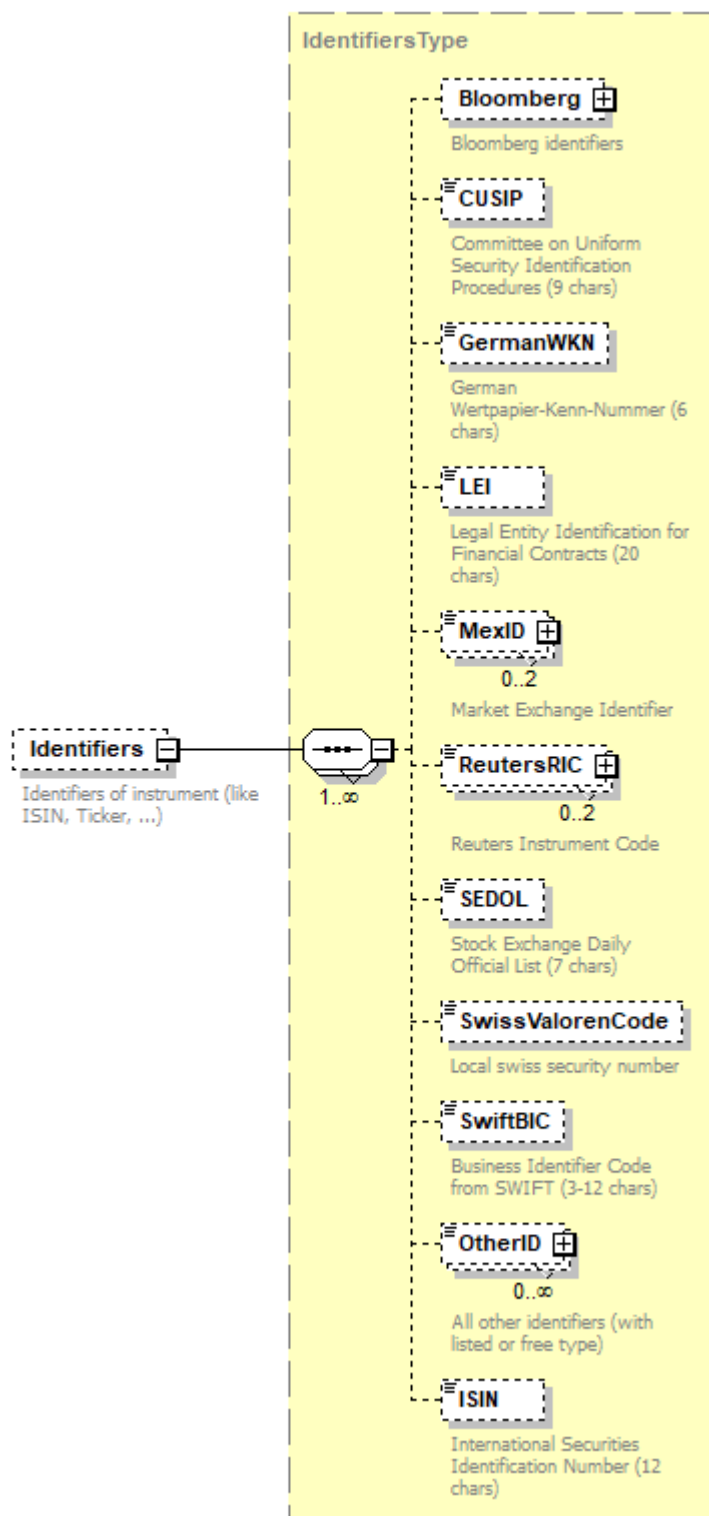
diagram	
type	Text256Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Earning ID of cancelled earning

element **EarningType/AssetUniqueID**

diagram	<div><div><div><div><div></div><div></div><div></div></div><div>AssetUniqueID</div></div></div><div>Unique ID of asset (link to AssetMasterData)</div></div>
type	restriction of xs:IDREF
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>annotation</div></div><div><div>maxLength</div><div>256</div></div></div>
annotation	<div>documentation</div> <div>Unique ID of asset (link to AssetMasterData)</div> <div>documentation</div> <div>Referenz zu den Wertpapierstammdaten</div>

element **EarningType/Identifiers**

diagram



type [IdentifiersType](#)

properties

isRef	0
minOcc	0
maxOcc	1

	content complex
children	Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID ISIN
annotation	documentation Identifiers of instrument (like ISIN, Ticker, ...) documentation Kennnummern des Instrumentes (ISIN, Ticker, ...)

element **EarningType/EarningKind**

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

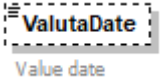
diagram									
type	xs:date								
properties	<table><tr><td>isRef</td><td>0</td></tr><tr><td>minOcc</td><td>0</td></tr><tr><td>maxOcc</td><td>1</td></tr><tr><td>content</td><td>simple</td></tr></table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								
annotation	<table><tr><td>documentation</td><td>Closing date / trade date</td></tr><tr><td>documentation</td><td>Datum, an dem das Geschaeft abgeschlossen wurde</td></tr></table>	documentation	Closing date / trade date	documentation	Datum, an dem das Geschaeft abgeschlossen wurde				
documentation	Closing date / trade date								
documentation	Datum, an dem das Geschaeft abgeschlossen wurde								

element **EarningType/EntryDate**

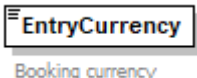
diagram			
type	xs:date		
properties	isRef	0	
	content	simple	

annotation	documentation Date when earning has been booked into portfolio
------------	---

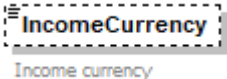
element **EarningType/ValutaDate**

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

element **EarningType/EntryCurrency**

diagram	
type	<u>ISOCurrencyCodeType</u>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Booking currency documentation Buchungswährung

element **EarningType/IncomeCurrency**

diagram	
type	<u>ISOCurrencyCodeType</u>
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�gnisw�hrung

element **EarningType/EntryValue**

diagram	
type	FundAmountType
properties	isRef 0 content complex
children	Amount
annotation	documentation Booking value documentation Buchungsbetrag


element **EarningType/Interests**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Interests value

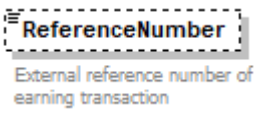
element **EarningType/FXRates**

diagram	
type	FXRatesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FXRate
annotation	documentation FX Rates used for this earning

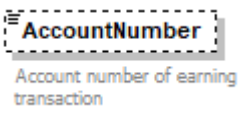
element **EarningType/NominalValueOrUnits**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Nominal value / units documentation Stuecke / Nominale

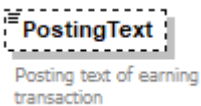
element **EarningType/ReferenceNumber**

diagram	
type	Text100Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 100
annotation	documentation External reference number of earning transaction documentation Externe Referenznummer der Erträgnisbuchung


element **EarningType/AccountNumber**

diagram	
type	xs:integer
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Account number of earning transaction documentation Kontonummer der Erträgnisbuchung

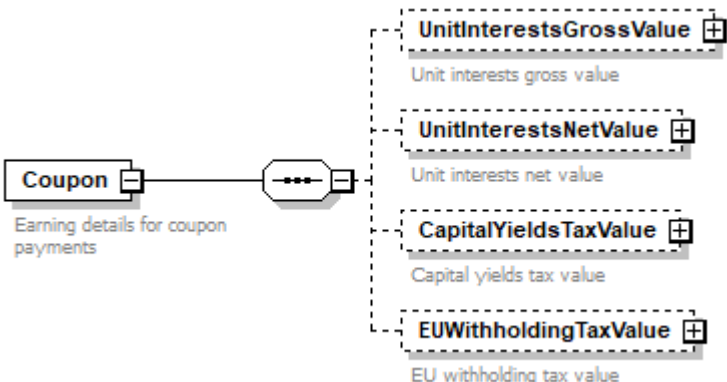
element **EarningType/PostingText**

diagram	
type	Text1000Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1000
annotation	documentation Posting text of earning transaction documentation Buchungstext der Erträgnisbuchung

element **EarningType/FinallySettled**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Earning finally settled or not

element **EarningType/Coupon**

diagram	
properties	isRef 0 content complex
children	UnitInterestsGrossValue UnitInterestsNetValue CapitalYieldsTaxValue EUWithholdingTaxValue
annotation	documentation Earning details for coupon payments documentation Erträgnis vom Typ Kuponzahlung

element **EarningType/Coupon/UnitInterestsGrossValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Unit interests gross value documentation Bruttostueckzinsen der Transaktion

element **EarningType/Coupon/UnitInterestsNetValue**

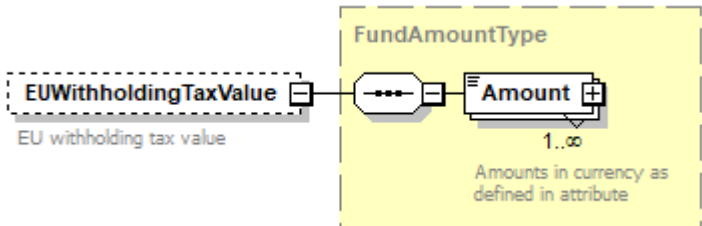
diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Unit interests net value documentation Nettostueckzinsen der Transaktion

element **EarningType/Coupon/CapitalYieldsTaxValue**

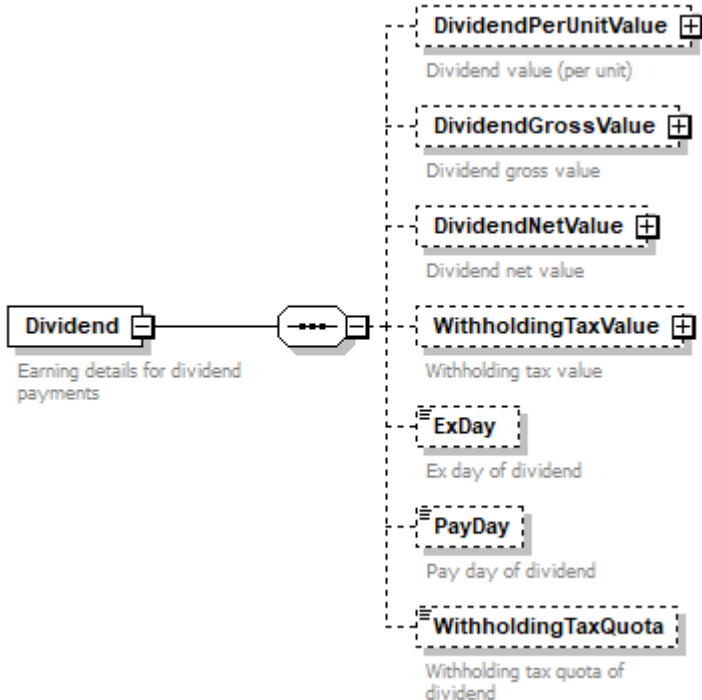
diagram	
type	FundAmountType
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	Amount
annotation	documentation Capital yields tax value documentation KESt-Betrag der Wertpapiertransaktion

element **EarningType/Coupon/EUWithholdingTaxValue**

diagram	 <p>The diagram shows the EUWithholdingTaxValue element (dashed box) connected to a container (octagon) which is connected to the Amount element (solid box). The Amount element is part of the FundAmountType (yellow dashed box). The Amount element has a multiplicity of 1..∞ and a note: "Amounts in currency as defined in attribute".</p>
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	 <p>The diagram shows the Dividend element (solid box) connected to a container (octagon) which is connected to a dashed box containing several sub-elements: DividendPerUnitValue, DividendGrossValue, DividendNetValue, WithholdingTaxValue, ExDay, PayDay, and WithholdingTaxQuota. Each sub-element has a description below it: "Dividend value (per unit)", "Dividend gross value", "Dividend net value", "Withholding tax value", "Ex day of dividend", "Pay day of dividend", and "Withholding tax quota of dividend".</p>
---------	--

properties	isRef 0 content complex
children	DividendPerUnitValue DividendGrossValue DividendNetValue WithholdingTaxValue ExDay PayDay WithholdingTaxQuota
annotation	documentation Earning details for dividend payments documentation Ertr�gnis 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�ck

element **EarningType/Dividend/DividendGrossValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Dividend gross value documentation Bruttobetrag der Dividende

element **EarningType/Dividend/DividendNetValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Dividend net value documentation Nettobetrag der Dividende


element **EarningType/Dividend/WithholdingTaxValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Withholding tax value documentation Quest Betrag

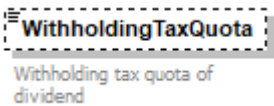
element **EarningType/Dividend/ExDay**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Ex day of dividend documentation Extag der Dividende

element **EarningType/Dividend/PayDay**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Pay day of dividend documentation Auszahlungstag der Dividende

element **EarningType/Dividend/WithholdingTaxQuota**

diagram	
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Withholding tax quota of dividend documentation Quest-Satz der Dividende

element **EarningType/FundDistribution**

diagram	<p>FundDistribution Earning details for fund distributions</p> <ul style="list-style-type: none"> 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 ExDay Ex day of distribution
properties	isRef 0 content complex
children	PayoutPerUnitValue PayoutGrossValue CapitalYieldsTaxUnitValue CapitalYieldsTaxOverallValue EUWithholdingTaxUnitValue EUWithholdingTaxOverallValue PayoutIdenticEarningsValue ExDay
annotation	documentation Earning details for fund distributions documentation Ertr�gnis vom Typ Fondsaussch�ttung

element **EarningType/FundDistribution/PayoutPerUnitValue**

diagram	<p>PayoutPerUnitValue Payout value (per unit)</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 Payout value (per unit) documentation

	Ausschüttung pro Stueck
--	-------------------------

element **EarningType/FundDistribution/PayoutGrossValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Payout gross value of distribution documentation Brutto-Ausschüttungsbetrag

element **EarningType/FundDistribution/CapitalYieldsTaxUnitValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Capital yields tax value (per unit) documentation KESt-Betrag der Ausschüttung (pro Stück)

element **EarningType/FundDistribution/CapitalYieldsTaxOverallValue**

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

type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Total capital yields tax value (per unit) documentation KESt-Gesamtbetrag der Ausschüttung (pro Stück)

element **EarningType/FundDistribution/EUWithholdingTaxUnitValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation EU withholding tax value (per unit) documentation EU-Quest Betrag pro Stück

element **EarningType/FundDistribution/EUWithholdingTaxOverallValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Total EU withholding tax value documentation EU Quest Gesamtbetrag

element **EarningType/FundDistribution/PayoutIdenticEarningsValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Payout identic earnings value documentation Ausschüttungsgleicher Ertrag

element **EarningType/FundDistribution/ExDay**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Ex day of distribution documentation Extag der Ausschüttung

complexType **TransactionsType**

diagram	<pre>graph LR TransactionsType[TransactionsType] --- AttributesGroup[attributes] TransactionsType --- Transaction[Transaction] TransactionsType --- Ellipsis[...] AttributesGroup -.-> from[from] AttributesGroup -.-> to[to] Transaction -- 1..∞ --> Ellipsis</pre>					
children	Transaction					
used by	element	PortfolioType/Transactions				
attributes	Name	Type	Use	Default	Fixed	annotation
	from	xs:date				
	to	xs:date				

attribute **TransactionsType/@from**

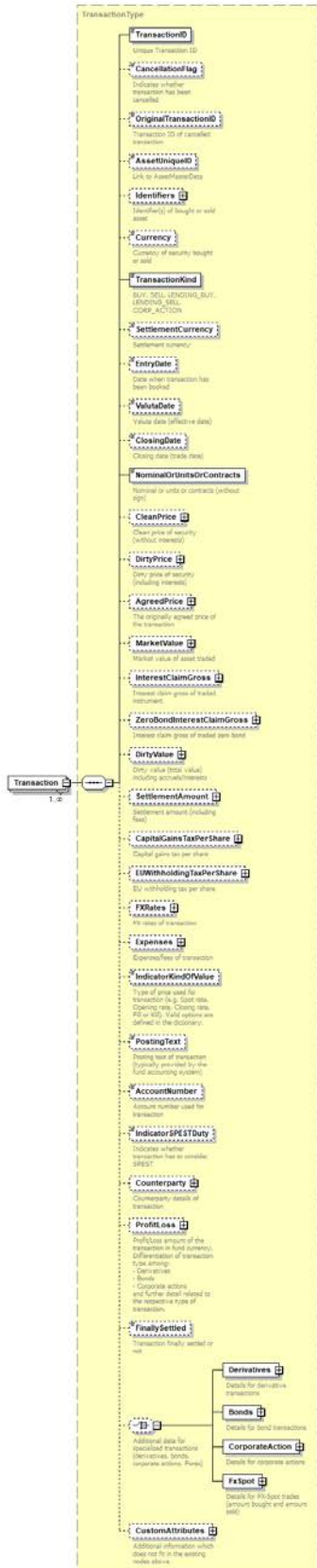
type	xs:date
properties	isRef 0

attribute **TransactionsType/@to**

type	xs:date
properties	isRef 0

element TransactionsType/Transaction

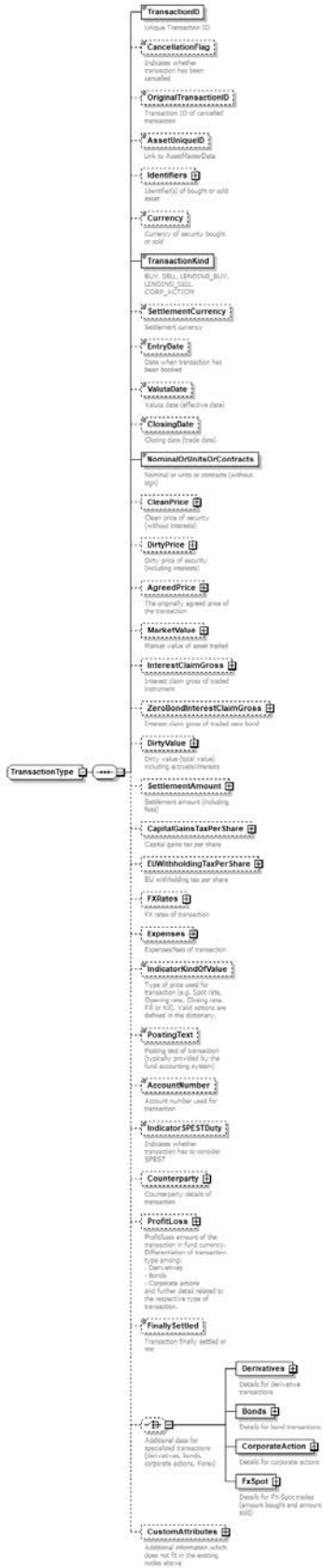
diagram



type	TransactionType
properties	<div>isRef 0</div> <div>minOcc 1</div> <div>maxOcc unbounded</div> <div>content complex</div>
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	

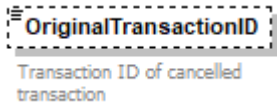
element [TransactionType/TransactionID](#)

diagram	<div><div><div>TransactionID</div><div>Unique Transaction ID</div></div></div>
type	Text256Type
properties	<div><div>isRef</div><div>0</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>annotation</div></div><div><div>maxLength</div><div>256</div></div></div>
annotation	<div><div>documentation</div><div>Unique Transaction ID</div><div>documentation</div><div>Eindeutige Transaktionsnummer</div></div>


element [TransactionType/CancellationFlag](#)

diagram	<div></div>
type	xs:boolean
properties	<div><div>isRef</div><div>0</div><div>minOcc</div><div>0</div><div>maxOcc</div><div>1</div><div>content</div><div>simple</div></div>
annotation	<div>documentation</div> <div>Indicates whether transaction has been cancelled</div> <div>documentation</div> <div>Kennzeichen ob die Transaktion storniert wurde</div>

element [TransactionType/OriginalTransactionID](#)

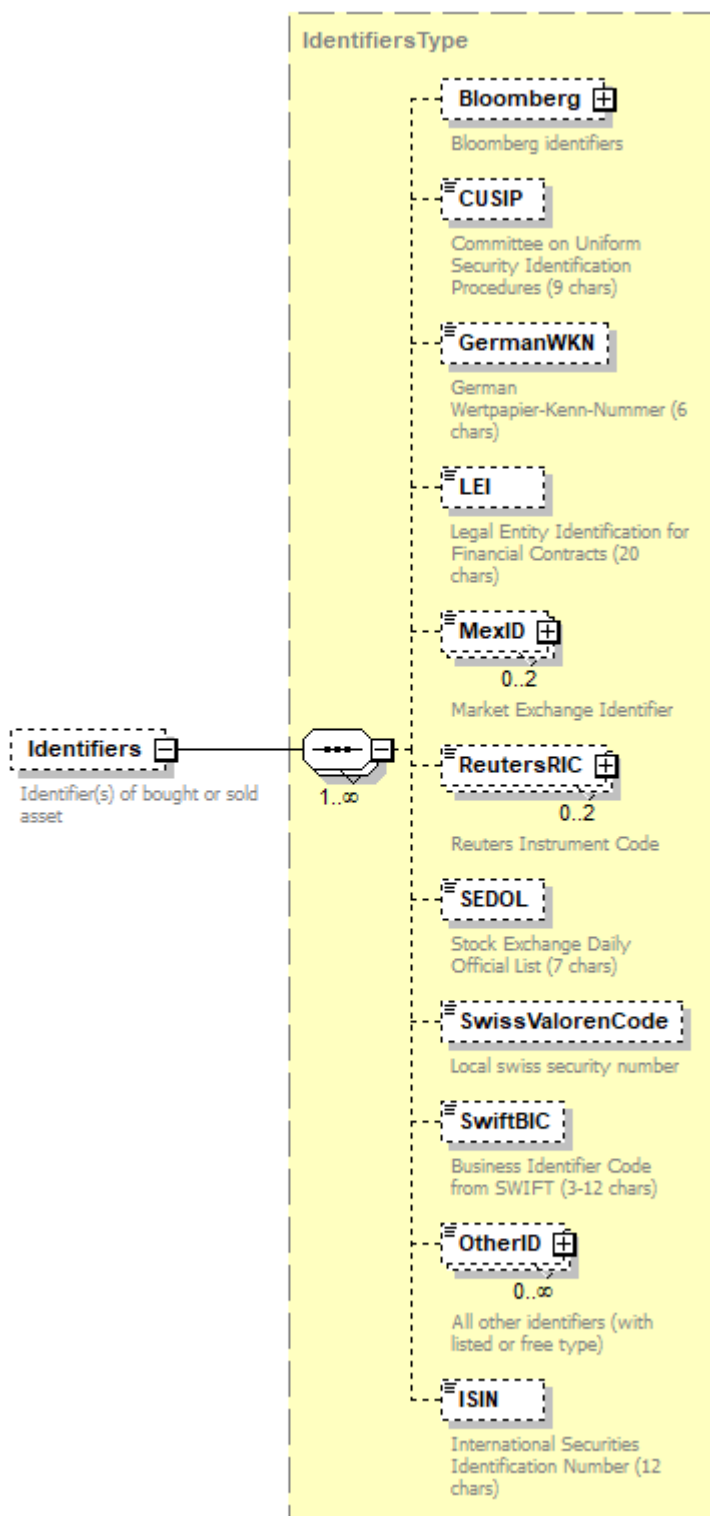
diagram	
type	Text256Type
properties	<div>isRef0</div> <div>minOcc0</div> <div>maxOcc1</div> <div>contentsimple</div>
facets	<div>KindValueannotation</div> <div>maxLength256</div>
annotation	<div>documentation</div> <div>Transaction ID of cancelled transaction</div>

element **TransactionType/AssetUniqueID**

diagram	
type	restriction of xs:IDREF
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
facets	<div>Kind Value annotation</div> <div>maxLength 256</div>
annotation	<div>documentation</div> <div>Link to AssetMasterData</div> <div>documentation</div> <div>Referenz zu den Wertpapierstammdaten</div>

element **TransactionType/Identifiers**

diagram



type [IdentifiersType](#)

properties

isRef	0
minOcc	0
maxOcc	1

	content complex
children	Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID ISIN
annotation	documentation Identifier(s) of bought or sold asset

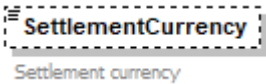
element **TransactionType/Currency**

diagram	<div><div><div><div><div></div><div></div><div></div></div><div>Currency</div></div></div><div>Currency of security bought or sold</div></div>												
type	ISOCurrencyCodeType												
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>												
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	<div>documentation</div> <div>Currency of security bought or sold</div>												

element **TransactionType/TransactionKind**

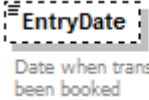
diagram	<div><div><div>TransactionKind</div></div><div>BUY, SELL, LENDING_BUY, LENDING_SELL, CORP_ACTION</div></div>																		
type	restriction of xs:string																		
properties	<div>isRef0</div> <div>contentsimple</div>																		
facets	<table><thead><tr><th>Kind</th><th>Value</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	<div>documentation</div> <div>BUY, SELL, LENDING_BUY, LENDING_SELL, CORP_ACTION</div> <div>documentation</div> <div>BUY, SELL, LENDING_BUY, LENDING_SELL</div>																		

element **TransactionType/SettlementCurrency**

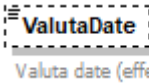
diagram	
type	ISOCurrencyCodeType
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
facets	<div>Kind Value annotation</div> <div>minLength 3</div> <div>maxLength 3</div> <div>pattern [A-Z]{3}</div>
annotation	<div>documentation</div> <div>Settlement currency</div> <div>documentation</div> <div>Abrechnungswährung</div>

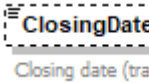
element TransactionType/EntryDate

diagram	
type	xs:date
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
annotation	<div>documentation</div> <div>Date when transaction has been booked</div> <div>documentation</div> <div>Buchungsdatum</div>

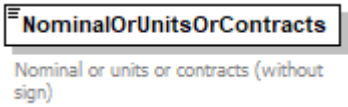
element TransactionType/ValutaDate

diagram	
type	xs:date
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
annotation	<div>documentation</div> <div>Valuta date (effective date)</div> <div>documentation</div> <div>Gibt das Valutadatum an</div>

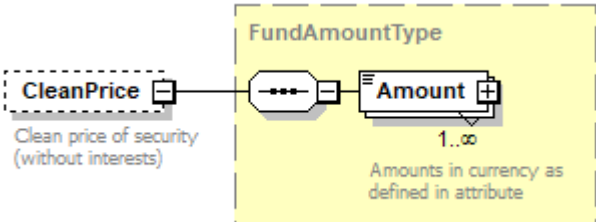
element TransactionType/ClosingDate

diagram	
type	xs:date
properties	<div>isRef 0</div> <div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
annotation	<div>documentation</div> <div>Closing date (trade date)</div> <div>documentation</div> <div>Gibt das Datum an, an dem das Geschaefts abgeschlossen wurde</div>

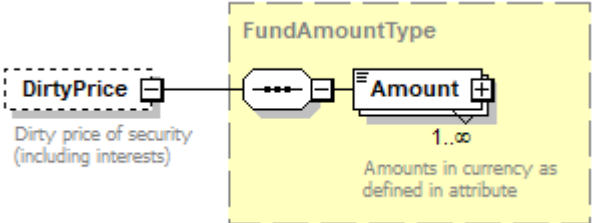
element **TransactionType/NominalOrUnitsOrContracts**

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 Wertpapiere/Derivates/Geldes

element **TransactionType/ZeroBondInterestClaimGross**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Interest claim gross of traded zero bond documentation Brutto-Zinsanspruch der Null-Coupon-Anleihe

element **TransactionType/DirtyValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Dirty value (total value) including accruals/interests documentation Gesamtwert des gehandelten Instrumentes (Kurswert plus Ansprüche/Zinsen)

element TransactionType/SettlementAmount

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Settlement amount (including fees) documentation Buchungsbetrag (enthält auch die Spesen)

element TransactionType/CapitalGainsTaxPerShare

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Capital gains tax per share documentation Gibt die KEST pro Stueck des Subfonds an

element TransactionType/EUWithholdingTaxPerShare

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	Amount
annotation	documentation EU withholding tax per share documentation Gibt die EU Quest pro Stueck an

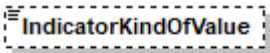
element TransactionType/FXRates

diagram	
type	FXRatesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FXRate
annotation	documentation FX rates of transaction documentation Devisenkurse der Transaktion


element TransactionType/Expenses

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Expenses/fees of transaction documentation Spesen der Transaktion

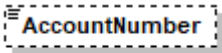
element **TransactionType/IndicatorKindOfValue**

diagram	 <p>IndicatorKindOfValue</p> <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.

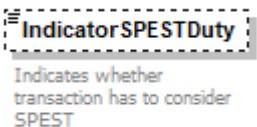
element **TransactionType/PostingText**

diagram	 <p>PostingText</p> <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)

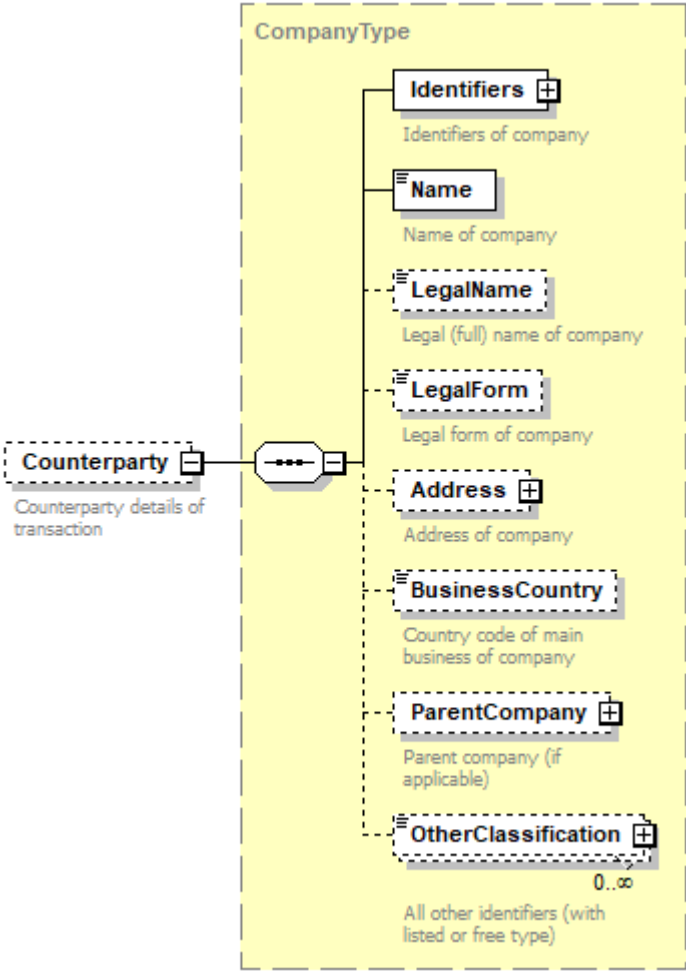
element **TransactionType/AccountNumber**

diagram	 <p>AccountNumber</p> <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

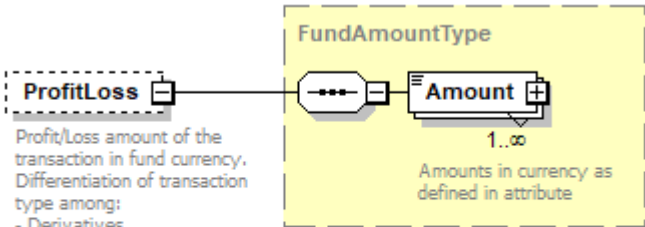
diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether transaction has to consider SPEST documentation Gibt an ob das Geschaefst SPEST-Pflichtig ist (Boolean: true / false)

element TransactionType/Counterparty


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

children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification
annotation	documentation Counterparty details of transaction documentation Kontrahent der Transaktion

element **TransactionType/ProfitLoss**

diagram	 <p>The diagram shows the ProfitLoss element (dashed box) connected to the Amount element (solid box) within the FundAmountType container (yellow dashed box). The Amount element has a cardinality of 1..∞. Below the Amount element, it says "Amounts in currency as defined in attribute".</p> <p>Profit/Loss amount of the transaction in fund currency. Differentiation of transaction type among:</p> <ul style="list-style-type: none"> - Derivatives - Bonds - Corporate actions <p>and further detail related to the respective type of transaction.</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Profit/Loss amount of the transaction in fund currency. Differentiation of transaction type among: - Derivatives - Bonds - Corporate actions and further detail related to the respective type of transaction. documentation Zeigt den Gewinn/Verlust der Transaktion in Fondswährung

element **TransactionType/FinallySettled**

diagram	 <p>The diagram shows the FinallySettled element (dashed box). Below it, it says "Transaction finally settled or not".</p>
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Transaction finally settled or not

element TransactionType/Derivatives

diagram	
properties	isRef 0 content complex
children	HedgingFlag OpenCloseCash
annotation	documentation Details for derivative transactions

element TransactionType/Derivatives/HedgingFlag

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Enthaeft das Kennzeichen, ob das Geschaefft zur Absicherung oder zur Spekulationszwecken gemacht wurde

element TransactionType/Derivatives/OpenCloseCash

diagram	<div><div><div>OpenCloseCash</div></div><div>Enthaeft das Kennzeichen, ob es sich bei dem Geschaeft um ein Opening,Closing oder Barausgleich handelt</div></div>
type	restriction of xs:string
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>enumeration</div></div><div><div>Value</div><div>OPEN</div></div><div>annotation</div></div> <div><div><div>enumeration</div></div><div>CLOSE</div></div> <div><div><div>enumeration</div></div><div>CASH</div></div>
annotation	<div>documentation</div> <div>Enthaeft das Kennzeichen, ob es sich bei dem Geschaeft um ein Opening,Closing oder Barausgleich handelt</div>

element TransactionType/Bonds

diagram

Bonds

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...

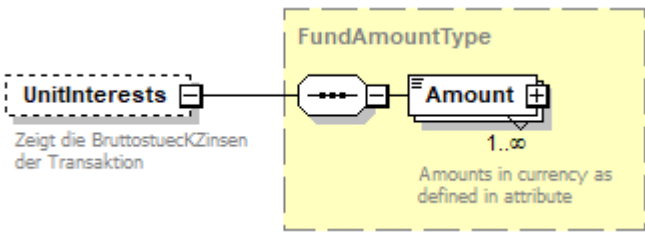
Gibt den Buchungsbedingten Abgrenzungsbetrag fuer Indexanleihen an

ExCouponFlag

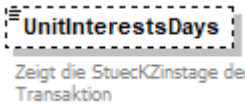
Enthaelte das Kennzeichen, ob die Wertpapiertransaktion ohne Kupon abgerechnet wird

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

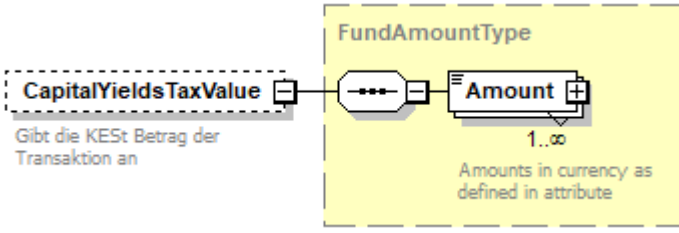
element TransactionType/Bonds/UnitInterests

diagram	 <p>The diagram shows the UnitInterests element (dashed box) connected to a FundAmountType container (yellow dashed box). Inside the container is an Amount element (solid box) with a multiplicity of 1..∞. The UnitInterests element has the description: "Zeigt die BruttostueckZinsen der Transaktion". The Amount element has 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 Zeigt die BruttostueckZinsen der Transaktion

element TransactionType/Bonds/UnitInterestsDays

diagram	 <p>The diagram shows the UnitInterestsDays element (dashed box) with the description: "Zeigt die StueckZinstage der Transaktion".</p>
type	xs:integer
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Zeigt die StueckZinstage der Transaktion

element TransactionType/Bonds/CapitalYieldsTaxValue

diagram	 <p>The diagram shows the CapitalYieldsTaxValue element (dashed box) connected to a FundAmountType container (yellow dashed box). Inside the container is an Amount element (solid box) with a multiplicity of 1..∞. The CapitalYieldsTaxValue element has the description: "Gibt die KESt Betrag der Transaktion an". The Amount element has 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 Gibt die KEST Betrag der Transaktion an

element **TransactionType/Bonds/CapitalYieldsTaxZeroValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Gibt den KEST-Betrag fuer Zerobonds an

element **TransactionType/Bonds/EUWithholdingTaxValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Gibt den EU Quest Betrag an

element **TransactionType/Bonds/EUWithholdingTaxZeroValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Gibt den EU Quest Zero Bond Betrag an

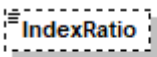
element **TransactionType/Bonds/EUWithholdingTaxInterests**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Gibt den EU Quest Zinsanteil an

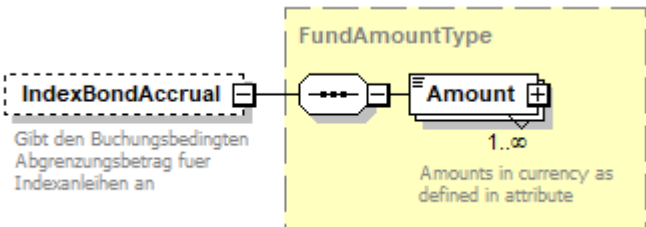
element **TransactionType/Bonds/Poolfactor**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Gibt den Poolfaktor der Wertpapiertransaktion

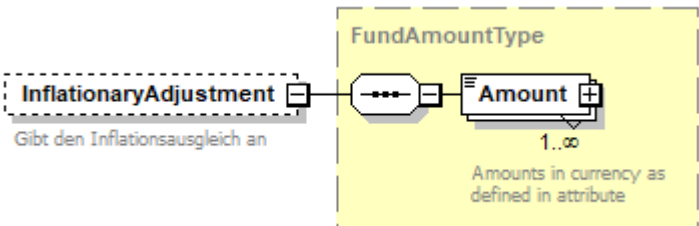
element TransactionType/Bonds/IndexRatio

diagram	 <p>Gibt die Hoehe des Index-Ratio der Rente an</p>
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	 <p>Gibt den Buchungsbedingten Abgrenzungsbetrag fuer Indexanleihen an</p>
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	 <p>Gibt den Inflationsausgleich an</p>
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 Buchungsbedingter Inflationsausgleich

element **TransactionType/Bonds/EntryConditionalIndexBondAccrual**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Gibt den Buchungsbedingten Abgrenzungsbetrag fuer Indexanleihen an

element **TransactionType/Bonds/ExCouponFlag**

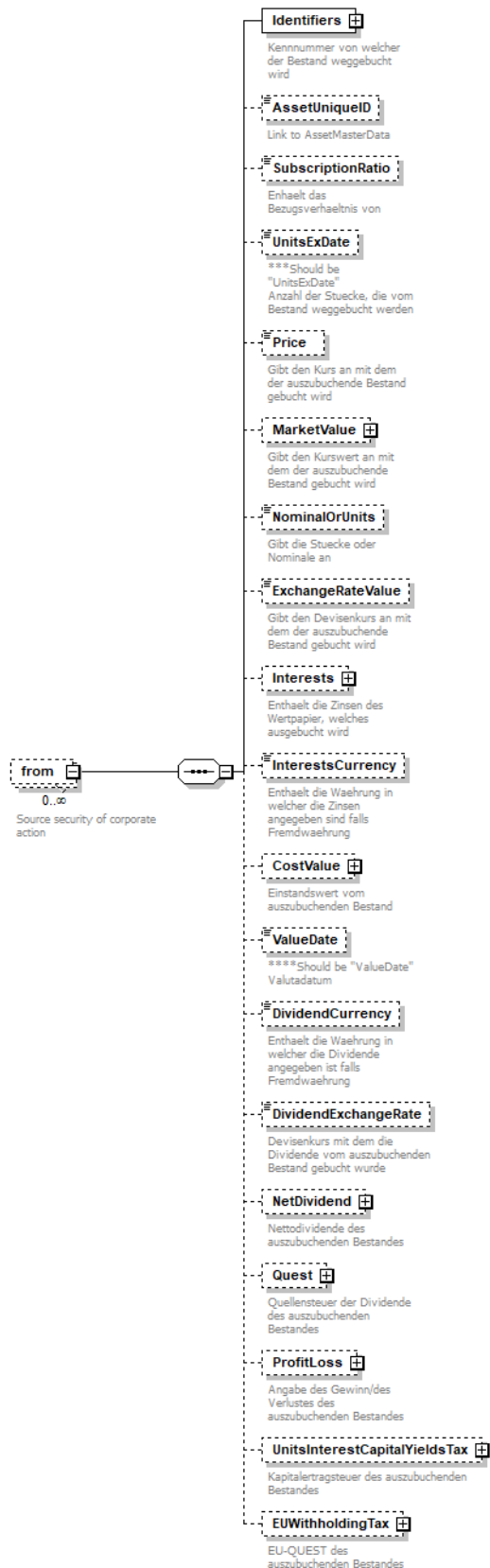
diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Enthaelt das Kennzeichen, ob die Wertpapiertransaktion ohne Kupon abgerechnet wird

element TransactionType/CorporateAction

diagram	<p>CorporateAction Details for corporate actions</p> <p>from 0..∞ Source security of corporate action</p> <p>to 0..∞ Destination securities of corporate action</p> <p>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</p> <p>ExDividendDate Ex dividend day of the corporate action</p> <p>ExpensesValutaDate Valuta day of expenses</p> <p>ExpensesExchangeRate Exchange rate applied for expenses</p> <p>Expenses Expenses in fund and/or foreign currency</p> <p>AccountNumberExpenses Account number used for booking of expenses</p> <p>UnitInterestEUWithholdingTax Unit interests to be used for calculating EU withholding tax</p> <p>CorporateActionDocument Text document describing details of corporate action</p>
properties	isRef 0 content complex
children	from to CorporateActionKind ExDividendDate ExpensesValutaDate ExpensesExchangeRate Expenses AccountNumberExpenses UnitInterestEUWithholdingTax CorporateActionDocument
annotation	documentation Details for corporate actions

element TransactionType/CorporateAction/from

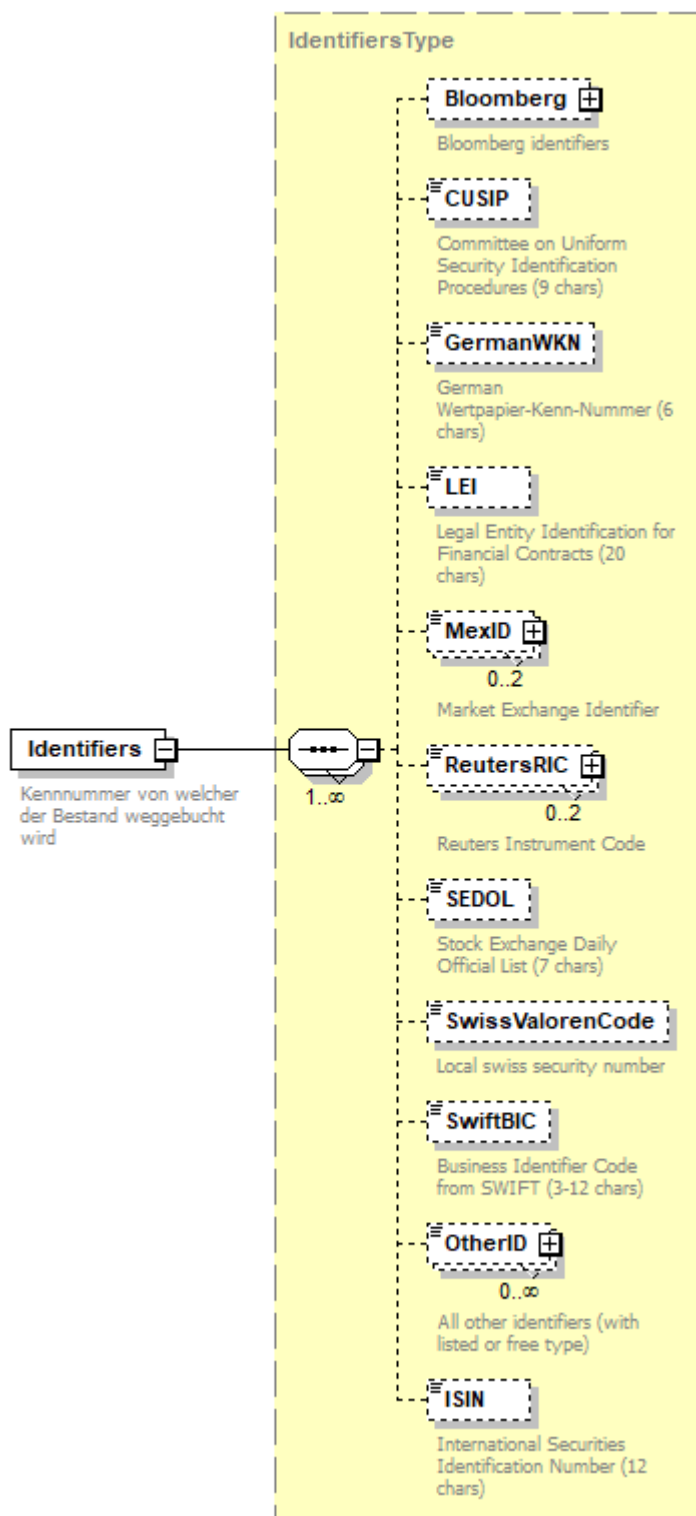
diagram



properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	Identifiers AssetUniqueID SubscriptionRatio UnitsExDate Price MarketValue NominalOrUnits ExchangeRateValue Interests InterestsCurrency CostValue ValueDate DividendCurrency DividendExchangeRate NetDividend Quest ProfitLoss UnitsInterestCapitalYieldsTax EUWithholdingTax
annotation	documentation Source security of corporate action

element **TransactionType/CorporateAction/from/Identifiers**

diagram



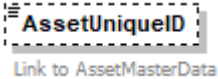
type [IdentifiersType](#)

properties isRef 0
content complex

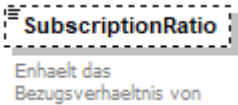
children [Bloomberg](#) [CUSIP](#) [GermanWKN](#) [LEI](#) [MexID](#) [ReutersRIC](#) [SEDOL](#) [SwissValorenCode](#) [SwiftBIC](#) [OtherID](#) [ISIN](#)

annotation	documentation Kennnummer von welcher der Bestand weggebucht wird
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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

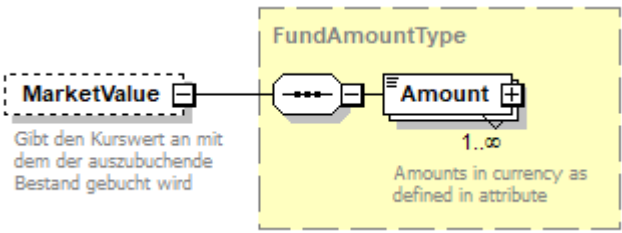
element **TransactionType/CorporateAction/from/UnitsExDate**

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

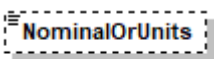
element **TransactionType/CorporateAction/from/Price**

diagram	 <p>Gibt den Kurs an mit dem der auszubuchende 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 auszubuchende Bestand gebucht wird

element **TransactionType/CorporateAction/from/MarketValue**

diagram	
type	<u>FundAmountType</u>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<u>Amount</u>
annotation	documentation Gibt den Kurswert an mit dem der auszubuchende Bestand gebucht wird

element **TransactionType/CorporateAction/from/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/from/ExchangeRateValue**

diagram	 <p>Gibt den Devisenkurs an mit dem der auszubuchende 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 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	<div><div><div>InterestsCurrency</div></div><div>Enthaelt die Waehrung in welcher die Zinsen angegeben sind falls Fremdwahrung</div></div>
type	ISOCurrencyCodeType
properties	<div><div>isRef</div><div>0</div></div> <div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>annotation</div></div><div><div>minLength</div><div>3</div></div><div><div>maxLength</div><div>3</div></div><div><div>pattern</div><div>[A-Z]{3}</div></div></div>
annotation	<div>documentation</div> <div>Enthaelt die Waehrung in welcher die Zinsen angegeben sind falls Fremdwahrung</div>

element **TransactionType/CorporateAction/from/CostValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Einstandswert vom auszubuchenden Bestand

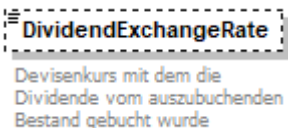
element **TransactionType/CorporateAction/from/ValueDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation ****Should be "ValueDate" Valutadatum

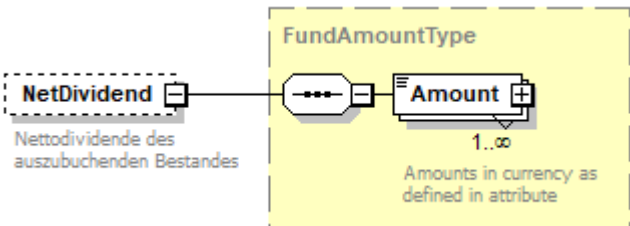
element **TransactionType/CorporateAction/from/DividendCurrency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Enthaelt die Waehrung in welcher die Dividende angegeben ist falls Fremdwahrung

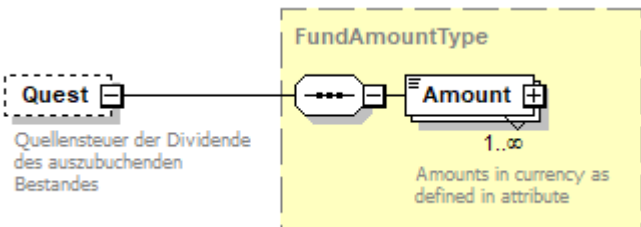
element **TransactionType/CorporateAction/from/DividendExchangeRate**

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

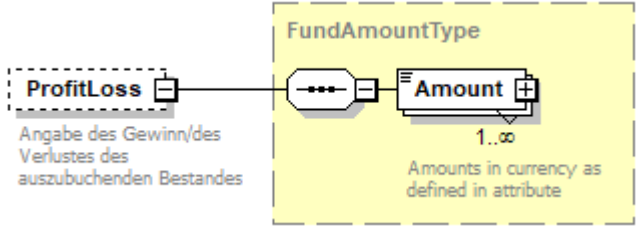
element **TransactionType/CorporateAction/from/NetDividend**

diagram	 <p>NetDividend Nett 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 Nett dividende des auszubuchenden Bestandes

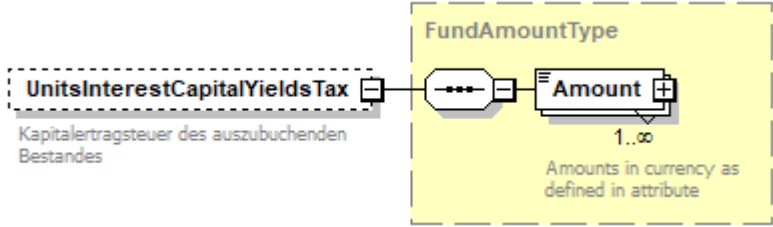
element **TransactionType/CorporateAction/from/Quest**

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

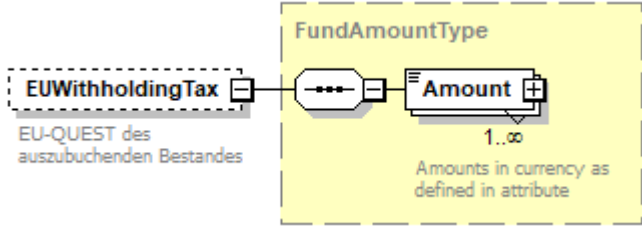
element **TransactionType/CorporateAction/from/ProfitLoss**

diagram	 <p>The diagram shows the ProfitLoss element (dashed box) connected to a FundAmountType container (yellow box). Inside the container, the ProfitLoss element is linked to an Amount element (solid box). The Amount element has a multiplicity of 1..∞ and is annotated with "Amounts in currency as defined in attribute". The ProfitLoss element is annotated with "Angabe des Gewinn/des Verlustes des auszubuchenden Bestandes".</p>
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	 <p>The diagram shows the UnitsInterestCapitalYieldsTax element (dashed box) connected to a FundAmountType container (yellow box). Inside the container, the UnitsInterestCapitalYieldsTax element is linked to an Amount element (solid box). The Amount element has a multiplicity of 1..∞ and is annotated with "Amounts in currency as defined in attribute". The UnitsInterestCapitalYieldsTax element is annotated with "Kapitalertragsteuer des auszubuchenden Bestandes".</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Kapitalertragsteuer des auszubuchenden Bestandes

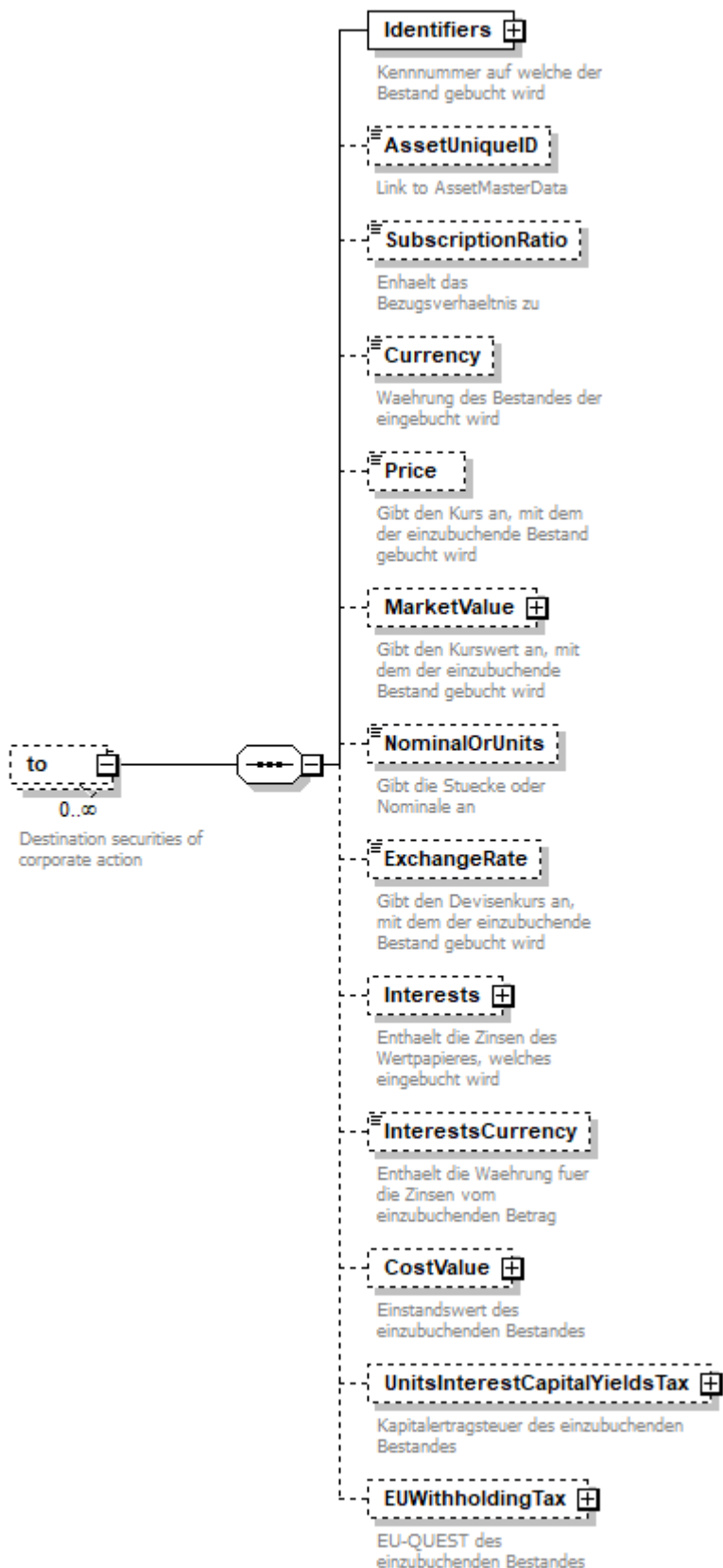
element **TransactionType/CorporateAction/from/EUWithholdingTax**

diagram	 <p>The diagram shows the EUWithholdingTax element (dashed box) connected to a FundAmountType container (yellow box). Inside the container, the EUWithholdingTax element is linked to an Amount element (solid box). The Amount element has a multiplicity of 1..∞ and is annotated with "Amounts in currency as defined in attribute". The EUWithholdingTax element is annotated with "EU-QUEST des auszubuchenden Bestandes".</p>
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

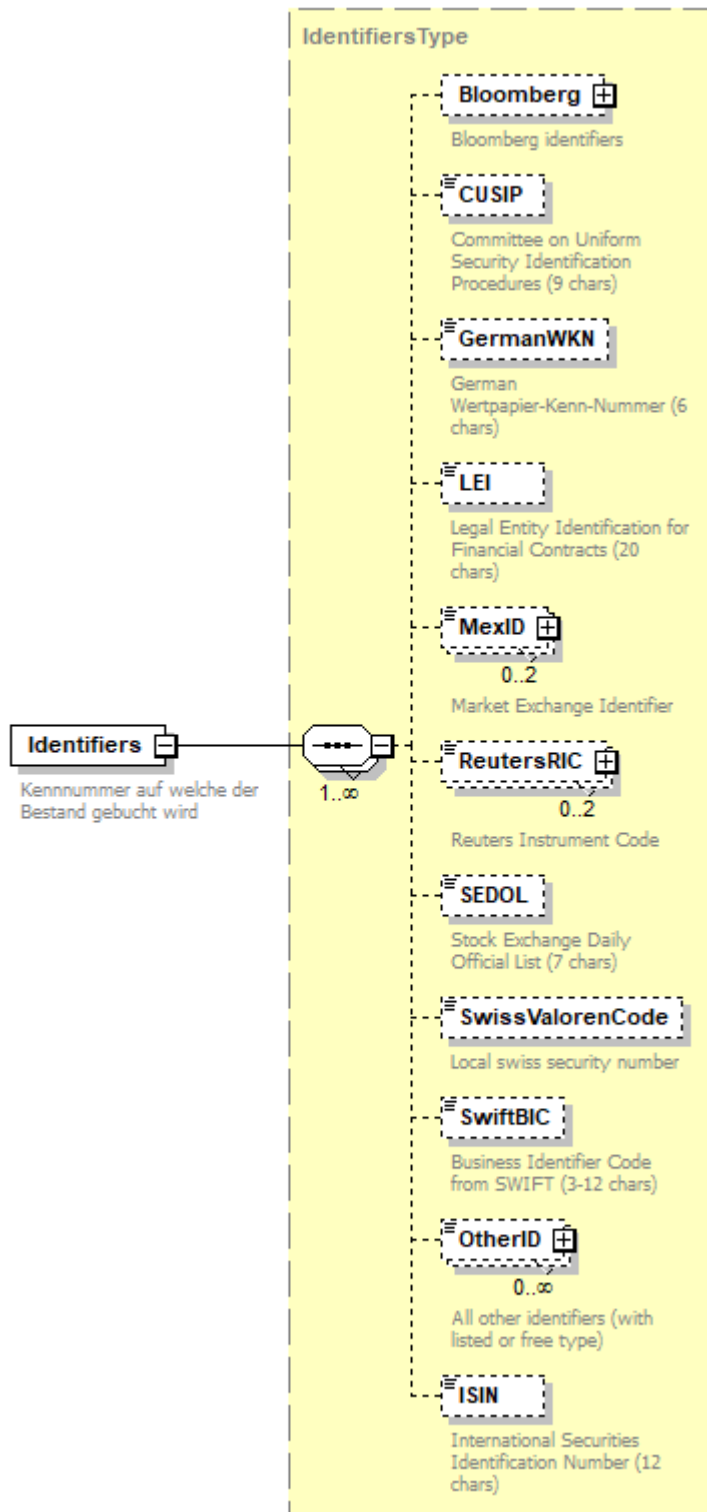
diagram



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**

diagram



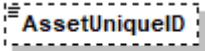
type [IdentifiersType](#)

properties isRef 0
content complex

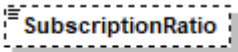
children [Bloomberg](#) [CUSIP](#) [GermanWKN](#) [LEI](#) [MexID](#) [ReutersRIC](#) [SEDOL](#) [SwissValorenCode](#) [SwiftBIC](#) [OtherID](#) [ISIN](#)

annotation	documentation Kennnummer auf welche der Bestand gebucht wird
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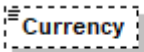
element **TransactionType/CorporateAction/to/AssetUniqueID**

diagram	 Link to AssetMasterData
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	 Enhaelt das Bezugsverhaeltnis zu
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Enhaelt das Bezugsverhaeltnis zu

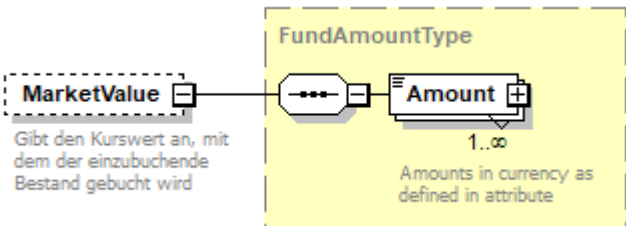
element **TransactionType/CorporateAction/to/Currency**

diagram	 Waehrung des Bestandes der eingebucht wird
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

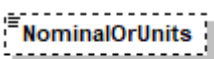
element **TransactionType/CorporateAction/to/Price**

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	
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	<p>The diagram shows a dashed box labeled 'Interests' with the text 'Enthalt die Zinsen des Wertpapiers, welches eingebucht wird'. This box is connected to a solid box labeled 'Amount' with the text 'Amounts in currency as defined in attribute' and a multiplicity of '1..∞'. The entire diagram is enclosed in a yellow dashed box titled 'FundAmountType'.</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Enthalt die Zinsen des Wertpapiers, welches eingebucht wird

element **TransactionType/CorporateAction/to/InterestsCurrency**

diagram	<p>The diagram shows a dashed box labeled 'InterestsCurrency' with the text 'Enthalt die Waehrung fuer die Zinsen vom einzubuchenden Betrag'.</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 Enthalt 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**

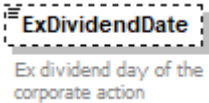
diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount

annotation	documentation EU-QUEST des einzubuchenden Bestandes
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element **TransactionType/CorporateAction/CorporateActionKind**

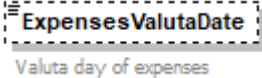
diagram			
type	restriction of xs:string		
properties	isRef 0 minOcc 0 maxOcc 1 content simple		
facets	Kind	Value	annotation
	enumeration	S	
	enumeration	RS	
	enumeration	M	
	enumeration	SD	
	enumeration	NSinS	
	enumeration	DEM	
	enumeration	RI	
	enumeration	ESC	
	enumeration	CD	
	enumeration	GenM	
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**

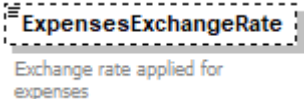
diagram			
type	xs:date		
properties	isRef 0 minOcc 0 maxOcc 1 content simple		

annotation	documentation Ex dividend day of the corporate action documentation Extag
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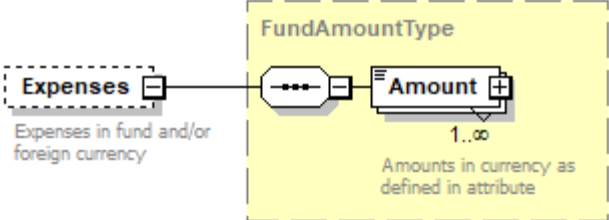
element **TransactionType/CorporateAction/ExpensesValutaDate**

diagram	 <p>The diagram shows a dashed box containing the text ExpensesValutaDate and the description "Valuta day of expenses".</p>
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

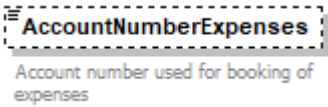
element **TransactionType/CorporateAction/ExpensesExchangeRate**

diagram	 <p>The diagram shows a dashed box containing the text ExpensesExchangeRate and the description "Exchange rate applied for expenses".</p>
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

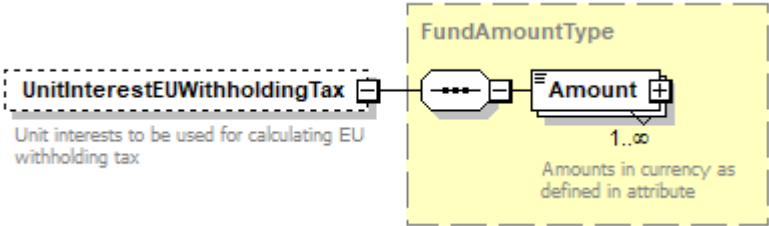
element **TransactionType/CorporateAction/Expenses**

diagram	 <p>The diagram shows a dashed box containing the text Expenses and the description "Expenses in fund and/or foreign currency". To the right, a yellow box labeled FundAmountType contains a diagram of the Amount element with the cardinality 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 Expenses in fund and/or foreign currency documentation Enthaelt den Spesenbetrag in Fonds- und Fremdwährung

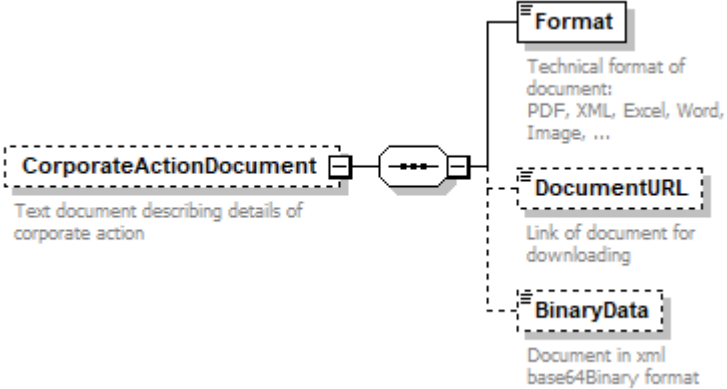
element **TransactionType/CorporateAction/AccountNumberExpenses**

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**

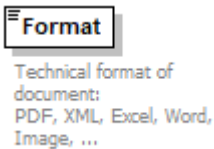
diagram	 <p>UnitInterestEUWithholdingTax Unit interests to be used for calculating EU withholding tax</p> <p>FundAmountType</p> <p>Amount 1..∞ Amounts in currency as defined in attribute</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation 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**

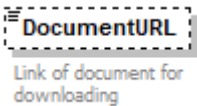
diagram	 <p>CorporateActionDocument Text document describing details of corporate action</p> <p>Format Technical format of document: PDF, XML, Excel, Word, Image, ...</p> <p>DocumentURL Link of document for downloading</p> <p>BinaryData Document in xml base64Binary format</p>
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Format DocumentURL BinaryData
annotation	documentation Text document describing details of corporate action

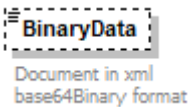
element **TransactionType/CorporateAction/CorporateActionDocument/Format**

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, ...

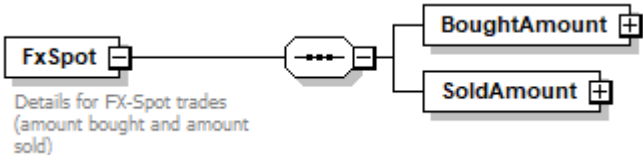
element **TransactionType/CorporateAction/CorporateActionDocument/DocumentURL**

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

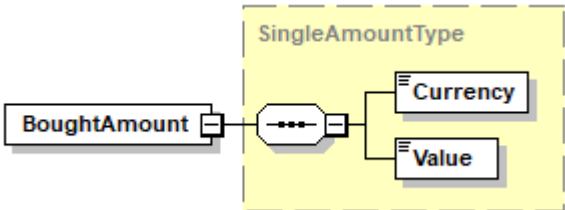
element **TransactionType/CorporateAction/CorporateActionDocument/BinaryData**

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

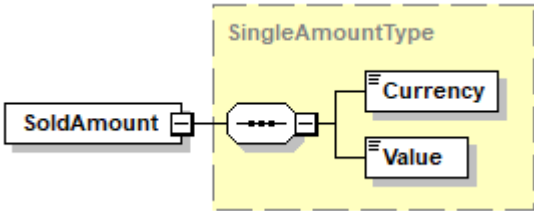
element TransactionType/FxSpot

diagram	
properties	isRef 0 content complex
children	BoughtAmount SoldAmount
annotation	documentation Details for FX-Spot trades (amount bought and amount sold)

element TransactionType/FxSpot/BoughtAmount

diagram	
type	SingleAmountType
properties	isRef 0 content complex
children	Currency Value

element TransactionType/FxSpot/SoldAmount

diagram	
type	SingleAmountType
properties	isRef 0 content complex
children	Currency Value

element **TransactionType/CustomAttributes**

diagram	<p>The diagram illustrates the structure of the CustomAttributes element. It is represented as a dashed box containing an ellipsis (...). This box is connected to a larger box labeled AttributesType, which contains an Attribute box. The Attribute box has a multiplicity of 1..∞.</p> <p>Additional information which does not fit in the existing nodes above</p>
type	AttributesType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Attribute
annotation	<p>documentation</p> <p>Additional information which does not fit in the existing nodes above</p>