

## Schema FundsXML4.2.0.xsd

schema location: [C:\Temp\Temp1\\_FundsXML4.2.0.zip\FundsXML4.2.0.xsd](C:\Temp\Temp1_FundsXML4.2.0.zip\FundsXML4.2.0.xsd)  
attribute form default: **unqualified**  
element form default: **qualified**

### Elements [FundsXML4](#)

#### Complex types

[AccountType](#)  
[AddressType](#)  
[AllocationType](#)  
[AmountType](#)  
[AssetDetailsType](#)  
[AssetManagementClosedDataType](#)  
[AssetManagementCompanyAggregatedType](#)  
[AssetManagementCompanyDataType](#)  
[AssetManagementCompanyFundAssetsType](#)  
[AssetManagementCompanySalesType](#)  
[AssetMasterDataType](#)  
[AssetMgmtCompanyDynDataType](#)  
[AssetType](#)  
[AttributesType](#)  
[AttributeType](#)  
[AUMType](#)  
[BenchmarkDynamicDataType](#)  
[BenchmarkProviderCompany](#)  
[BenchmarkStaticDataType](#)  
[BenchmarkType](#)  
[BondType](#)  
[BreakDownsType](#)  
[CallCapitalType](#)  
[CEPT\\_PriceType](#)  
[CEPT\\_RHPSType](#)  
[CertificateType](#)  
[ClassificationsType](#)  
[ClassificationType](#)  
[ClientStatisticType](#)  
[CodificationType](#)  
[CodificationType\\_V5](#)  
[CodificationType\\_V6](#)  
[CommercialPaperType](#)  
[CompanyType](#)  
[ContributionToSCRTType](#)  
[ContributionToSCRTType\\_V5](#)  
[ContributionToSCRTType\\_V6](#)  
[ControlDataType](#)  
[ConvertibleBondType](#)

#### Simple types

[AssetTypeType](#)  
[BenchmarkUsageType](#)  
[BicCodeType](#)  
[CalculationPeriodType](#)  
[CICCodeType](#)  
[CompanyListedClassificationType](#)  
[CQSType](#)  
[DateIntervalType](#)  
[EconomicArea2Type](#)  
[EconomicAreaType](#)  
[EETYesNeutralType](#)  
[EETYesNoNeutralType](#)  
[EETYesNoType](#)  
[EmailAddressType](#)  
[EMIRIDType](#)  
[EMTYesNeutralType](#)  
[EMTYesNoNeutralType](#)  
[EMTYesNoType](#)  
[FrequencyType](#)  
[IdentnummerType](#)  
[ISINType](#)  
[ISOCountryCodeType](#)  
[ISOCurrencyCodeType](#)  
[ISOLanguageCodeType](#)  
[LEICodeType](#)  
[ListedIdentifierType](#)  
[MICCodeType](#)  
[NACECodeType](#)  
[PercentageType](#)  
[PRIIPSFrequencyType](#)  
[RetailProfessionalBothNeitherType](#)  
[SIICouponFrequencyType](#)  
[SIICouponFrequencyType\\_V5](#)  
[SIICouponFrequencyType\\_V6](#)  
[Text1000Type](#)  
[Text100Type](#)  
[Text128Type](#)  
[Text16Type](#)  
[Text1Type](#)

<a href="#"><u>CounterpartyType</u></a>	<a href="#"><u>Text200Type</u></a>
<a href="#"><u>CountrySpecificAssetMasterDataATType</u></a>	<a href="#"><u>Text256Type</u></a>
<a href="#"><u>CountrySpecificAssetMasterDataDEType</u></a>	<a href="#"><u>Text2Type</u></a>
<a href="#"><u>CountrySpecificAssetMasterDataDKType</u></a>	<a href="#"><u>Text300Type</u></a>
<a href="#"><u>CountrySpecificAssetMasterDataFRType</u></a>	<a href="#"><u>Text32Type</u></a>
<a href="#"><u>CountrySpecificAssetMasterDataLUType</u></a>	<a href="#"><u>Text4Type</u></a>
<a href="#"><u>CountrySpecificAssetMasterDataNLType</u></a>	<a href="#"><u>Text500Type</u></a>
<a href="#"><u>CountrySpecificControlDataATType</u></a>	<a href="#"><u>Text64Type</u></a>
<a href="#"><u>CountrySpecificControlDataDEType</u></a>	<a href="#"><u>Text8Type</u></a>
<a href="#"><u>CountrySpecificControlDataDKType</u></a>	<a href="#"><u>YesNoL1Type</u></a>
<a href="#"><u>CountrySpecificControlDataFRType</u></a>	<a href="#"><u>YesNoType</u></a>
<a href="#"><u>CountrySpecificControlDataLUType</u></a>	
<a href="#"><u>CountrySpecificControlDataNLType</u></a>	
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<a href="#"><u>CountrySpecificDataDEType</u></a>	
<a href="#"><u>CountrySpecificDataDKType</u></a>	
<a href="#"><u>CountrySpecificDataFRType</u></a>	
<a href="#"><u>CountrySpecificDataLUType</u></a>	
<a href="#"><u>CountrySpecificDataNLType</u></a>	
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<a href="#"><u>CountrySpecificFundDataDEType</u></a>	
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<a href="#"><u>CountrySpecificShareClassDataType</u></a>	
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<a href="#"><u>CreditRiskDataType_V5</u></a>	
<a href="#"><u>CreditRiskDataType_V6</u></a>	
<a href="#"><u>DataPointType</u></a>	
<a href="#"><u>DataSupplierType</u></a>	

[DayMonthType](#)  
[DirectReportingType](#)  
[DistributionType](#)  
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[EarningType](#)  
[EETEnhancedExclusionType](#)  
[EETExclusionType](#)  
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[EMIR\\_ReportType](#)  
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[EMTFinancialInstrumentType](#)  
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[FundStatisticClosedFundType](#)  
[FundStatisticType](#)  
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[FutureType](#)  
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[FXRateType](#)  
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[PerformanceType](#)  
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[PositionsType](#)  
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[PositionUnderlyingType](#)  
[PositionValuationType](#)  
[PRIIPS\\_AverageReturnType](#)  
[PRIIPS\\_DE\\_EPT\\_PiaType](#)  
[PRIIPS\\_InvestmentAmountType](#)  
[PRIIPS\\_NarrativesType](#)  
[PRIIPS\\_ReportType](#)  
[PRIIPS\\_ReturnScenarioType](#)  
[PRIIPS\\_SecurityCodificationType](#)  
[PRIIPS\\_V2\\_Country\\_Specific\\_DE](#)  
[PRIIPS\\_V2\\_NarrativesType](#)  
[PRIIPS\\_V2\\_ReturnScenarioType](#)  
[PRIIPSType](#)  
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[SIISecurityCodificationType\\_V5](#)  
[SIISecurityCodificationType\\_V6](#)  
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[SingleFundType](#)  
[SolvencyIIPortfolioType](#)  
[SolvencyIIPortfolioType\\_V5](#)  
[SolvencyIIPortfolioType\\_V6](#)  
[SubfundCompaniesType](#)  
[SubfundCompanyType](#)  
[SubfundStaticDataType](#)  
[SubfundType](#)  
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[TransactionsType](#)  
[TransactionType](#)  
[TripartiteTemplateSolvencyIIType](#)  
[TripartiteTemplateSolvencyIIType\\_V5](#)  
[TripartiteTemplateSolvencyIIType\\_V6](#)  
[UnderlyingType](#)  
[ValueStrategyCoverageType](#)  
[WarrantType](#)

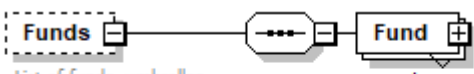
element **FundsXML4**

<p>diagram</p>	<p><b>FundsXML4</b> Root element of FundsXML 4.2.0</p> <ul style="list-style-type: none"> <li><b>ControlData</b> Meta data of xml document (like unique id, date, data supplier, language, ...)</li> <li><b>Funds</b> List of funds, umbrellas, sicavs, portfolios ...</li> <li><b>AssetMgmtCompanyDynData</b> Dynamic data of asset management companies</li> <li><b>AssetMasterData</b> Master data of securities, derivatives and all other portfolio assets</li> <li><b>Documents</b> List of documents related to Fund / Subfunds / Share Classes (with link and/or content along with document attributes like type, format, language, ...)</li> <li><b>RegulatoryReportings</b> Direct and indirect regulatory reporting</li> <li><b>CountrySpecificData</b> Country specific data on top level (as defined in 'FundsXML4_CountrySpecificData.xsd')</li> </ul>
<p>properties</p>	<p>content complex</p>
<p>children</p>	<p><a href="#">ControlData</a> <a href="#">Funds</a> <a href="#">AssetMgmtCompanyDynData</a> <a href="#">AssetMasterData</a> <a href="#">Documents</a> <a href="#">RegulatoryReportings</a> <a href="#">CountrySpecificData</a></p>
<p>annotation</p>	<p>documentation Root element of FundsXML 4.2.0</p>

element **FundsXML4/ControlData**

<p>diagram</p>	<p><b>ControlData</b> Meta data of xml document (like unique id, date, data supplier, language, ...)</p> <p><b>ControlDataType</b></p> <ul style="list-style-type: none"> <li><b>UniqueDocumentID</b> Document identifier (unique per data supplier)</li> <li><b>DocumentGenerated</b> Timestamp of document generation</li> <li><b>Version</b> FundsXML Schema Version (4.0.0, 4.0.1, 4.1.0, ...)</li> <li><b>ContentDate</b> Main date for content, if not specified different within section</li> <li><b>DataSupplier</b> Definition of data source (investment company, vendor, ...)</li> <li><b>DataOperation</b> INITIAL, AMEND, DELETE</li> <li><b>RelatedDocumentIDs</b> Identifiers of related documents for non-initial data deliveries</li> <li><b>Language</b> ISO code of language with two characters</li> <li><b>ModuleUsage</b> List of used schema modules</li> <li><b>CountrySpecificData</b> Country specific document data</li> </ul>
<p>type</p>	<p><a href="#">ControlDataType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">UniqueDocumentID</a> <a href="#">DocumentGenerated</a> <a href="#">Version</a> <a href="#">ContentDate</a> <a href="#">DataSupplier</a> <a href="#">DataOperation</a> <a href="#">RelatedDocumentIDs</a> <a href="#">Language</a> <a href="#">ModuleUsage</a> <a href="#">CountrySpecificData</a></p>
<p>annotation</p>	<p>documentation Meta data of xml document (like unique id, date, data supplier, language, ...)</p>

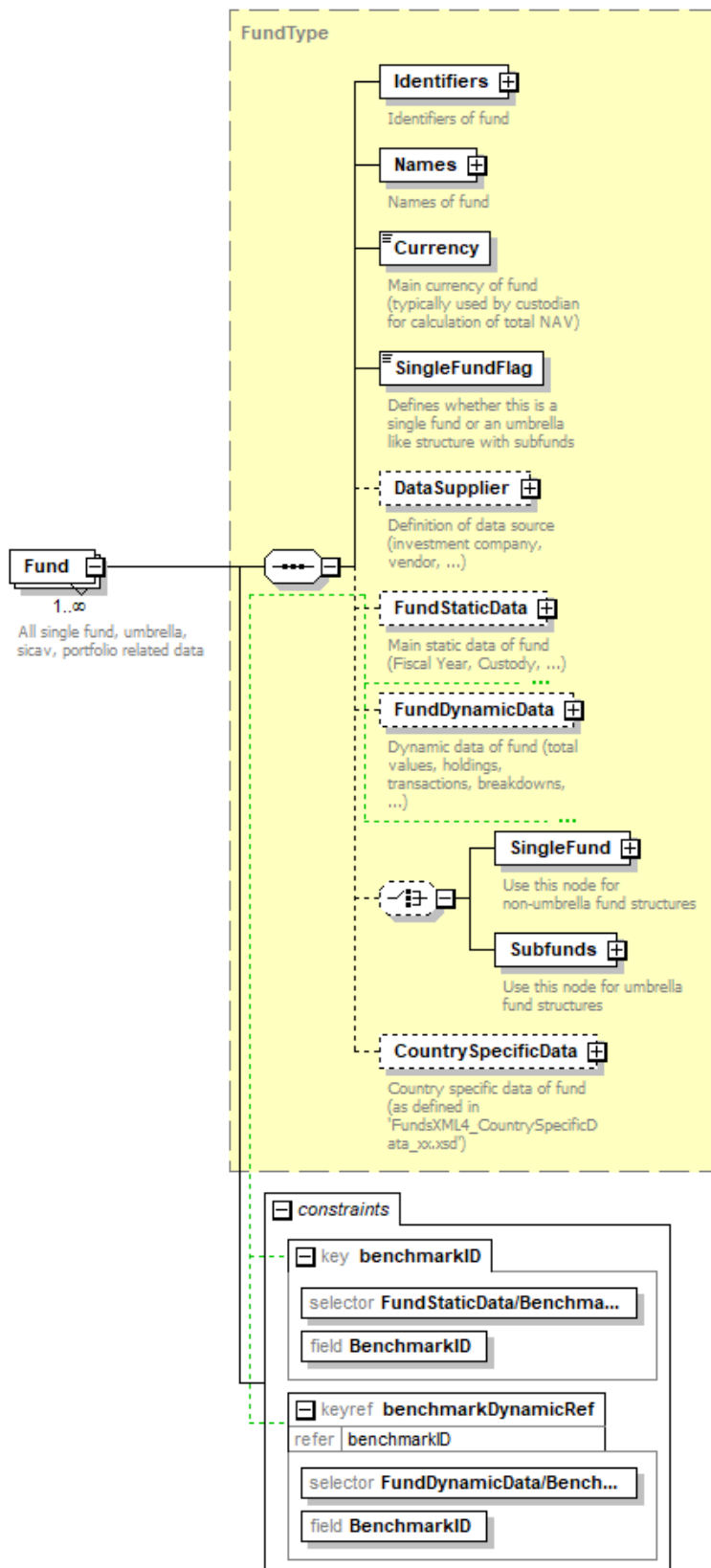
element **FundsXML4/Funds**

<p>diagram</p>	 <p><b>Funds</b> List of funds, umbrellas, sicavs, portfolios ...</p> <p><b>Fund</b> 1..∞ All single fund, umbrella, sicav, portfolio related data</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Fund</a></p>
<p>annotation</p>	<p>documentation List of funds, umbrellas, sicavs, portfolios ...</p>



element FundsXML4/Funds/Fund

diagram



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

element **FundsXML4/AssetMgmtCompanyDynData**

diagram					
type	<a href="#">AssetMgmtCompanyDynDataType</a>				
properties	isRef	0			
	minOcc	0			
	maxOcc	1			
	content	complex			
children	<a href="#">AssetMgmtCompanyDynDataSet</a>				
annotation	documentation	Dynamic data of asset management companies			

element **FundsXML4/AssetMasterData**

diagram					
type	<a href="#">AssetMasterDataType</a>				
properties	isRef	0			
	minOcc	0			
	maxOcc	1			
	content	complex			
children	<a href="#">Asset</a>				
annotation	documentation	Master data of securities, derivatives and all other portfolio assets			

element **FundsXML4/Documents**

diagram	<p>The diagram shows a dashed box labeled <b>DocumentsType</b>. Inside, there is a list icon (a rectangle with three dots) labeled <b>Documents</b> with a description: "List of documents related to Fund / Subfunds / Share Classes (with link and/or content along with document attributes like type, format, language, ...)". To the right of this list is a <b>Document</b> element (a rectangle with a plus sign) with a multiplicity of <b>1..∞</b>. A line connects the list icon to the Document element.</p>
type	<a href="#">DocumentsType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Document</a>
annotation	<p>documentation                  List of documents related to Fund / Subfunds / Share Classes (with link and/or content along with document attributes like type, format, language, ...)</p>

element **FundsXML4/RegulatoryReportings**

diagram	<p>The diagram shows a dashed box labeled <b>RegulatoryReportingsType</b>. Inside, there is a list icon (a rectangle with three dots) labeled <b>RegulatoryReportings</b> with a description: "Direct and indirect regulatory reporting". To the right of this list is a <b>RegulatoryReportings</b> element (a rectangle with a plus sign) with a multiplicity of <b>1..∞</b>. A line connects the list icon to the element. Inside this element, there are two sub-elements: <b>DirectReporting</b> (with description: "Direct reporting according to European regulatory reporting frameworks") and <b>IndirectReporting</b> (with description: "Reporting data for investors").</p>
type	<a href="#">RegulatoryReportingsType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">DirectReporting</a> <a href="#">IndirectReporting</a>
annotation	<p>documentation                  Direct and indirect regulatory reporting</p>

element **FundsXML4/CountrySpecificData**

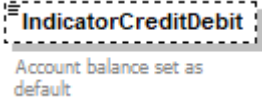
<p>diagram</p>	
<p>type</p>	<p><a href="#">CountrySpecificDataType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">AT</a> <a href="#">DE</a> <a href="#">DK</a> <a href="#">FR</a> <a href="#">LU</a> <a href="#">NL</a></p>
<p>annotation</p>	<p>documentation Country specific data on top level (as defined in 'FundsXML4_CountrySpecificData_xx.xsd')</p>

complexType **AccountType**

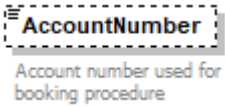
<p>diagram</p>	
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children	<a href="#">IndicatorCreditDebit</a> <a href="#">AccountNumber</a> <a href="#">InterestRateDebit</a> <a href="#">InterestRateCredit</a> <a href="#">Counterparty</a>
used by	element <a href="#">AssetDetailsType/Account</a>
annotation	documentation Master data of accounts

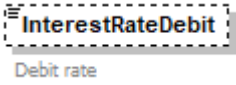
#### element **AccountType/IndicatorCreditDebit**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Account balance set as default documentation Gibt an ob das Konto default einen Soll oder Habensaldo aufweist

#### element **AccountType/AccountNumber**

diagram	
type	<b>xs:integer</b>
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	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Debit rate documentation Zinssatz Soll

element **AccountType/InterestRateCredit**

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

element **AccountType/Counterparty**

diagram	
type	<a href="#">CompanyType</a>
properties	isRef 0 content complex
children	<a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a>
annotation	documentation Counterparty details

complexType **AddressType**

diagram	
children	<a href="#">StreetName</a> <a href="#">StreetNumber</a> <a href="#">Building</a> <a href="#">CityName</a> <a href="#">CityCode</a> <a href="#">State</a> <a href="#">Country</a> <a href="#">Phone</a> <a href="#">Fax</a> <a href="#">Email</a> <a href="#">Homepage</a>
used by	element <a href="#">CompanyType/Address</a>

element **AddressType/StreetName**

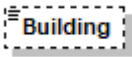
diagram	
type	<a href="#">Text256Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256

element **AddressType/StreetNumber**

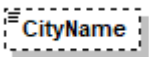
diagram	
type	<a href="#">Text32Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind maxLength	Value 32	annotation
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element **AddressType/Building**

diagram			
type	<a href="#">Text256Type</a>		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind maxLength	Value 256	annotation


element **AddressType/CityName**

diagram			
type	<a href="#">Text256Type</a>		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind maxLength	Value 256	annotation

element **AddressType/CityCode**

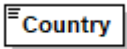
diagram			
type	<a href="#">Text32Type</a>		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind maxLength	Value 32	annotation

element **AddressType/State**

diagram			
type	<a href="#">Text256Type</a>		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind maxLength	Value 256	annotation



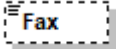
element **AddressType/Country**

diagram	
type	<a href="#">ISOCountryCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2

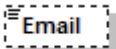
element **AddressType/Phone**

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

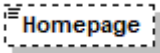
element **AddressType/Fax**

diagram	
type	<a href="#">Text64Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 64

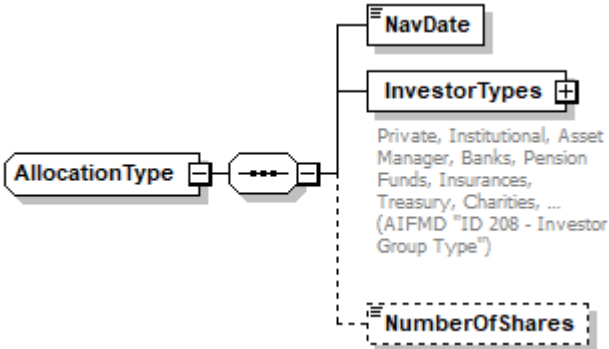
element **AddressType/Email**

diagram	
type	<a href="#">EmailAddressType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation pattern <code>[_\-\a-zA-Z0-9\.\+]+\@[a-zA-Z0-9](\.[\-\a-zA-Z0-9]*[a-zA-Z0-9])*</code>


element **AddressType/Homepage**

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

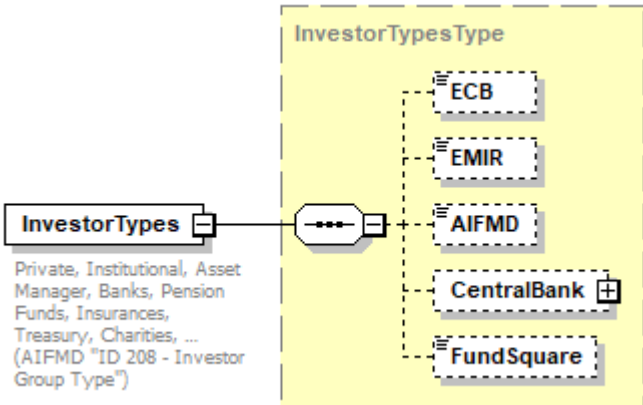
complexType **AllocationType**

diagram	
children	<a href="#">NavDate</a> <a href="#">InvestorTypes</a> <a href="#">NumberOfShares</a>
used by	element <a href="#">ShareClassType/InvestorAllocation/Allocation</a>

element **AllocationType/NavDate**

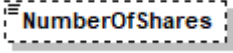
diagram					
type	<b>xs:date</b>				
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	content	simple
isRef	0				
content	simple				

element **AllocationType/InvestorTypes**

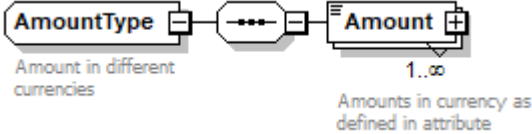
diagram	
---------	---

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

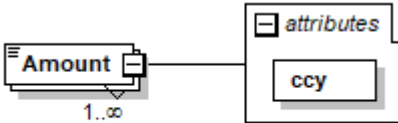
### element AllocationType/NumberOfShares

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

### complexType AmountType

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

### element AmountType/Amount

diagram	
	Amounts in currency as defined in attribute

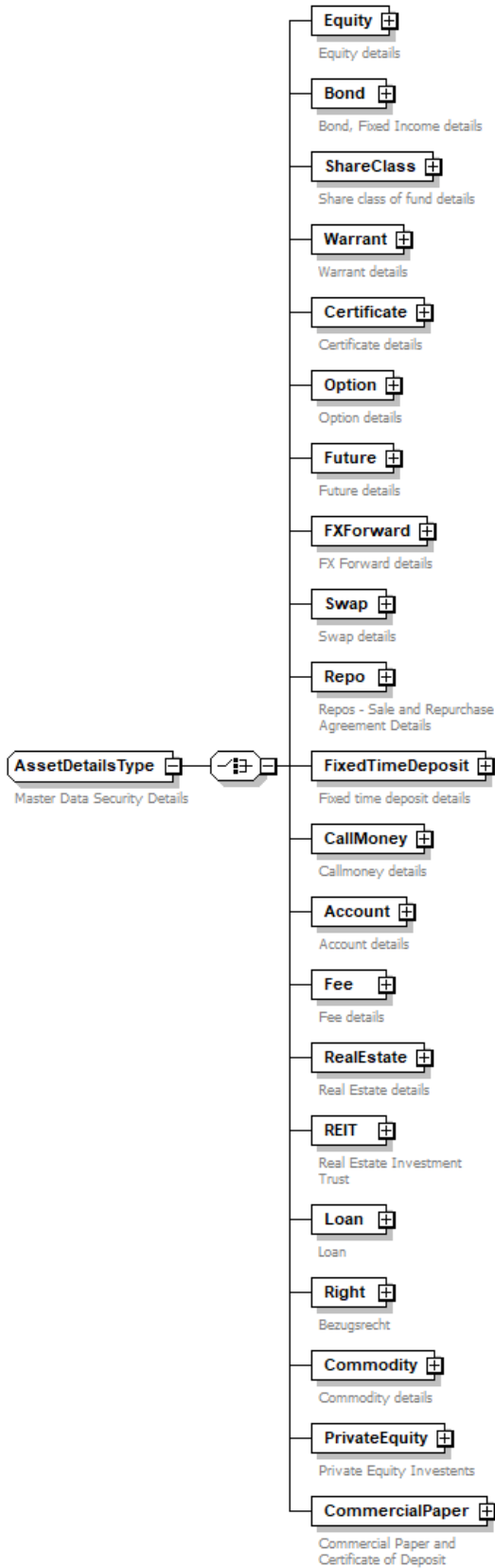
type	extension of <b>xs:decimal</b>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
annotation	documentation <b>Amounts in currency as defined in attribute</b> documentation <b>Betrag in frei waehlbarer Waehrung</b>

attribute **AmountType/Amount/@ccy**

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

# complexType AssetDetailsType

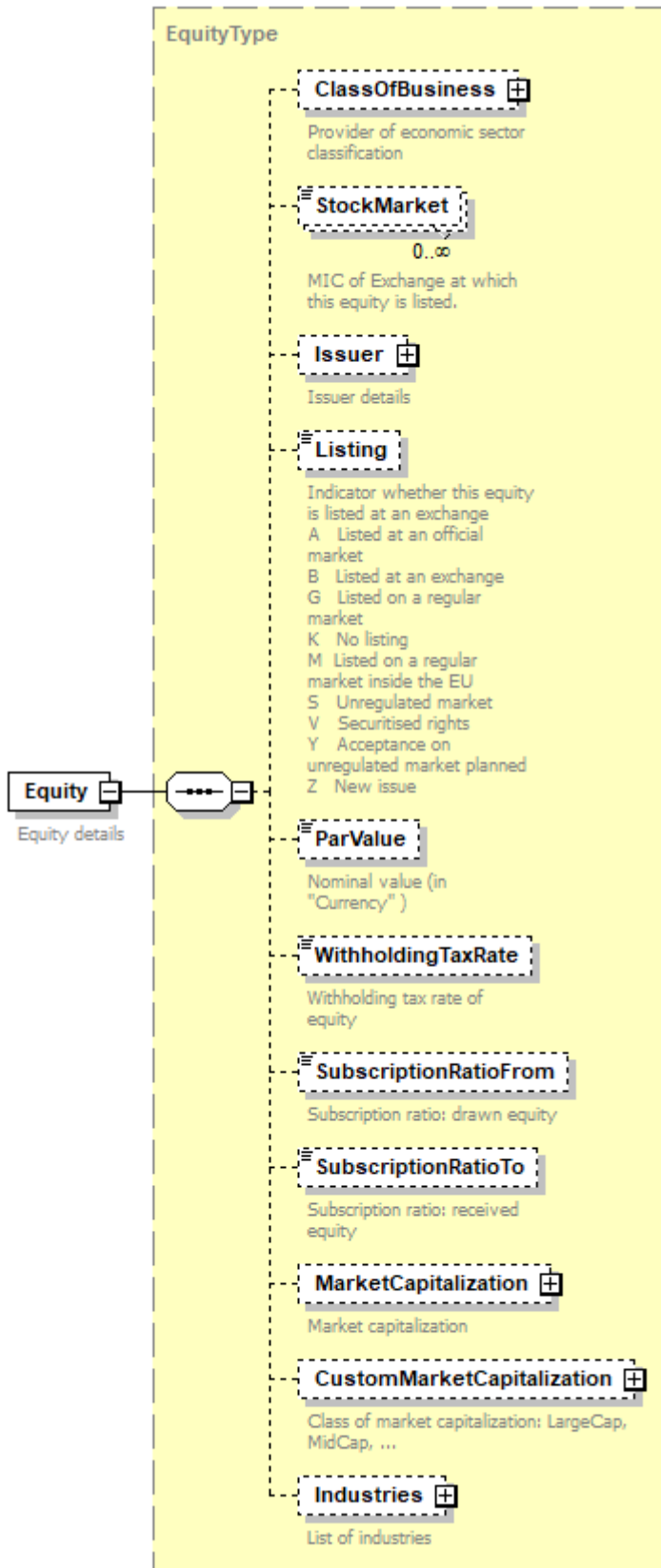
diagram



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

element **AssetDetailsType/Equity**

diagram

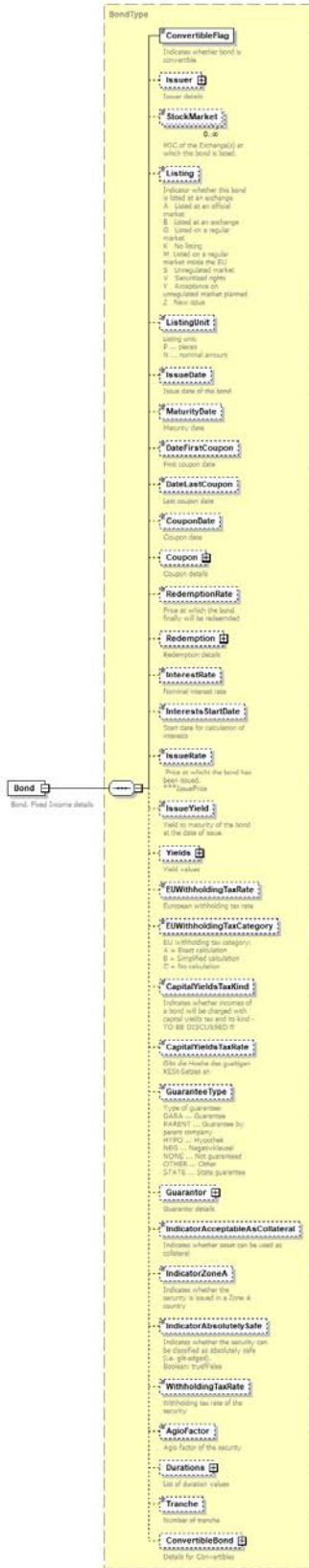


type	<a href="#">EquityType</a>
properties	isRef 0 content complex
children	<a href="#">ClassOfBusiness</a> <a href="#">StockMarket</a> <a href="#">Issuer</a> <a href="#">Listing</a> <a href="#">ParValue</a> <a href="#">WithholdingTaxRate</a> <a href="#">SubscriptionRatioFrom</a> <a href="#">SubscriptionRatioTo</a> <a href="#">MarketCapitalization</a> <a href="#">CustomMarketCapitalization</a> <a href="#">Industries</a>
annotation	documentation Equity details documentation Aktie



# element AssetDetailsType/Bond

diagram



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

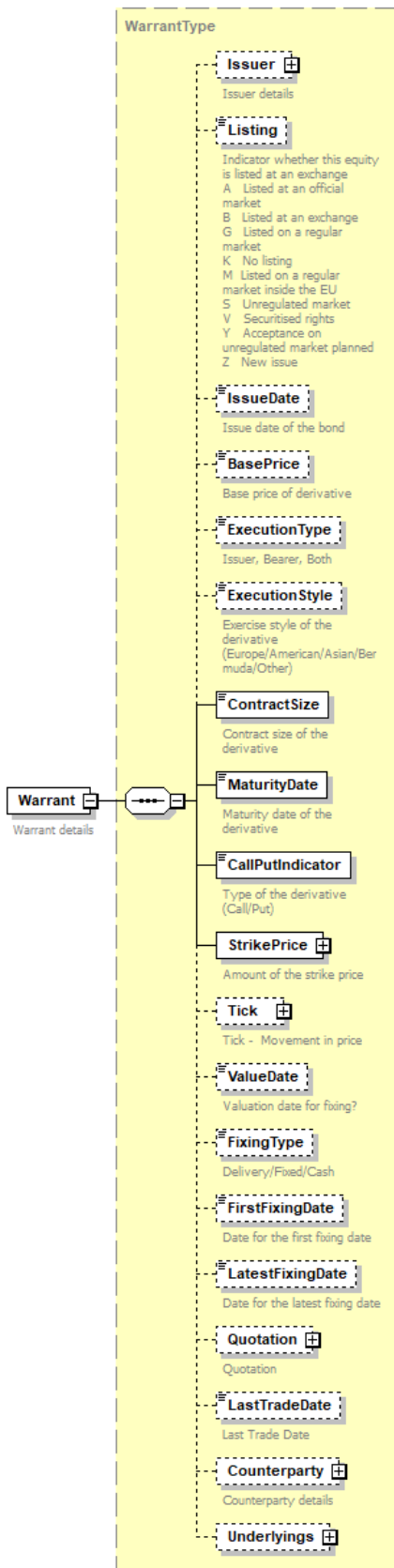
element **AssetDetailsType/ShareClass**

<p>diagram</p>	<p>The diagram illustrates the structure of the <b>ShareClass</b> element. It is a simple type (represented by a rectangle with a small square on the right) that aggregates the <b>ShareClassDetailsType</b> (represented by a dashed-line rectangle). The <b>ShareClassDetailsType</b> is a complex type containing several child elements, each in a dashed-line box:</p> <ul style="list-style-type: none"> <li><b>Issuer</b> (+): Issuer details</li> <li><b>StockMarket</b>: Exchange(s) at which this share class is listed. Range: 0..∞</li> <li><b>Listing</b>: Indicator whether this share class is listed at an exchange. Values: 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 (Securitized rights), Y (Acceptance on unregulated market planned), Z (New issue).</li> <li><b>ListingUnit</b>: U = Unit or N = Nominale</li> <li><b>IssueDate</b>: Issue date of the share class</li> <li><b>MaturityDate</b>: Maturity date</li> <li><b>WithholdingTaxRate</b>: Withholding tax rate of the security</li> <li><b>ShareClassType</b> (+):</li> <li><b>ExchangeTradedFundFlag</b></li> </ul> <p>The <b>ShareClass</b> element is described as "Share class of fund details".</p>
<p>type</p>	<p><a href="#">ShareClassDetailsType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Issuer</a> <a href="#">StockMarket</a> <a href="#">Listing</a> <a href="#">ListingUnit</a> <a href="#">IssueDate</a> <a href="#">MaturityDate</a> <a href="#">WithholdingTaxRate</a> <a href="#">ShareClassType</a> <a href="#">ExchangeTradedFundFlag</a></p>
<p>annotation</p>	<p>documentation Share class of fund details documentation Anteilschein eines Fonds</p>



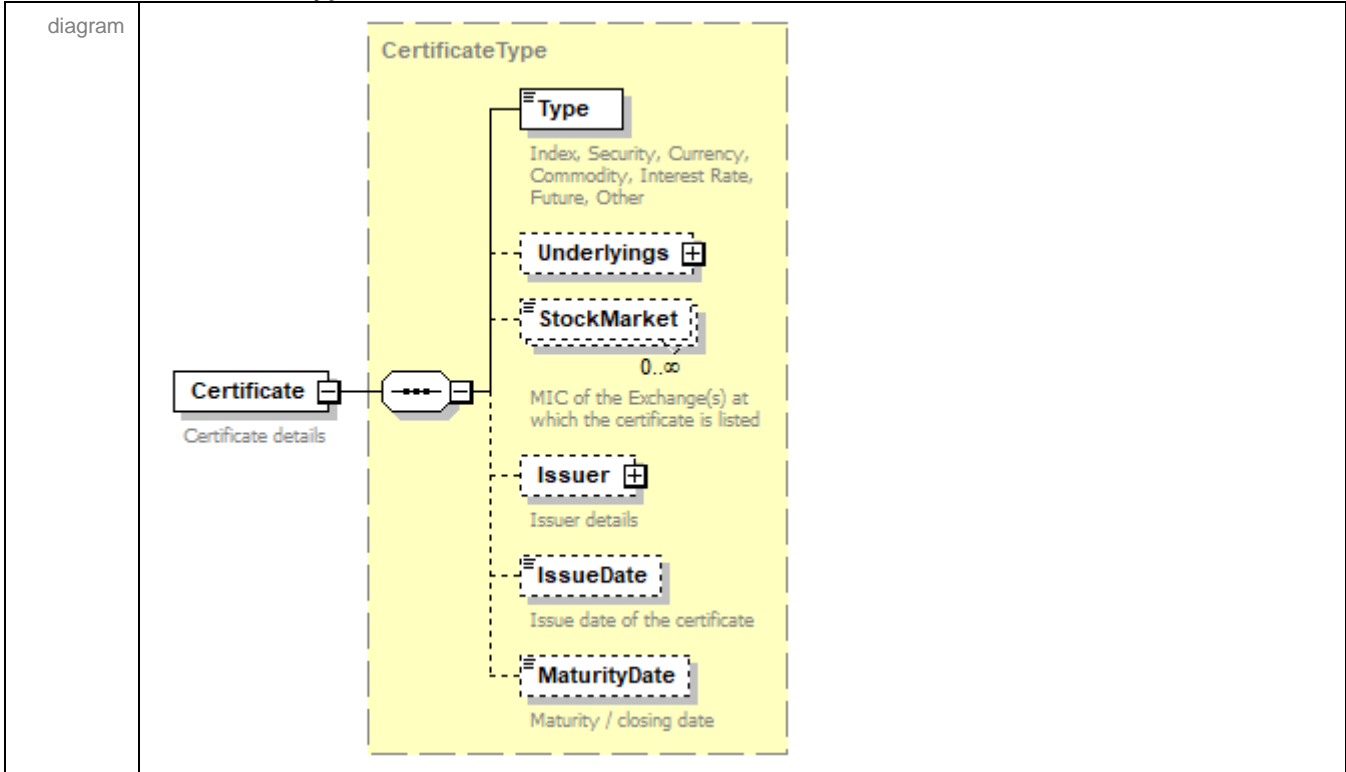
element **AssetDetailsType/Warrant**

diagram



type	<a href="#">WarrantType</a>
properties	isRef 0 content complex
children	<a href="#">Issuer Listing</a> <a href="#">IssueDate</a> <a href="#">BasePrice</a> <a href="#">ExecutionType</a> <a href="#">ExecutionStyle</a> <a href="#">ContractSize</a> <a href="#">MaturityDate</a> <a href="#">CallPutIndicator</a> <a href="#">StrikePrice</a> <a href="#">Tick</a> <a href="#">ValueDate</a> <a href="#">FixingType</a> <a href="#">FirstFixingDate</a> <a href="#">LatestFixingDate</a> <a href="#">Quotation</a> <a href="#">LastTradeDate</a> <a href="#">Counterparty</a> <a href="#">Underlyings</a>
annotation	documentation Warrant details

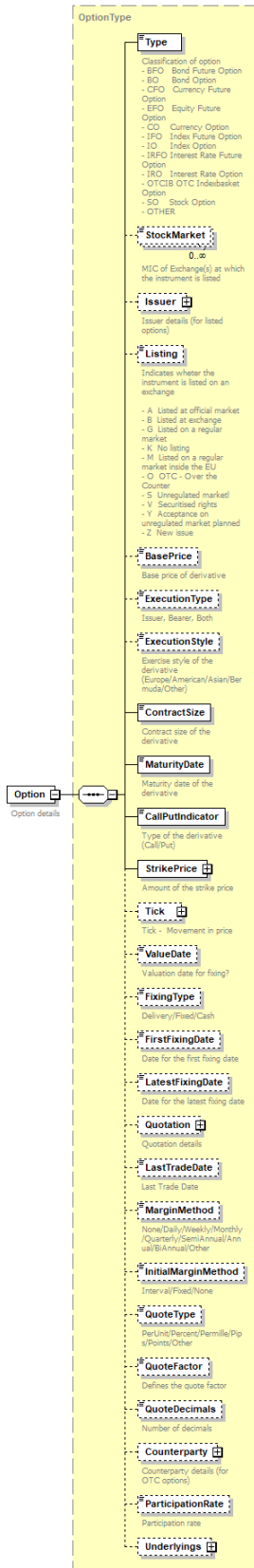
element **AssetDetailsType/Certificate**



type	<a href="#">CertificateType</a>
properties	isRef 0 content complex
children	<a href="#">Type</a> <a href="#">Underlyings</a> <a href="#">StockMarket</a> <a href="#">Issuer</a> <a href="#">IssueDate</a> <a href="#">MaturityDate</a>
annotation	documentation Certificate details documentation Indezertifikat

# element AssetDetailsType/Option

diagram

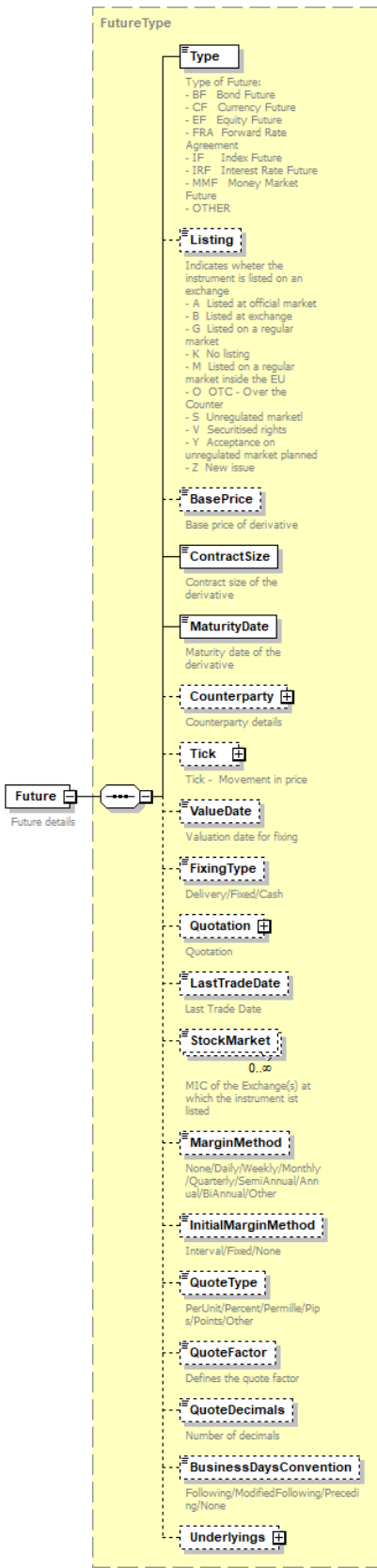




type	<a href="#">OptionType</a>
properties	isRef 0 content complex
children	<a href="#">Type</a> <a href="#">StockMarket</a> <a href="#">Issuer</a> <a href="#">Listing</a> <a href="#">BasePrice</a> <a href="#">ExecutionType</a> <a href="#">ExecutionStyle</a> <a href="#">ContractSize</a> <a href="#">MaturityDate</a> <a href="#">CallPutIndicator</a> <a href="#">StrikePrice</a> <a href="#">Tick</a> <a href="#">ValueDate</a> <a href="#">FixingType</a> <a href="#">FirstFixingDate</a> <a href="#">LatestFixingDate</a> <a href="#">Quotation</a> <a href="#">LastTradeDate</a> <a href="#">MarginMethod</a> <a href="#">InitialMarginMethod</a> <a href="#">QuoteType</a> <a href="#">QuoteFactor</a> <a href="#">QuoteDecimals</a> <a href="#">Counterparty</a> <a href="#">ParticipationRate</a> <a href="#">Underlyings</a>
annotation	documentation Option details documentation Option

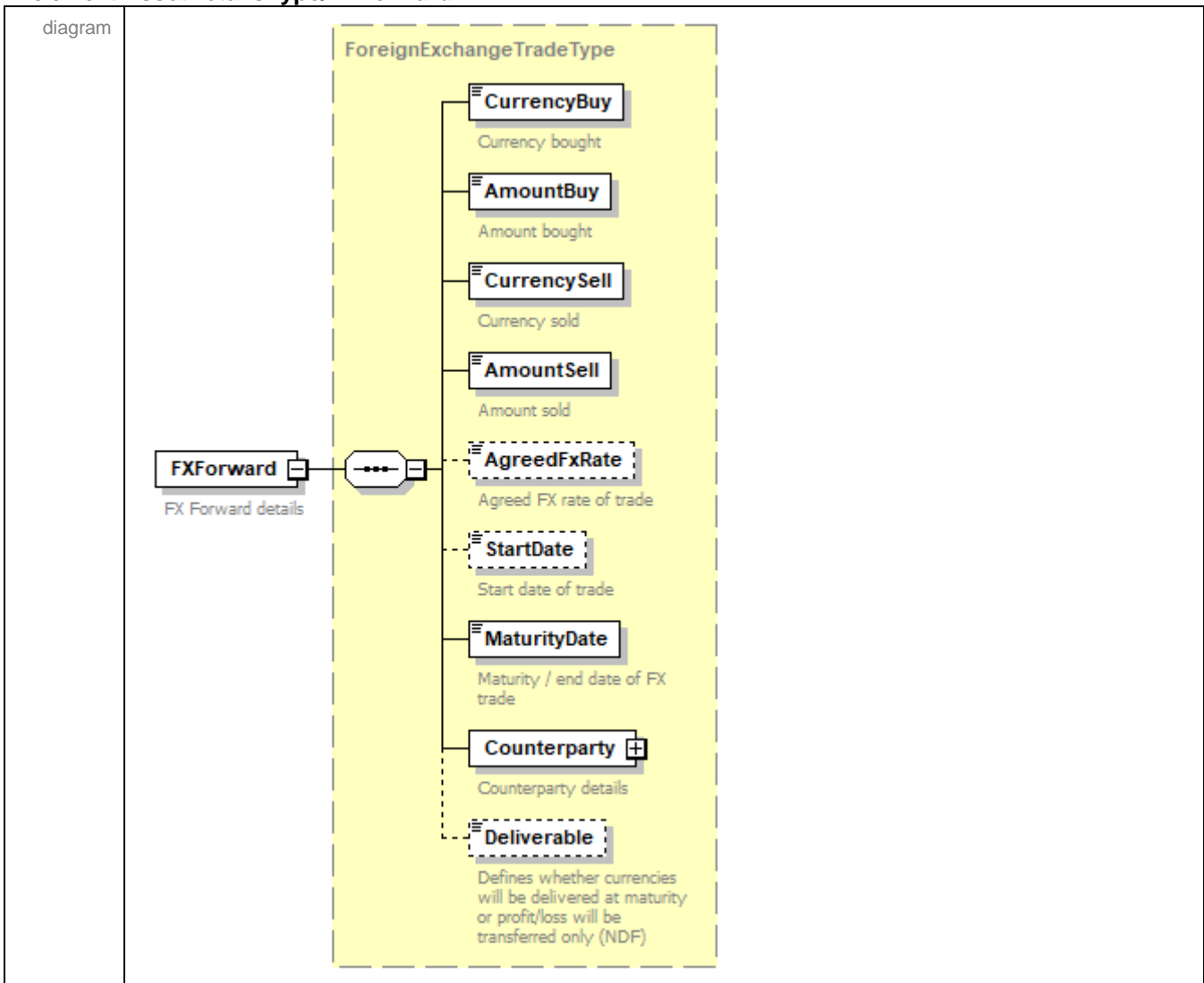
element **AssetDetailsType/Future**

diagram



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

element **AssetDetailsType/FXForward**



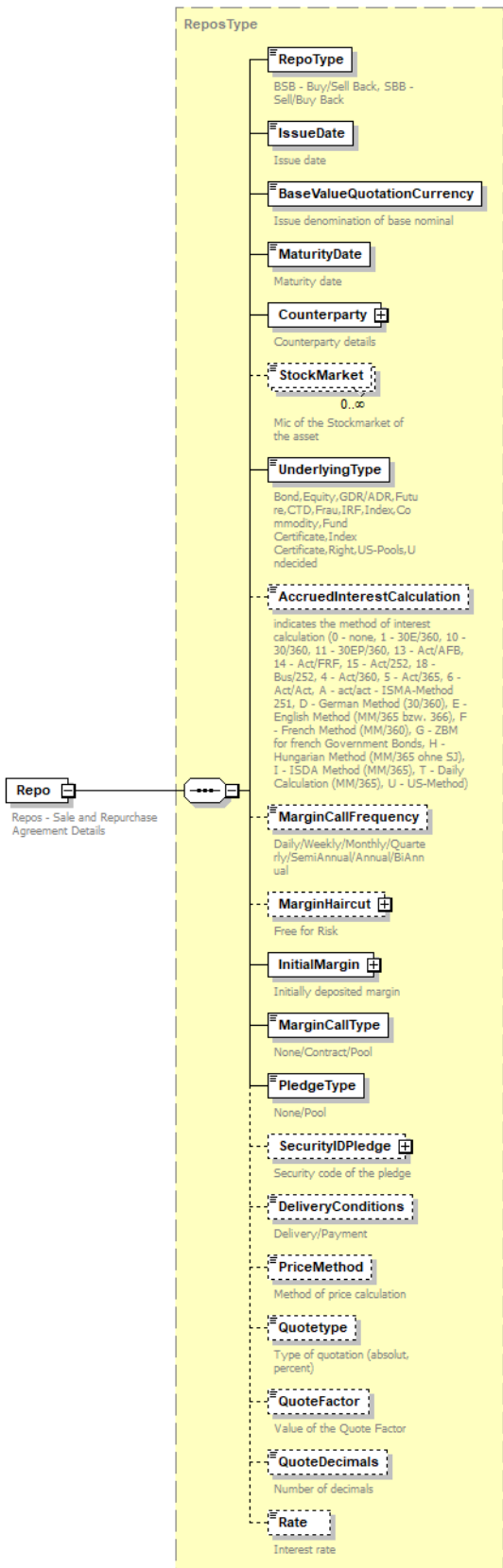
type	<a href="#">ForeignExchangeTradeType</a>
properties	isRef 0 content complex
children	<a href="#">CurrencyBuy</a> <a href="#">AmountBuy</a> <a href="#">CurrencySell</a> <a href="#">AmountSell</a> <a href="#">AgreedFxRate</a> <a href="#">StartDate</a> <a href="#">MaturityDate</a> <a href="#">Counterparty</a> <a href="#">Deliverable</a>
annotation	documentation FX Forward details documentation

element **AssetDetailsType/Swap**

<p>diagram</p>	<p>The diagram shows a class hierarchy where 'Swap' is a specialization of 'SwapType'. 'SwapType' is a complex type containing several elements: 'Type', 'StartDate', 'MaturityDate', 'SettlementDate', 'Counterparty', and 'Legs'. 'Type' is a simple type, while 'StartDate', 'SettlementDate', and 'Legs' are complex types. 'Counterparty' is a simple type. 'MaturityDate' is a simple type. 'Swap' is a simple type.</p>
<p>type</p>	<p><a href="#">SwapType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Type</a> <a href="#">StartDate</a> <a href="#">MaturityDate</a> <a href="#">SettlementDate</a> <a href="#">Counterparty</a> <a href="#">Legs</a></p>
<p>annotation</p>	<p>documentation Swap details</p>

element **AssetDetailsType/Repo**

diagram



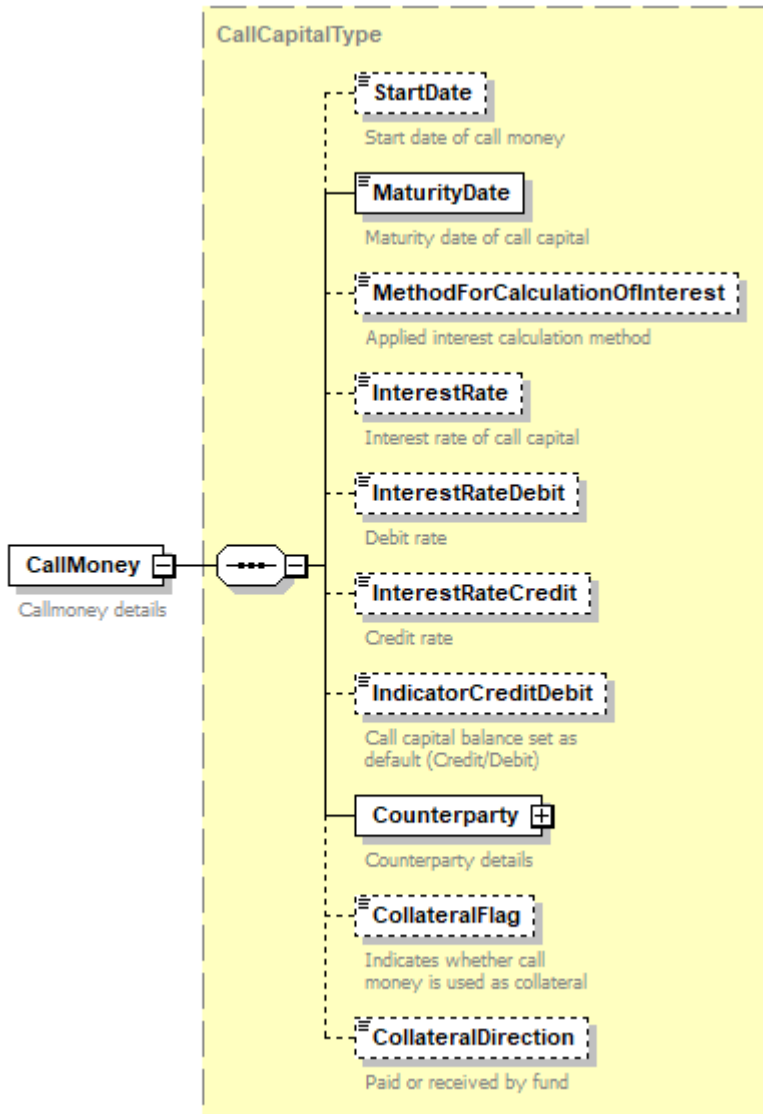
type	<a href="#">ReposType</a>
properties	isRef 0 content complex
children	<a href="#">RepoType</a> <a href="#">IssueDate</a> <a href="#">BaseValueQuotationCurrency</a> <a href="#">MaturityDate</a> <a href="#">Counterparty</a> <a href="#">StockMarket</a> <a href="#">UnderlyingType</a> <a href="#">AccruedInterestCalculation</a> <a href="#">MarginCallFrequency</a> <a href="#">MarginHaircut</a> <a href="#">InitialMargin</a> <a href="#">MarginCallType</a> <a href="#">PledgeType</a> <a href="#">SecurityIDPledge</a> <a href="#">DeliveryConditions</a> <a href="#">PriceMethod</a> <a href="#">QuoteType</a> <a href="#">QuoteFactor</a> <a href="#">QuoteDecimals</a> <a href="#">Rate</a>
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 &lt; -- FixedTimeDepositType     </pre> <p>The diagram illustrates the relationship between <b>FixedTimeDeposit</b> and <b>FixedTimeDepositType</b>. <b>FixedTimeDeposit</b> is the base class, and <b>FixedTimeDepositType</b> is a specialization. The specialization includes the following attributes:</p> <ul style="list-style-type: none"> <li><b>StartDate</b>: Start date of deposit</li> <li><b>MaturityDate</b>: Maturity date of deposit</li> <li><b>MethodForCalculationOfInterest</b>: Applied interest calculation method</li> <li><b>InterestRate</b>: Interest rate of deposit</li> <li><b>InterestRateDebit</b>: Debit rate</li> <li><b>InterestRateCredit</b>: Credit rate</li> <li><b>IndicatorCreditDebit</b>: Deposit balance set as default (Credit/Debit)</li> <li><b>Counterparty</b>: Counterparty details</li> </ul>
type	<a href="#">FixedTimeDepositType</a>
properties	isRef 0 content complex
children	<a href="#">StartDate</a> <a href="#">MaturityDate</a> <a href="#">MethodForCalculationOfInterest</a> <a href="#">InterestRate</a> <a href="#">InterestRateDebit</a> <a href="#">InterestRateCredit</a> <a href="#">IndicatorCreditDebit</a> <a href="#">Counterparty</a>
annotation	documentation Fixed time deposit details documentation Festgelder Details

element **AssetDetailsType/CallMoney**

diagram



type	<a href="#">CallCapitalType</a>
properties	isRef 0 content complex
children	<a href="#">StartDate</a> <a href="#">MaturityDate</a> <a href="#">MethodForCalculationOfInterest</a> <a href="#">InterestRate</a> <a href="#">InterestRateDebit</a> <a href="#">InterestRateCredit</a> <a href="#">IndicatorCreditDebit</a> <a href="#">Counterparty</a> <a href="#">CollateralFlag</a> <a href="#">CollateralDirection</a>
annotation	documentation Callmoney details

element **AssetDetailsType/Account**

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

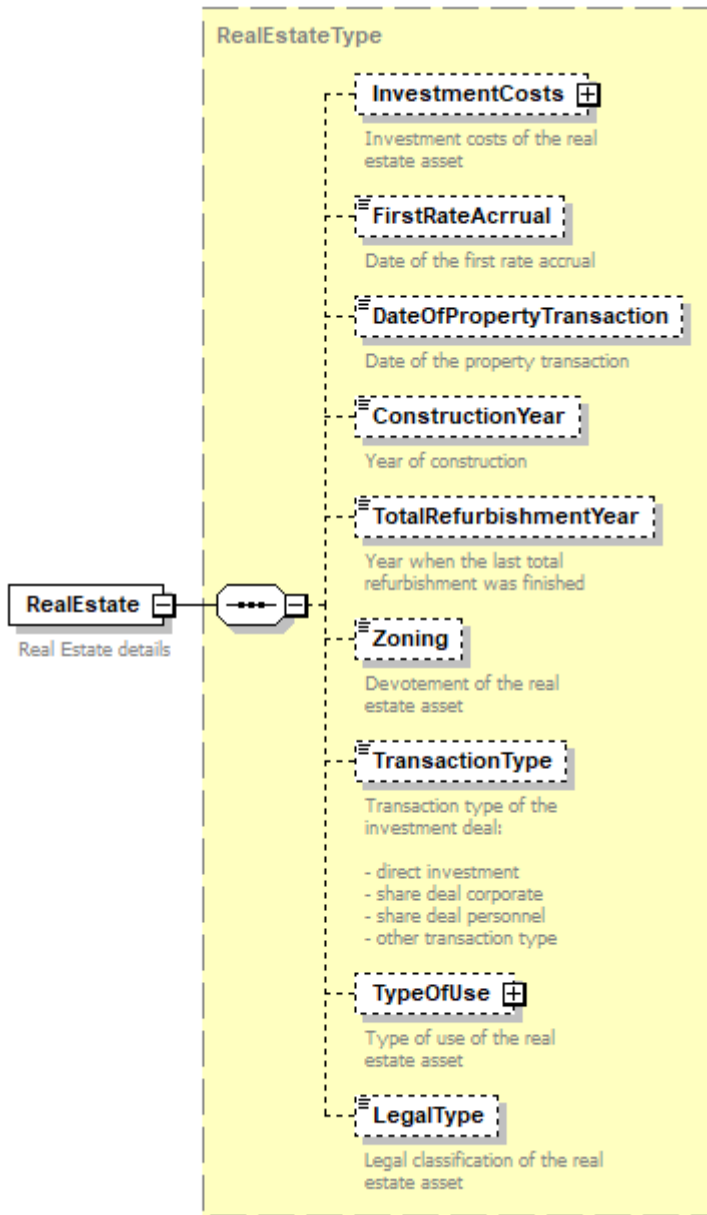
element **AssetDetailsType/Fee**

<p>diagram</p>	
<p>type</p>	<p><a href="#">FeeType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Type</a> <a href="#">Counterparty</a></p>
<p>annotation</p>	<p>documentation Fee details</p>



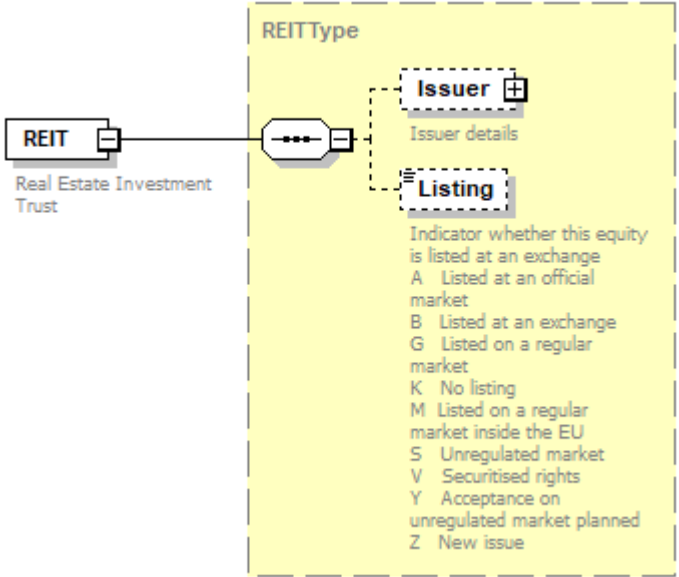
element **AssetDetailsType/RealEstate**

diagram



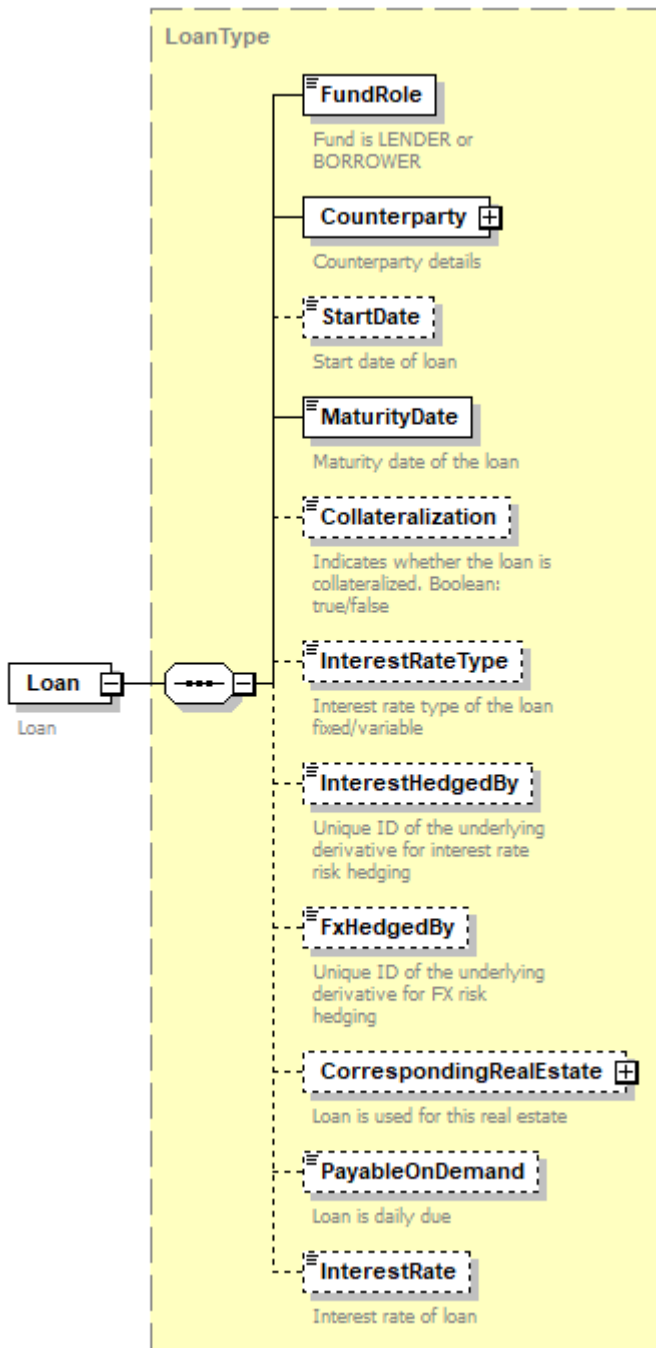
type	<a href="#">RealEstateType</a>
properties	isRef 0 content complex
children	<a href="#">InvestmentCosts</a> <a href="#">FirstRateAccrual</a> <a href="#">DateOfPropertyTransaction</a> <a href="#">ConstructionYear</a> <a href="#">TotalRefurbishmentYear</a> <a href="#">Zoning</a> <a href="#">TransactionType</a> <a href="#">TypeOfUse</a> <a href="#">LegalType</a>
annotation	documentation Real Estate details

element **AssetDetailsType/REIT**

<p>diagram</p>	
<p>type</p>	<p><a href="#">REITType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Issuer</a> <a href="#">Listing</a></p>
<p>annotation</p>	<p>documentation Real Estate Investment Trust</p>

element **AssetDetailsType/Loan**

diagram



type	<a href="#">LoanType</a>
properties	isRef 0 content complex
children	<a href="#">FundRole</a> <a href="#">Counterparty</a> <a href="#">StartDate</a> <a href="#">MaturityDate</a> <a href="#">Collateralization</a> <a href="#">InterestRateType</a> <a href="#">InterestHedgedBy</a> <a href="#">FxHedgedBy</a> <a href="#">CorrespondingRealEstate</a> <a href="#">PayableOnDemand</a> <a href="#">InterestRate</a>
annotation	documentation Loan documentation Kredit

element **AssetDetailsType/Right**

diagram	
properties	isRef 0 content complex
children	<a href="#">Type</a> <a href="#">Issuer</a>
annotation	documentation <b>Bezugsrecht</b> documentation <b>Right</b>

element **AssetDetailsType/Right/Type**

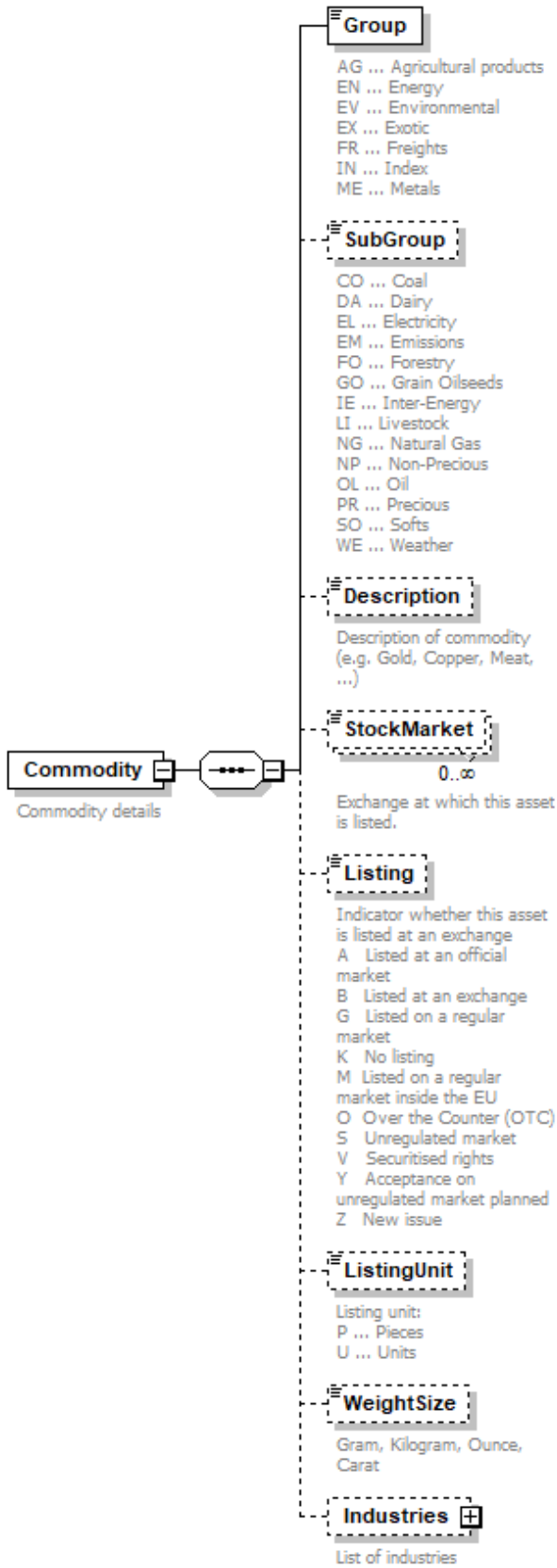
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 default xs:string

element **AssetDetailsType/Right/Issuer**

<p>diagram</p>	<p><b>CompanyType</b></p> <ul style="list-style-type: none"> <li><b>Identifiers</b> (+) Identifiers of company</li> <li><b>Name</b> Name of company</li> <li><b>LegalName</b> Legal (full) name of company</li> <li><b>LegalForm</b> Legal form of company</li> <li><b>Address</b> (+) Address of company</li> <li><b>BusinessCountry</b> Country code of main business of company</li> <li><b>ParentCompany</b> (+) Parent company (if applicable)</li> <li><b>OtherClassification</b> (+) All other identifiers (with listed or free type)   0..∞</li> </ul> <p><b>Issuer</b> (-) Issuer details</p>
<p>type</p>	<p><a href="#">CompanyType</a></p>
<p>properties</p>	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
<p>children</p>	<p><a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a></p>
<p>annotation</p>	<p>documentation  <b>Issuer details</b>  documentation  Enthält den Wertpapieremittenten</p>


element **AssetDetailsType/Commodity**

diagram




properties	isRef 0 content complex
children	<a href="#">Group</a> <a href="#">SubGroup</a> <a href="#">Description</a> <a href="#">StockMarket</a> <a href="#">Listing</a> <a href="#">ListingUnit</a> <a href="#">WeightSize</a> <a href="#">Industries</a>
annotation	documentation Commodity details

element **AssetDetailsType/Commodity/Group**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation AG ... Agricultural products EN ... Energy EV ... Environmental EX ... Exotic FR ... Freights IN ... Index ME ... Metals

element **AssetDetailsType/Commodity/SubGroup**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation CO ... Coal DA ... Dairy EL ... Electricity EM ... Emissions FO ... Forestry GO ... Grain Oilseeds IE ... Inter-Energy LI ... Livestock NG ... Natural Gas NP ... Non-Precious



	OL ... Oil PR ... Precious SO ... Softs WE ... Weather
--	---

element **AssetDetailsType/Commodity/Description**

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

element **AssetDetailsType/Commodity/StockMarket**


diagram	
type	<b>xs:string</b>
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**

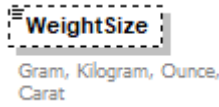
diagram	
	Indicator whether this asset is listed at an exchange A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU O Over the Counter (OTC) S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue

type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicator whether this asset is listed at an exchange A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU O Over the Counter (OTC) S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue documentation Gibt an ob das Wertpapier an einer Boerse notiert  - A Amtlicher Handel - B Boersennotierung Ausland - G Geregelter Freiverkehr - K Keine Boersennotierung - M Geregelter Markt id. EU - S Sonstiger Handel - V Verbriefte Rechte - Y Zulassung zum sonst. Handel vorges. - Z Neuemission

element **AssetDetailsType/Commodity/ListingUnit**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Listing unit: P ... Pieces U ... Units documentation S = Stueck oder N = Nominale

element **AssetDetailsType/Commodity/WeightSize**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation Gram, Kilogram, Ounce, Carat

element **AssetDetailsType/Commodity/Industries**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">IndustryCode</a>
annotation	documentation List of industries

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

diagram	
type	<a href="#">IndustryCodeType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">Name</a> <a href="#">Date</a> <a href="#">Value</a>

element **AssetDetailsType/PrivateEquity**

<p>diagram</p>	<p>The diagram illustrates the structure of the <b>PrivateEquityType</b> element. It is contained within a larger box labeled <b>PrivateEquity</b> with the text "Private Equity Investents" below it. A solid line connects this box to a hexagonal connector containing three dots, which in turn connects to the <b>PrivateEquityType</b> box. Inside <b>PrivateEquityType</b>, there are two child elements: <b>Company</b> and <b>PrivateEquityID</b>. The <b>Company</b> element is accompanied by the text "Gesellschaftsform (GmbH, SICAV, ...)". The <b>PrivateEquityID</b> element is enclosed in a dashed box and includes a note: "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']".</p>
<p>type</p>	<p><a href="#">PrivateEquityType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Company</a> <a href="#">PrivateEquityID</a></p>
<p>annotation</p>	<p>documentation <b>Private Equity Investents</b> documentation <b>Unternehmensbeteiligung</b></p>

element **AssetDetailsType/CommercialPaper**

<p>diagram</p>	<p><b>CommercialPaperType</b></p> <ul style="list-style-type: none"> <li><b>Issuer</b> (+)             <ul style="list-style-type: none"> <li>Issuer details</li> </ul> </li> <li><b>StockMarket</b> (dashed)             <ul style="list-style-type: none"> <li>0..∞</li> <li>MIC of the Exchange(s) at which this bond is listed.</li> </ul> </li> <li><b>Listing</b> (dashed)             <ul style="list-style-type: none"> <li>Indicator whether this bond is listed at an exchange</li> <li>A Listed at an official market</li> <li>B Listed at an exchange</li> <li>G Listed on a regular market</li> <li>K No listing</li> <li>M Listed on a regular market inside the EU</li> <li>S Unregulated market</li> <li>V Securitised rights</li> <li>Y Acceptance on unregulated market planned</li> <li>Z New issue</li> </ul> </li> <li><b>ListingUnit</b> (dashed)             <ul style="list-style-type: none"> <li>Listing unit:</li> <li>P ... pieces</li> <li>N ... nominal amount</li> </ul> </li> <li><b>IssueDate</b> (dashed)             <ul style="list-style-type: none"> <li>Issue date of the CP/CD</li> </ul> </li> <li><b>MaturityDate</b> <ul style="list-style-type: none"> <li>Maturity date</li> </ul> </li> <li><b>RedemptionRate</b> (dashed)             <ul style="list-style-type: none"> <li>Price at which the bond finally will be redeemed</li> </ul> </li> <li><b>Coupon</b> (+) (dashed)             <ul style="list-style-type: none"> <li>Coupon details</li> </ul> </li> <li><b>InterestRate</b> (dashed)             <ul style="list-style-type: none"> <li>Nominal interest rate</li> </ul> </li> <li><b>IsAssetBacked</b> (dashed)</li> </ul> <p><b>CommercialPaper</b> (Commercial Paper and Certificate of Deposit)</p>
<p>type</p>	<p><a href="#">CommercialPaperType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Issuer</a> <a href="#">StockMarket</a> <a href="#">Listing</a> <a href="#">ListingUnit</a> <a href="#">IssueDate</a> <a href="#">MaturityDate</a> <a href="#">RedemptionRate</a> <a href="#">Coupon</a> <a href="#">InterestRate</a> <a href="#">IsAssetBacked</a></p>

annotation	documentation Commercial Paper and Certificate of Deposit
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### complexType **AssetManagementClosedDataType**

diagram	<p>Data of the investment or asset management company for closed-ended funds</p>
children	<a href="#">OwnFunds</a> <a href="#">ThirdPartyFunds</a>
used by	<p>elements</p> <ul style="list-style-type: none"> <li><a href="#">AssetManagementCompanyAggregatedType/ClosedEndedFunds/RetailFunds/RealAssets</a></li> <li><a href="#">AssetManagementCompanyAggregatedType/ClosedEndedFunds/InstitutionalFunds/RealAssets</a></li> <li><a href="#">AssetManagementCompanyAggregatedType/ClosedEndedFunds/RetailFunds/Securities Holdings</a></li> <li><a href="#">AssetManagementCompanyAggregatedType/ClosedEndedFunds/InstitutionalFunds/Securities Holdings</a></li> </ul>
annotation	documentation Data of the investment or asset management company for closed-ended funds

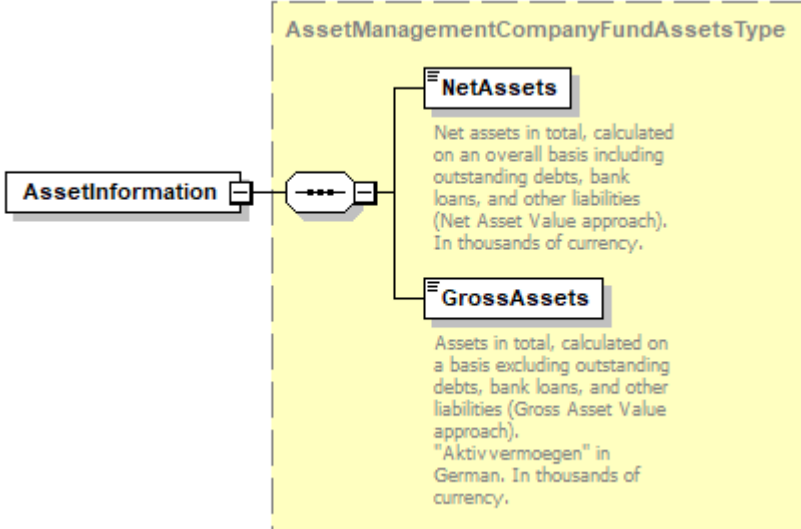
### element **AssetManagementClosedDataType/OwnFunds**

diagram	
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	<a href="#">Number</a> <a href="#">AssetInformation</a> <a href="#">NetSalesInformation</a> <a href="#">Segmentation</a> <a href="#">PortfoliomanagementByThirdParties</a>

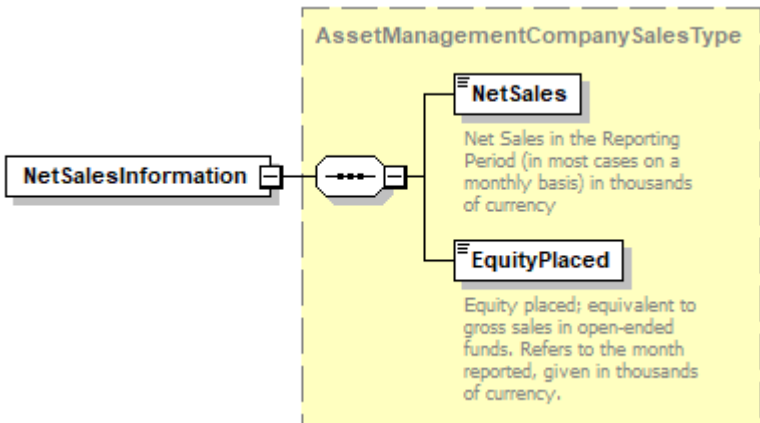
### element **AssetManagementClosedDataType/OwnFunds/Number**

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

element **AssetManagementClosedDataType/OwnFunds/AssetInformation**

diagram	
type	<a href="#">AssetManagementCompanyFundAssetsType</a>
properties	isRef 0 content complex
children	<a href="#">NetAssets</a> <a href="#">GrossAssets</a>

element **AssetManagementClosedDataType/OwnFunds/NetSalesInformation**

diagram	
type	<a href="#">AssetManagementCompanySalesType</a>
properties	isRef 0 content complex
children	<a href="#">NetSales</a> <a href="#">EquityPlaced</a>

element **AssetManagementClosedDataType/OwnFunds/Segmentation**

diagram	<p>The diagram shows the 'Segmentation' element (represented by a box with a small square icon) connected to a central connector box containing three dots. This connector box branches into three child elements: 'FundsWithoutSegments' (box with a small square icon), 'FundsWithSegments' (box with a small square icon and a plus sign), and 'NumberOfAdministrativeUnits' (box with a small square icon). Each child element has a descriptive text block below it.</p> <p><b>Segmentation</b> Information about the segmentation of funds</p> <p><b>FundsWithoutSegments</b> Number of funds without segments or comparable subunits</p> <p><b>FundsWithSegments</b> Data about the funds with segments of an investment or asset management company</p> <p><b>NumberOfAdministrativeUnits</b> 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>
properties	isRef 0 content complex
children	<a href="#">FundsWithoutSegments</a> <a href="#">FundsWithSegments</a> <a href="#">NumberOfAdministrativeUnits</a>
annotation	documentation Information about the segmentation of funds

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

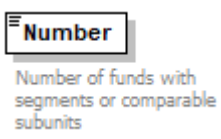
diagram	<p>The diagram shows the 'FundsWithoutSegments' element (represented by a box with a small square icon) and its descriptive text: 'Number of funds without segments or comparable subunits'.</p> <p><b>FundsWithoutSegments</b> Number of funds without segments or comparable subunits</p>
type	<b>xs:int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

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

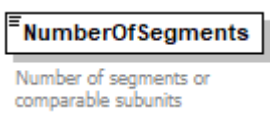
diagram	<p>The diagram shows the 'FundsWithSegments' element (represented by a box with a small square icon) connected to a central connector box containing three dots. This connector box branches into three child elements: 'Number' (box with a small square icon), 'NumberOfSegments' (box with a small square icon), and 'NetAssetsSegments' (box with a small square icon and a plus sign). Each child element has a descriptive text block below it.</p> <p><b>FundsWithSegments</b> Data about the funds with segments of an investment or asset management company</p> <p><b>Number</b> Number of funds with segments or comparable subunits</p> <p><b>NumberOfSegments</b> Number of segments or comparable subunits</p> <p><b>NetAssetsSegments</b> Net asstes of funds with segments or comparable subunits</p>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">NumberOfSegments</a> <a href="#">NetAssetsSegments</a>
annotation	documentation Data about the funds with segments of an investment or asset management company



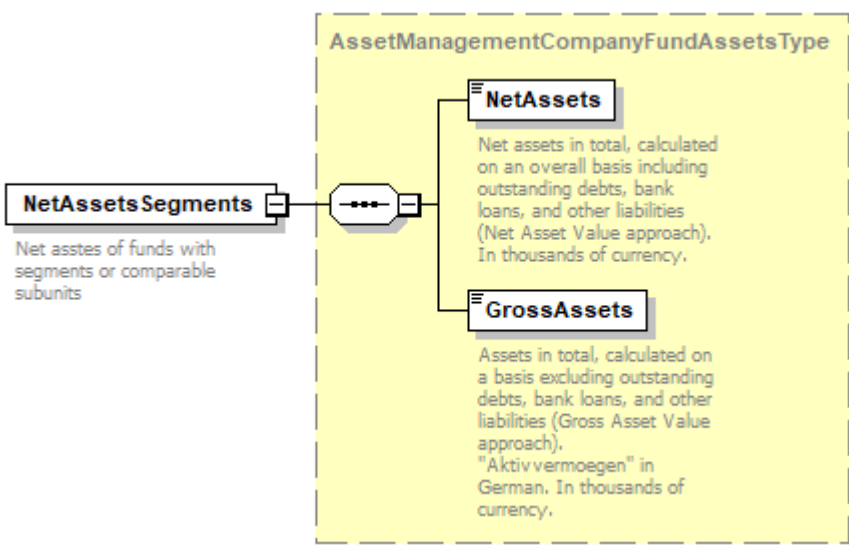
element **AssetManagementClosedDataType/OwnFunds/Segmentation/FundsWithSegments/Number**

diagram	
type	<b>xs:int</b>
properties	isRef 0 content simple
annotation	documentation Number of funds with segments or comparable subunits

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

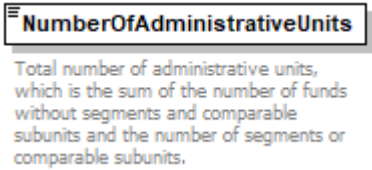
diagram	
type	<b>xs:int</b>
properties	isRef 0 content simple
annotation	documentation Number of segments or comparable subunits

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

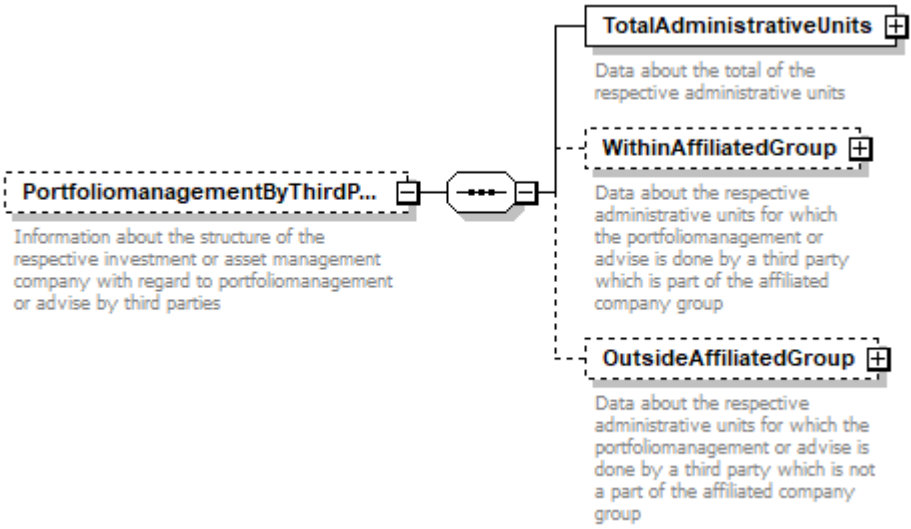
diagram	
type	<a href="#">AssetManagementCompanyFundAssetsType</a>
properties	isRef 0 content complex
children	<a href="#">NetAssets</a> <a href="#">GrossAssets</a>

annotation	documentation Net asstes of funds with segments or comparable subunits
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element **AssetManagementClosedDataType/OwnFunds/Segmentation/NumberOfAdministrativeUnits**

diagram	
type	<b>xs:int</b>
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	<a href="#">TotalAdministrativeUnits</a> <a href="#">WithinAffiliatedGroup</a> <a href="#">OutsideAffiliatedGroup</a>
annotation	documentation Information about the structure of the respective investment or asset management company with regard to portfoliomanagement or advise by third parties

element

**AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/TotalAdministrativeUnits**

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

element

**AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">TotalAdministrativeUnits</a> <a href="#">CompaniesInCountry</a></p>
<p>annotation</p>	<p>documentation Data about the respective administrative units for which the portfoliomanagement or advise is done by a third party which is part of the affiliated company group</p>

element

### AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/TotalAdministrativeUnits

diagram	<p>The diagram shows a class <b>TotalAdministrativeUnits</b> with the description "Data about the total of the respective administrative units". It is connected to a dashed box labeled <b>FundStatisticClosedFundType</b>. Inside this box, there are three elements: <b>Number</b> (with description "Number of fundrelated administrative units"), <b>AssetsClosedFunds</b>, and <b>NetSalesClosedFunds</b>. The <b>Number</b> element is connected to the <b>TotalAdministrativeUnits</b> class via a line with a small square at the end. The <b>AssetsClosedFunds</b> and <b>NetSalesClosedFunds</b> elements are connected to the <b>Number</b> element via lines with small squares at the end.</p>
type	<a href="#">FundStatisticClosedFundType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">AssetsClosedFunds</a> <a href="#">NetSalesClosedFunds</a>
annotation	documentation Data about the total of the respetive administrative units

element

### AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/CompaniesInCountry

diagram	<p>The diagram shows a class <b>CompaniesInCountry</b> with the description "Data about the part of the total which is related to the companies within the respective country". It is connected to a dashed box labeled <b>FundStatisticClosedFundType</b>. Inside this box, there are three elements: <b>Number</b> (with description "Number of fundrelated administrative units"), <b>AssetsClosedFunds</b>, and <b>NetSalesClosedFunds</b>. The <b>Number</b> element is connected to the <b>CompaniesInCountry</b> class via a line with a small square at the end. The <b>AssetsClosedFunds</b> and <b>NetSalesClosedFunds</b> elements are connected to the <b>Number</b> element via lines with small squares at the end.</p>
type	<a href="#">FundStatisticClosedFundType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Number</a> <a href="#">AssetsClosedFunds</a> <a href="#">NetSalesClosedFunds</a>
annotation	documentation Data about the part of the total which is related to the companies within the respective country

element

**AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup**

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

element

**AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/TotalAdministrativeUnits**

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

element

**AssetManagementClosedDataType/OwnFunds/PortfoliomangementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry**

diagram	<p><b>CompaniesInCountry</b> Data about the part of the total which is related to the companies within the respective country</p> <p><b>FundStatisticClosedFundType</b></p> <ul style="list-style-type: none"> <li><b>Number</b> Number of fundrelated administrative units</li> <li><b>AssetsClosedFunds</b></li> <li><b>NetSalesClosedFunds</b></li> </ul>
type	<a href="#">FundStatisticClosedFundType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Number</a> <a href="#">AssetsClosedFunds</a> <a href="#">NetSalesClosedFunds</a>
annotation	documentation Data about the part of the total which is related to the companies within the respective country

element **AssetManagementClosedDataType/ThirdPartyFunds**

diagram	<p><b>ThirdPartyFunds</b></p> <p><b>PortfoliomangementForThirdParty</b> Information about the structure of the portfolio Management or the advise for third parties</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">PortfoliomangementForThirdParty</a>

element **AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomangementForThirdParty**

diagram	<p><b>PortfoliomangementForThirdParty</b> Information about the structure of the portfolio Management or the advise for third parties</p> <ul style="list-style-type: none"> <li><b>TotalAdministrativeUnits</b> Total figures for the respective administrative units</li> <li><b>WithinAffiliatedGroup</b> Assets for third parties within the affiliated group</li> <li><b>OutsideAffiliatedGroup</b> Assets for third parties which are not part of the affiliated group</li> </ul>
properties	isRef 0 content complex
children	<a href="#">TotalAdministrativeUnits</a> <a href="#">WithinAffiliatedGroup</a> <a href="#">OutsideAffiliatedGroup</a>
annotation	documentation

	Information about the structure of the portfolio Management or the advise for third parties
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element  
**AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomangementForThirdParty/TotalAdministrativeUnits**

diagram	<p>The diagram shows a box for <b>TotalAdministrativeUnits</b> with the description "Total figures for the respective administrative units". This box is connected to a central connector box, which in turn connects to a larger box labeled <b>FundStatisticClosedFundType</b>. Inside this box are three sub-elements: <b>Number</b> (described as "Number of fundrelated administrative units"), <b>AssetsClosedFunds</b>, and <b>NetSalesClosedFunds</b>.</p>
type	<a href="#">FundStatisticClosedFundType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">AssetsClosedFunds</a> <a href="#">NetSalesClosedFunds</a>
annotation	documentation Total figures for the respective administrative units

element  
**AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomangementForThirdParty/WithinAffiliatedGroup**

diagram	<p>The diagram shows a box for <b>WithinAffiliatedGroup</b> with the description "Assets for third parties within the affiliated group". This box is connected to a central connector box, which in turn connects to two sub-elements: <b>TotalAdministrativeUnits</b> (described as "Total figures for the respective administrative units") and <b>CompaniesInCountry</b> (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	<a href="#">TotalAdministrativeUnits</a> <a href="#">CompaniesInCountry</a>
annotation	documentation Assets for third parties within the affiliated group

element

**AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/WithinAffiliate  
dGroup/TotalAdministrativeUnits**

diagram	<p>The diagram illustrates the structure of the <b>TotalAdministrativeUnits</b> element. It is a complex type (indicated by a dashed border) that contains three child elements: <b>Number</b>, <b>AssetsClosedFunds</b>, and <b>NetSalesClosedFunds</b>. The <b>Number</b> element is described as "Number of fundrelated administrative units". The <b>AssetsClosedFunds</b> and <b>NetSalesClosedFunds</b> elements are also shown with their respective symbols. The entire structure is contained within a yellow dashed box labeled <b>FundStatisticClosedFundType</b>.</p>
type	<a href="#">FundStatisticClosedFundType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">AssetsClosedFunds</a> <a href="#">NetSalesClosedFunds</a>
annotation	documentation Total figures for the respective administrative units

element

**AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/WithinAffiliate  
dGroup/CompaniesInCountry**

diagram	<p>The diagram illustrates the structure of the <b>CompaniesInCountry</b> element. It is a complex type (indicated by a dashed border) that contains three child elements: <b>Number</b>, <b>AssetsClosedFunds</b>, and <b>NetSalesClosedFunds</b>. The <b>Number</b> element is described as "Number of fundrelated administrative units". The <b>AssetsClosedFunds</b> and <b>NetSalesClosedFunds</b> elements are also shown with their respective symbols. The entire structure is contained within a yellow dashed box labeled <b>FundStatisticClosedFundType</b>.</p>
type	<a href="#">FundStatisticClosedFundType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Number</a> <a href="#">AssetsClosedFunds</a> <a href="#">NetSalesClosedFunds</a>
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 shows a box labeled <b>OutsideAffiliatedGroup</b> with a dashed border and the text "Assets for third parties which are not part of the affiliated group". This box is connected to a central connector box, which in turn branches into two child boxes: <b>TotalAdministrativeUnits</b> (with a plus sign icon) and <b>CompaniesInCountry</b> (with a plus sign icon). The <b>TotalAdministrativeUnits</b> box contains the text "Total figures for the respective administrative units". The <b>CompaniesInCountry</b> box contains the text "Data about the part of the total which is related to the companies within the respective country".</p>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
children	<p><a href="#">TotalAdministrativeUnits</a> <a href="#">CompaniesInCountry</a></p>
annotation	<p>documentation  Assets for third parties which are not part of the affiliated group</p>

element

**AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomangementForThirdParty/OutsideAffiliatedGroup/TotalAdministrativeUnits**

diagram	<p>The diagram shows a box labeled <b>TotalAdministrativeUnits</b> with the text "Total figures for the respective administrative units". This box is connected to a central connector box, which branches into three child boxes: <b>Number</b>, <b>AssetsClosedFunds</b>, and <b>NetSalesClosedFunds</b>. The <b>Number</b> box contains the text "Number of fundrelated administrative units". The <b>AssetsClosedFunds</b> and <b>NetSalesClosedFunds</b> boxes have plus sign icons. All three child boxes are enclosed within a dashed yellow box labeled <b>FundStatisticClosedFundType</b>.</p>
type	<p><a href="#">FundStatisticClosedFundType</a></p>
properties	<p>isRef 0  content complex</p>
children	<p><a href="#">Number</a> <a href="#">AssetsClosedFunds</a> <a href="#">NetSalesClosedFunds</a></p>
annotation	<p>documentation  Total figures for the respective administrative units</p>

element


**AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomangementForThirdParty/OutsideAffiliatedGroup/CompaniesInCountry**

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


**complexType AssetManagementCompanyAggregatedType**

diagram	
children	<a href="#">Date</a> <a href="#">Country</a> <a href="#">Currency</a> <a href="#">OpenEndedFunds</a> <a href="#">ClosedEndedFunds</a> <a href="#">DiscretionaryMandates</a>
used by	element <a href="#">AssetMgmtCompanyDynDataType/AssetMgmtCompanyDynDataSet/Statistics</a>
annotation	documentation Company sales and assets

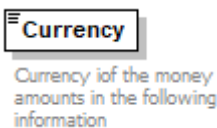
element **AssetManagementCompanyAggregatedType/Date**

diagram	
type	<b>xs:date</b>
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	<a href="#">ISOCountryCodeType</a>
properties	isRef 0 content simple nillable true
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country in which the asset management company is located documentation Die Landeskennzahl einer Adresse, dargestellt als ISO-Landescode.

element **AssetManagementCompanyAggregatedType/Currency**

diagram	
type	<a href="#">ISOCurrencyCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Currency of the money amounts in the following information documentation Wahrung der Preisinformationen

element **AssetManagementCompanyAggregatedType/OpenEndedFunds**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">RetailFunds</a> <a href="#">InstitutionalFunds</a>
annotation	documentation Open-ended funds

element **AssetManagementCompanyAggregatedType/OpenEndedFunds/RetailFunds**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Securities_Holdings</a> <a href="#">RealAssets</a>
annotation	documentation Funds which are retail funds from a legal perspective

element **AssetManagementCompanyAggregatedType/OpenEndedFunds/RetailFunds/Securities\_Holdings**

diagram	
type	<a href="#">AssetManagementCompanyDataType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">OwnFunds</a> <a href="#">ThirdPartyFunds</a>
annotation	documentation Securities and Holdings

element **AssetManagementCompanyAggregatedType/OpenEndedFunds/RetailFunds/RealAssets**

diagram	
type	<a href="#">AssetManagementCompanyDataType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">OwnFunds</a> <a href="#">ThirdPartyFunds</a>

element **AssetManagementCompanyAggregatedType/OpenEndedFunds/InstitutionalFunds**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Securities_Holdings</a> <a href="#">RealAssets</a>
annotation	documentation Funds which are from a legal perspective only for institutional investors

element **AssetManagementCompanyAggregatedType/OpenEndedFunds/InstitutionalFunds/Securities\_Holdings**

diagram	
type	<a href="#">AssetManagementCompanyDataType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">OwnFunds</a> <a href="#">ThirdPartyFunds</a>
annotation	documentation Securities and Holdings

element **AssetManagementCompanyAggregatedType/OpenEndedFunds/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 'AssetManagementCompanyDataType'. Inside this box are two sub-elements: 'OwnFunds' and 'ThirdPartyFunds', both indicated by a plus sign in a square.</p>
type	<a href="#">AssetManagementCompanyDataType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">OwnFunds</a> <a href="#">ThirdPartyFunds</a>

element **AssetManagementCompanyAggregatedType/ClosedEndedFunds**

diagram	<p>The diagram shows a dashed box labeled 'ClosedEndedFunds' with the text 'Closed-ended funds' below it. It is connected to a central octagonal connector. This connector is linked to two sub-elements: 'RetailFunds' (with the text 'Funds which are retail funds from a legal perspective') and 'InstitutionalFunds' (with the text 'Funds which are from a legal perspective only for institutional investors'). Both sub-elements are indicated by a plus sign in a square.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">RetailFunds</a> <a href="#">InstitutionalFunds</a>
annotation	documentation Closed-ended funds

element **AssetManagementCompanyAggregatedType/ClosedEndedFunds/RetailFunds**

diagram	<p>The diagram shows a dashed box labeled 'RetailFunds' with the text 'Funds which are retail funds from a legal perspective' below it. It is connected to a central octagonal connector. This connector is linked to two sub-elements: 'Securities_Holdings' (with the text 'Securities and Holdings') and 'RealAssets'. Both sub-elements are indicated by a plus sign in a square.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Securities_Holdings</a> <a href="#">RealAssets</a>
annotation	documentation Funds which are retail funds from a legal perspective

element

**AssetManagementCompanyAggregatedType/ClosedEndedFunds/RetailFunds/Securities\_Holdings**

diagram	<p>The diagram shows a dashed box labeled 'Securities_Holdings' with the text 'Securities and Holdings' below it. This box is connected to a central octagonal connector. To the right of the connector is a larger dashed box labeled 'AssetManagementClosedDataType'. Inside this box are two smaller dashed boxes: 'OwnFunds' and 'ThirdPartyFunds', both with a plus sign icon in the top right corner.</p>
type	<a href="#">AssetManagementClosedDataType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">OwnFunds</a> <a href="#">ThirdPartyFunds</a>
annotation	documentation Securities and Holdings

element **AssetManagementCompanyAggregatedType/ClosedEndedFunds/RetailFunds/RealAssets**

diagram	<p>The diagram shows a dashed box labeled 'RealAssets' connected to a central octagonal connector. To the right of the connector is a larger dashed box labeled 'AssetManagementClosedDataType'. Inside this box are two smaller dashed boxes: 'OwnFunds' and 'ThirdPartyFunds', both with a plus sign icon in the top right corner.</p>
type	<a href="#">AssetManagementClosedDataType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">OwnFunds</a> <a href="#">ThirdPartyFunds</a>

element **AssetManagementCompanyAggregatedType/ClosedEndedFunds/InstitutionalFunds**

diagram	<p>The diagram shows a dashed box labeled 'InstitutionalFunds' with the text 'Funds which are from a legal perspective only for institutional investors' below it. This box is connected to a central octagonal connector. To the right of the connector is a larger dashed box labeled 'AssetManagementClosedDataType'. Inside this box are two smaller dashed boxes: 'Securities_Holdings' and 'RealAssets', both with a plus sign icon in the top right corner.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Securities_Holdings</a> <a href="#">RealAssets</a>
annotation	documentation Funds which are from a legal perspective only for institutional investors

element

**AssetManagementCompanyAggregatedType/ClosedEndedFunds/InstitutionalFunds/Securities\_Holdin**

gs

diagram	<p>The diagram shows a central octagonal container labeled 'AssetManagementClosedDataType'. To its left is a dashed box labeled 'Securities_Holdings'. To its right are two dashed boxes: 'OwnFunds' and 'ThirdPartyFunds'. Lines connect the central container to each of these three boxes, indicating a composition relationship.</p>
type	<a href="#">AssetManagementClosedDataType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">OwnFunds</a> <a href="#">ThirdPartyFunds</a>

element

**AssetManagementCompanyAggregatedType/ClosedEndedFunds/InstitutionalFunds/RealAssets**

diagram	<p>The diagram shows a central octagonal container labeled 'AssetManagementClosedDataType'. To its left is a dashed box labeled 'RealAssets'. To its right are two dashed boxes: 'OwnFunds' and 'ThirdPartyFunds'. Lines connect the central container to each of these three boxes, indicating a composition relationship.</p>
type	<a href="#">AssetManagementClosedDataType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">OwnFunds</a> <a href="#">ThirdPartyFunds</a>

**element AssetManagementCompanyAggregatedType/DiscretionaryMandates**

diagram	<p>The diagram shows a central octagonal container labeled 'DiscretionaryMandates'. To its left is a dashed box labeled 'Discretionary Mandates'. To its right are two dashed boxes: 'Securities_Holdings' and 'RealAssets'. Lines connect the central container to each of these three boxes, indicating a composition relationship. The text 'Securities and Holdings' is positioned between the 'Discretionary Mandates' box and the 'Securities_Holdings' box.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Securities</a> <a href="#">Holdings</a> <a href="#">RealAssets</a>
annotation	documentation Discretionary Mandates



element **AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings**

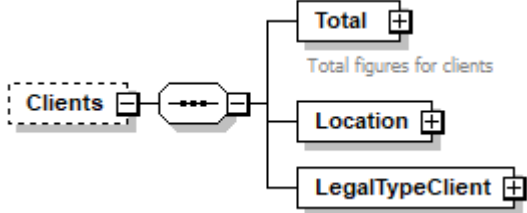
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">OwnDiscretionaryMandates</a> <a href="#">ThirdPartyDiscretionaryMandates</a>
annotation	documentation Securities and Holdings

element **AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Clients</a> <a href="#">PortfoliomanagementByThirdParties</a> <a href="#">Equity</a> <a href="#">Bonds</a> <a href="#">Cash_MoneyMarket</a> <a href="#">PrivateEquity_VentureCapital</a> <a href="#">HedgeFunds</a> <a href="#">StructuredProducts</a> <a href="#">Other</a>

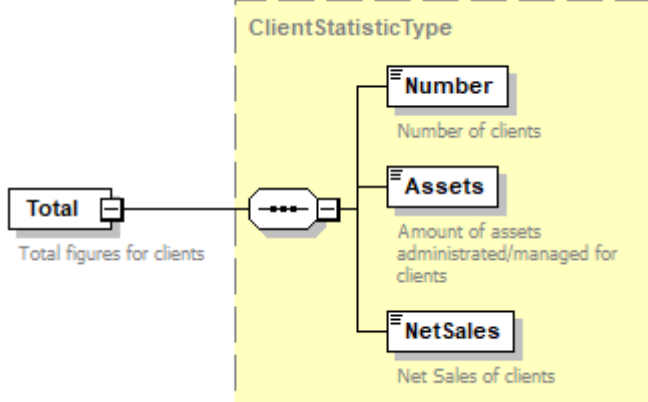
element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/Clients**

diagram	 <p>The diagram shows a 'Clients' element (dashed box) connected to a container (hexagon with three dots). This container is connected to three child elements: 'Total' (Total figures for clients), 'Location', and 'LegalTypeClient'.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Total</a> <a href="#">Location</a> <a href="#">LegalTypeClient</a>

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/Clients/Total**

diagram	 <p>The diagram shows a 'Total' element (Total figures for clients) connected to a container (hexagon with three dots). This container is connected to three child 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 box labeled 'ClientStatisticType'.</p>
type	<a href="#">ClientStatisticType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a>
annotation	documentation Total figures for clients

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/Clients/Location**

diagram	<p>The diagram shows a box labeled 'Location' connected to a central node with three dots. This node branches into two boxes: 'InCountry' and 'OutsideCountry'. Below 'InCountry' is the text 'Information about clients in the respective country'. Below 'OutsideCountry' is the text 'Information about clients outside the respective country'.</p>
properties	<p>isRef 0 content complex</p>
children	<p><a href="#">InCountry</a> <a href="#">OutsideCountry</a></p>

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/Clients/Location/InCountry**

diagram	<p>The diagram shows a box labeled 'InCountry' connected to a central node with three dots. This node 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 the text 'Amount of assets administrated/managed for clients'. Below 'NetSales' is the text 'Net Sales of clients'. Below the 'InCountry' box is the text 'Information about clients in the respective country'.</p>
type	<p><a href="#">ClientStatisticType</a></p>
properties	<p>isRef 0 content complex</p>
children	<p><a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a></p>
annotation	<p>documentation Information about clients in the respective country</p>

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/Clients/Location/OutsideCountry**

diagram	
type	<a href="#">ClientStatisticType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a>
annotation	documentation Information about clients outside the respective country

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/Clients/LegalTypeClient**

diagram	
properties	isRef 0 content complex
children	<a href="#">Private</a> <a href="#">Institutional</a>

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/Clients/LegalTypeClient/Private**

diagram	<p>The diagram illustrates the structure of the <b>Private</b> element. It is connected to a <b>ClientStatisticType</b> container (indicated by a dashed yellow box). Inside this container, there are three sub-elements: <b>Number</b> (Number of clients), <b>Assets</b> (Amount of assets administrated/managed for clients), and <b>NetSales</b> (Net Sales of clients). The <b>Private</b> element is connected to the <b>ClientStatisticType</b> container via a line with a small square at the end, and the container is connected to the three sub-elements via lines with small squares at the ends.</p>
type	<a href="#">ClientStatisticType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a>

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/Clients/LegalTypeClient/Institutional**

diagram	<p>The diagram illustrates the structure of the <b>Institutional</b> element. It is connected to a <b>ClientStatisticType</b> container (indicated by a dashed yellow box). Inside this container, there are three sub-elements: <b>Number</b> (Number of clients), <b>Assets</b> (Amount of assets administrated/managed for clients), and <b>NetSales</b> (Net Sales of clients). The <b>Institutional</b> element is connected to the <b>ClientStatisticType</b> container via a line with a small square at the end, and the container is connected to the three sub-elements via lines with small squares at the ends.</p>
type	<a href="#">ClientStatisticType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a>

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties**

<p>diagram</p>	<p><b>PortfoliomanagementByThirdP...</b> Information about the structure of the respective investment or asset management company with regard to portfoliomanagement or advise by third parties</p> <ul style="list-style-type: none"> <li><b>Total</b> Total figures for clients</li> <li><b>WithinAffiliatedGroup</b> 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</li> <li><b>OutsideAffiliatedGroup</b> 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</li> </ul>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Total</a> <a href="#">WithinAffiliatedGroup</a> <a href="#">OutsideAffiliatedGroup</a></p>
<p>annotation</p>	<p>documentation Information about the structure of the respective investment or asset management company with regard to portfoliomanagement or advise by third parties</p>

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/Total**

<p>diagram</p>	<p><b>ClientStatisticType</b></p> <ul style="list-style-type: none"> <li><b>Number</b> Number of clients</li> <li><b>Assets</b> Amount of assets administrated/managed for clients</li> <li><b>NetSales</b> Net Sales of clients</li> </ul> <p><b>Total</b> Total figures for clients</p>
<p>type</p>	<p><a href="#">ClientStatisticType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a></p>
<p>annotation</p>	<p>documentation Total figures for clients</p>

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup**

diagram	<p><b>WithinAffiliatedGroup</b> 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><b>Total</b> Total of third parties within the affiliated company group</p> <p><b>CompaniesInCountry</b> Data about the part of the total which is related to the companies within the respective country</p>
properties	isRef 0 content complex
children	<a href="#">Total</a> <a href="#">CompaniesInCountry</a>
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><b>Total</b> Total of third parties within the affiliated company group</p> <p><b>ClientStatisticType</b></p> <p><b>Number</b> Number of clients</p> <p><b>Assets</b> Amount of assets administrated/managed for clients</p> <p><b>NetSales</b> Net Sales of clients</p>
type	<a href="#">ClientStatisticType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a>
annotation	documentation Total of third parties within the affiliated company group

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/CompaniesInCountry**

<p>diagram</p>	
<p>type</p>	<p><a href="#">ClientStatisticType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a></p>
<p>annotation</p>	<p>documentation Data about the part of the total which is related to the companies within the respective country</p>

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Total</a> <a href="#">CompaniesInCountry</a></p>
<p>annotation</p>	<p>documentation Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is notpart of the affiliated company group</p>



element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/Total**

diagram	<p>The diagram shows a class hierarchy. A class named <b>Total</b> is connected to a class named <b>ClientStatisticType</b>. The <b>ClientStatisticType</b> class has three subclasses: <b>Number</b>, <b>Assets</b>, and <b>NetSales</b>. The <b>Total</b> class is described as "Total of third parties without the affiliated company group". The <b>ClientStatisticType</b> class is described as "ClientStatisticType". The <b>Number</b> class is described as "Number of clients". The <b>Assets</b> class is described as "Amount of assets administrated/managed for clients". The <b>NetSales</b> class is described as "Net Sales of clients".</p>
type	<a href="#">ClientStatisticType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a>
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 class hierarchy. A class named <b>CompaniesInCountry</b> is connected to a class named <b>ClientStatisticType</b>. The <b>ClientStatisticType</b> class has three subclasses: <b>Number</b>, <b>Assets</b>, and <b>NetSales</b>. The <b>CompaniesInCountry</b> class is described as "Data about the part of the total which is related to the companies within the respective country". The <b>ClientStatisticType</b> class is described as "ClientStatisticType". The <b>Number</b> class is described as "Number of clients". The <b>Assets</b> class is described as "Amount of assets administrated/managed for clients". The <b>NetSales</b> class is described as "Net Sales of clients".</p>
type	<a href="#">ClientStatisticType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a>
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	<pre>classDiagram     class Equity     class TotalAmount     class AmountDomestic     Equity &lt; -- TotalAmount     Equity &lt; -- AmountDomestic     class Equity {         ..     }     class TotalAmount {         ..     }     class AmountDomestic {         ..     }     class TotalAmount {         "In Euro"     }     class AmountDomestic {         "In Euro Equity of domestic companies"     }</pre>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">TotalAmount</a> <a href="#">AmountDomestic</a>
annotation	documentation

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/Equity/TotalAmount**

diagram	<pre>classDiagram     class TotalAmount     class TotalAmount {         ..     }     class TotalAmount {         "In Euro"     }</pre>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation In Euro

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/Equity/AmountDomestic**

diagram	<pre>classDiagram     class AmountDomestic     class AmountDomestic {         ..     }     class AmountDomestic {         "In Euro Equity of domestic companies"     }</pre>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation In Euro Equity of domestic companies

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element  
**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/Bonds**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">TotalAmount</a> <a href="#">AmountDomestic</a>
annotation	documentation

element  
**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/Bonds/TotalAmount**

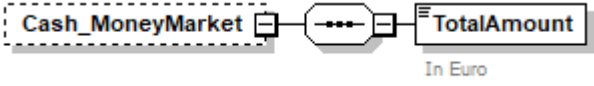
diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation In Euro

element  
**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/Bonds/AmountDomestic**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation In Euro bonds from domestic issuers


element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/Cash\_MoneyMarket**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">TotalAmount</a>
annotation	documentation

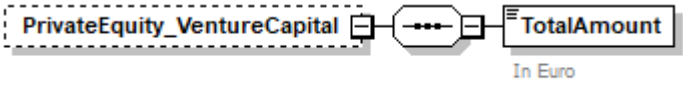
element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/Cash\_MoneyMarket/TotalAmount**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation In Euro


element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/PrivateEquity\_VentureCapital**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">TotalAmount</a>

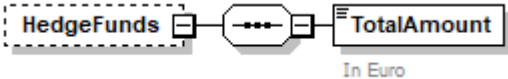
element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/PrivateEquity\_VentureCapital/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.</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation In Euro


element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/HedgeFunds**

diagram	 <p>The diagram shows a dashed rectangular box labeled "HedgeFunds" connected by a line to a hexagonal box containing three dots, which is then connected to a rectangular box labeled "TotalAmount". Below the "TotalAmount" box, the text "In Euro" is written.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">TotalAmount</a>
annotation	documentation

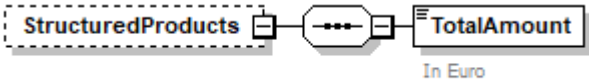
element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/HedgeFunds/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.</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation In Euro

element


**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/StructuredProducts**

diagram	 <p>The diagram shows a dashed rectangular box labeled "StructuredProducts" connected by a line to a hexagonal box containing three dots, which is then connected to a rectangular box labeled "TotalAmount". Below the "TotalAmount" box, the text "In Euro" is written.</p>
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">TotalAmount</a>
annotation	documentation

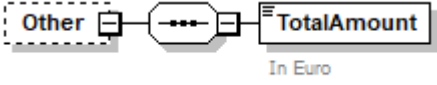
element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/StructuredProducts/TotalAmount**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation In Euro


element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/Other**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">TotalAmount</a>
annotation	documentation

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/OwnDiscretionaryMandates/Other/TotalAmount**

diagram	
type	<b>xs:decimal</b>
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	<a href="#">PortfoliomanagementForThirdParties</a>

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties**

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

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/Total**

diagram	
type	<a href="#">ClientStatisticType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a>
annotation	documentation Total figures

element

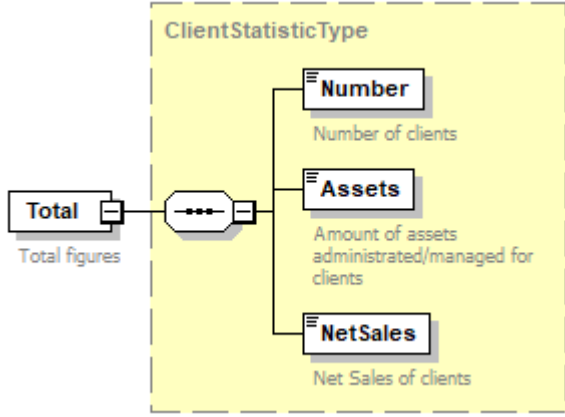
**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup**

diagram	
properties	isRef 0 content complex
children	<a href="#">Total</a> <a href="#">CompaniesInCountry</a>
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



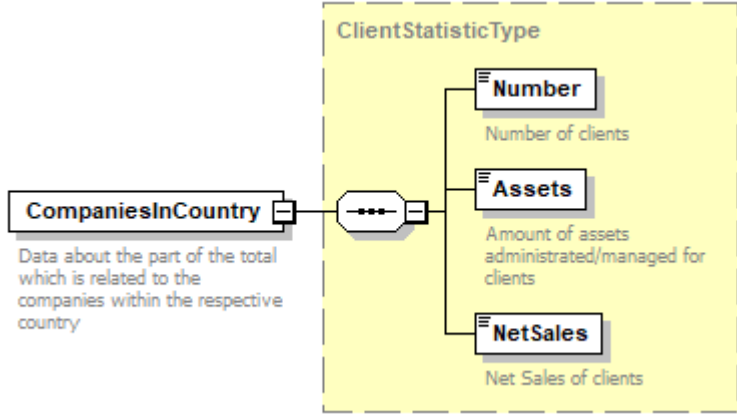
element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomangementForThirdParties/WithinAffiliatedGroup/Total**

diagram	
type	<a href="#">ClientStatisticType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a>
annotation	documentation Total figures

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomangementForThirdParties/WithinAffiliatedGroup/CompaniesInCountry**

diagram	
type	<a href="#">ClientStatisticType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a>
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>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	<a href="#">Total</a> <a href="#">CompaniesInCountry</a>
annotation	documentation Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is not part of the affiliated company group

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/Total**

diagram	
type	<a href="#">ClientStatisticType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a>
annotation	documentation Total figures

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities\_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/CompaniesInCountry**

diagram	
type	<a href="#">ClientStatisticType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a>
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	<a href="#">OwnDiscretionaryMandates</a> <a href="#">ThirdPartyDiscretionaryMandates</a>

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates**

diagram	
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	<a href="#">Clients</a> <a href="#">PortfoliomanagementByThirdParties</a> <a href="#">Property</a>

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Total</a> <a href="#">Location</a> <a href="#">LegalTypeClient</a>

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Total**

diagram	
type	<a href="#">ClientStatisticType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a>

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Location**

diagram	
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properties	isRef 0 content complex
children	<a href="#">InCountry</a> <a href="#">OutsideCountry</a>

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Location/InCountry**

diagram	<p>The diagram illustrates the structure of the <b>ClientStatisticType</b> element. It is represented by a dashed yellow box containing three sub-elements: <b>Number</b> (Number of clients), <b>Assets</b> (Amount of assets administrated/managed for clients), and <b>NetSales</b> (Net Sales of clients). The <b>InCountry</b> element is connected to the <b>ClientStatisticType</b> element via a connector box with a dashed line, indicating a relationship between the two.</p>
type	<a href="#">ClientStatisticType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a>

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Location/OutsideCountry**

diagram	<p>The diagram illustrates the structure of the <b>ClientStatisticType</b> element. It is represented by a dashed yellow box containing three sub-elements: <b>Number</b> (Number of clients), <b>Assets</b> (Amount of assets administrated/managed for clients), and <b>NetSales</b> (Net Sales of clients). The <b>OutsideCountry</b> element is connected to the <b>ClientStatisticType</b> element via a connector box with a dashed line, indicating a relationship between the two.</p>
type	<a href="#">ClientStatisticType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a>

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/LegalTypeClient**

diagram	
properties	isRef 0 content complex
children	<a href="#">Private</a> <a href="#">Institutional</a>

element  
**AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/LegalTypeClient/Private**

diagram	
type	<a href="#">ClientStatisticType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a>

element  
**AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/LegalTypeClient/Institutional**

diagram	
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type	<a href="#">ClientStatisticType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a>

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Total</a> <a href="#">WithinAffiliatedGroup</a> <a href="#">OutsideAffiliatedGroup</a>
annotation	documentation Information about the structure of the respective investment or asset management company with regard to portfoliomanagement or advise by third parties

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/Total**

diagram	
type	extension of <a href="#">ClientStatisticType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a>
annotation	documentation insgesamt

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup**

diagram	
properties	isRef 0 content complex
children	<a href="#">Total</a> <a href="#">CompaniesInCountry</a>
annotation	documentation durch Dritte innerhalb des Konzernverbundes

element

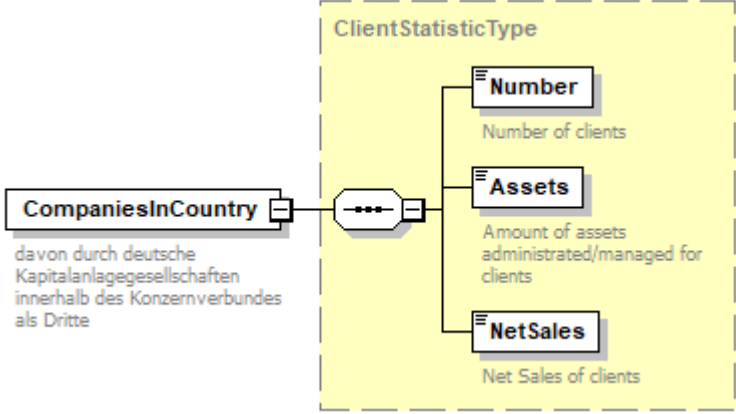
**AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/Total**

diagram	
type	<a href="#">ClientStatisticType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a>
annotation	documentation durch Dritte innerhalb des Konzernverbundes gesamt



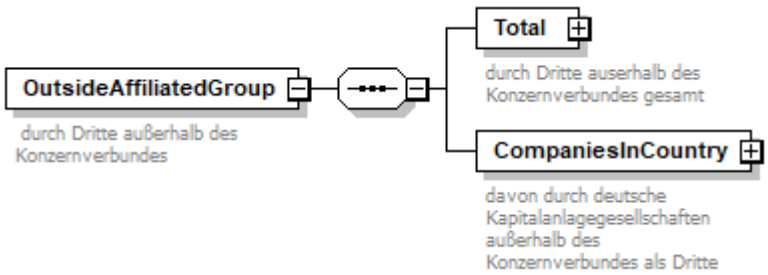
element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/CompaniesInCountry**

<p>diagram</p>	
<p>type</p>	<p><a href="#">ClientStatisticType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a></p>
<p>annotation</p>	<p>documentation davon durch deutsche Kapitalanlagegesellschaften innerhalb des Konzernverbundes als Dritte</p>

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Total</a> <a href="#">CompaniesInCountry</a></p>
<p>annotation</p>	<p>documentation durch Dritte außerhalb des Konzernverbundes</p>

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/Total**

diagram	<p>The diagram shows a class <b>ClientStatisticType</b> (highlighted in a yellow dashed box) with three subclasses: <b>Number</b> (Number of clients), <b>Assets</b> (Amount of assets administrated/managed for clients), and <b>NetSales</b> (Net Sales of clients). A box labeled <b>Total</b> is connected to the <b>ClientStatisticType</b> box with the text "durch Dritte ausserhalb des Konzernverbundes gesamt".</p>
type	<a href="#">ClientStatisticType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a>
annotation	documentation durch Dritte ausserhalb des Konzernverbundes gesamt

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry**

diagram	<p>The diagram shows a class <b>ClientStatisticType</b> (highlighted in a yellow dashed box) with three subclasses: <b>Number</b> (Number of clients), <b>Assets</b> (Amount of assets administrated/managed for clients), and <b>NetSales</b> (Net Sales of clients). A box labeled <b>CompaniesInCountry</b> is connected to the <b>ClientStatisticType</b> box with the text "davon durch deutsche Kapitalanlagegesellschaften auferhalb des Konzernverbundes als Dritte".</p>
type	<a href="#">ClientStatisticType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a>
annotation	documentation davon durch deutsche Kapitalanlagegesellschaften auferhalb des Konzernverbundes als Dritte

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Property**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">TotalAmount</a>
annotation	documentation

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Property/TotalAmount**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation In Euro

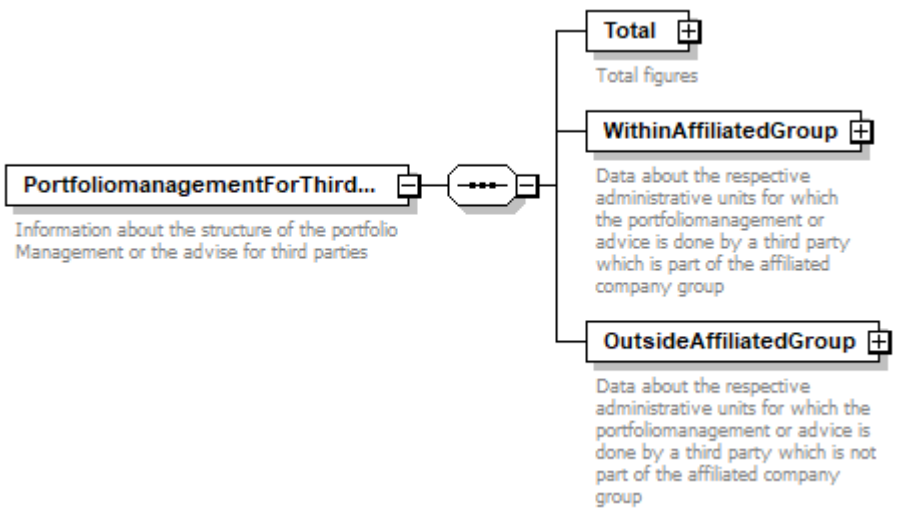
element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">PortfoliomanagementForThirdParties</a>

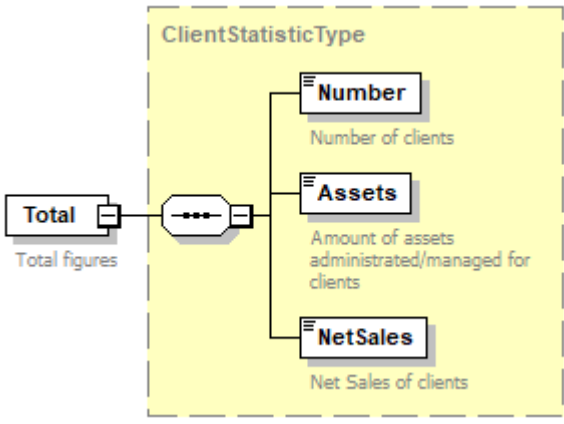
element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties**

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

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/Total**

<p>diagram</p>	
<p>type</p>	<p><a href="#">ClientStatisticType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a></p>
<p>annotation</p>	<p>documentation Total figures</p>

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/Total**

**ryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup**

diagram	<p><b>WithinAffiliatedGroup</b> 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><b>Total</b> + Total figures</p> <p><b>CompaniesInCountry</b> + Data about the part of the total which is related to the companies within the respective country</p>
properties	isRef 0 content complex
children	<a href="#">Total</a> <a href="#">CompaniesInCountry</a>
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><b>Total</b> Total figures</p> <p><b>ClientStatisticType</b></p> <ul style="list-style-type: none"> <li><b>Number</b> Number of clients</li> <li><b>Assets</b> Amount of assets administrated/managed for clients</li> <li><b>NetSales</b> Net Sales of clients</li> </ul>
type	<a href="#">ClientStatisticType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a>
annotation	documentation Total figures

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/CompaniesInCountry**

diagram	<p>The diagram shows a box labeled 'CompaniesInCountry' with the text 'Data about the part of the total which is related to the companies within the respective country'. This box is connected to a central node (a circle with three dots) which is then connected to a larger box labeled 'ClientStatisticType'. Inside 'ClientStatisticType', there are three sub-items: 'Number' (Number of clients), 'Assets' (Amount of assets administrated/managed for clients), and 'NetSales' (Net Sales of clients).</p>
type	<a href="#">ClientStatisticType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a>
annotation	documentation Data about the part of the total which is related to the companies within the respective country

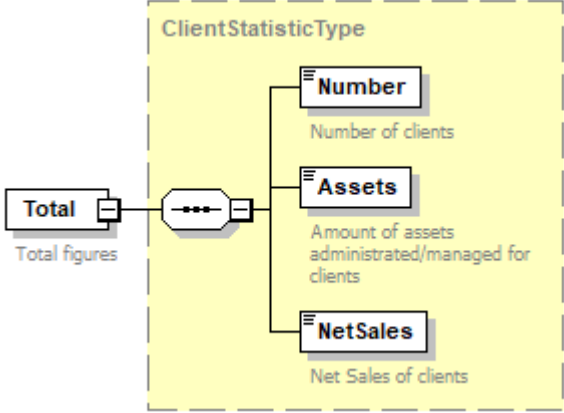
element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup**

diagram	<p>The diagram shows a box labeled 'OutsideAffiliatedGroup' with the text '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 node (a circle with three dots) which is then connected to two other boxes: 'Total' (Total figures) and 'CompaniesInCountry' (Data about the part of the total which is related to the companies within the respective country).</p>
properties	isRef 0 content complex
children	<a href="#">Total</a> <a href="#">CompaniesInCountry</a>
annotation	documentation Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is not part of the affiliated company group

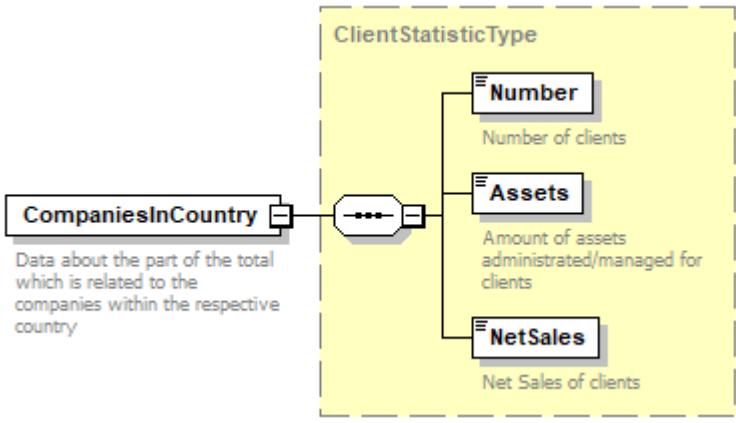
element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/Total**

diagram	
type	<a href="#">ClientStatisticType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a>
annotation	documentation Total figures

element

**AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/CompaniesInCountry**

diagram	
type	<a href="#">ClientStatisticType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a>
annotation	documentation Data about the part of the total which is related to the companies within the respective country

### complexType AssetManagementCompanyDataType

diagram	
children	<a href="#">OwnFunds</a> <a href="#">ThirdPartyFunds</a>
used by	elements <a href="#">AssetManagementCompanyAggregatedType/OpenEndedFunds/RetailFunds/RealAssets</a> <a href="#">AssetManagementCompanyAggregatedType/OpenEndedFunds/InstitutionalFunds/RealAssets</a> <a href="#">AssetManagementCompanyAggregatedType/OpenEndedFunds/RetailFunds/Securities Holdings</a> <a href="#">AssetManagementCompanyAggregatedType/OpenEndedFunds/InstitutionalFunds/Securities Holdings</a>

### element AssetManagementCompanyDataType/OwnFunds

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Number</a> <a href="#">NetAssets</a> <a href="#">NetSales</a> <a href="#">Segmentation</a> <a href="#">PortfoliomanagementByThirdParties</a>

### element AssetManagementCompanyDataType/OwnFunds/Number

diagram	
type	xs:int
properties	isRef 0 content simple
annotation	documentation Number of funds



element **AssetManagementCompanyDataType/OwnFunds/NetAssets**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation Net Assets

element **AssetManagementCompanyDataType/OwnFunds/NetSales**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation Net sales for a certain period

element **AssetManagementCompanyDataType/OwnFunds/Segmentation**

diagram	
properties	isRef 0 content complex
children	<a href="#">FundsWithoutSegments</a> <a href="#">FundsWithSegments</a> <a href="#">NumberOfAdministrativeUnits</a>
annotation	documentation Information about the segmentation of funds

element **AssetManagementCompanyDataType/OwnFunds/Segmentation/FundsWithoutSegments**

diagram	
type	<b>xs:int</b>
properties	isRef 0

	content simple
annotation	documentation Number of funds without segments or comparable subunits

element **AssetManagementCompanyDataType/OwnFunds/Segmentation/FundsWithSegments**

diagram	<p>The diagram shows the structure of the <b>FundsWithSegments</b> element. It is a complex element (indicated by a dashed line in its connector) that contains three child elements: <b>Number</b>, <b>NumberOfSegments</b>, and <b>NetAssets</b>. The <b>FundsWithSegments</b> element is described as "Data about the fund with segments of an investment or asset management company". The <b>Number</b> child is "Number of funds with segments or comparable subunits". The <b>NumberOfSegments</b> child is "Number of segments or comparable units". The <b>NetAssets</b> child is "Net assets of funds with with segments or comparable subunits".</p>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">NumberOfSegments</a> <a href="#">NetAssets</a>
annotation	documentation Data about the fund with segments of an investment or asset management company

element **AssetManagementCompanyDataType/OwnFunds/Segmentation/FundsWithSegments/Number**

diagram	<p>The diagram shows the structure of the <b>Number</b> element. It is a simple element (indicated by a solid line in its connector) containing the text "Number of funds with segments or comparable subunits".</p>
type	<b>xs:int</b>
properties	isRef 0 content simple
annotation	documentation Number of funds with segments or comparable subunits

element

**AssetManagementCompanyDataType/OwnFunds/Segmentation/FundsWithSegments/NumberOfSegments**

diagram	<p>The diagram shows the structure of the <b>NumberOfSegments</b> element. It is a simple element (indicated by a solid line in its connector) containing the text "Number of segments or comparable units".</p>
type	<b>xs:int</b>
properties	isRef 0 content simple
annotation	documentation Number of segments or comparable units

element

**AssetManagementCompanyDataType/OwnFunds/Segmentation/FundsWithSegments/NetAssets**

diagram	<p><b>NetAssets</b> Net assets of funds with with segments or comparable subunits</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation Net assets of funds with with segments or comparable subunits

**element AssetManagementCompanyDataType/OwnFunds/Segmentation/NumberOfAdministrativeUnits**

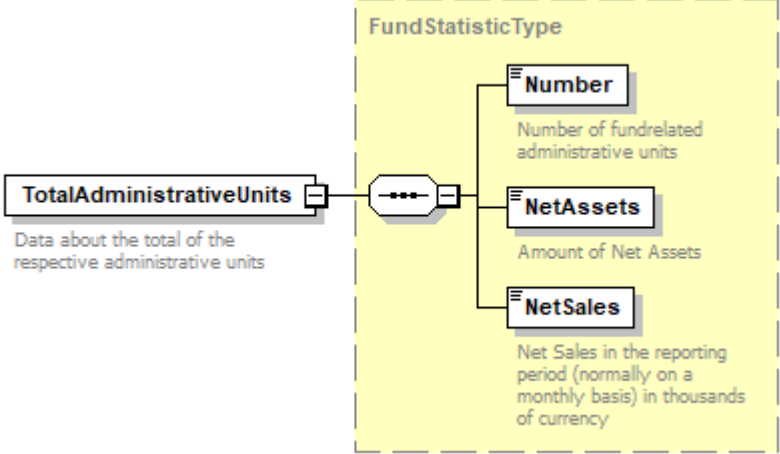
diagram	<p><b>NumberOfAdministrativeUnits</b> Total number of administrative units, which is the sum of the number of funds without segments and comparable units and the number of segments or comparable units</p>
type	<b>xs:int</b>
properties	isRef 0 content simple
annotation	documentation Total number 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><b>PortfoliomanagementByThirdP...</b> Information about the structure of the respective investment or asset management company with regard to portfoliomanagement by third parties</p> <p><b>TotalAdministrativeUnits</b> Data about the total of the respective administrative units</p> <p><b>WithinAffiliatedGroup</b> 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><b>OutsideAffiliatedGroup</b> 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>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">TotalAdministrativeUnits</a> <a href="#">WithinAffiliatedGroup</a> <a href="#">OutsideAffiliatedGroup</a>
annotation	documentation Information about the structure of the respective investment or asset management company with regard to portfoliomanagement by third parties

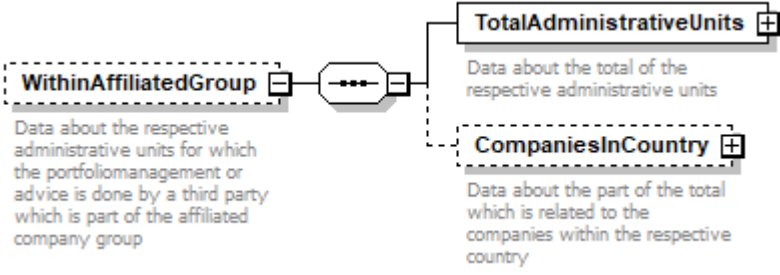
element

**AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/TotalAdministrativeUnits**

<p>diagram</p>	
<p>type</p>	<p><a href="#">FundStatisticType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Number</a> <a href="#">NetAssets</a> <a href="#">NetSales</a></p>
<p>annotation</p>	<p>documentation Data about the total of the respective administrative units</p>

element

**AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">TotalAdministrativeUnits</a> <a href="#">CompaniesInCountry</a></p>
<p>annotation</p>	<p>documentation Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is part of the affiliated company group</p>

element

**AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliated Group/TotalAdministrativeUnits**

<p>diagram</p>	<p>The diagram illustrates the structure of the <b>TotalAdministrativeUnits</b> element. It is connected to a <b>FundStatisticType</b> container, which is highlighted in yellow. The <b>FundStatisticType</b> container includes three sub-elements: <b>Number</b> (Number of fundrelated administrative units), <b>NetAssets</b> (Amount of Net Assets), and <b>NetSales</b> (Net Sales in the reporting period (normally on a monthly basis) in thousands of currency). The <b>TotalAdministrativeUnits</b> element is described as "Data about the total of the respective administrative units".</p>
<p>type</p>	<p><a href="#">FundStatisticType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Number</a> <a href="#">NetAssets</a> <a href="#">NetSales</a></p>
<p>annotation</p>	<p>documentation Data about the total of the respective administrative units</p>

element

**AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliated Group/CompaniesInCountry**

<p>diagram</p>	<p>The diagram illustrates the structure of the <b>CompaniesInCountry</b> element. It is connected to a <b>FundStatisticType</b> container, which is highlighted in yellow. The <b>FundStatisticType</b> container includes three sub-elements: <b>Number</b> (Number of fundrelated administrative units), <b>NetAssets</b> (Amount of Net Assets), and <b>NetSales</b> (Net Sales in the reporting period (normally on a monthly basis) in thousands of currency). The <b>CompaniesInCountry</b> element is described as "Data about the part of the total which is related to the companies within the respective country".</p>
<p>type</p>	<p><a href="#">FundStatisticType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Number</a> <a href="#">NetAssets</a> <a href="#">NetSales</a></p>
<p>annotation</p>	<p>documentation Data about the part of the total which is related to the companies within the respective country</p>

element

**AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">TotalAdministrativeUnits</a> <a href="#">CompaniesInCountry</a></p>
<p>annotation</p>	<p>documentation Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is notpart of the affiliated company group</p>

element

**AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/TotalAdministrativeUnits**

<p>diagram</p>	
<p>type</p>	<p><a href="#">FundStatisticType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Number</a> <a href="#">NetAssets</a> <a href="#">NetSales</a></p>
<p>annotation</p>	<p>documentation Data about the total of the respective administrative units</p>

element

**AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliate  
dGroup/CompaniesInCountry**

diagram	<p>The diagram illustrates the structure of the <b>CompaniesInCountry</b> element. It is represented by a dashed box containing the text: "Data about the part of the total which is related to the companies within the respective country". This element is connected via a central node to a larger dashed box labeled <b>FundStatisticType</b>. This box contains three sub-elements: <b>Number</b> (Number of fundrelated administrative units), <b>NetAssets</b> (Amount of Net Assets), and <b>NetSales</b> (Net Sales in the reporting period (normally on a monthly basis) in thousands of currency).</p>
type	<a href="#">FundStatisticType</a>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
children	<a href="#">Number</a> <a href="#">NetAssets</a> <a href="#">NetSales</a>
annotation	<p>documentation  Data about the part of the total which is related to the companies within the respective country</p>

element **AssetManagementCompanyDataType/ThirdPartyFunds**

diagram	<p>The diagram shows the <b>ThirdPartyFunds</b> element (dashed box) connected to a central node, which is then connected to a box labeled <b>PortfoliomanagementForThird...</b>. Below this connection, the text reads: "Information about the structure of the respective investment or asset management company with regard to portfoliomanagement for third parties".</p>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
children	<a href="#">PortfoliomanagementForThirdParties</a>

element **AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomangementForThirdParties**

diagram	<p><b>PortfoliomangementForThird...</b> Information about the structure of the respective investment or asset management company with regard to portfoliomangement for third parties</p> <p><b>TotalAdministrativeUnits</b> Data about the total of the respective administrative units</p> <p><b>WithinAffiliatedGroup</b> 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><b>OutsideAffiliatedGroup</b> Data about the respective administrative units for which the portfoliomangement or advice is done by a third party which is not part of the affiliated company group</p>
properties	isRef 0 content complex
children	<a href="#">TotalAdministrativeUnits</a> <a href="#">WithinAffiliatedGroup</a> <a href="#">OutsideAffiliatedGroup</a>
annotation	documentation Information about the structure of the respective investment or asset management company with regard to portfoliomangement for third parties

element **AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomangementForThirdParties/TotalAdministrativeUnits**

diagram	<p><b>TotalAdministrativeUnits</b> Data about the total of the respective administrative units</p> <p><b>Number</b> Number of fundrelated administrative units</p> <p><b>NetAssets</b> Amount of Net Assets</p> <p><b>NetSales</b> Net Sales in the reporting period (normally on a monthly basis) in thousands of currency</p>
type	<a href="#">FundStatisticType</a>
properties	isRef 0 content complex
children	<a href="#">Number</a> <a href="#">NetAssets</a> <a href="#">NetSales</a>
annotation	documentation Data about the total of the respective administrative units

element



**AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomangementForThirdParties/WithinAffiliatedGroup**

diagram	<p><b>WithinAffiliatedGroup</b> + 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><b>TotalAdministrativeUnits</b> + Data about the total of the respective administrative units</p> <p><b>CompaniesInCountry</b> + Data about the part of the total which is related to the companies within the respective country</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p><a href="#">TotalAdministrativeUnits</a> <a href="#">CompaniesInCountry</a></p>
annotation	<p>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</p>

element

**AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomangementForThirdParties/WithinAffiliatedGroup/TotalAdministrativeUnits**

diagram	<p><b>TotalAdministrativeUnits</b> + Data about the total of the respective administrative units</p> <p><b>FundStatisticType</b></p> <ul style="list-style-type: none"> <li><b>Number</b> + Number of fundrelated administrative units</li> <li><b>NetAssets</b> + Amount of Net Assets</li> <li><b>NetSales</b> + Net Sales in the reporting period (normally on a monthly basis) in thousands of currency</li> </ul>
type	<p><a href="#">FundStatisticType</a></p>
properties	<p>isRef 0 content complex</p>
children	<p><a href="#">Number</a> <a href="#">NetAssets</a> <a href="#">NetSales</a></p>
annotation	<p>documentation Data about the total of the respective administrative units</p>

element

**AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomangementForThirdParties/WithinAffiliatedGroup/CompaniesInCountry**

diagram	<p>The diagram illustrates the structure of the <b>CompaniesInCountry</b> element. It is a complex type that contains three child elements: <b>Number</b>, <b>NetAssets</b>, and <b>NetSales</b>. The <b>Number</b> element represents the number of fundrelated administrative units. <b>NetAssets</b> represents the amount of net assets. <b>NetSales</b> represents net sales in the reporting period (normally on a monthly basis) in thousands of currency.</p>
type	<a href="#">FundStatisticType</a>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
children	<a href="#">Number</a> <a href="#">NetAssets</a> <a href="#">NetSales</a>
annotation	<p>documentation  Data about the part of the total which is related to the companies within the respective country</p>

element

**AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomangementForThirdParties/OutsideAffiliatedGroup**

diagram	<p>The diagram illustrates the structure of the <b>OutsideAffiliatedGroup</b> element. It is a complex type that contains two child elements: <b>TotalAdministrativeUnits</b> and <b>CompaniesInCountry</b>. <b>TotalAdministrativeUnits</b> represents data about the total of the respective administrative units. <b>CompaniesInCountry</b> represents data about the part of the total which is related to the companies within the respective country.</p>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
children	<a href="#">TotalAdministrativeUnits</a> <a href="#">CompaniesInCountry</a>
annotation	<p>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</p>

element

**AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomangementForThirdParties/OutsideAffiliatedGroup/TotalAdministrativeUnits**

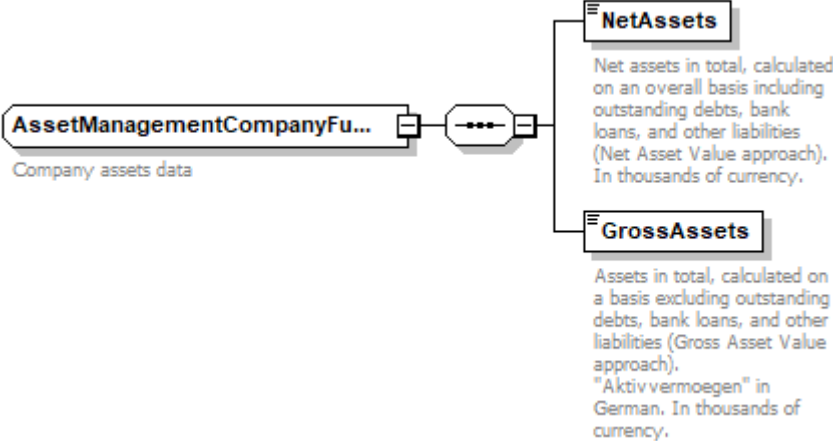
<p>diagram</p>	
<p>type</p>	<p><a href="#">FundStatisticType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Number</a> <a href="#">NetAssets</a> <a href="#">NetSales</a></p>
<p>annotation</p>	<p>documentation Data about the total of the respective administrative units</p>

element

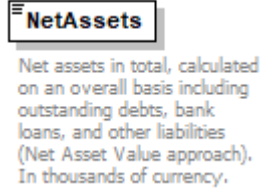
**AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomangementForThirdParties/OutsideAffiliatedGroup/CompaniesInCountry**

<p>diagram</p>	
<p>type</p>	<p><a href="#">FundStatisticType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Number</a> <a href="#">NetAssets</a> <a href="#">NetSales</a></p>
<p>annotation</p>	<p>documentation Data about the part of the total which is related to the companies within the respective country</p>

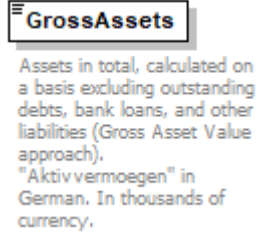
complexType **AssetManagementCompanyFundAssetsType**

diagram	
children	<a href="#">NetAssets</a> <a href="#">GrossAssets</a>
used by	elements <a href="#">AssetManagementClosedDataType/OwnFunds/AssetInformation</a> <a href="#">FundStatisticClosedFundType/AssetsClosedFunds</a> <a href="#">AssetManagementClosedDataType/OwnFunds/Segmentation/FundsWithSegments/NetAssetsSegments</a>
annotation	documentation Company assets data

element **AssetManagementCompanyFundAssetsType/NetAssets**

diagram	
type	<b>xs:decimal</b>
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	<b>xs:decimal</b>
properties	isRef 0 content simple

annotation	documentation Assets in total, calculated on a basis excluding outstanding debts, bank loans, and other liabilities (Gross Asset Value approach). "Aktivvermoegen" in German. In thousands of currency.
------------	--

### complexType **AssetManagementCompanySalesType**

diagram	
children	<a href="#">NetSales</a> <a href="#">EquityPlaced</a>
used by	elements <a href="#">FundStatisticClosedFundType/NetSalesClosedFunds</a> <a href="#">AssetManagementClosedDataType/OwnFunds/NetSalesInformation</a>
annotation	documentation Company sales data

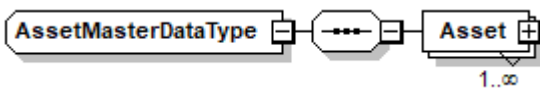
### element **AssetManagementCompanySalesType/NetSales**

diagram	
type	<b>xs:decimal</b>
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**

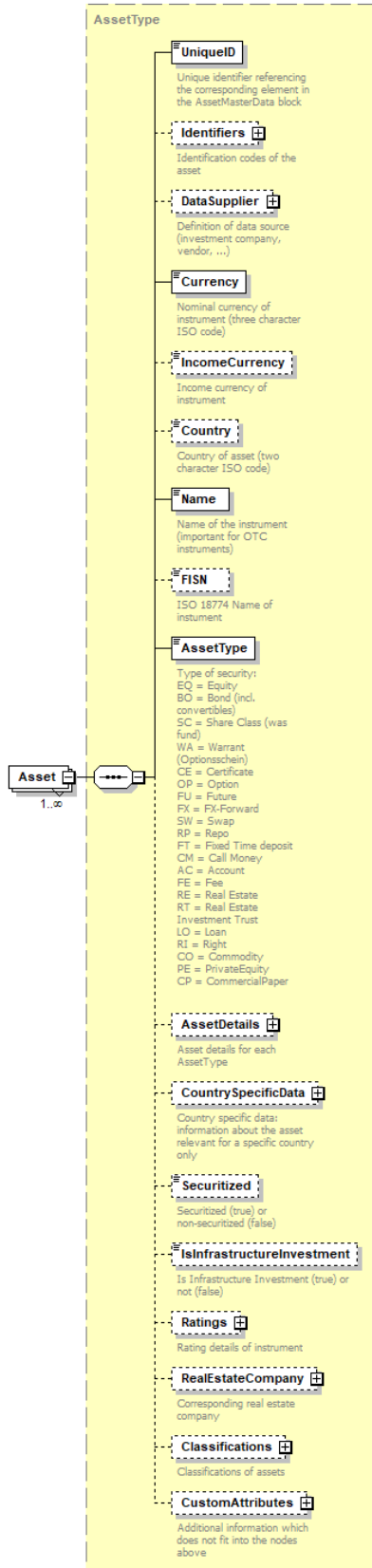
diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation Equity placed; equivalent to gross sales in open-ended funds. Refers to the month reported, given in thousands of currency.

complexType **AssetMasterDataType**

diagram	 <p>The diagram shows a class named <b>AssetMasterDataType</b> containing an element named <b>Asset</b>. The <b>Asset</b> element is represented by a rectangle with a small square on its right side, indicating it is a complex type. A dashed line connects the <b>AssetMasterDataType</b> class to the <b>Asset</b> element, and a solid line connects the <b>Asset</b> element to a small square on the right. Below the <b>Asset</b> element, the cardinality <b>1..∞</b> is indicated.</p>
children	<a href="#">Asset</a>
used by	element <a href="#">FundsXML4/AssetMasterData</a>

# element AssetMasterData/Asset

diagram



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

complexType **AssetMgmtCompanyDynDataType**

diagram	
children	<a href="#">AssetMgmtCompanyDynDataSet</a>
used by	element <a href="#">FundsXML4/AssetMgmtCompanyDynData</a>

element **AssetMgmtCompanyDynDataType/AssetMgmtCompanyDynDataSet**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">Company</a> <a href="#">Statistics</a>



element **AssetMgmtCompanyDynDataType/AssetMgmtCompanyDynDataSet/Company**

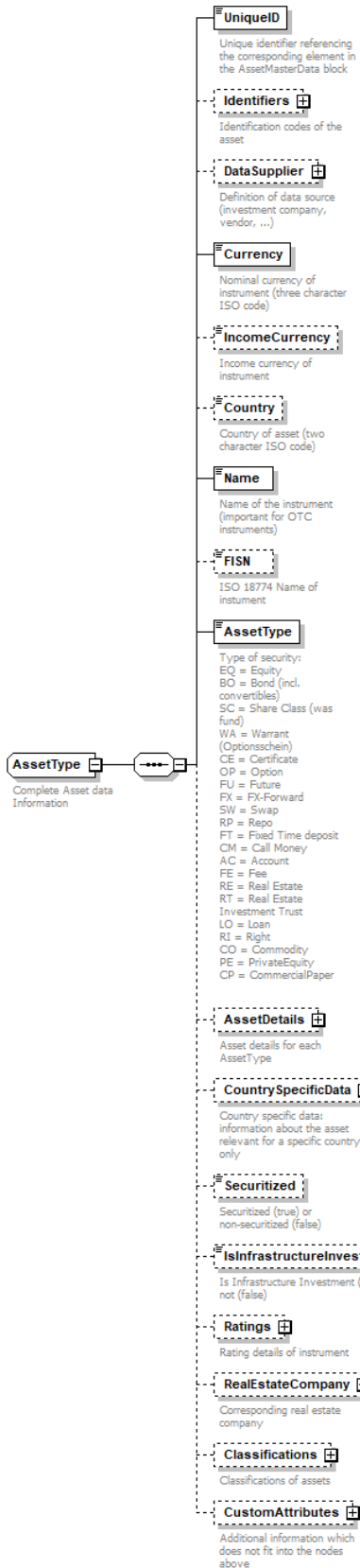
<p>diagram</p>	<p>The diagram shows a class <b>Company</b> associated with a class <b>CompanyType</b>. The <b>CompanyType</b> class is highlighted in yellow and contains the following attributes:</p> <ul style="list-style-type: none"> <li><b>Identifiers</b>: Identifiers of company</li> <li><b>Name</b>: Name of company</li> <li><b>LegalName</b>: Legal (full) name of company</li> <li><b>LegalForm</b>: Legal form of company</li> <li><b>Address</b>: Address of company</li> <li><b>BusinessCountry</b>: Country code of main business of company</li> <li><b>ParentCompany</b>: Parent company (if applicable)</li> <li><b>OtherClassification</b>: All other identifiers (with listed or free type), with a cardinality of 0..∞.</li> </ul>
<p>type</p>	<p><a href="#">CompanyType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a></p>

element **AssetMgmtCompanyDynDataType/AssetMgmtCompanyDynDataSet/Statistics**

<p>diagram</p>	
<p>type</p>	<p><a href="#">AssetManagementCompanyAggregatedType</a></p>
<p>properties</p>	<p>isRef 0  minOcc 1  maxOcc unbounded  content complex</p>
<p>children</p>	<p><a href="#">Date</a> <a href="#">Country</a> <a href="#">Currency</a> <a href="#">OpenEndedFunds</a> <a href="#">ClosedEndedFunds</a> <a href="#">DiscretionaryMandates</a></p>

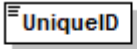
# complexType AssetType

diagram



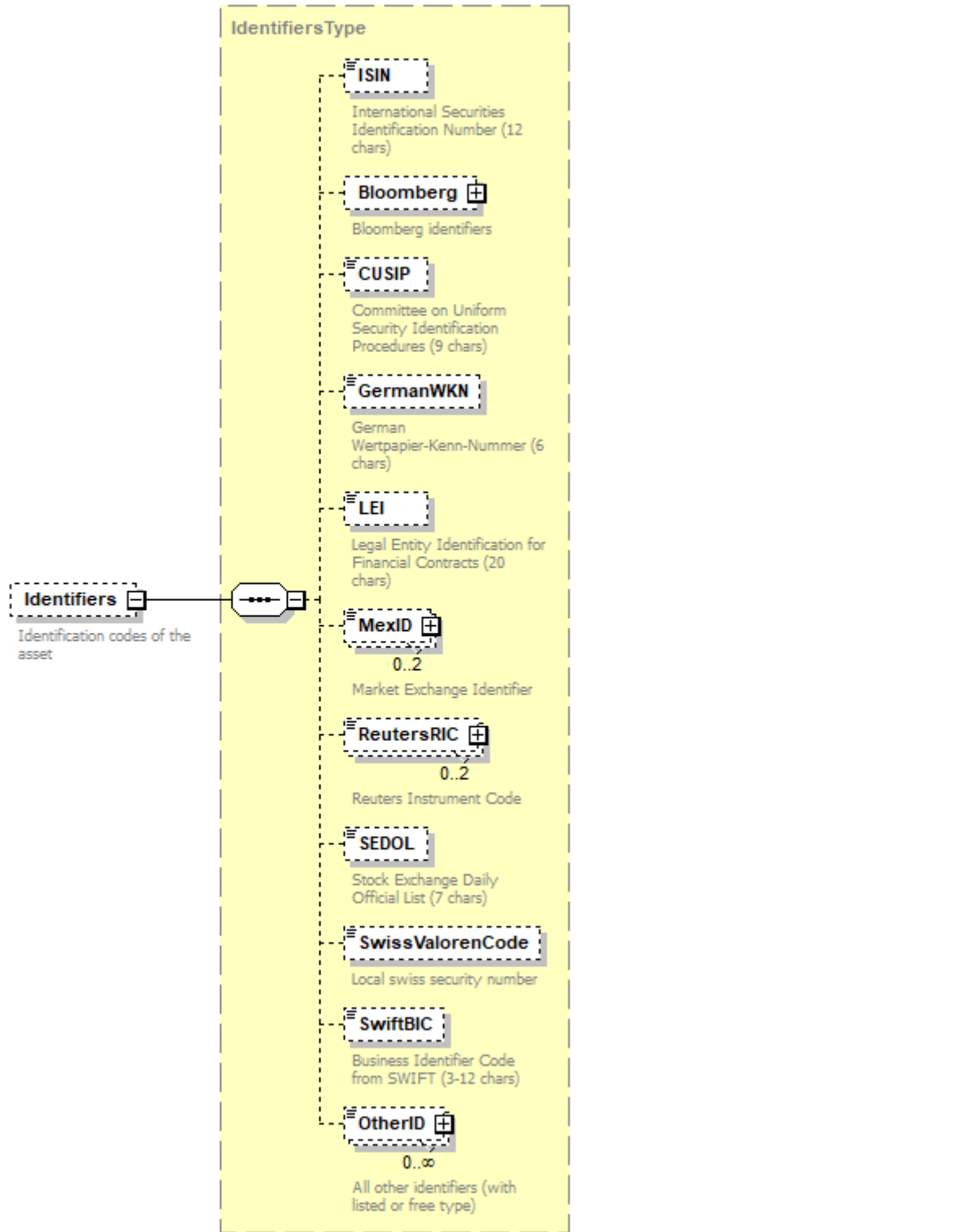
children	<a href="#">UniqueID</a> <a href="#">Identifiers</a> <a href="#">DataSupplier</a> <a href="#">Currency</a> <a href="#">IncomeCurrency</a> <a href="#">Country</a> <a href="#">Name</a> <a href="#">FISN</a> <a href="#">AssetType</a> <a href="#">AssetDetails</a> <a href="#">CountrySpecificData</a>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

element **AssetType/UniqueID**

diagram	 <p>Unique identifier referencing the corresponding element in the AssetMasterData block</p>
type	<b>xs:ID</b>
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	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>
annotation	documentation Identification codes of the asset documentation Kennnummern des Instruments

element **AssetType/DataSupplier**

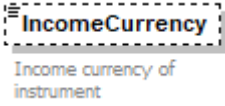
diagram	
type	<a href="#">DataSupplierType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">SystemCountry</a> <a href="#">Short</a> <a href="#">Name</a> <a href="#">Type</a> <a href="#">Contact</a>
annotation	documentation Definition of data source (investment company, vendor, ...)

element **AssetType/Currency**


diagram	
type	<a href="#">ISOCurrencyCodeType</a>
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)

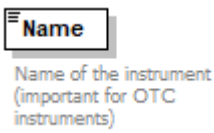
element **AssetType/IncomeCurrency**

diagram	
type	<a href="#">ISOCurrencyCodeType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Income currency of instrument documentation Die Ertraegniswaehrung als ISO-Code

element **AssetType/Country**

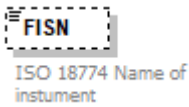
diagram	
type	<a href="#">ISOCountryCodeType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country of asset (two character ISO code) documentation Land des Instrumentes (Emissionsland)

element **AssetType/Name**

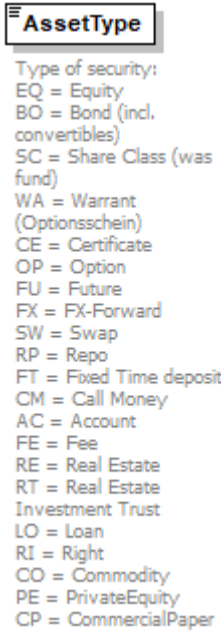
diagram	
type	<a href="#">Text256Type</a>
properties	isRef 0 content simple

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

element **AssetType/FISN**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation <b>maxLength</b> 128
annotation	documentation ISO 18774 Name of instrument

element **AssetType/AssetType**

diagram	
type	restriction of <a href="#">AssetTypeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation <b>length</b> 2
annotation	documentation Type of security: EQ = Equity BO = Bond (incl. convertibles)



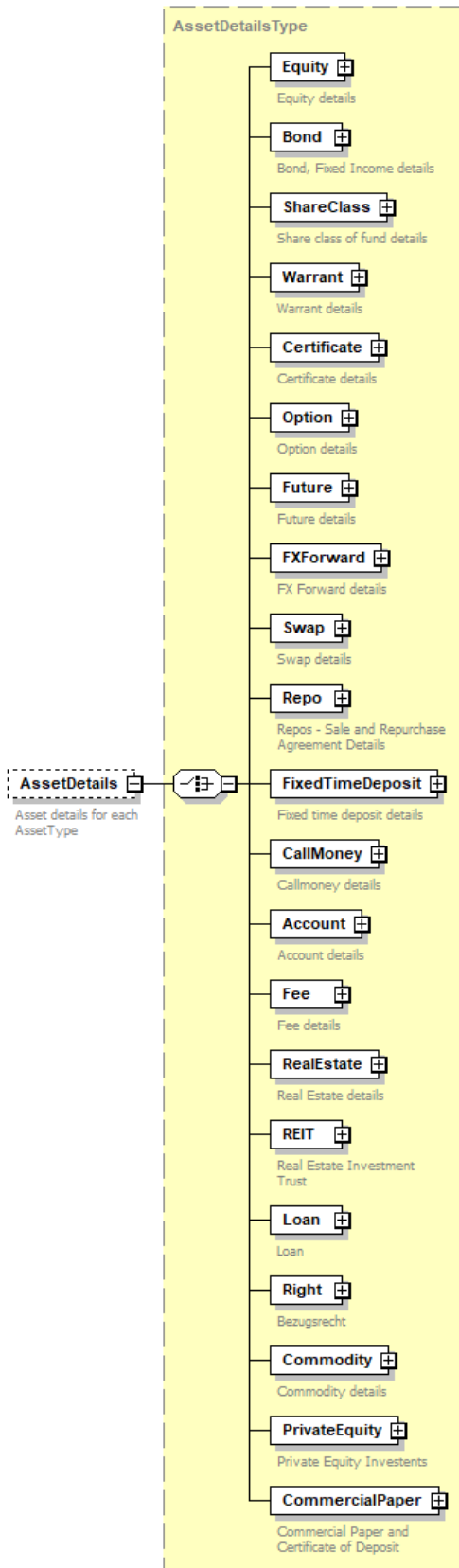
SC = Share Class (was fund)  
WA = Warrant (Optionsschein)  
CE = Certificate  
OP = Option  
FU = Future  
FX = FX-Forward  
SW = Swap  
RP = Repo  
FT = Fixed Time deposit  
CM = Call Money  
AC = Account  
FE = Fee  
RE = Real Estate  
RT = Real Estate Investment Trust  
LO = Loan  
RI = Right  
CO = Commodity  
PE = PrivateEquity  
CP = CommercialPaper

documentation

Art des Wertpapiers:  
EQ = Aktie  
BO = Rente  
SC = Fonds/Anteilscheinklasse  
WA = Warrants  
CE = Zertifikat  
OP = Option  
FU = Future  
FX = FX-Forward  
SW = Swap  
RP = Repos  
FT = Festgelder  
CM = Callgelder  
AC = Konten  
FE = Gebühren  
RE = Immobilie  
RT = REIT  
LO = Darlehen  
RI = Rechte  
CO = Commodity  
PE = Unternehmensbeteiligung  
CP = Geldmarktpapier

element **AssetType/AssetDetails**

diagram



type	<a href="#">AssetDetailsType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Equity</a> <a href="#">Bond</a> <a href="#">ShareClass</a> <a href="#">Warrant</a> <a href="#">Certificate</a> <a href="#">Option</a> <a href="#">Future</a> <a href="#">FXForward</a> <a href="#">Swap</a> <a href="#">Repo</a> <a href="#">FixedTimeDeposit</a> <a href="#">CallMoney</a> <a href="#">Account</a> <a href="#">Fee</a> <a href="#">RealEstate</a> <a href="#">REIT</a> <a href="#">Loan</a> <a href="#">Right</a> <a href="#">Commodity</a> <a href="#">PrivateEquity</a> <a href="#">CommercialPaper</a>
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	<a href="#">AT</a> <a href="#">DE</a> <a href="#">DK</a> <a href="#">FR</a> <a href="#">LU</a> <a href="#">NL</a>
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	<a href="#">CountrySpecificAssetMasterDataATType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">OeKBStammdatenblatt</a>

element **AssetType/CountrySpecificData/DE**

diagram	<p>The diagram shows a dashed box labeled 'DE' on the left. A line connects it to a yellow box labeled 'CountrySpecificAssetMasterDataDEType'. Inside this yellow box, there is a sub-box labeled 'attributes' containing an 'any' element. Below the 'attributes' box, there is another 'any' element with a multiplicity of '0..∞'.</p>
type	<a href="#">CountrySpecificAssetMasterDataDEType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>

element **AssetType/CountrySpecificData/DK**

diagram	<p>The diagram shows a dashed box labeled 'DK' on the left. A line connects it to a yellow box labeled 'CountrySpecificAssetMasterDataDKType'. Inside this yellow box, there is a sub-box labeled 'attributes' containing an 'any' element. Below the 'attributes' box, there is another 'any' element with a multiplicity of '0..∞'.</p>
type	<a href="#">CountrySpecificAssetMasterDataDKType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>

element **AssetType/CountrySpecificData/FR**

diagram	<p>The diagram shows a dashed box labeled 'FR' on the left. A line connects it to a yellow box labeled 'CountrySpecificAssetMasterDataFRType'. Inside this yellow box, there is a sub-box labeled 'attributes' containing an 'any' element. Below the 'attributes' box, there is another 'any' element with a multiplicity of '0..∞'.</p>
type	<a href="#">CountrySpecificAssetMasterDataFRType</a>

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

element **AssetType/CountrySpecificData/LU**

diagram	<p>The diagram shows a dashed box representing the <b>CountrySpecificAssetMasterDataLUType</b>. On the left, a dashed box labeled <b>LU</b> is connected to the main container. Inside the main container, there is an <b>attributes</b> container with a child <b>any</b> element. Below this, there is a sequence of <b>any</b> elements, with the last one having a cardinality of <b>0..∞</b>.</p>
type	<a href="#">CountrySpecificAssetMasterDataLUType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex

element **AssetType/CountrySpecificData/NL**

diagram	<p>The diagram shows a dashed box representing the <b>CountrySpecificAssetMasterDataNLType</b>. On the left, a dashed box labeled <b>NL</b> is connected to the main container. Inside the main container, there is an <b>attributes</b> container with a child <b>any</b> element. Below this, there is a sequence of <b>any</b> elements, with the last one having a cardinality of <b>0..∞</b>.</p>
type	<a href="#">CountrySpecificAssetMasterDataNLType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex

element **AssetType/Securitized**

diagram	<p>The diagram shows a dashed box labeled <b>Securitized</b>. Below it, the text reads: "Securitized (true) or non-securitized (false)".</p>
type	<b>xs:boolean</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation Securitized (true) or non-securitized (false)
------------	--

element **AssetType/IsInfrastructureInvestment**

diagram	
type	<b>xs:boolean</b>
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	<a href="#">Rating</a>
annotation	documentation Rating details of instrument

element **AssetType/Ratings/Rating**

diagram	
type	<a href="#">RatingsType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">RatingCompany</a> <a href="#">Rating</a>
annotation	documentation Rating-Informationen

element **AssetType/RealEstateCompany**

<p>diagram</p>	
<p>type</p>	<p><a href="#">CompanyType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a></p>
<p>annotation</p>	<p>documentation Corresponding real estate company documentation zugehörige Grundstücksgesellschaft  CompanyType + Transparenzkennzeichnung</p>

element **AssetType/Classifications**

diagram	
type	<a href="#">ClassificationsType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Classification</a>
annotation	documentation Classifications of assets

element **AssetType/CustomAttributes**

diagram	
type	<a href="#">AttributesType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Attribute</a>
annotation	documentation Additional information which does not fit into the nodes above

complexType **AttributesType**

diagram	
children	<a href="#">Attribute</a>
used by	elements <a href="#">DocumentType/Attributes</a> <a href="#">SegmentStaticDataType/CustomAttributes</a> <a href="#">FundStaticDataType/CustomAttributes</a> <a href="#">SubfundStaticDataType/CustomAttributes</a> <a href="#">ShareClassType/CustomAttributes</a> <a href="#">AssetType/CustomAttributes</a> <a href="#">PositionType/CustomAttributes</a> <a href="#">TransactionType/CustomAttributes</a>



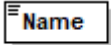
element **AttributesType/Attribute**

<p>diagram</p>	
<p>type</p>	<p><a href="#">AttributeType</a></p>
<p>properties</p>	<p>isRef 0  minOcc 1  maxOcc unbounded  content complex</p>
<p>children</p>	<p><a href="#">Name</a> <a href="#">Type</a> <a href="#">ValueText</a> <a href="#">ValueNumber</a> <a href="#">ValueDate</a> <a href="#">ValueBoolean</a></p>

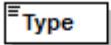
complexType **AttributeType**

<p>diagram</p>	
<p>children</p>	<p><a href="#">Name</a> <a href="#">Type</a> <a href="#">ValueText</a> <a href="#">ValueNumber</a> <a href="#">ValueDate</a> <a href="#">ValueBoolean</a></p>
<p>used by</p>	<p>element <a href="#">AttributesType/Attribute</a></p>

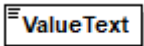
element **AttributeType/Name**

diagram	 Name of attribute
type	<a href="#">Text256Type</a>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Name of attribute

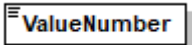
element **AttributeType/Type**

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

element **AttributeType/ValueText**

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple

element **AttributeType/ValueNumber**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple

element **AttributeType/ValueDate**

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

element **AttributeType/ValueBoolean**

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 content simple

complexType **AUMType**

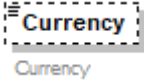
diagram	
children	<a href="#">Date</a> <a href="#">Currency</a> <a href="#">TotalNetAssets</a> <a href="#">GrossAssets</a>
annotation	documentation Assets under Management Type

element **AUMType/Date**

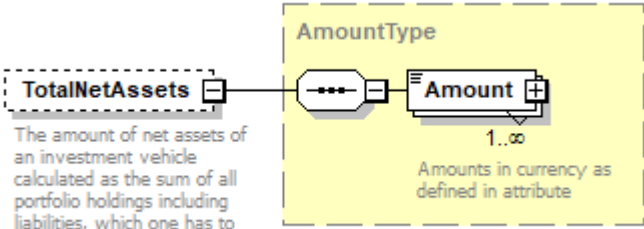
diagram	
type	<b>xs:date</b>

properties	isRef 0 content simple
annotation	documentation Date for which the information is valid

element **AUMType/Currency**

diagram	
type	<a href="#">ISOCurrencyCodeType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Currency

element **AUMType/TotalNetAssets**

diagram	 <p>The amount of net assets of an investment vehicle calculated as the sum of all portfolio holdings including liabilities, which one has to subtract</p> <p>Amounts in currency as defined in attribute</p>
type	<a href="#">AmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation The amount of net assets of an investment vehicle calculated as the sum of all portfolio holdings including liabilities, which one has to subtract

element **AUMType/GrossAssets**

diagram	<p><b>GrossAssets</b></p> <p>Gross assets of closed ended funds and open material assets funds, which means the still existing retail and special real estate funds of the "old" world. Real investment without taking into account liabilities</p> <p><b>AmountType</b></p> <p><b>Amount</b> 1..∞</p> <p>Amounts in currency as defined in attribute</p>
type	<a href="#">AmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
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 **BenchmarkDynamicDataType**

diagram	<p><b>BenchmarkDynamicDataType</b></p> <p><b>BenchmarkID</b></p> <p>Link from Benchmark Static Data</p> <p><b>Values</b></p>
children	<a href="#">BenchmarkID</a> <a href="#">Values</a>
used by	element <a href="#">FundDynamicDataType/Benchmarks/Benchmark</a>

element **BenchmarkDynamicDataType/BenchmarkID**

diagram	<p><b>BenchmarkID</b></p> <p>Link from Benchmark Static Data</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation Link from Benchmark Static Data

element **BenchmarkDynamicDataType/Values**

diagram	
properties	isRef 0 content complex
children	<a href="#">Value</a>

element **BenchmarkDynamicDataType/Values/Value**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">Date</a> <a href="#">ValueType</a> <a href="#">Value</a> <a href="#">Components</a>

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

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

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

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

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

diagram	
type	<a href="#">AmountType</a>
properties	isRef 0 content complex
children	<a href="#">Amount</a>

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

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Component</a>


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

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">BenchmarkComponentID</a> <a href="#">ValueType</a> <a href="#">Value</a>

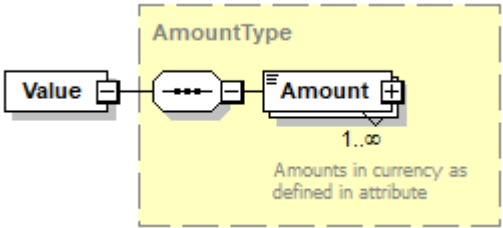
element **BenchmarkDynamicDataType/Values/Value/Components/Component/BenchmarkComponentID**

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

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

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

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

diagram	
type	<a href="#">AmountType</a>
properties	isRef 0 content complex
children	<a href="#">Amount</a>



complexType **BenchmarkProviderCompany**

<p>diagram</p>	<p>The diagram illustrates the structure of the <b>BenchmarkProviderCompany</b> complex type. It is an extension of the <b>CompanyType</b>. The extension includes the following elements:</p> <ul style="list-style-type: none"> <li><b>Identifiers</b>: Identifiers of company</li> <li><b>Name</b>: Name of company</li> <li><b>LegalName</b>: Legal (full) name of company</li> <li><b>LegalForm</b>: Legal form of company</li> <li><b>Address</b>: Address of company</li> <li><b>BusinessCountry</b>: Country code of main business of company</li> <li><b>ParentCompany</b>: Parent company (if applicable)</li> <li><b>OtherClassification</b>: All other identifiers (with listed or free type), with a cardinality of 0..∞.</li> </ul> <p>Additionally, the <b>BenchmarkProviderCompany</b> includes the <b>IsESMARegistered</b> element from the base type.</p>
<p>type</p>	<p>extension of <a href="#">CompanyType</a></p>
<p>properties</p>	<p>base <a href="#">CompanyType</a></p>
<p>children</p>	<p><a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a> <a href="#">IsESMARegistered</a></p>
<p>used by</p>	<p>elements <a href="#">BenchmarkStaticDataType/Provider</a> <a href="#">BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent/Provider</a></p>

element **BenchmarkProviderCompany/IsESMARegistered**

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

complexType **BenchmarkStaticDataType**

diagram	
children	<a href="#">BenchmarkID</a> <a href="#">Name</a> <a href="#">Currency</a> <a href="#">Provider</a> <a href="#">BenchmarkType</a> <a href="#">BenchmarkUsage</a> <a href="#">BenchmarkComponents</a>
used by	element <a href="#">FundStaticDataType/Benchmarks/Benchmark</a>

element **BenchmarkStaticDataType/BenchmarkID**

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

element **BenchmarkStaticDataType/Name**

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

element **BenchmarkStaticDataType/Currency**

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

element **BenchmarkStaticDataType/Provider**

diagram	
type	<a href="#">BenchmarkProviderCompany</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	<a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a> <a href="#">IsESMARregisterd</a>
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element **BenchmarkStaticDataType/BenchmarkType**

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

element **BenchmarkStaticDataType/BenchmarkUsage**

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

attribute **BenchmarkStaticDataType/BenchmarkUsage/@ListedType**

type	<a href="#">BenchmarkUsageType</a>
properties	isRef 0

attribute **BenchmarkStaticDataType/BenchmarkUsage/@FreeType**

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

element **BenchmarkStaticDataType/BenchmarkComponents**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">BenchmarkComponent</a>

annotation	documentation if blended Benchmark
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element **BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">BenchmarkComponentID</a> <a href="#">ValidFrom</a> <a href="#">ValidTo</a> <a href="#">Name</a> <a href="#">Provider</a> <a href="#">Identifier</a> <a href="#">Weight</a>

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

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

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

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

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

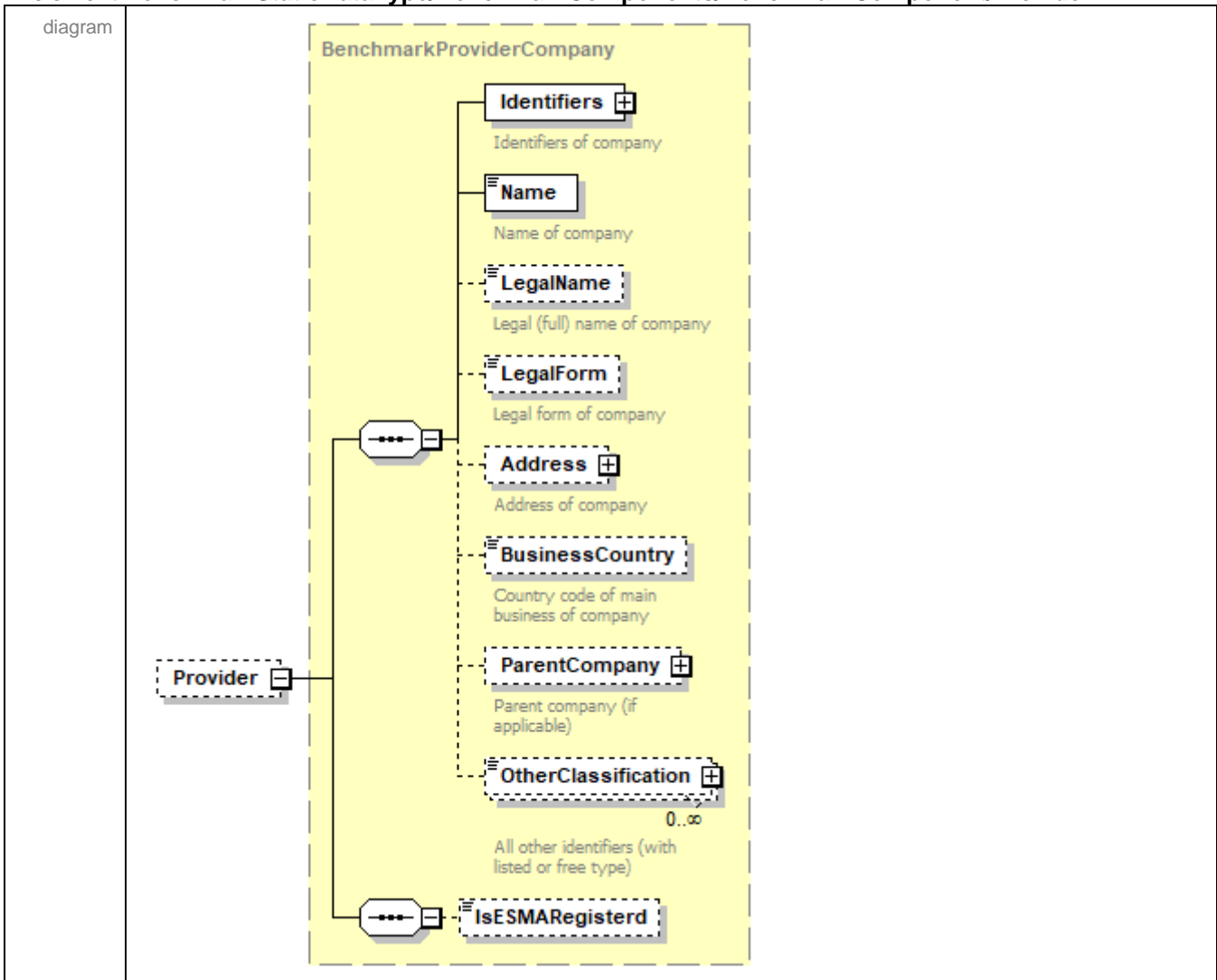
diagram	
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type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

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

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

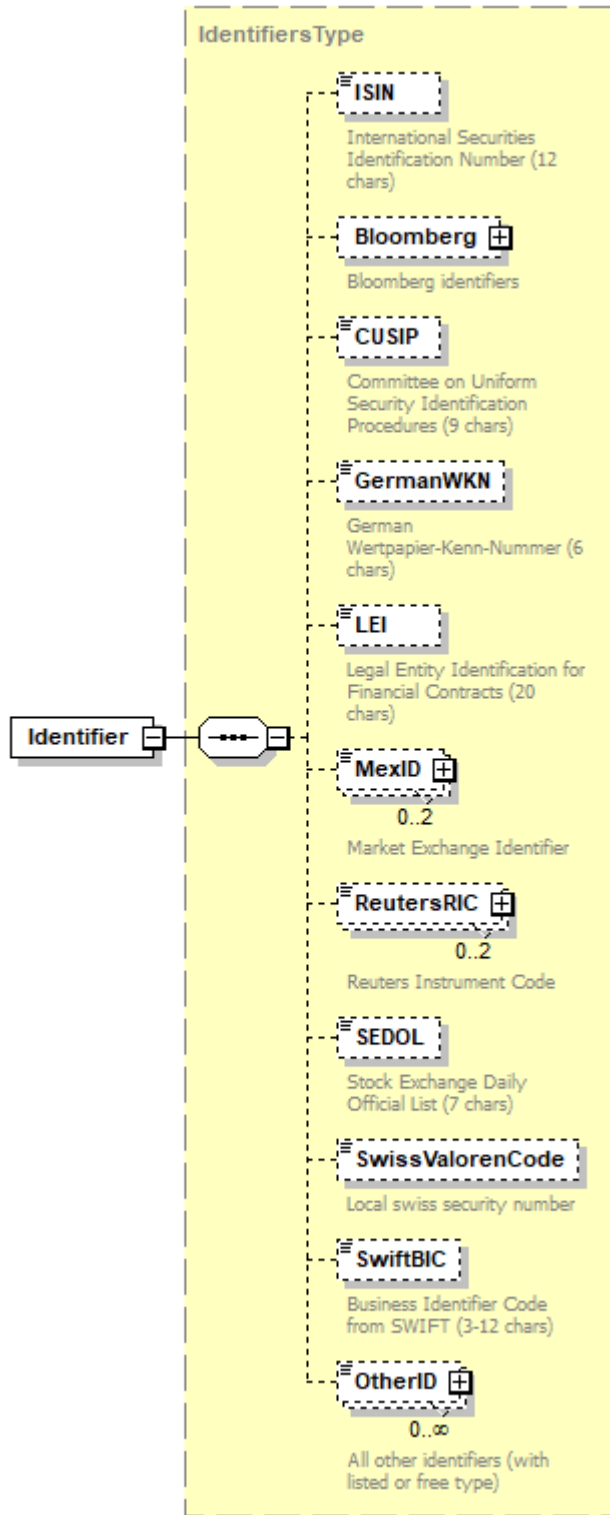
element **BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent/Provider**



type	<a href="#">BenchmarkProviderCompany</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a> <a href="#">IsESMARregisterd</a>

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

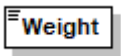
diagram



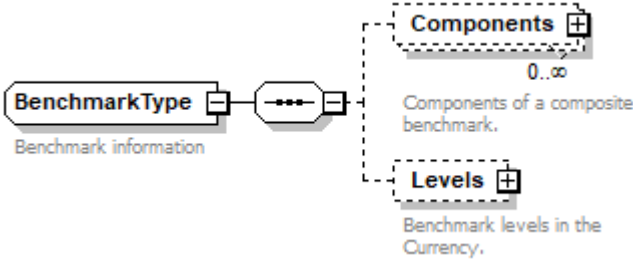
type	<a href="#">IdentifiersType</a>
properties	isRef 0 content complex
children	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>



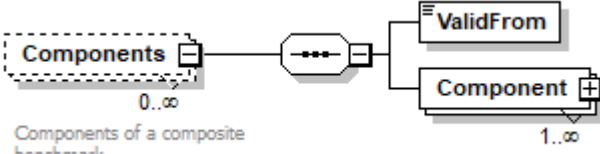
element **BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent/Weight**

diagram	
type	<a href="#">PercentageType</a>
properties	isRef 0 content simple


complexType **BenchmarkType**

diagram	
children	<a href="#">Components</a> <a href="#">Levels</a>
annotation	documentation Benchmark information

element **BenchmarkType/Components**

diagram	
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	<a href="#">ValidFrom</a> <a href="#">Component</a>
annotation	documentation Components of a composite benchmark. documentation Komponenten eines Composite Benchmarks.

element **BenchmarkType/Components/ValidFrom**

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

element **BenchmarkType/Components/Component**

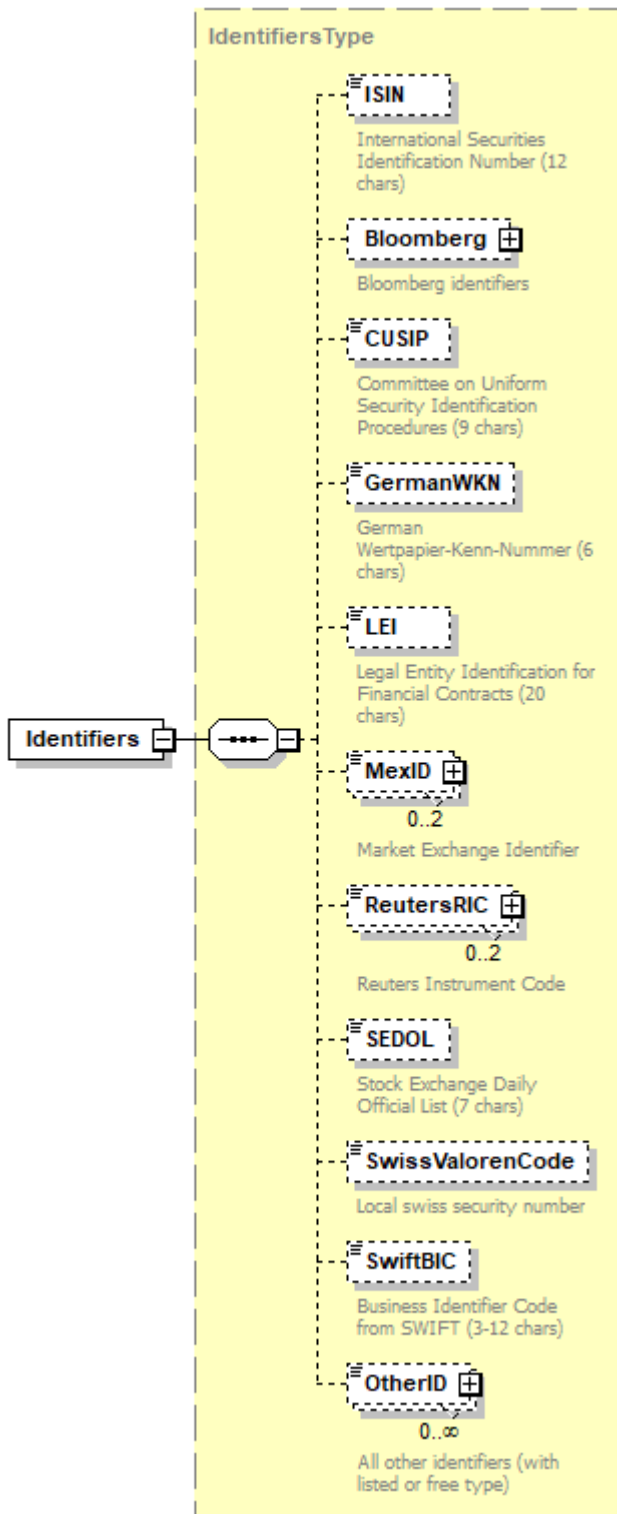
diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">Name</a> <a href="#">Identifiers</a> <a href="#">Weight</a>

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

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

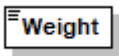
element **BenchmarkType/Components/Component/Identifiers**

diagram

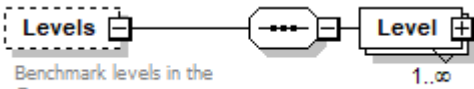


type	<a href="#">IdentifiersType</a>
properties	isRef 0 content complex
children	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>

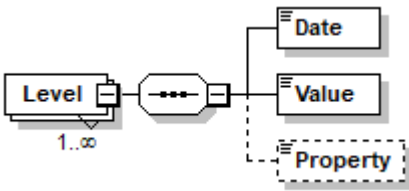
element **BenchmarkType/Components/Component/Weight**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple

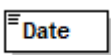
element **BenchmarkType/Levels**

diagram	 Benchmark levels in the Currency.
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Level</a>
annotation	documentation Benchmark levels in the Currency. documentation Benchmarklevels in der definierten Wahrung

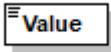
element **BenchmarkType/Levels/Level**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">Date</a> <a href="#">Value</a> <a href="#">Property</a>

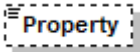
element **BenchmarkType/Levels/Level/Date**

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

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

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple

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

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

# complexType BondType

diagram



```

<complexType base="xsd:base64Binary" name="BondType">
  <sequence>
    <boolean name="ConvertibleFlag"/>
    <complexType name="Issuer"/>
    <complexType name="StockMarket"/>
    <boolean name="Listing"/>
    <boolean name="ListingUnit"/>
    <complexType name="IssueDate"/>
    <complexType name="MaturityDate"/>
    <complexType name="DateFirstCoupon"/>
    <complexType name="DateLastCoupon"/>
    <complexType name="CouponDate"/>
    <complexType name="Coupon"/>
    <complexType name="RedemptionDate"/>
    <boolean name="Redemption"/>
    <complexType name="InterestRate"/>
    <complexType name="InterestStartDate"/>
    <complexType name="IssueRate"/>
    <complexType name="IssueYield"/>
    <boolean name="Yield"/>
    <complexType name="EUWithholdingTaxRate"/>
    <complexType name="EUWithholdingTaxCategory"/>
    <boolean name="CapitalYieldTaxInd"/>
    <complexType name="CapitalYieldTaxRate"/>
    <complexType name="GuaranteeType"/>
    <complexType name="Guarantor"/>
    <boolean name="IndicatorAcceptableCollateral"/>
    <boolean name="IndicatorZoneA"/>
    <boolean name="IndicatorAbsolutelySafe"/>
    <complexType name="WithholdingTaxRate"/>
    <boolean name="AgioFactor"/>
    <boolean name="Duration"/>
    <boolean name="Tranche"/>
    <boolean name="ConvertibleBond"/>
  

  
```

**ConvertibleFlag**  
Indicates whether bond is convertible.

**Issuer**  
Issuer details

**StockMarket**  
MTC of the Exchange(s) in which the bond is listed.

**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 allowed  
Z. New issue

**ListingUnit**  
Listing unit  
P ... PBIS  
N ... Nominal amount

**IssueDate**  
Issue date of the bond

**MaturityDate**  
Maturity date

**DateFirstCoupon**  
First coupon date

**DateLastCoupon**  
Last coupon date

**CouponDate**  
Coupon date

**Coupon**  
Coupon details

**RedemptionDate**  
Date at which the bond finally will be redeemed

**Redemption**  
Redemption details

**InterestRate**  
Nominal interest rate

**InterestStartDate**  
Start date for calculation of interest

**IssueRate**  
Rate at which the bond has been issued.

**IssueYield**  
Yield to maturity of the bond at the time of issue.

**Yield**  
Yield value

**EUWithholdingTaxRate**  
European withholding tax rate

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

**CapitalYieldTaxInd**  
Indicates whether interest of a bond will be charged with capital yield tax (in the kind - TO BE DISCUSSED !!)

**CapitalYieldTaxRate**  
Rate de l'impôt sur le revenu (KES)-Steuern in

**GuaranteeType**  
Type of guarantee  
GARA ... Guarantee  
PARENT ... Guarantee by parent company  
HYPO ... Hypothek  
NBS ... Negative-Bausatz  
NONE ... No guarantee  
OTIBS ... OIB  
STATS ... State guarantee

**Guarantor**  
Guarantor details

**IndicatorAcceptableCollateral**  
Indicates whether asset can be used as collateral

**IndicatorZoneA**  
Indicates whether the security is issued in a Zone A country

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

**WithholdingTaxRate**  
Withholding tax rate of the security

**AgioFactor**  
Agio factor of the security


**Duration**  
List of duration values

**Tranche**  
Number of tranche

**ConvertibleBond**  
Details for Convertibles

children	<a href="#">ConvertibleFlag</a> <a href="#">Issuer</a> <a href="#">StockMarket</a> <a href="#">Listing</a> <a href="#">ListingUnit</a> <a href="#">IssueDate</a> <a href="#">MaturityDate</a> <a href="#">DateFirstCoupon</a> <a href="#">DateLastCoupon</a> <a href="#">CouponDate</a> <a href="#">Coupon</a> <a href="#">RedemptionRate</a> <a href="#">Redemption</a> <a href="#">InterestRate</a> <a href="#">InterestsStartDate</a> <a href="#">IssueRate</a> <a href="#">IssueYield</a> <a href="#">Yields</a> <a href="#">EUWithholdingTaxRate</a> <a href="#">EUWithholdingTaxCategory</a> <a href="#">CapitalYieldsTaxKind</a> <a href="#">CapitalYieldsTaxRate</a> <a href="#">GuaranteeType</a> <a href="#">Guarantor</a> <a href="#">IndicatorAcceptableAsCollateral</a> <a href="#">IndicatorZoneA</a> <a href="#">IndicatorAbsolutelySafe</a> <a href="#">WithholdingTaxRate</a> <a href="#">AgioFactor</a> <a href="#">Durations</a> <a href="#">Tranche</a> <a href="#">ConvertibleBond</a>
used by	element <a href="#">AssetDetailsType/Bond</a>
annotation	documentation Bond Asset data information

element **BondType/ConvertibleFlag**

diagram	 <p>Indicates whether bond is convertible</p>
type	<b>xs:boolean</b>
properties	isRef 0 content simple
annotation	documentation Indicates whether bond is convertible

element **BondType/Issuer**

<p>diagram</p>	
<p>type</p>	<p><a href="#">CompanyType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a></p>
<p>annotation</p>	<p>documentation Issuer details documentation Enthaeft den Wertpapieremittenten</p>


element **BondType/StockMarket**

<p>diagram</p>	
<p>type</p>	<p><a href="#">MICCodeType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0</p>

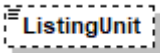


	maxOcc unbounded content simple
facets	Kind Value annotation length 4
annotation	documentation MIC of the Exchange(s) at which this bond is listed. documentation Gibt den MIC des Boerseplatz an an dem das Wertpapier notiert appinfo <altova:exampleValues> <altova:example value="WBAH"/> </altova:exampleValues>

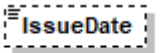
### element **BondType/Listing**

diagram	 <p>Indicator whether this bond is listed at an exchange</p> <ul style="list-style-type: none"> <li>A Listed at an official market</li> <li>B Listed at an exchange</li> <li>G Listed on a regular market</li> <li>K No listing</li> <li>M Listed on a regular market inside the EU</li> <li>S Unregulated market</li> <li>V Securitised rights</li> <li>Y Acceptance on unregulated market planned</li> <li>Z New issue</li> </ul>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicator whether this bond is listed at an exchange A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue documentation Gibt an ob das Wertpapier an einer Boerse notiert  <ul style="list-style-type: none"> <li>- A Amtlicher Handel</li> <li>- B Boersennotierung Ausland</li> <li>- G Geregelter Freiverkehr</li> <li>- K Keine Boersenotierung</li> <li>- M Geregelter Markt id. EU</li> <li>- S Sonstiger Handel</li> <li>- V Verbriefte Rechte</li> <li>- Y Zulassung zum sonst. Handel vorges.</li> <li>- Z Neuemission</li> </ul>

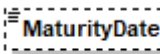
element **BondType/ListingUnit**

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

element **BondType/IssueDate**

diagram	 <p>Issue date of the bond</p>
type	<b>xs:date</b>
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	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Maturity date documentation Ablaufdatum/Faelligkeitsdatum

element **BondType/DateFirstCoupon**

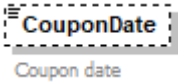
diagram	 <p>First coupon date</p>
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type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation <b>First coupon date</b> documentation Enthaelt das Datum des ersten Kupons

element **BondType/DateLastCoupon**

diagram	
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation <b>Last coupon date</b> documentation Enthaelt das Datum an dem der letzte Kupon gezahlt wird

element **BondType/CouponDate**

diagram	
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation <b>Coupon date</b> documentation Gibt das Kupondatum an

element **BondType/Coupon**

diagram	<p>The diagram shows a central 'Coupon' element (labeled 'Coupon details') connected to a complex structure of five sub-elements: <b>Type</b> (fix/float/zero/others), <b>PaymentFrequency</b> (Payment frequency (e.g. yearly)), <b>InterestRate</b>, <b>BaseIndex</b> (e.g. EURIBOR 6 Months), and <b>OffsetBPS</b> (Offset in base points in addition to BaseIndex).</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Type</a> <a href="#">PaymentFrequency</a> <a href="#">InterestRate</a> <a href="#">BaseIndex</a> <a href="#">OffsetBPS</a>
annotation	documentation Coupon details

element **BondType/Coupon/Type**

diagram	<p>The diagram shows a single 'Type' element (labeled 'fix/float/zero/others').</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation fix/float/zero/others

element **BondType/Coupon/PaymentFrequency**

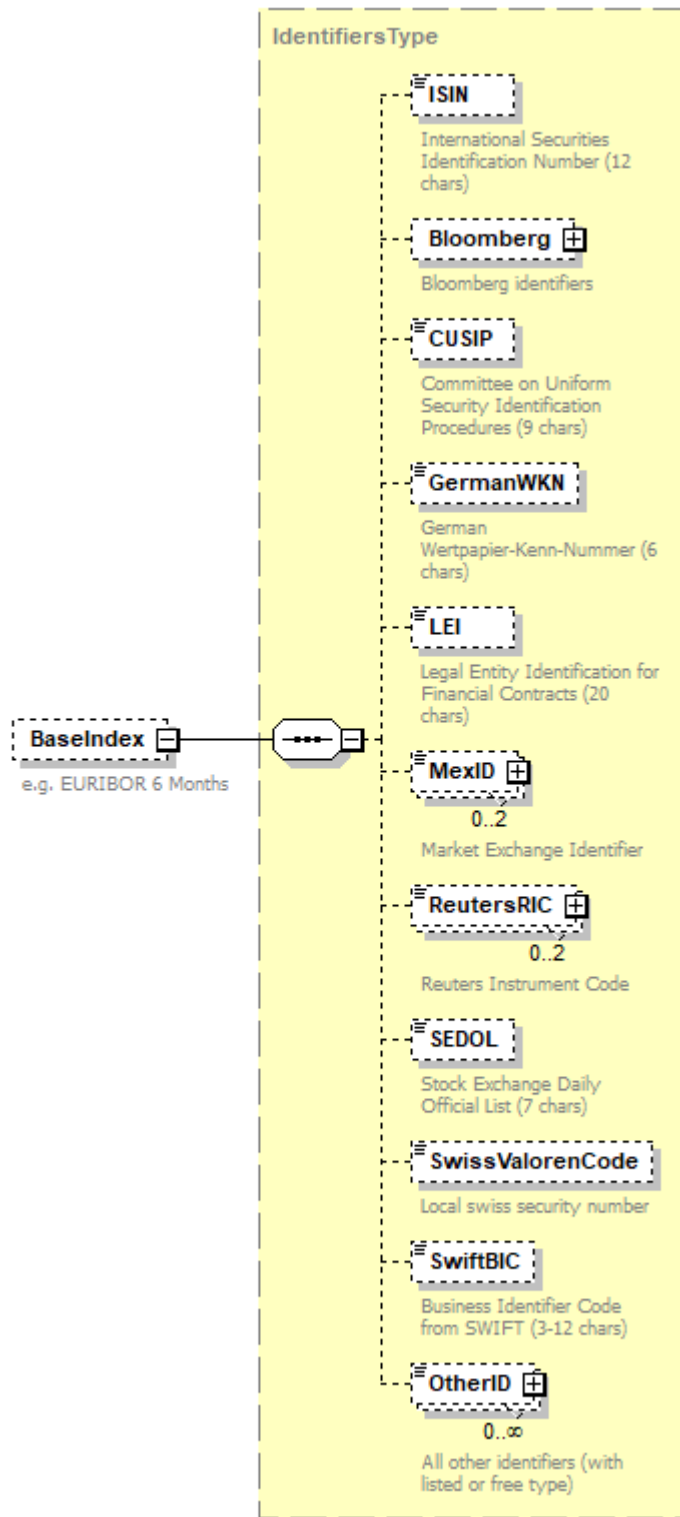
diagram	<p>The diagram shows a single 'PaymentFrequency' element (labeled 'Payment frequency (e.g. yearly)').</p>
type	<a href="#">FrequencyType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Payment frequency (e.g. yearly)

element **BondType/Coupon/InterestRate**

diagram	
type	<b>xs:decimal</b>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content simple</li> </ul>

element **BondType/Coupon/BaselIndex**

diagram



type [IdentifiersType](#)

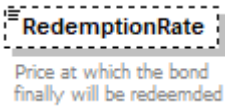
properties  
 isRef 0  
 minOcc 0  
 maxOcc 1

	content complex
children	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>
annotation	documentation e.g. EURIBOR 6 Months

element **BondType/Coupon/OffsetBPS**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Offset in base points in addition to BaseIndex

element **BondType/RedemptionRate**

diagram	
type	<b>xs:decimal</b>
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	<p><b>Redemption</b> Redemption details</p> <ul style="list-style-type: none"> <li><b>Type</b> Bullet or Sinkable</li> <li><b>Frequency</b> Redemption frequency</li> <li><b>IssuerDate</b> Date when issuer could cancel the issue</li> <li><b>OptionDate</b> Date of next execution possibility</li> <li><b>OptionDirection</b> Issuer, Bearer, Both</li> <li><b>OptionStrikePrice</b> Strike price for embedded option</li> </ul>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p><a href="#">Type</a> <a href="#">Frequency</a> <a href="#">IssuerDate</a> <a href="#">OptionDate</a> <a href="#">OptionDirection</a> <a href="#">OptionStrikePrice</a></p>
annotation	<p>documentation Redemption details</p>

element **BondType/Redemption/Type**

diagram	<p><b>Type</b> Bullet or Sinkable</p>
type	<p>restriction of <b>xs:string</b></p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation Bullet or Sinkable</p>

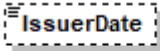
element **BondType/Redemption/Frequency**

diagram	<p><b>Frequency</b> Redemption frequency</p>
type	<p><a href="#">FrequencyType</a></p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>

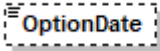


annotation	documentation Redemption frequency
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element **BondType/Redemption/IssuerDate**

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

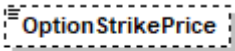
element **BondType/Redemption/OptionDate**

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

element **BondType/Redemption/OptionDirection**


diagram	 <p>Issuer, Bearer, Both</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Issuer, Bearer, Both

element **BondType/Redemption/OptionStrikePrice**

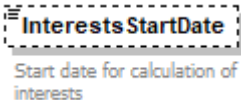
diagram	 <p>Strike price for embedded option</p>
type	<b>xs:decimal</b>

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Strike price for embedded option

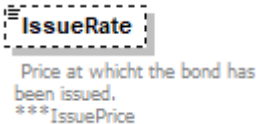
element **BondType/InterestRate**

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


element **BondType/InterestsStartDate**

diagram	
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Start date for calculation of interests documentation Enthaelt das Datum ab dem ein Zinsanspruch ermittelt wird

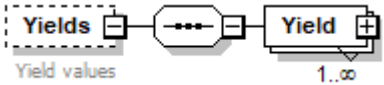
element **BondType/IssueRate**

diagram	
type	<b>xs:decimal</b>
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

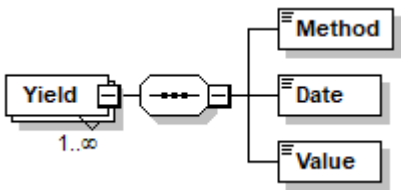
element **BondType/IssueYield**

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


element **BondType/Yields**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Yield</a>
annotation	documentation Yield values


element **BondType/Yields/Yield**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">Method</a> <a href="#">Date</a> <a href="#">Value</a>

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

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple

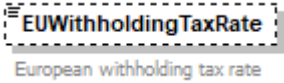
element **BondType/Yields/Yield/Date**

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

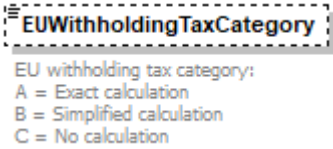
element **BondType/Yields/Yield/Value**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple

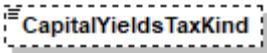
element **BondType/EUWithholdingTaxRate**

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

element **BondType/EUWithholdingTaxCategory**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation EU withholding tax category: A = Exact calculation B = Simplified calculation C = No calculation documentation Gibt die EU Quest Kategorie an: A = Genaue Berechnung B = Vereinfachte Berechnung C = Keine Berechnung

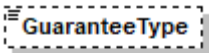
element **BondType/CapitalYieldsTaxKind**

diagram	 <p>CapitalYieldsTaxKind</p> <p>Indicates whether incomes of a bond will be charged with capital yields tax and its kind - TO BE DISCUSSED !!!</p>
type	<b>xs:string</b>
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>CapitalYieldsTaxRate</p> <p>Gibt die Hoehe des gueltigen KEST-Satzes an</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Gibt die Hoehe des gueltigen KEST-Satzes an

element **BondType/GuaranteeType**

diagram	 <p>GuaranteeType</p> <p>Type of guarantee:          GARA ... Guarantee          PARENT ... Guarantee by parent company          HYPO ... Hypothek          NEG ... Negativklausel          NONE ... Not guaranteed          OTHER ... Other          STATE ... State guarantee</p>
type	<b>restriction of xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Type of guarantee: GARA ... Guarantee PARENT ... Guarantee by parent company HYPO ... Hypothek NEG ... Negativklausel NONE ... Not guaranteed OTHER ... Other STATE ... State guarantee

element **BondType/Guarantor**


<p>diagram</p>	
<p>type</p>	<p><a href="#">CompanyType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a></p>
<p>annotation</p>	<p>documentation Guarantor details</p>

element **BondType/IndicatorAcceptableAsCollateral**

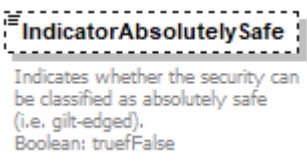
<p>diagram</p>	
<p>type</p>	<p><b>xs:boolean</b></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1</p>

	content simple
annotation	documentation Indicates whether asset can be used as collateral documentation Gibt an, ob es sich um ein Lombardfaehiges Wertpapier handelt

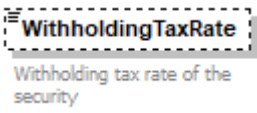
#### element **BondType/IndicatorZoneA**

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether the security is issued in a Zone A country documentation Enthaelt ein Kennzeichen, ob es sich um ein Wertpapier handelt, welches in einem Zone A Staat begeben wurde

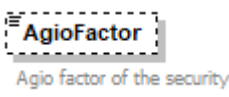
#### element **BondType/IndicatorAbsolutelySafe**

diagram	
type	<b>xs:boolean</b>
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: trueFalse documentation Enthaelt ein Kennzeichen, ob das Wertpapier muendelsicher ist Boolean: true/false

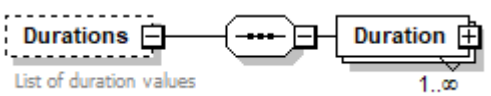
#### element **BondType/WithholdingTaxRate**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Withholding tax rate of the security documentation Gibt den Quest Satz an

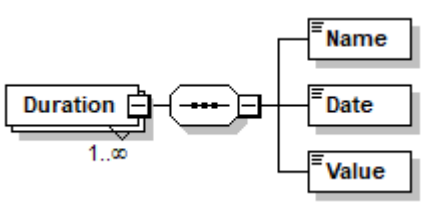
element **BondType/AgioFactor**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Agio factor of the security documentation Gibt den Zuschlagsfaktor an

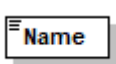
element **BondType/Durations**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Duration</a>
annotation	documentation List of duration values

element **BondType/Durations/Duration**


diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">Name</a> <a href="#">Date</a> <a href="#">Value</a>

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

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple




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

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

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

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple

element **BondType/Tranche**

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

element **BondType/ConvertibleBond**

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

complexType **BreakDownsType**

<p>diagram</p>	
<p>children</p>	<p><a href="#">BreakDown</a></p>
<p>used by</p>	<p>elements <a href="#">PortfolioType/BreakDowns</a> <a href="#">BreakDownsType/BreakDown/Values/Value/BreakDowns</a></p>

element **BreakDownsType/BreakDown**

diagram	<p>The diagram shows a <b>BreakDown</b> element (multiplicity 1..∞) connected to a container element. This container element has three children: <b>Dimensions</b> (multiplicity 1, description: "Combination of dimensions (e.g. Currency+AssetType)"), <b>CalculationMethod</b> (multiplicity 1, description: "Market Value, Exposure, Brutto, Netto, ..."), and <b>Values</b> (multiplicity 1).</p>
properties	<p>isRef 0  minOcc 1  maxOcc unbounded  content complex</p>
children	<p><a href="#">Dimensions</a> <a href="#">CalculationMethod</a> <a href="#">Values</a></p>


element **BreakDownsType/BreakDown/Dimensions**

diagram	<p>The diagram shows a <b>Dimensions</b> element (multiplicity 1, description: "Combination of dimensions (e.g. Currency+AssetType)") connected to a container element. This container element has one child: <b>Dimension</b> (multiplicity 1..∞, description: "Currency, Country, AssetType, Duration, Rating, ...").</p>
properties	<p>isRef 0  content complex</p>
children	<p><a href="#">Dimension</a></p>
annotation	<p>documentation  Combination of dimensions (e.g. Currency+AssetType)</p>

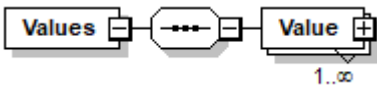
element **BreakDownsType/BreakDown/Dimensions/Dimension**

diagram	<p>The diagram shows a <b>Dimension</b> element (multiplicity 1..∞, description: "Currency, Country, AssetType, Duration, Rating, ...").</p>
type	<p><b>xs:string</b></p>
properties	<p>isRef 0  minOcc 1  maxOcc unbounded  content simple</p>
annotation	<p>documentation  Currency, Country, AssetType, Duration, Rating, ...</p>

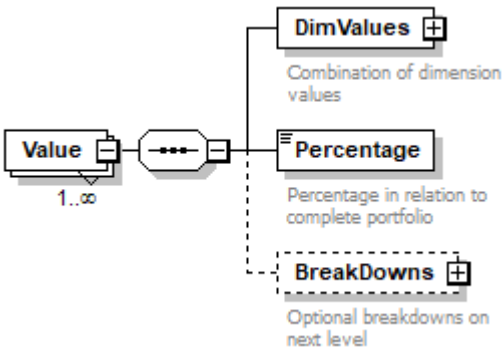
element **BreakDownsType/BreakDown/CalculationMethod**

diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Market Value, Exposure, Brutto, Netto, ...

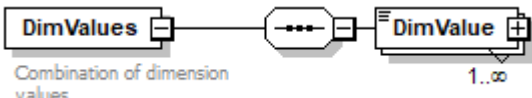
element **BreakDownsType/BreakDown/Values**

diagram	
properties	isRef 0 content complex
children	<a href="#">Value</a>

element **BreakDownsType/BreakDown/Values/Value**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">DimValues</a> <a href="#">Percentage</a> <a href="#">BreakDowns</a>

element **BreakDownsType/BreakDown/Values/Value/DimValues**

diagram	
properties	isRef 0 content complex
children	<a href="#">DimValue</a>
annotation	documentation Combination of dimension values

element **BreakDownsType/BreakDown/Values/Value/DimValues/DimValue**

diagram	
type	extension of <b>xs:string</b>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex

attribute **BreakDownsType/BreakDown/Values/Value/DimValues/DimValue/@dim**

type	<b>xs:string</b>
properties	isRef 0

element **BreakDownsType/BreakDown/Values/Value/Percentage**

diagram	
type	<a href="#">PercentageType</a>
properties	isRef 0 content simple
annotation	documentation Percentage in relation to complete portfolio

element **BreakDownsType/BreakDown/Values/Value/BreakDowns**

diagram	
type	<a href="#">BreakDownsType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">BreakDown</a>
annotation	documentation Optional breakdowns on next level

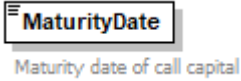
complexType **CallCapitalType**

<p>diagram</p>	
<p>children</p>	<p><a href="#">StartDate</a> <a href="#">MaturityDate</a> <a href="#">MethodForCalculationOfInterest</a> <a href="#">InterestRate</a> <a href="#">InterestRateDebit</a> <a href="#">InterestRateCredit</a> <a href="#">IndicatorCreditDebit</a> <a href="#">Counterparty</a> <a href="#">CollateralFlag</a> <a href="#">CollateralDirection</a></p>
<p>used by</p>	<p>element <a href="#">AssetDetailsType/CallMoney</a></p>
<p>annotation</p>	<p>documentation Call capital Asset data information</p>

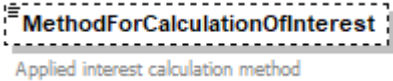
element **CallCapitalType/StartDate**

<p>diagram</p>	
<p>type</p>	<p><b>xs:date</b></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>annotation</p>	<p>documentation Start date of call money</p>

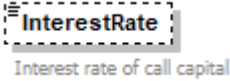
element **CallCapitalType/MaturityDate**

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

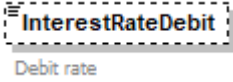
element **CallCapitalType/MethodForCalculationOfInterest**

diagram	
type	<b>xs:string</b>
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**

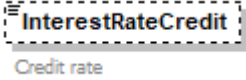
diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Interest rate of call capital documentation Enthaelt einen Zinssatz

element **CallCapitalType/InterestRateDebit**

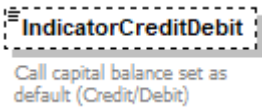
diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation <b>Debit rate</b> documentation Zinssatz Soll
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element **CallCapitalType/InterestRateCredit**

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

element **CallCapitalType/IndicatorCreditDebit**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation <b>Call capital balance set as default (Credit/Debit)</b> documentation Gibt an ob das Konto default einen Soll oder Habensaldo aufweist



element **CallCapitalType/Counterparty**

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

element **CallCapitalType/CollateralFlag**

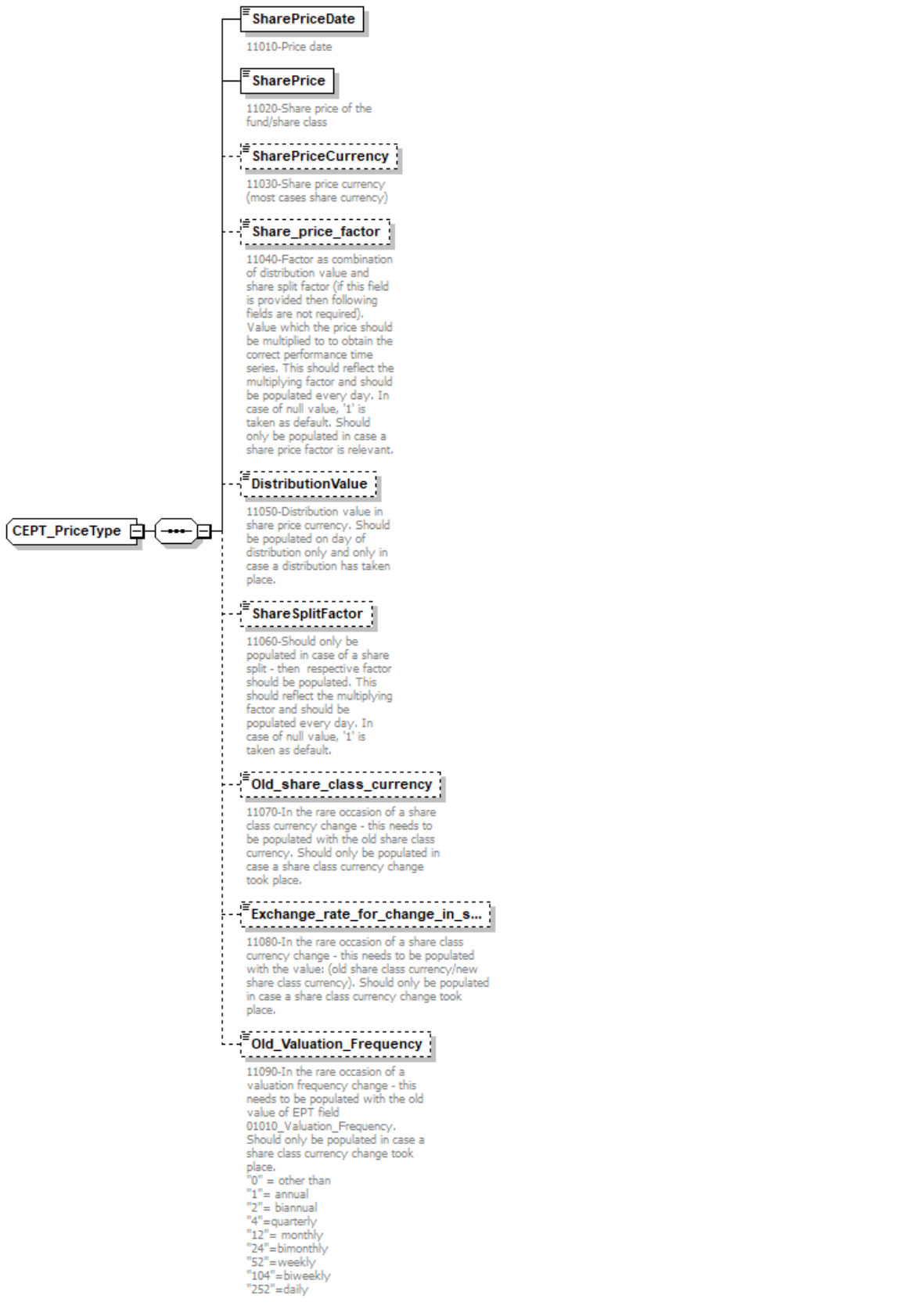
diagram	<p>The diagram shows a single element box labeled <b>CollateralFlag</b> with a dashed border. Below the box is the text: "Indicates whether call money is used as collateral".</p>
type	<b>xs:boolean</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether call money is used as collateral

element **CallCapitalType/CollateralDirection**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content <b>simple</b>
annotation	documentation <b>Paid or received by fund</b>

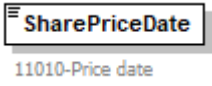
# complexType CEPT\_PriceType

diagram

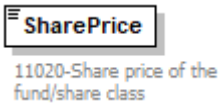


children	<a href="#">SharePriceDate</a> <a href="#">SharePrice</a> <a href="#">SharePriceCurrency</a> <a href="#">Share price factor</a> <a href="#">DistributionValue</a> <a href="#">ShareSplitFactor</a> <a href="#">Old share class currency</a> <a href="#">Exchange rate for change in share class currency</a> <a href="#">Old Valuation</a> <a href="#">Frequency</a>
used by	element <a href="#">PRIIPS ReportType/CEPT Prices/CEPT Price</a>

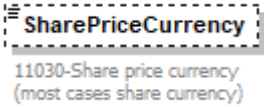
element **CEPT\_PriceType/SharePriceDate**

diagram	
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation 11010-Price date

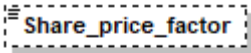
element **CEPT\_PriceType/SharePrice**

diagram	
type	restriction of <b>xs:decimal</b>
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 11020-Share price of the fund/share class

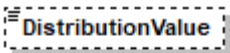
element **CEPT\_PriceType/SharePriceCurrency**

diagram	
type	<a href="#">ISOCurrencyCodeType</a>
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	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11040-Factor as combination of distribution value and share split factor (if this field is provided then following fields are not required). Value which the price should be multiplied to to obtain the correct performance time series. This should reflect the multiplying factor and should be populated every day. In case of null value, '1' is taken as default. Should only be populated in case a share price factor is relevant.

element **CEPT\_PriceType/DistributionValue**

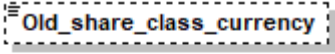
diagram	 <p>11050-Distribution value in share price currency. Should be populated on day of distribution only and only in case a distribution has taken place.</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11050-Distribution value in share price currency. Should be populated on day of distribution only and only in case a distribution has taken place.

element **CEPT\_PriceType/ShareSplitFactor**

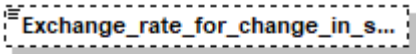
diagram	 <p>11060-Should only be populated in case of a share split - then respective factor should be populated. This should reflect the multiplying factor and should be populated every day. In case of null value, '1' is taken as default.</p>
type	<b>xs:decimal</b>

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.

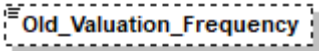
element **CEPT\_PriceType/Old\_share\_class\_currency**

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	<a href="#">ISOCurrencyCodeType</a>
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.

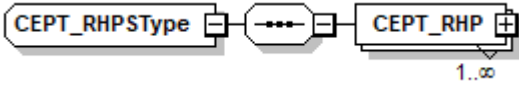
element **CEPT\_PriceType/Exchange\_rate\_for\_change\_in\_share\_class\_currency**

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	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11080-In the rare occasion of a share class currency change - this needs to be populated with the value: (old share class currency/new share class currency). Should only be populated in case a share class currency change took place.

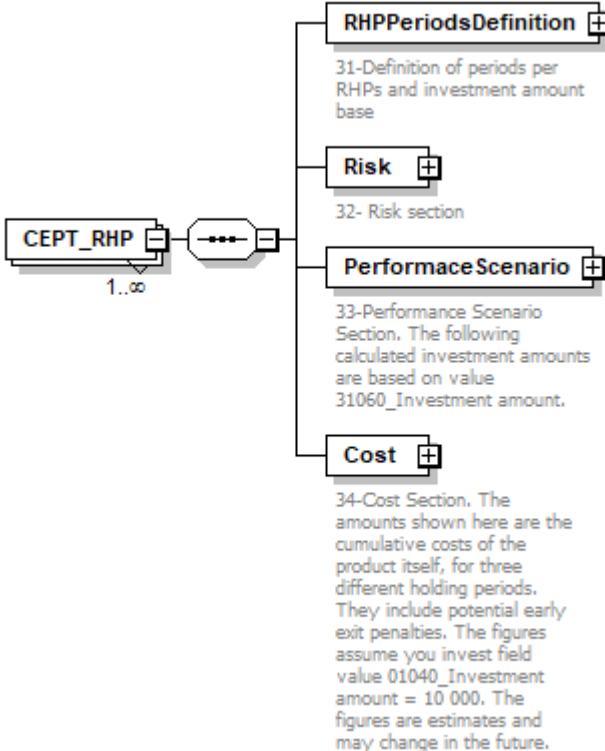
element **CEPT\_PriceType/Old\_Valuation\_Frequency**

diagram	 <p>11090-In the rare occasion of a valuation frequency change - this needs to be populated with the old value of EPT field 01010_Valuation_Frequency. Should only be populated in case a share class currency change took place.          "0" = other than          "1" = annual          "2" = biannual          "4" = quarterly          "12" = monthly          "24" = bimonthly          "52" = weekly          "104" = biweekly          "252" = daily</p>
type	restriction of <b>xs:int</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11090-In the rare occasion of a valuation frequency change - this needs to be populated with the old value of EPT field 01010_Valuation_Frequency. Should only be populated in case a share class currency change took place. "0" = other than "1" = annual "2" = biannual "4" = quarterly "12" = monthly "24" = bimonthly "52" = weekly "104" = biweekly "252" = daily

complexType **CEPT\_RHPSType**

diagram	 <p>The diagram shows a complex type <b>CEPT_RHPSType</b> containing a sequence of elements. The first element is <b>CEPT_RHP</b>, which is repeated 1 to infinity times (1..∞).</p>
children	<a href="#">CEPT_RHP</a>
used by	element <a href="#">PRIIPS_ReportType/CEPT_RHPS</a>

element **CEPT\_RHPSType/CEPT\_RHP**

<p>diagram</p>	 <p>The diagram illustrates the structure of the CEPT_RHP element. On the left, a box labeled 'CEPT_RHP' has a multiplicity of '1..∞' below it. A line connects this box to a container element (represented by a rounded rectangle with a dashed line and a small box on the right). From this container, four lines branch out to the right, each leading to a child element box: 'RHPPeriodsDefinition', 'Risk', 'PerformaceScenario', and 'Cost'. Each child element box has a small '+' icon in its top right corner. Below each child element box is a descriptive text block:</p> <ul style="list-style-type: none"> <li><b>RHPPeriodsDefinition</b>: 31-Definition of periods per RHPs and investment amount base</li> <li><b>Risk</b>: 32- Risk section</li> <li><b>PerformaceScenario</b>: 33-Performance Scenario Section. The following calculated investment amounts are based on value 31060_Investment amount.</li> <li><b>Cost</b>: 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.</li> </ul>
<p>properties</p>	<p>isRef 0  minOcc 1  maxOcc unbounded  content complex</p>
<p>children</p>	<p><a href="#">RHPPeriodsDefinition</a> <a href="#">Risk</a> <a href="#">PerformaceScenario</a> <a href="#">Cost</a></p>



element **CEPT\_RHPSType/CEPT\_RHP/RHPPeriodsDefinition**

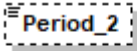
<p>diagram</p>	<p><b>RHPPeriodsDefinition</b> 31-Definition of periods per RHPs and investment amount base</p> <p><b>Period_1</b> 31010-Has to be set as default value 1 and only to be filled when HP of product is &gt;=3</p> <p><b>Period_2</b> 31020-Is considered as RHP/2 and rounded up to the nearest year. Has to be filled when RHP is &gt;3</p> <p><b>HP_Period_3</b> 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><b>Lump_sum_or_regular_premiu...</b> 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><b>Investment_Amount</b> 31060-Standard 10,000 for lump sum or 1,000 for regular premium</p> <p><b>Accumulated_Investment_amo...</b> 31070-</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Period_1</a> <a href="#">Period_2</a> <a href="#">HP_Period_3</a> <a href="#">Lump_sum_or_regular_premiu...</a> <a href="#">Investment_Amount</a> <a href="#">Accumulated_Investment_amo...</a></p>
<p>annotation</p>	<p>documentation 31-Definition of periods per RHPs and investment amount base</p>

element **CEPT\_RHPSType/CEPT\_RHP/RHPPeriodsDefinition/Period\_1**


<p>diagram</p>	<p><b>Period_1</b> 31010-Has to be set as default value 1 and only to be filled when HP of product is &gt;=3</p>
<p>type</p>	<p><b>xs:positiveInteger</b></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>

annotation	documentation 31010-Has to be set as default value 1 and only to be filled when HP of product is >=3
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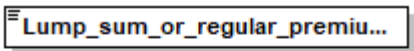
element **CEPT\_RHPSType/CEPT\_RHP/RHPPeriodsDefinition/Period\_2**

diagram	 <p>31020-Is considered as RHP/2 and rounded up to the nearest year. Has to be filled when RHP is &gt;3</p>
type	<b>xs:positiveInteger</b>
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

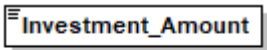
element **CEPT\_RHPSType/CEPT\_RHP/RHPPeriodsDefinition/HP\_Period\_3**

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	<b>xs:positiveInteger</b>
properties	isRef 0 content simple
annotation	documentation 31030-The holding period (HP) is the period used as a basis for the calculation of the subsequent purposes. It gives the MOPs manufacturer the possibility to align the HP of the underlying investment option with the RHP of the MOP.

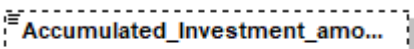
element **CEPT\_RHPSType/CEPT\_RHP/RHPPeriodsDefinition/Lump\_sum\_or\_regular\_premium\_indicator**

diagram	 <p>31050-To indicate whether a lump sum or regular premium option has been chosen One of the options in the following closed list to be used: LS - Lump sum RP - Regular premium</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 2
annotation	documentation 31050-To indicate whether a lump sum or regular premium option has been chosen One of the options in the following closed list to be used: LS - Lump sum RP - Regular premium

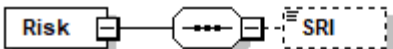
element **CEPT\_RHPSType/CEPT\_RHP/RHPPeriodsDefinition/Investment\_Amount**

diagram	 <p>31060-Standard 10,000 for lump sum or 1,000 for regular premium</p>
type	<b>xs:positiveInteger</b>
properties	isRef 0 content simple
annotation	documentation 31060-Standard 10,000 for lump sum or 1,000 for regular premium


element **CEPT\_RHPSType/CEPT\_RHP/RHPPeriodsDefinition/Accumulated\_Investment\_amount**

diagram	 <p>31070-</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 31070-

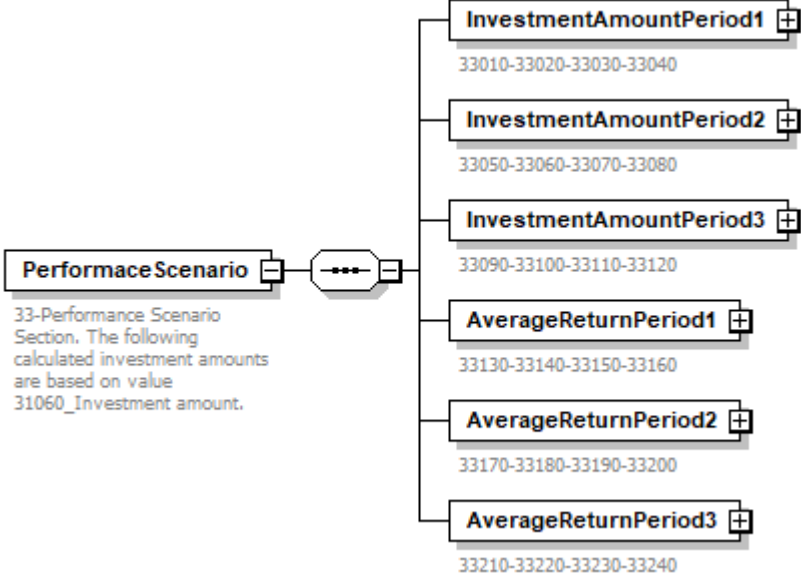
element **CEPT\_RHPSType/CEPT\_RHP/Risk**

diagram	 <p>32- Risk section</p> <p>32010-The summary risk indicator (SRI) shall be presented in a numerical scale ranging from 1 to 7, where 1 indicates the lowest risk class and 7 indicates the highest risk class. Calculated based on the RHP of the underlying PRIIP</p>
properties	isRef 0 content complex
children	<a href="#">SRI</a>
annotation	documentation 32- Risk section

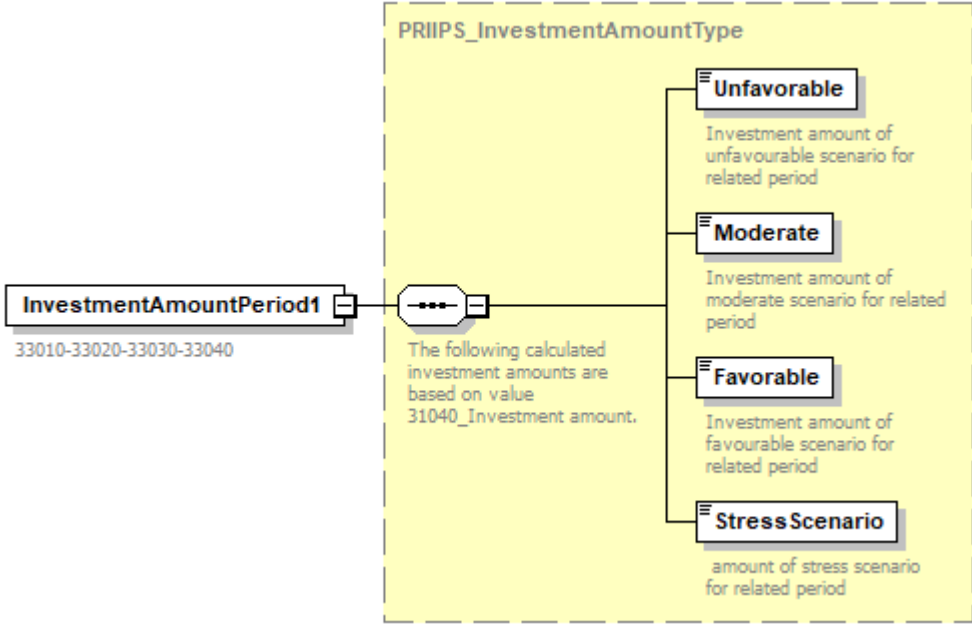
element **CEPT\_RHPSType/CEPT\_RHP/Risk/SRI**

diagram	 <p>32010-The summary risk indicator (SRI) shall be presented in a numerical scale ranging from 1 to 7, where 1 indicates the lowest risk class and 7 indicates the highest risk class. Calculated based on the RHP of the underlying PRIIP</p>
type	restriction of <b>xs:integer</b>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 32010-The summary risk indicator (SRI) shall be presented in a numerical scale ranging from 1 to 7, where 1 indicates the lowest risk class and 7 indicates the highest risk class. Calculated based on the RHP of the underlying PRIIP</p>

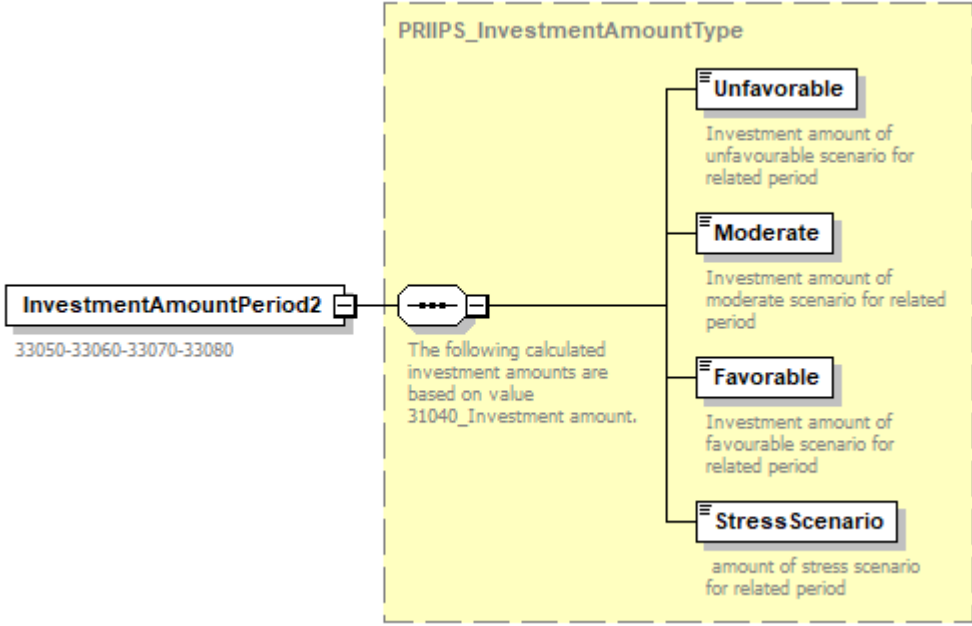
element **CEPT\_RHPSType/CEPT\_RHP/PerformanceScenario**

diagram	 <p>33-Performance Scenario Section. The following calculated investment amounts are based on value 31060_Investment amount.</p>
properties	<p>isRef 0 content complex</p>
children	<p><a href="#">InvestmentAmountPeriod1</a> <a href="#">InvestmentAmountPeriod2</a> <a href="#">InvestmentAmountPeriod3</a> <a href="#">AverageReturnPeriod1</a> <a href="#">AverageReturnPeriod2</a> <a href="#">AverageReturnPeriod3</a></p>
annotation	<p>documentation 33-Performance Scenario Section. The following calculated investment amounts are based on value 31060_Investment amount.</p>

element **CEPT\_RHPSType/CEPT\_RHP/PerformaceScenario/InvestmentAmountPeriod1**

<p>diagram</p>	
<p>type</p>	<p><a href="#">PRIIPS_InvestmentAmountType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Unfavorable</a> <a href="#">Moderate</a> <a href="#">Favorable</a> <a href="#">StressScenario</a></p>
<p>annotation</p>	<p>documentation 33010-33020-33030-33040</p>

element **CEPT\_RHPSType/CEPT\_RHP/PerformaceScenario/InvestmentAmountPeriod2**

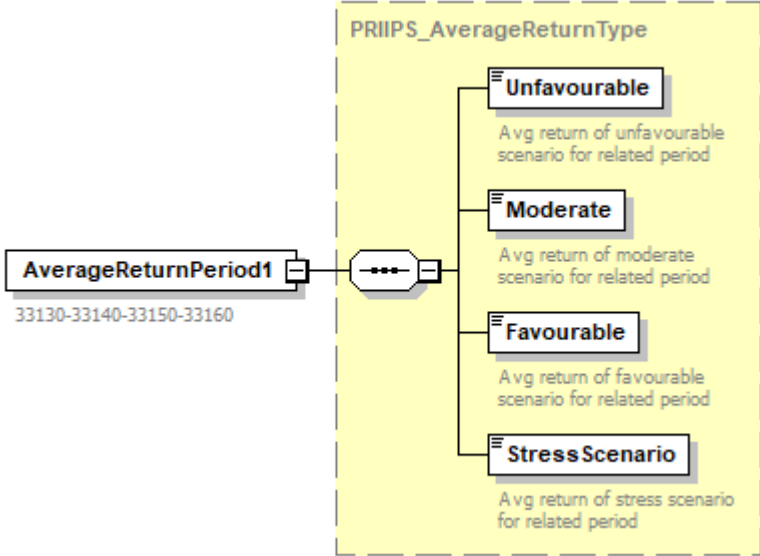
<p>diagram</p>	
<p>type</p>	<p><a href="#">PRIIPS_InvestmentAmountType</a></p>

properties	isRef 0 content complex
children	<a href="#">Unfavorable</a> <a href="#">Moderate</a> <a href="#">Favorable</a> <a href="#">StressScenario</a>
annotation	documentation 33050-33060-33070-33080

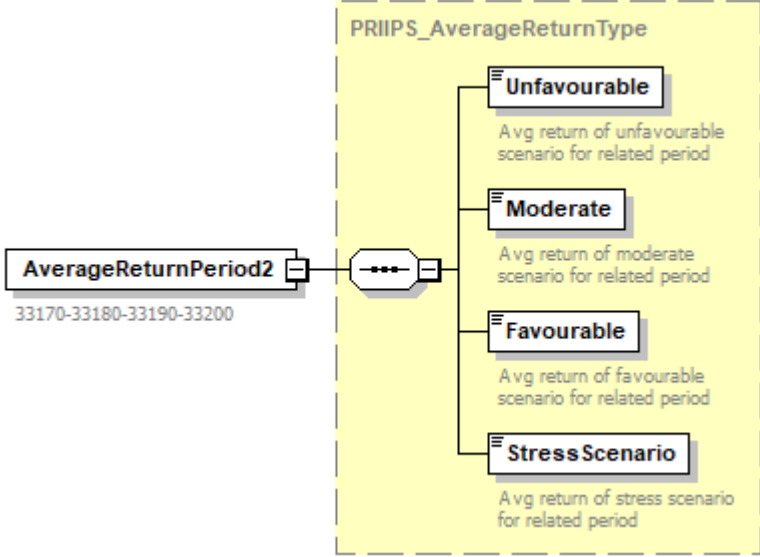
element **CEPT\_RHPSType/CEPT\_RHP/PerformaceScenario/InvestmentAmountPeriod3**

diagram	
type	<a href="#">PRIIPS_InvestmentAmountType</a>
properties	isRef 0 content complex
children	<a href="#">Unfavorable</a> <a href="#">Moderate</a> <a href="#">Favorable</a> <a href="#">StressScenario</a>
annotation	documentation 33090-33100-33110-33120

element **CEPT\_RHPSType/CEPT\_RHP/PerformaceScenario/AverageReturnPeriod1**

<p>diagram</p>	
<p>type</p>	<p><a href="#">PRIIPS_AverageReturnTypes</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Unfavourable</a> <a href="#">Moderate</a> <a href="#">Favourable</a> <a href="#">StressScenario</a></p>
<p>annotation</p>	<p>documentation 33130-33140-33150-33160</p>

element **CEPT\_RHPSType/CEPT\_RHP/PerformaceScenario/AverageReturnPeriod2**

<p>diagram</p>	
<p>type</p>	<p><a href="#">PRIIPS_AverageReturnTypes</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Unfavourable</a> <a href="#">Moderate</a> <a href="#">Favourable</a> <a href="#">StressScenario</a></p>
<p>annotation</p>	<p>documentation 33170-33180-33190-33200</p>

element CEPT\_RHPSType/CEPT\_RHP/PerformaceScenario/AverageReturnPeriod3

<p>diagram</p>	<pre> classDiagram     class AverageReturnPeriod3 {         33210-33220-33230-33240     }     class PRIIPS_AverageReturnTypes {         Unfavourable         Moderate         Favourable         Stress Scenario     }     AverageReturnPeriod3 --&gt; PRIIPS_AverageReturnTypes     </pre> <p>The diagram illustrates the structure of the <b>AverageReturnPeriod3</b> element. It is associated with a collection of <b>PRIIPS_AverageReturnTypes</b>. These types are categorized into four scenarios:</p> <ul style="list-style-type: none"> <li><b>Unfavourable</b>: Avg return of unfavourable scenario for related period</li> <li><b>Moderate</b>: Avg return of moderate scenario for related period</li> <li><b>Favourable</b>: Avg return of favourable scenario for related period</li> <li><b>Stress Scenario</b>: Avg return of stress scenario for related period</li> </ul>
<p>type</p>	<p><a href="#">PRIIPS_AverageReturnTypes</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Unfavourable</a> <a href="#">Moderate</a> <a href="#">Favourable</a> <a href="#">StressScenario</a></p>
<p>annotation</p>	<p>documentation 33210-33220-33230-33240</p>



element **CEPT\_RHPSType/CEPT\_RHP/Cost**

diagram



34-Cost Section. The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040\_Investment amount = 10 000. The figures are estimates and may change in the future.

**TotalPeriod1**

34010-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.

The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040\_Investment amount = 10 000. The figures are estimates and may change in the future.

**TotalPeriod2**

34020-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.

The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040\_Investment amount = 10 000. The figures are estimates and may change in the future.

**TotalPeriod3**

34030-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.

The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040\_Investment amount = 10 000. The figures are estimates and may change in the future.

**PercentageRIYPeriod1**

34040

**PercentageRIYPeriod2**

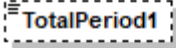
34050

**PercentageRIYPeriod3**


34060

properties	isRef 0 content complex
children	<a href="#">TotalPeriod1</a> <a href="#">TotalPeriod2</a> <a href="#">TotalPeriod3</a> <a href="#">PercentageRIYPeriod1</a> <a href="#">PercentageRIYPeriod2</a> <a href="#">PercentageRIYPeriod3</a>
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	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34010-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. <p>The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.</p>

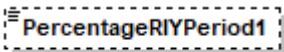
element **CEPT\_RHPSType/CEPT\_RHP/Cost/TotalPeriod2**

<p>diagram</p>	 <p><b>TotalPeriod2</b></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>
<p>type</p>	<p><b>xs:decimal</b></p>
<p>properties</p>	<p>isRef 0  minOcc 0  maxOcc 1  content simple</p>
<p>annotation</p>	<p>documentation  34020-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.</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>

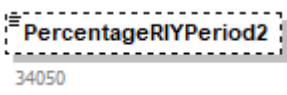
element **CEPT\_RHPSType/CEPT\_RHP/Cost/TotalPeriod3**

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	<b>xs:decimal</b>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>34030-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.</p> <p>The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.</p>

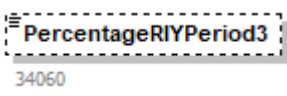
element **CEPT\_RHPSType/CEPT\_RHP/Cost/PercentageRIYPeriod1**

diagram	 <p>34040</p>
type	<b>xs:decimal</b>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>34040</p>

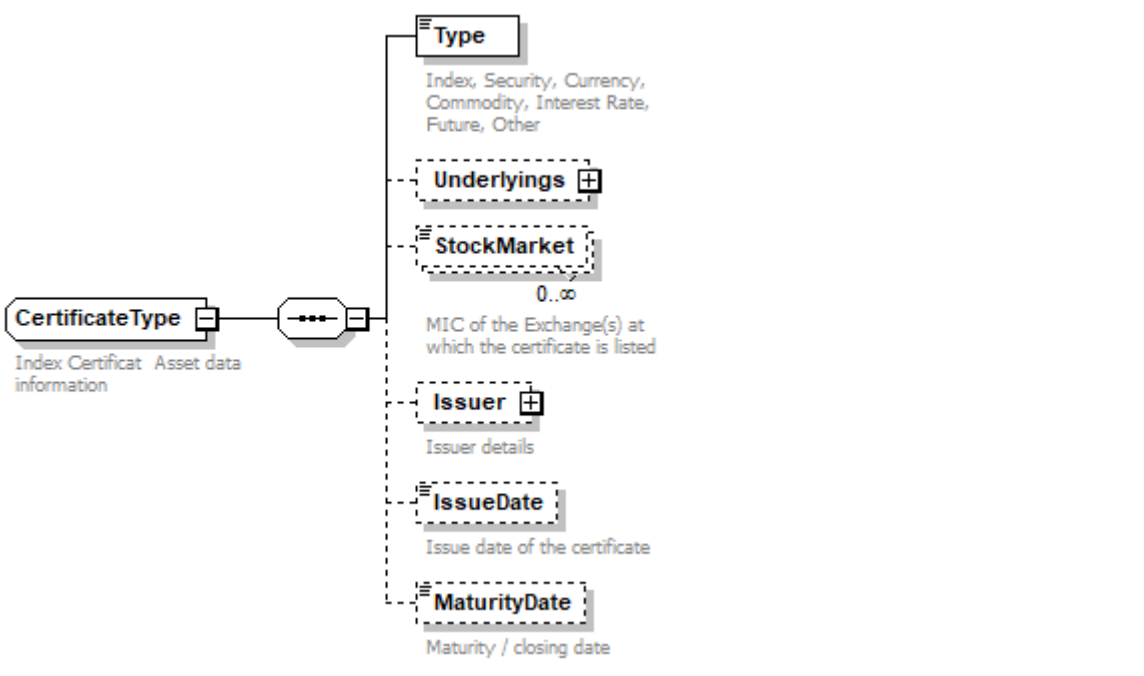
element **CEPT\_RHPSType/CEPT\_RHP/Cost/PercentageRIYPeriod2**

diagram	 <p>PercentageRIYPeriod2 34050</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34050

element **CEPT\_RHPSType/CEPT\_RHP/Cost/PercentageRIYPeriod3**

diagram	 <p>PercentageRIYPeriod3 34060</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34060

complexType **CertificateType**

diagram	 <p>The diagram shows the structure of the <b>CertificateType</b> complex type. It is a container for several child elements: <b>Type</b>, <b>Underlyings</b>, <b>StockMarket</b>, <b>Issuer</b>, <b>IssueDate</b>, and <b>MaturityDate</b>. The <b>CertificateType</b> is described as "Index Certificat Asset data information". The <b>Type</b> element lists possible values: "Index, Security, Currency, Commodity, Interest Rate, Future, Other". The <b>Underlyings</b> element is a list. The <b>StockMarket</b> element is a list with a cardinality of "0..∞" and is described as "MIC of the Exchange(s) at which the certificate is listed". The <b>Issuer</b> element is described as "Issuer details". The <b>IssueDate</b> element is described as "Issue date of the certificate". The <b>MaturityDate</b> element is described as "Maturity / closing date".</p>
children	<a href="#">Type</a> <a href="#">Underlyings</a> <a href="#">StockMarket</a> <a href="#">Issuer</a> <a href="#">IssueDate</a> <a href="#">MaturityDate</a>
used by	element <a href="#">AssetDetailsType/Certificate</a>
annotation	documentation Index Certificat Asset data information

element **CertificateType/Type**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Index, Security, Currency, Commodity, Interest Rate, Future, Other


element **CertificateType/Underlyings**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Underlying</a>

element **CertificateType/Underlyings/Underlying**

diagram	
type	<a href="#">UnderlyingType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">Type</a> <a href="#">UniqueID</a> <a href="#">Name</a> <a href="#">Identifiers</a> <a href="#">Nominale</a>
annotation	documentation Bezeichnet das dem Derivatprodukt unterlegte Wertpapier

element **CertificateType/StockMarket**

<p>diagram</p>	
<p>type</p>	<p><a href="#">MICCodeType</a></p>
<p>properties</p>	<p>isRef 0  minOcc 0  maxOcc unbounded  content simple</p>
<p>facets</p>	<p>Kind Value annotation  length 4</p>
<p>annotation</p>	<p>documentation  MIC of the Exchange(s) at which the certificate is listed  documentation  Gibt den MIC des Boerseplatz an an dem das Wertpapier notiert  appinfo  &lt;altova:exampleValues&gt;      &lt;altova:example value="WBAH"/&gt;  &lt;/altova:exampleValues&gt;</p>

element **CertificateType/Issuer**

diagram	
type	<a href="#">CompanyType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a>
annotation	documentation Issuer details

element **CertificateType/IssueDate**

diagram	
type	<b>xs:date</b>
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	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Maturity / closing date

**complexType ClassificationsType**

diagram	
children	<a href="#">Classification</a>
used by	elements <a href="#">FundStaticDataType/Classifications</a> <a href="#">AssetType/Classifications</a>

**element ClassificationsType/Classification**

diagram	
type	<a href="#">ClassificationType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">ListedGroup</a> <a href="#">UnlistedGroup</a> <a href="#">Type</a> <a href="#">Language</a> <a href="#">Value</a>

### complexType ClassificationType

diagram	
children	<a href="#">ListedGroup</a> <a href="#">UnlistedGroup</a> <a href="#">Type</a> <a href="#">Language</a> <a href="#">Value</a>
used by	element <a href="#">ClassificationsType/Classification</a>

### element ClassificationType/ListedGroup

diagram	
type	restriction of <a href="#">Text64Type</a>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 64

### element ClassificationType/UnlistedGroup

diagram	
type	<a href="#">Text64Type</a>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 64

### element ClassificationType/Type

diagram	
type	<a href="#">Text64Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 64

element **ClassificationType/Language**

diagram	
type	<b>xs:language</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **ClassificationType/Value**

diagram	
type	extension of <a href="#">Text256Type</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
facets	Kind Value annotation maxLength 256

attribute **ClassificationType/Value/@level**

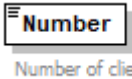
type	<b>xs:positiveInteger</b>
properties	isRef 0

complexType **ClientStatisticType**

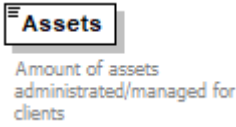
diagram	
children	<a href="#">Number</a> <a href="#">Assets</a> <a href="#">NetSales</a>
used by	elements <a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/CompaniesInCountry</a> <a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry</a> <a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/CompaniesInCountry</a> <a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/CompaniesInCountry</a> <a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/CompaniesInCountry</a>

	<p><a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfolioManagementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry</a></p> <p><a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfolioManagementForThirdParties/WithinAffiliatedGroup/CompaniesInCountry</a></p> <p><a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfolioManagementForThirdParties/OutsideAffiliatedGroup/CompaniesInCountry</a></p> <p><a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/OwnDiscretionaryMandates/Clients/Location/InCountry</a></p> <p><a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Location/InCountry</a></p> <p><a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/OwnDiscretionaryMandates/Clients/LegalTypeClient/Institutional</a></p> <p><a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/LegalTypeClient/Institutional</a></p> <p><a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/OwnDiscretionaryMandates/Clients/Location/OutsideCountry</a></p> <p><a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Location/OutsideCountry</a></p> <p><a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/OwnDiscretionaryMandates/Clients/LegalTypeClient/Private</a></p> <p><a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/LegalTypeClient/Private</a></p> <p><a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/OwnDiscretionaryMandates/Clients/Total</a></p> <p><a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/OwnDiscretionaryMandates/PortfolioManagementByThirdParties/Total</a></p> <p><a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/OwnDiscretionaryMandates/PortfolioManagementByThirdParties/WithinAffiliatedGroup/Total</a></p> <p><a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/OwnDiscretionaryMandates/PortfolioManagementByThirdParties/OutsideAffiliatedGroup/Total</a></p> <p><a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/ThirdPartyDiscretionaryMandates/PortfolioManagementForThirdParties/Total</a></p> <p><a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/ThirdPartyDiscretionaryMandates/PortfolioManagementForThirdParties/WithinAffiliatedGroup/Total</a></p> <p><a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities Holdings/ThirdPartyDiscretionaryMandates/PortfolioManagementForThirdParties/OutsideAffiliatedGroup/Total</a></p> <p><a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Total</a></p> <p><a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfolioManagementByThirdParties/Total</a></p> <p><a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfolioManagementByThirdParties/WithinAffiliatedGroup/Total</a></p> <p><a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfolioManagementByThirdParties/OutsideAffiliatedGroup/Total</a></p> <p><a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfolioManagementForThirdParties/Total</a></p> <p><a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfolioManagementForThirdParties/WithinAffiliatedGroup/Total</a></p> <p><a href="#">AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfolioManagementForThirdParties/OutsideAffiliatedGroup/Total</a></p>
annotation	<p>documentation</p> <p>Data about the clients of an investment or asset management company</p>


element **ClientStatisticType/Number**

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

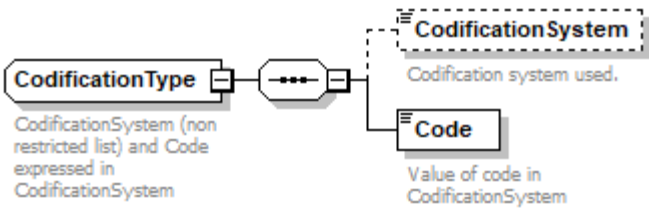
element **ClientStatisticType/Assets**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation Amount of assets administrated/managed for clients

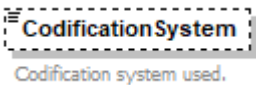
element **ClientStatisticType/NetSales**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation Net Sales of clients

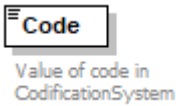
complexType **CodificationType**

diagram	
children	<a href="#">CodificationSystem</a> <a href="#">Code</a>
used by	element <a href="#">SIIPositionType/InterestRateInstrumentCharacteristics/VariableRate/IndexID</a>
annotation	documentation CodificationSystem (non restricted list) and Code expressed in CodificationSystem

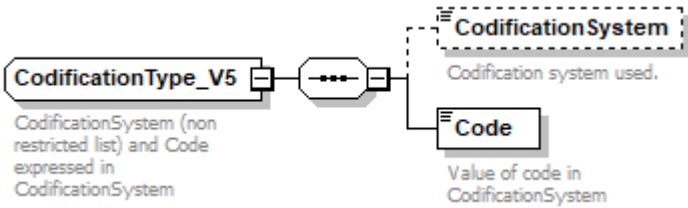
element **CodificationType/CodificationSystem**

diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Codification system used.

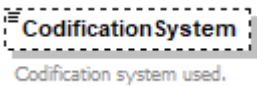
element **CodificationType/Code**

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Value of code in CodificationSystem

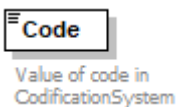
complexType **CodificationType\_V5**

diagram	
children	<a href="#">CodificationSystem</a> <a href="#">Code</a>
used by	elements <a href="#">SIIPositionType_V6/InterestRateInstrumentCharacteristics/VariableRate/IndexID</a> <a href="#">SIIPositionType_V5/InterestRateInstrumentCharacteristics/VariableRate/IndexID</a>
annotation	documentation CodificationSystem (non restricted list) and Code expressed in CodificationSystem

element **CodificationType\_V5/CodificationSystem**

diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Codification system used.

element **CodificationType\_V5/Code**

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Value of code in CodificationSystem

complexType **CodificationType\_V6**

diagram	
children	<a href="#">CodificationSystem</a> <a href="#">Code</a>
annotation	documentation CodificationSystem (non restricted list) and Code expressed in CodificationSystem

element **CodificationType\_V6/CodificationSystem**

diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Codification system used.

element **CodificationType\_V6/Code**

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Value of code in CodificationSystem

complexType **CommercialPaperType**

<p>diagram</p>	<p><b>CommercialPaperType</b> Commercial Paper and Certificate of Deposit Master Data</p> <ul style="list-style-type: none"> <li><b>Issuer</b> (+) Issuer details</li> <li><b>StockMarket</b> (0..∞) MIC of the Exchange(s) at which this bond is listed.</li> <li><b>Listing</b> (0..∞) 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</li> <li><b>ListingUnit</b> Listing unit: P ... pieces N ... nominal amount</li> <li><b>IssueDate</b> Issue date of the CP/CD</li> <li><b>MaturityDate</b> Maturity date</li> <li><b>RedemptionRate</b> Price at which the bond finally will be redeemed</li> <li><b>Coupon</b> (+) Coupon details</li> <li><b>InterestRate</b> Nominal interest rate</li> <li><b>IsAssetBacked</b></li> </ul>
<p>children</p>	<p><a href="#">Issuer</a> <a href="#">StockMarket</a> <a href="#">Listing</a> <a href="#">ListingUnit</a> <a href="#">IssueDate</a> <a href="#">MaturityDate</a> <a href="#">RedemptionRate</a> <a href="#">Coupon</a> <a href="#">InterestRate</a> <a href="#">IsAssetBacked</a></p>
<p>used by</p>	<p>element <a href="#">AssetDetailsType/CommercialPaper</a></p>
<p>annotation</p>	<p>documentation Commercial Paper and Certificate of Deposit Master Data</p>



element **CommercialPaperType/Issuer**


<p>diagram</p>	
<p>type</p>	<p><a href="#">CompanyType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a></p>
<p>annotation</p>	<p>documentation Issuer details documentation Enthaelt den Wertpapieremittenten</p>

element **CommercialPaperType/StockMarket**

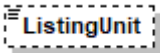
<p>diagram</p>	
<p>type</p>	<p><a href="#">MICCodeType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc unbounded content simple</p>

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

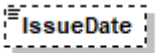
element **CommercialPaperType/Listing**

diagram	 <p>Indicator whether this bond is listed at an exchange  A Listed at an official market  B Listed at an exchange  G Listed on a regular market  K No listing  M Listed on a regular market inside the EU  S Unregulated market  V Securitised rights  Y Acceptance on unregulated market planned  Z New issue</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicator whether this bond is listed at an exchange A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue documentation Gibt an ob das Wertpapier an einer Boerse notiert  - A Amtlicher Handel - B Boersennotierung Ausland - G Geregelter Freiverkehr - K Keine Boersennotierung - M Geregelter Markt id. EU - S Sonstiger Handel - V Verbriefte Rechte - Y Zulassung zum sonst. Handel vorges. - Z Neuemission

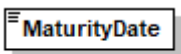
element **CommercialPaperType/ListingUnit**

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

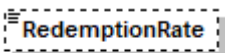
element **CommercialPaperType/IssueDate**

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

element **CommercialPaperType/MaturityDate**

diagram	 <p>Maturity date</p>
type	<b>xs:date</b>
properties	<p>isRef 0 content simple</p>
annotation	<p>documentation Maturity date documentation Ablaufdatum/Faelligkeitsdatum</p>

element **CommercialPaperType/RedemptionRate**

diagram	 <p>Price at which the bond finally will be redeemed</p>
type	<b>xs:decimal</b>

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 CommercialPaperType/Coupon

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Type</a> <a href="#">PaymentFrequency</a> <a href="#">InterestRate</a> <a href="#">BaseIndex</a> <a href="#">OffsetBPS</a>
annotation	documentation Coupon details

### element CommercialPaperType/Coupon/Type


diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation fix/float/zero/others

### element CommercialPaperType/Coupon/PaymentFrequency

diagram	
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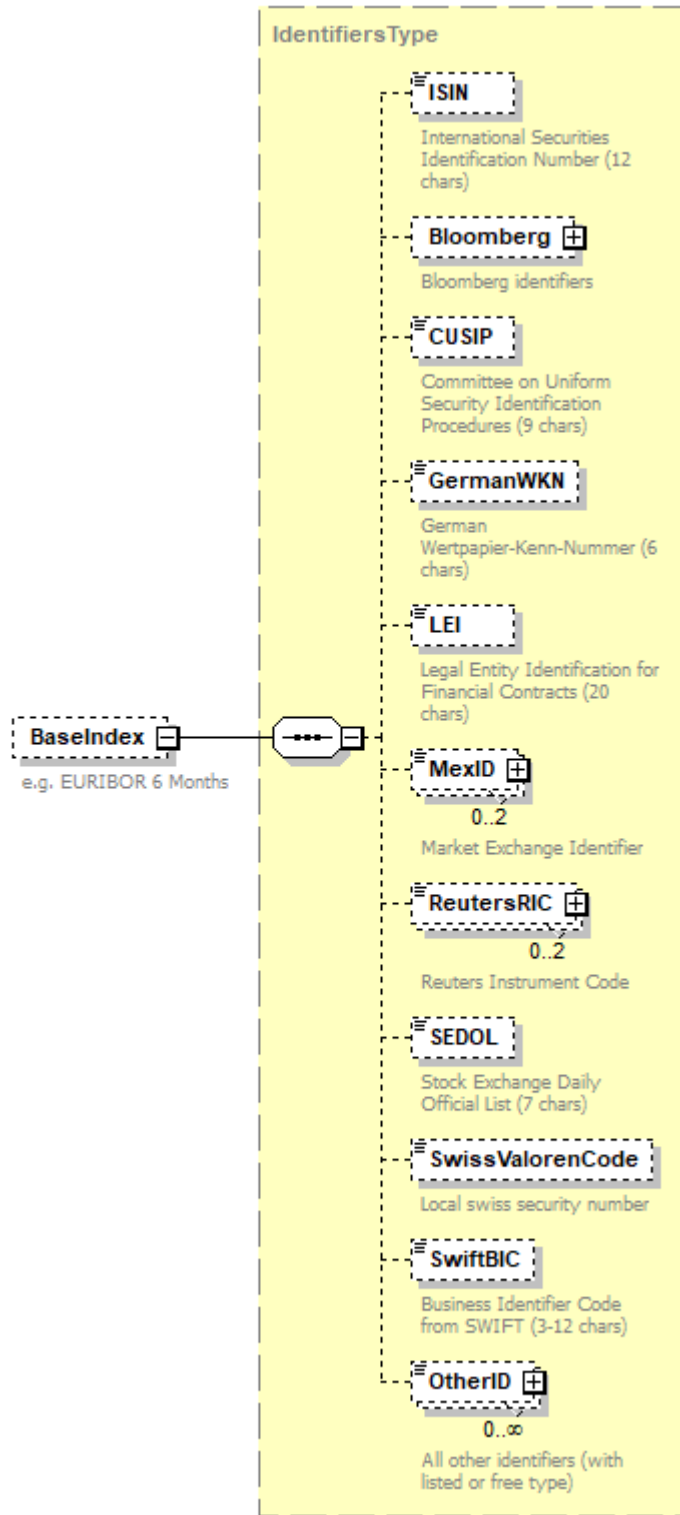
type	<a href="#">FrequencyType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Payment frequency (e.g. yearly)

element **CommercialPaperType/Coupon/InterestRate**

diagram	
type	<b>xs:decimal</b>
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	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>
annotation	documentation e.g. EURIBOR 6 Months

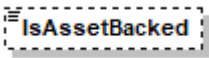
#### element **CommercialPaperType/Coupon/OffsetBPS**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Offset in base points in addition to BaseIndex

#### element **CommercialPaperType/InterestRate**

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

#### element **CommercialPaperType/IsAssetBacked**

diagram	
type	<a href="#">YesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

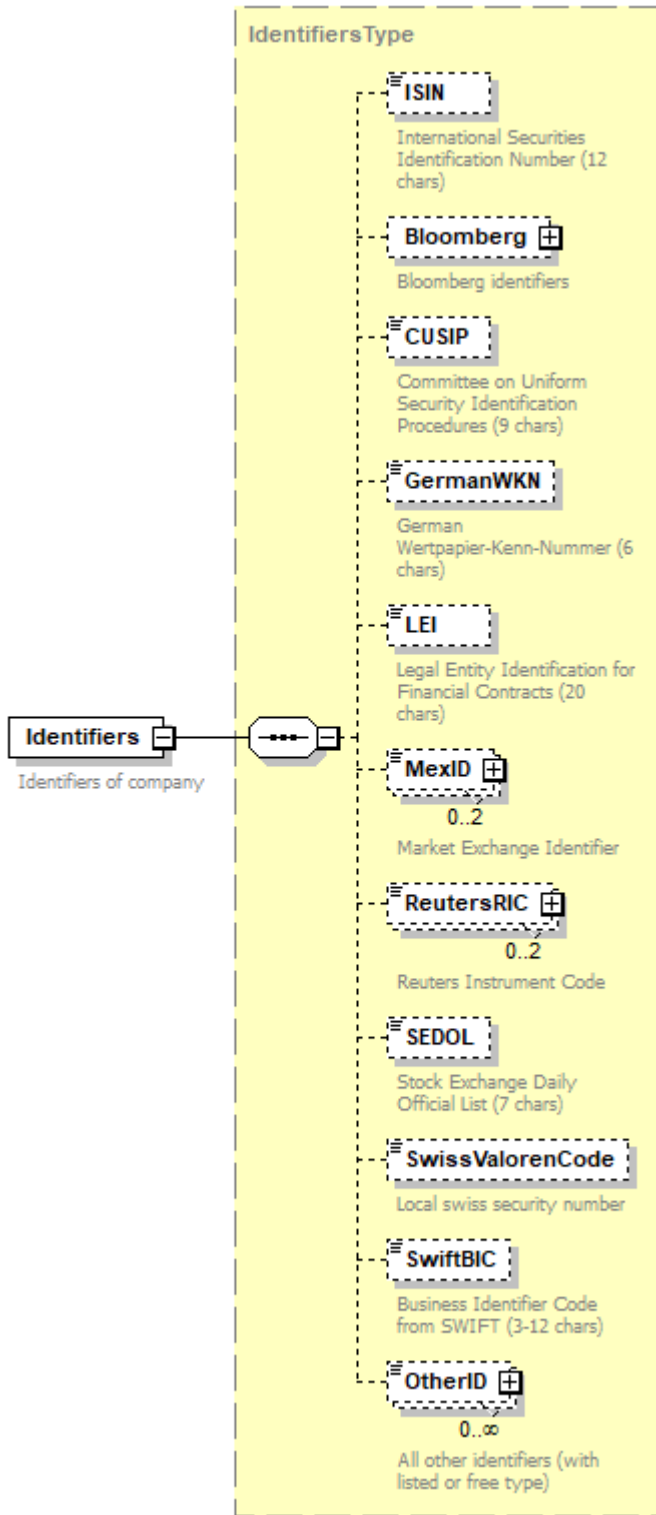
complexType **CompanyType**

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



element **CompanyType/Identifiers**


diagram



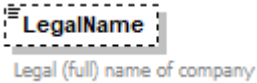
type	<a href="#">IdentifiersType</a>
properties	isRef 0 content complex
children	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>

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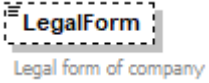
### element **CompanyType/Name**

diagram	
type	<a href="#">Text500Type</a>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 500
annotation	documentation Name of company

### element **CompanyType/LegalName**

diagram	
type	<a href="#">Text500Type</a>
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	<a href="#">Text256Type</a>
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	<a href="#">AddressType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">StreetName</a> <a href="#">StreetNumber</a> <a href="#">Building</a> <a href="#">CityName</a> <a href="#">CityCode</a> <a href="#">State</a> <a href="#">Country</a> <a href="#">Phone</a> <a href="#">Fax</a> <a href="#">Email</a> <a href="#">Homepage</a>
annotation	documentation Address of company

element **CompanyType/BusinessCountry**

diagram										
type	<a href="#">ISOCountryCodeType</a>									
properties	isRef 0 minOcc 0 maxOcc 1 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>2</td> <td></td> </tr> <tr> <td>maxLength</td> <td>2</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	2		maxLength	2	
Kind	Value	annotation								
minLength	2									
maxLength	2									
annotation	documentation Country code of main business of company									

element **CompanyType/ParentCompany**

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

element **CompanyType/OtherClassification**

<p>diagram</p>	
<p>type</p>	<p>extension of <b>xs:string</b></p>

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

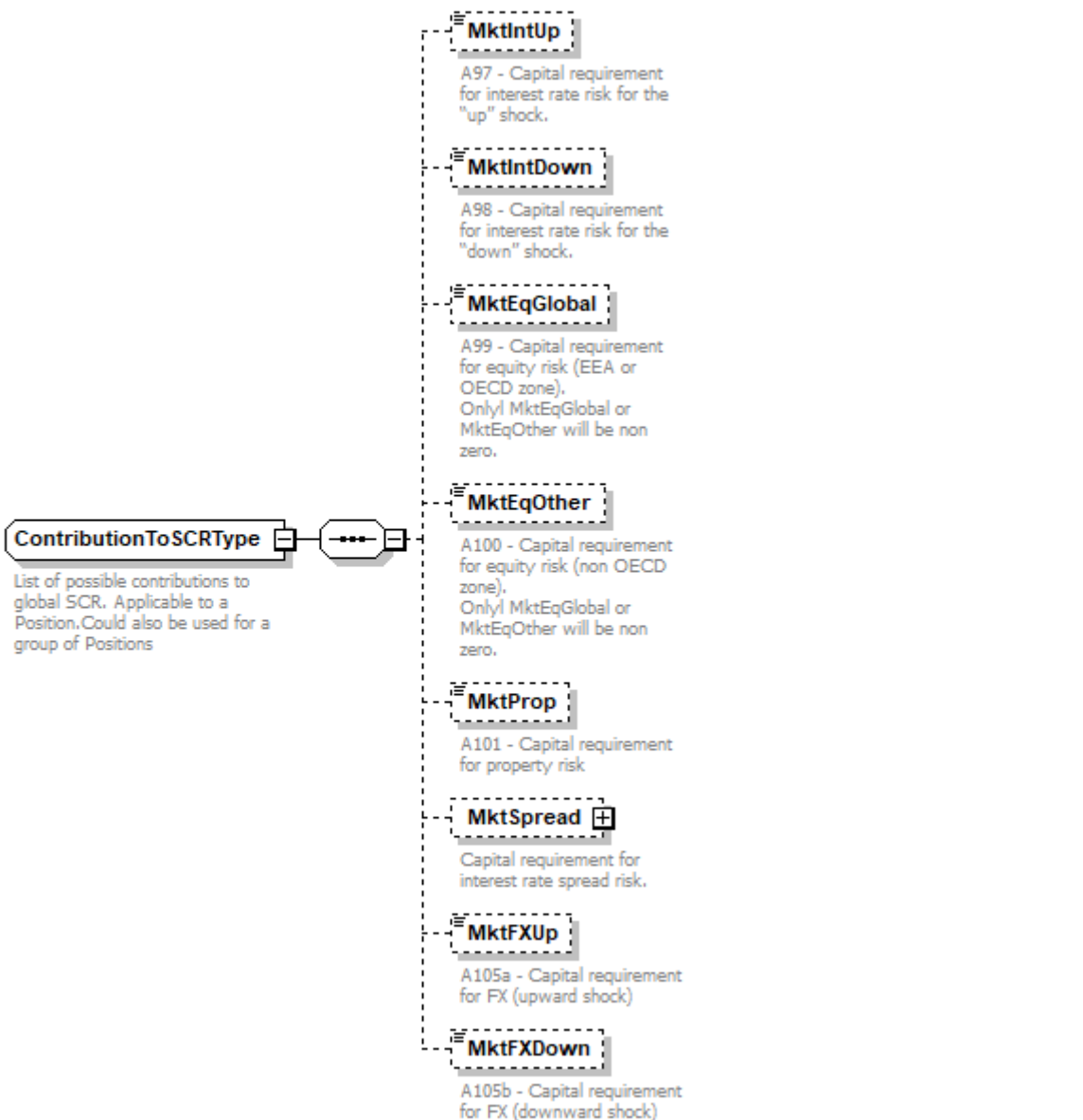
attribute **CompanyType/OtherClassification/@ListedType**

type	<a href="#">CompanyListedClassificationType</a>
properties	isRef 0

attribute **CompanyType/OtherClassification/@FreeType**

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

## complexType ContributionToSCRType

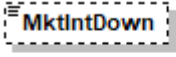
<p>diagram</p>	 <p><b>ContributionToSCRType</b></p> <p>List of possible contributions to global SCR. Applicable to a Position. Could also be used for a group of Positions</p> <ul style="list-style-type: none"> <li><b>MktIntUp</b> A97 - Capital requirement for interest rate risk for the "up" shock.</li> <li><b>MktIntDown</b> A98 - Capital requirement for interest rate risk for the "down" shock.</li> <li><b>MktEqGlobal</b> A99 - Capital requirement for equity risk (EEA or OECD zone). Only MktEqGlobal or MktEqOther will be non zero.</li> <li><b>MktEqOther</b> A100 - Capital requirement for equity risk (non OECD zone). Only MktEqGlobal or MktEqOther will be non zero.</li> <li><b>MktProp</b> A101 - Capital requirement for property risk</li> <li><b>MktSpread</b> Capital requirement for interest rate spread risk.</li> <li><b>MktFXUp</b> A105a - Capital requirement for FX (upward shock)</li> <li><b>MktFXDown</b> A105b - Capital requirement for FX (downward shock)</li> </ul>
children	<a href="#">MktIntUp</a> <a href="#">MktIntDown</a> <a href="#">MktEqGlobal</a> <a href="#">MktEqOther</a> <a href="#">MktProp</a> <a href="#">MktSpread</a> <a href="#">MktFXUp</a> <a href="#">MktFXDown</a>
used by	elements <a href="#">SIIPositionType V6/ContributionToSCR</a> <a href="#">SIIPositionType/ContributionToSCR</a> <a href="#">SIIPositionType V5/ContributionToSCR</a>
annotation	documentation List of possible contributions to global SCR. Applicable to a Position. Could also be used for a group of Positions

## element ContributionToSCRType/MktIntUp

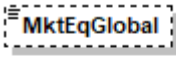
<p>diagram</p>	 <p><b>MktIntUp</b></p> <p>A97 - Capital requirement for interest rate risk for the "up" shock.</p>
type	<b>xs:decimal</b>

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A97 - Capital requirement for interest rate risk for the "up" shock.

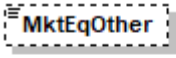
element **ContributionToSCRTType/MktIntDown**

diagram	 <p>A98 - Capital requirement for interest rate risk for the "down" shock.</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A98 - Capital requirement for interest rate risk for the "down" shock.


element **ContributionToSCRTType/MktEqGlobal**

diagram	 <p>A99 - Capital requirement for equity risk (EEA or OECD zone). Onlyl MktEqGlobal or MktEqOther will be non zero.</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A99 - Capital requirement for equity risk (EEA or OECD zone). Onlyl MktEqGlobal or MktEqOther will be non zero.

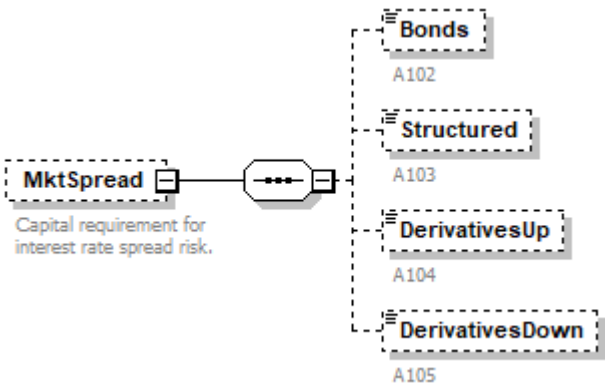
element **ContributionToSCRTType/MktEqOther**

diagram	 <p>A100 - Capital requirement for equity risk (non OECD zone). Onlyl MktEqGlobal or MktEqOther will be non zero.</p>
type	<b>xs:decimal</b>
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.

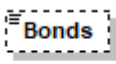
element **ContributionToSCRTType/MktProp**

diagram	 <p><b>MktProp</b> A101 - Capital requirement for property risk</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A101 - Capital requirement for property risk

element **ContributionToSCRTType/MktSpread**

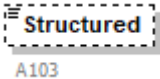
diagram	 <p><b>MktSpread</b> Capital requirement for interest rate spread risk.</p> <p><b>Bonds</b> A102</p> <p><b>Structured</b> A103</p> <p><b>DerivativesUp</b> A104</p> <p><b>DerivativesDown</b> A105</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Bonds</a> <a href="#">Structured</a> <a href="#">DerivativesUp</a> <a href="#">DerivativesDown</a>
annotation	documentation Capital requirement for interest rate spread risk.

element **ContributionToSCRTType/MktSpread/Bonds**

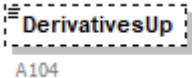
diagram	 <p><b>Bonds</b> A102</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A102



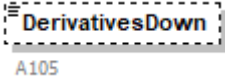
element **ContributionToSCRTType/MktSpread/Structured**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A103

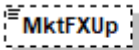
element **ContributionToSCRTType/MktSpread/DerivativesUp**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A104

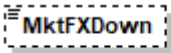
element **ContributionToSCRTType/MktSpread/DerivativesDown**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105

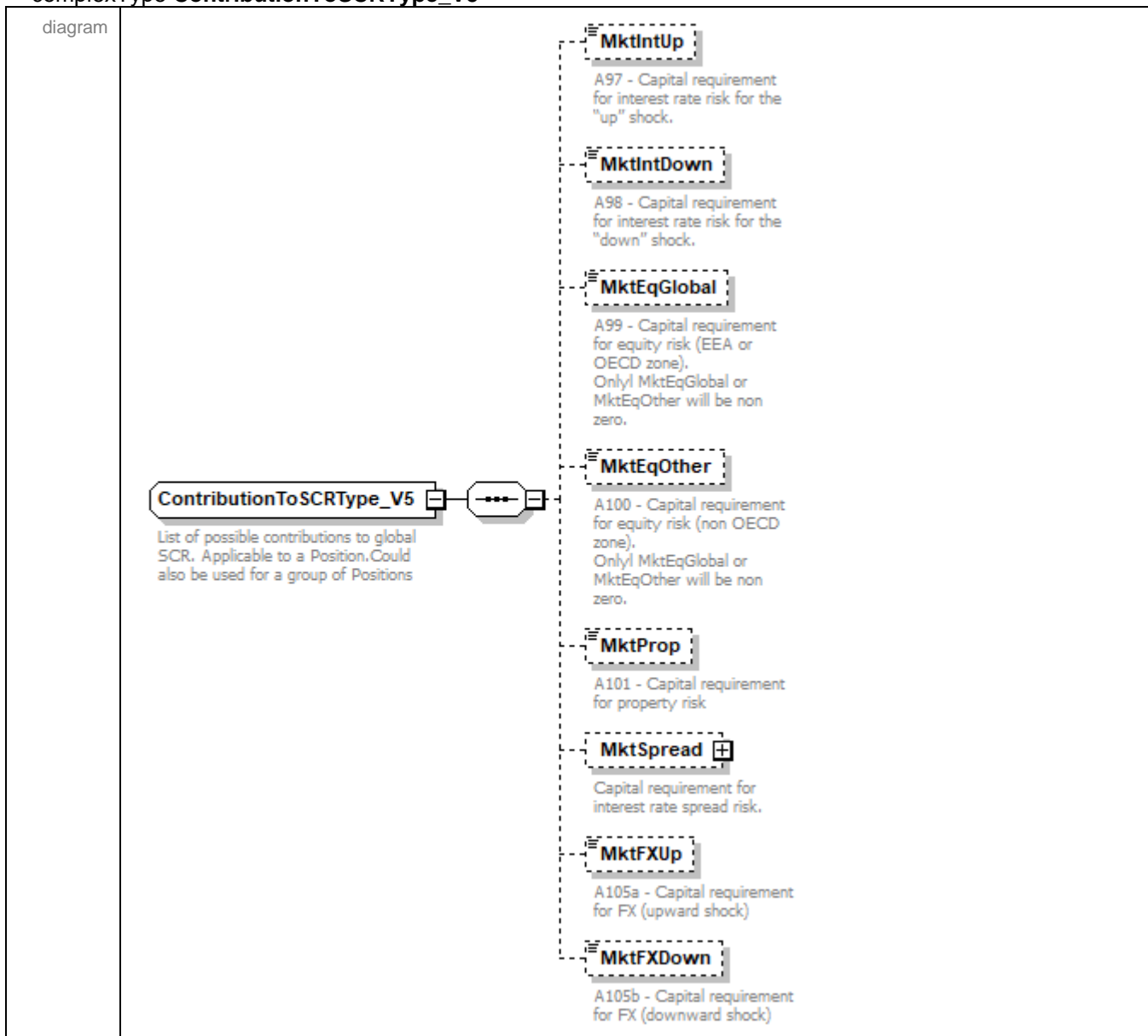
element **ContributionToSCRTType/MktFXUp**

diagram	 A105a - Capital requirement for FX (upward shock)
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105a - Capital requirement for FX (upward shock)

element **ContributionToSCRTType/MktFXDown**

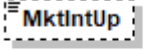
diagram	 <p>A105b - Capital requirement for FX (downward shock)</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105b - Capital requirement for FX (downward shock)

complexType **ContributionToSCRTType\_V5**

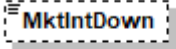


children	<a href="#">MktIntUp</a> <a href="#">MktIntDown</a> <a href="#">MktEqGlobal</a> <a href="#">MktEqOther</a> <a href="#">MktProp</a> <a href="#">MktSpread</a> <a href="#">MktFXUp</a> <a href="#">MktFXDown</a>
annotation	documentation List of possible contributions to global SCR. Applicable to a Position. Could also be used for a group of Positions


element **ContributionToSCRTType\_V5/MktIntUp**

diagram	 <p>A97 - Capital requirement for interest rate risk for the "up" shock.</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A97 - Capital requirement for interest rate risk for the "up" shock.

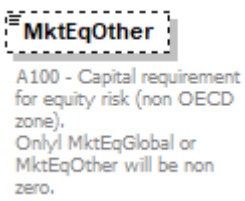
element **ContributionToSCRTType\_V5/MktIntDown**

diagram	 <p>A98 - Capital requirement for interest rate risk for the "down" shock.</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A98 - Capital requirement for interest rate risk for the "down" shock.

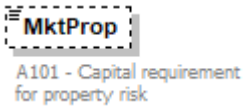
element **ContributionToSCRTType\_V5/MktEqGlobal**

diagram	 <p>A99 - Capital requirement for equity risk (EEA or OECD zone). Only MktEqGlobal or MktEqOther will be non zero.</p>
type	<b>xs:decimal</b>
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.

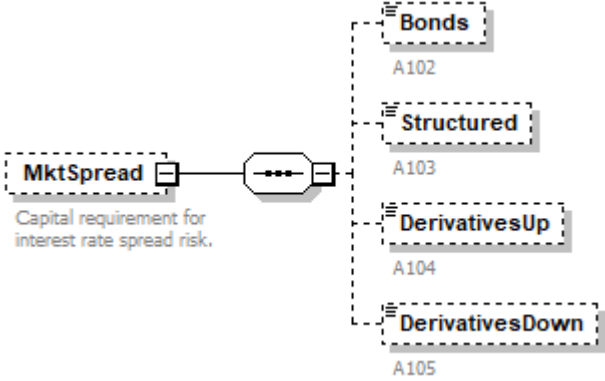
element **ContributionToSCRTType\_V5/MktEqOther**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A100 - Capital requirement for equity risk (non OECD zone). Only MktEqGlobal or MktEqOther will be non zero.

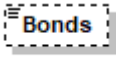
element **ContributionToSCRTType\_V5/MktProp**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A101 - Capital requirement for property risk

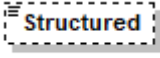
element **ContributionToSCRTType\_V5/MktSpread**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Bonds</a> <a href="#">Structured</a> <a href="#">DerivativesUp</a> <a href="#">DerivativesDown</a>
annotation	documentation Capital requirement for interest rate spread risk.

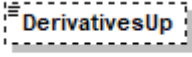
element **ContributionToSCRTType\_V5/MktSpread/Bonds**

diagram	 A102
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A102

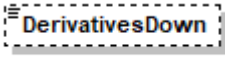
element **ContributionToSCRTType\_V5/MktSpread/Structured**

diagram	 A103
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A103

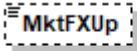
element **ContributionToSCRTType\_V5/MktSpread/DerivativesUp**

diagram	 A104
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A104


element **ContributionToSCRTType\_V5/MktSpread/DerivativesDown**

diagram	 A105
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105

element **ContributionToSCRTType\_V5/MktFXUp**

diagram	 <p>A105a - Capital requirement for FX (upward shock)</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105a - Capital requirement for FX (upward shock)

element **ContributionToSCRTType\_V5/MktFXDown**

diagram	 <p>A105b - Capital requirement for FX (downward shock)</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105b - Capital requirement for FX (downward shock)

## complexType ContributionToSCRType\_V6

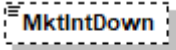
<p>diagram</p>	<p><b>ContributionToSCRType_V6</b></p> <p>List of possible contributions to global SCR. Applicable to a Position. Could also be used for a group of Positions</p> <ul style="list-style-type: none"> <li><b>MktIntUp</b>: A97 - Capital requirement for interest rate risk for the "up" shock.</li> <li><b>MktIntDown</b>: A98 - Capital requirement for interest rate risk for the "down" shock.</li> <li><b>MktEqGlobal</b>: A99 - Capital requirement for equity risk (EEA or OECD zone). Only MktEqGlobal or MktEqOther will be non zero.</li> <li><b>MktEqOther</b>: A100 - Capital requirement for equity risk (non OECD zone). Only MktEqGlobal or MktEqOther will be non zero.</li> <li><b>MktProp</b>: A101 - Capital requirement for property risk</li> <li><b>MktSpread</b>: Capital requirement for interest rate spread risk.</li> <li><b>MktFXUp</b>: A105a - Capital requirement for FX (upward shock)</li> <li><b>MktFXDown</b>: A105b - Capital requirement for FX (downward shock)</li> </ul>
<p>children</p>	<p><a href="#">MktIntUp</a> <a href="#">MktIntDown</a> <a href="#">MktEqGlobal</a> <a href="#">MktEqOther</a> <a href="#">MktProp</a> <a href="#">MktSpread</a> <a href="#">MktFXUp</a> <a href="#">MktFXDown</a></p>
<p>annotation</p>	<p>documentation List of possible contributions to global SCR. Applicable to a Position. Could also be used for a group of Positions</p>

## element ContributionToSCRType\_V6/MktIntUp

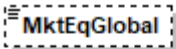
<p>diagram</p>	<p><b>MktIntUp</b></p> <p>A97 - Capital requirement for interest rate risk for the "up" shock.</p>
<p>type</p>	<p><b>xs:decimal</b></p>
<p>properties</p>	<p>isRef 0 minOcc 0</p>

	maxOcc 1 content simple
annotation	documentation A97 - Capital requirement for interest rate risk for the "up" shock.

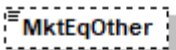
element **ContributionToSCRTType\_V6/MktIntDown**

diagram	 <p>A98 - Capital requirement for interest rate risk for the "down" shock.</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A98 - Capital requirement for interest rate risk for the "down" shock.

element **ContributionToSCRTType\_V6/MktEqGlobal**


diagram	 <p>A99 - Capital requirement for equity risk (EEA or OECD zone). Onlyl MktEqGlobal or MktEqOther will be non zero.</p>
type	<b>xs:decimal</b>
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\_V6/MktEqOther**

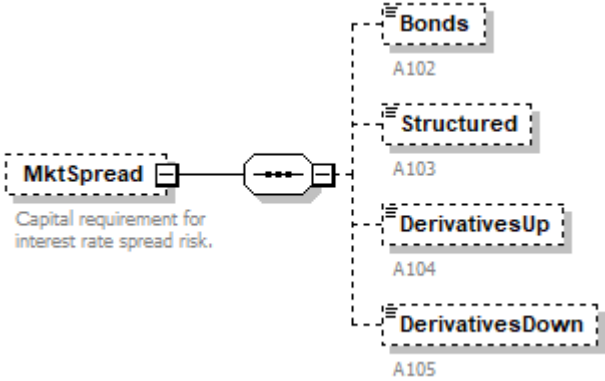
diagram	 <p>A100 - Capital requirement for equity risk (non OECD zone). Onlyl MktEqGlobal or MktEqOther will be non zero.</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A100 - Capital requirement for equity risk (non OECD zone). Onlyl MktEqGlobal or MktEqOther will be non zero.



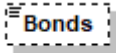
element **ContributionToSCRTType\_V6/MktProp**

diagram	 <p><b>MktProp</b> A101 - Capital requirement for property risk</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A101 - Capital requirement for property risk

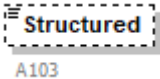
element **ContributionToSCRTType\_V6/MktSpread**

diagram	 <p><b>MktSpread</b> Capital requirement for interest rate spread risk.</p> <p>The diagram shows a central <b>MktSpread</b> element connected to four sub-elements: <b>Bonds</b> (A102), <b>Structured</b> (A103), <b>DerivativesUp</b> (A104), and <b>DerivativesDown</b> (A105).</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Bonds</a> <a href="#">Structured</a> <a href="#">DerivativesUp</a> <a href="#">DerivativesDown</a>
annotation	documentation Capital requirement for interest rate spread risk.

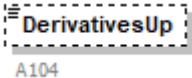
element **ContributionToSCRTType\_V6/MktSpread/Bonds**

diagram	 <p><b>Bonds</b> A102</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A102

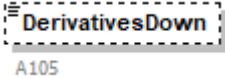
element **ContributionToSCRTType\_V6/MktSpread/Structured**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A103


element **ContributionToSCRTType\_V6/MktSpread/DerivativesUp**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A104

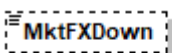
element **ContributionToSCRTType\_V6/MktSpread/DerivativesDown**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105

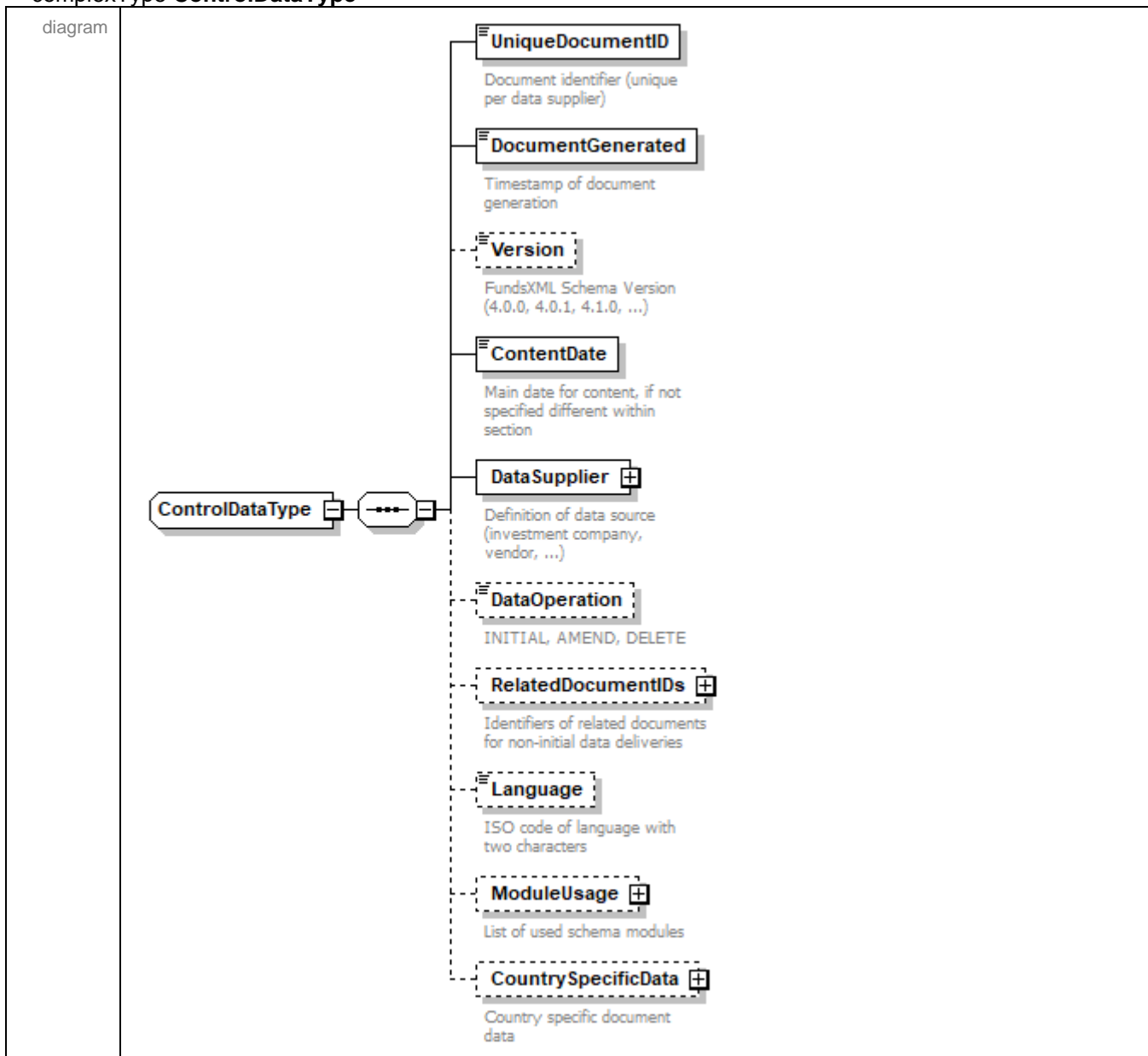
element **ContributionToSCRTType\_V6/MktFXUp**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105a - Capital requirement for FX (upward shock)

element **ContributionToSCRTType\_V6/MktFXDown**

diagram	 <p><b>MktFXDown</b> A105b - Capital requirement for FX (downward shock)</p>
type	<b>xs:decimal</b>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation A105b - Capital requirement for FX (downward shock)</p>

complexType **ControlDataType**



children	<a href="#">UniqueDocumentID</a> <a href="#">DocumentGenerated</a> <a href="#">Version</a> <a href="#">ContentDate</a> <a href="#">DataSupplier</a> <a href="#">DataOperation</a> <a href="#">RelatedDocumentIDs</a> <a href="#">Language</a> <a href="#">ModuleUsage</a> <a href="#">CountrySpecificData</a>
used by	element <a href="#">FundsXML4/ControlData</a>

element **ControlDataType/UniqueDocumentID**

diagram	
type	<a href="#">Text128Type</a>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 128
annotation	documentation Document identifier (unique per data supplier)

element **ControlDataType/DocumentGenerated**

diagram	
type	<b>xs:dateTime</b>
properties	isRef 0 content simple
annotation	documentation Timestamp of document generation

element **ControlDataType/Version**

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

element **ControlDataType/ContentDate**

diagram	
type	<b>xs:date</b>

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

element **ControlDataType/DataSupplier**

diagram	<p>The diagram shows a class hierarchy where <b>DataSupplierType</b> is the base class. It has four subclasses: <b>SystemCountry</b>, <b>Short</b>, <b>Name</b>, and <b>Type</b>. <b>Contact</b> is a subclass of <b>Type</b>, indicated by a dashed line. <b>DataSupplier</b> is a separate class that has a composition relationship with <b>DataSupplierType</b>, shown by a solid line with a filled square at the <b>DataSupplier</b> end and a hollow square at the <b>DataSupplierType</b> end.</p>
type	<a href="#">DataSupplierType</a>
properties	isRef 0 content complex
children	<a href="#">SystemCountry</a> <a href="#">Short</a> <a href="#">Name</a> <a href="#">Type</a> <a href="#">Contact</a>
annotation	documentation Definition of data source (investment company, vendor, ...)

element **ControlDataType/DataOperation**

diagram	<p>The diagram shows a class hierarchy where <b>DataOperation</b> is the base class, indicated by a dashed border. It has three subclasses: <b>INITIAL</b>, <b>AMEND</b>, and <b>DELETE</b>.</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 5 maxLength 7
annotation	documentation INITIAL, AMEND, DELETE

element **ControlDataType/RelatedDocumentIDs**

diagram	<p>Identifiers of related documents for non-initial data deliveries</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">RelatedDocumentID</a>
annotation	documentation Identifiers of related documents for non-initial data deliveries

element **ControlDataType/RelatedDocumentIDs/RelatedDocumentID**

diagram	
type	<a href="#">Text128Type</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation maxLength 128

element **ControlDataType/Language**

diagram	<p>ISO code of language with two characters</p>
type	<b>xs:language</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation ISO code of language with two characters

element **ControlDataType/ModuleUsage**

diagram	<p>List of used schema modules</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Module</a>
annotation	documentation List of used schema modules

element **ControlDataType/ModuleUsage/Module**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">Name</a> <a href="#">SubModule</a>

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

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

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

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

element **ControlDataType/CountrySpecificData**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">AT</a> <a href="#">DE</a> <a href="#">DK</a> <a href="#">FR</a> <a href="#">LU</a> <a href="#">NL</a>
annotation	documentation Country specific document data

element **ControlDataType/CountrySpecificData/AT**

diagram	
type	<a href="#">CountrySpecificControlDataATType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">FundDataPortalContent</a> <a href="#">FundDataPortalInfos</a>



element **ControlDataType/CountrySpecificData/DE**

diagram									
type	<a href="#">CountrySpecificControlDataDEType</a>								
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								

element **ControlDataType/CountrySpecificData/DK**

diagram									
type	<a href="#">CountrySpecificControlDataDKType</a>								
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								

element **ControlDataType/CountrySpecificData/FR**

diagram							
type	<a href="#">CountrySpecificControlDataFRType</a>						
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> </table>	isRef	0	minOcc	0	maxOcc	1
isRef	0						
minOcc	0						
maxOcc	1						

	content	complex
--	---------	---------

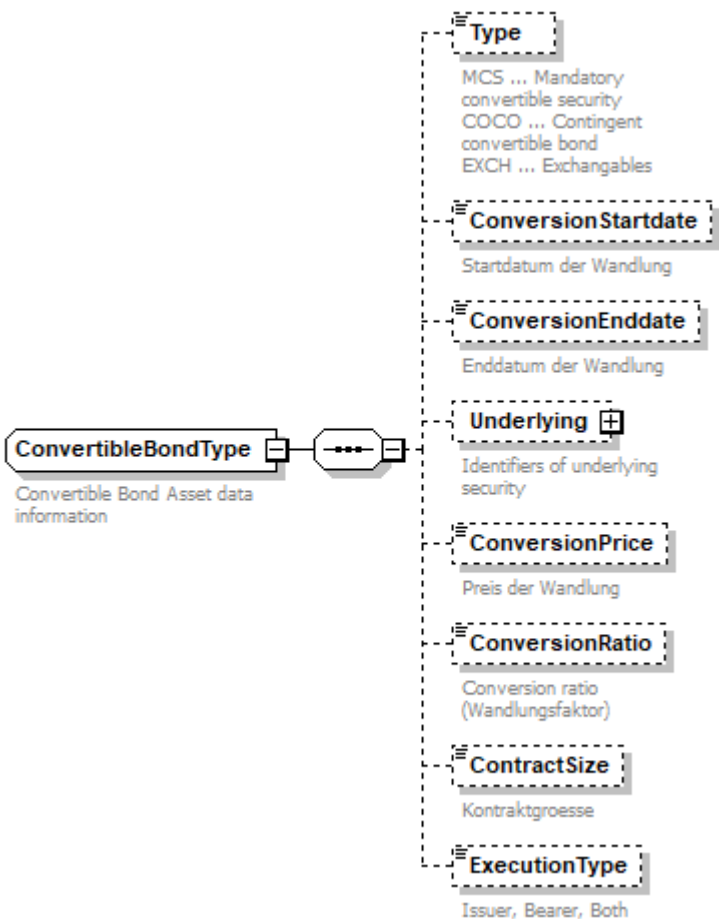
element **ControlDataType/CountrySpecificData/LU**

diagram	
type	<a href="#">CountrySpecificControlDataLUType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex

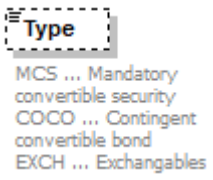
element **ControlDataType/CountrySpecificData/NL**

diagram	
type	<a href="#">CountrySpecificControlDataNLType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex


### complexType ConvertibleBondType

<p>diagram</p>	 <p>Convertible Bond Asset data information</p>
<p>children</p>	<p><a href="#">Type</a> <a href="#">ConversionStartdate</a> <a href="#">ConversionEnddate</a> <a href="#">Underlying</a> <a href="#">ConversionPrice</a> <a href="#">ConversionRatio</a> <a href="#">ContractSize</a> <a href="#">ExecutionType</a></p>
<p>used by</p>	<p>element <a href="#">BondType/ConvertibleBond</a></p>
<p>annotation</p>	<p>documentation Convertible Bond Asset data information</p>

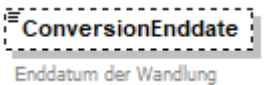
### element ConvertibleBondType/Type

<p>diagram</p>	 <p>MCS ... Mandatory convertible security COCO ... Contingent convertible bond EXCH ... Exchangables</p>
<p>type</p>	<p>restriction of <b>xs:string</b></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>annotation</p>	<p>documentation MCS ... Mandatory convertible security COCO ... Contingent convertible bond EXCH ... Exchangables</p>

element **ConvertibleBondType/ConversionStartdate**

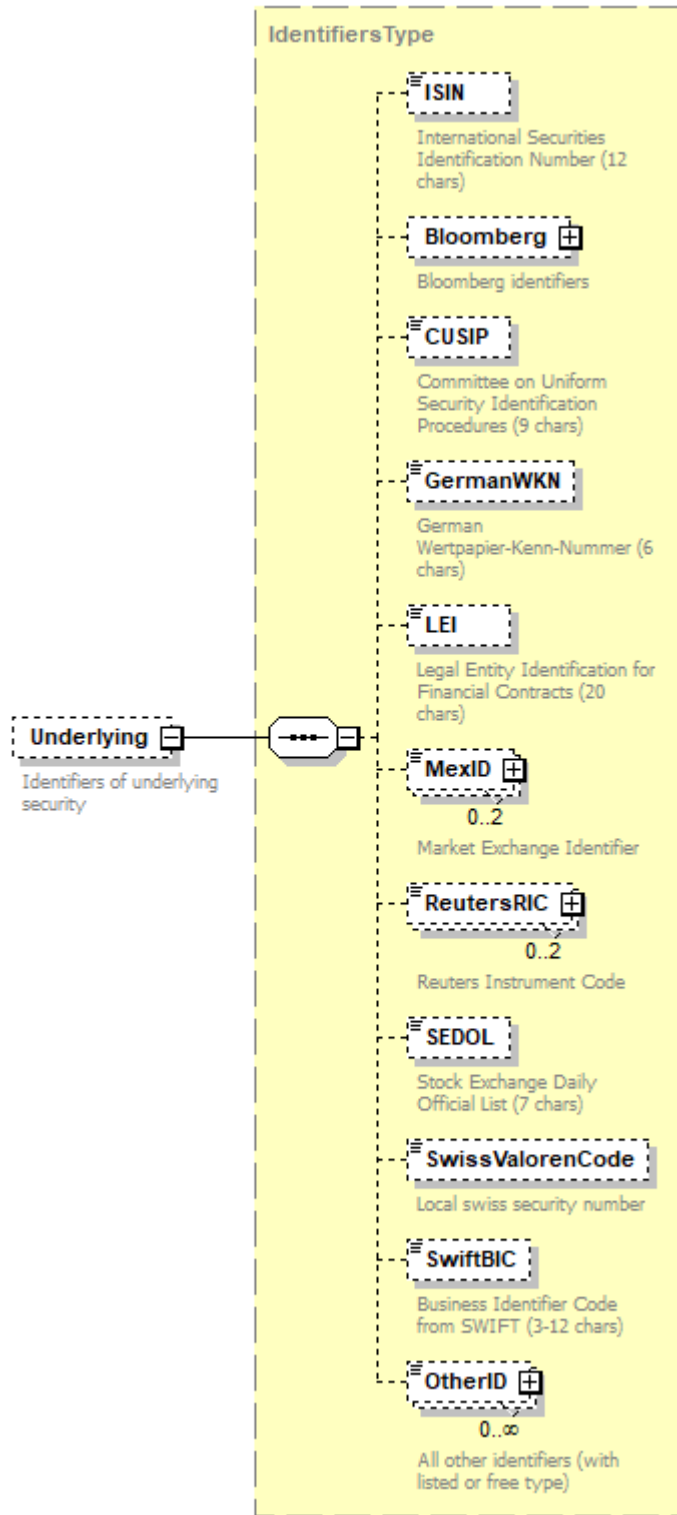
diagram	
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Startdatum der Wandlung

element **ConvertibleBondType/ConversionEnddate**

diagram	
type	<b>xs:date</b>
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	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>
annotation	documentation Identifiers of underlying security


#### element **ConvertibleBondType/ConversionPrice**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Preis der Wandlung

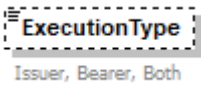
#### element **ConvertibleBondType/ConversionRatio**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Conversion ratio (Wandlungsfaktor)

#### element **ConvertibleBondType/ContractSize**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Kontraktgrosse

#### element **ConvertibleBondType/ExecutionType**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation Issuer, Bearer, Both

### complexType CounterpartyType

diagram	
children	<a href="#">BIC</a> <a href="#">Name</a> <a href="#">LEI</a> <a href="#">Country</a>
annotation	documentation Defines the counterparty

### element CounterpartyType/BIC

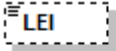
diagram	
type	<a href="#">BicCodeType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 12
annotation	documentation BIC code of the counterparty

### element CounterpartyType/Name

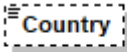
diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation Name of the counterparty
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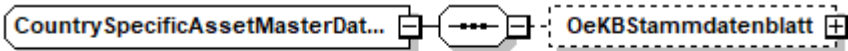
### element CounterpartyType/LEI

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

### element CounterpartyType/Country

diagram	 <p>Country of asset (two character ISO code)</p>
type	<a href="#">ISOCountryCodeType</a>
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 CountrySpecificAssetMasterDataAType

diagram	 <p>OeKBStammdatenblatt</p> <p>Enthält die Felder des OeKB Stammdatenblatts lt. Beschreibungen der OeKB</p>
children	<a href="#">OeKBStammdatenblatt</a>
used by	element <a href="#">AssetType/CountrySpecificData/AT</a>



element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt**

diagram	<p>The diagram shows a central element 'OeKBStammdatenblatt' (dashed border) connected to a container (hexagon with three dots) which is then connected to four child elements: 'Block1', 'Block2', 'Block3', and 'Block4'. Each child element has a plus sign in a box.</p> <p>Enthält die Felder des OeKB Stammdatenblatts lt. Beschreibungen der OeKB</p>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
children	<p><a href="#">Block1</a> <a href="#">Block2</a> <a href="#">Block3</a> <a href="#">Block4</a></p>
annotation	<p>documentation  Enthält die Felder des OeKB Stammdatenblatts lt. Beschreibungen der OeKB</p>

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1**

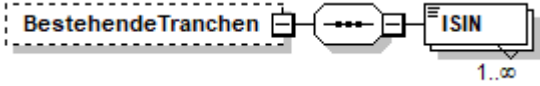
diagram	<p>The diagram shows a central element 'Block1' connected to a container (hexagon with three dots) which is then connected to seven child elements: 'ISIN', 'BestehendeTranchen' (dashed border), 'Art', 'Fondsbezeichnung', 'Kapitalanlagegesellschaft', 'Depotbank', 'SteuerlicherVertreter', and 'GueltigAb'. Each child element has a plus sign in a box. Below 'Kapitalanlagegesellschaft' is the text 'Data Supplier Code lt. Liste OeKB'. Below 'Depotbank' is the text 'Depotbank Code lt. Liste OeKB'.</p>
properties	<p>isRef 0  content complex</p>
children	<p><a href="#">ISIN</a> <a href="#">BestehendeTranchen</a> <a href="#">Art</a> <a href="#">Fondsbezeichnung</a> <a href="#">Kapitalanlagegesellschaft</a> <a href="#">Depotbank</a> <a href="#">SteuerlicherVertreter</a> <a href="#">GueltigAb</a></p>

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1/ISIN**

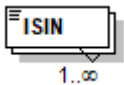
diagram	<p>The diagram shows a single element 'ISIN' with a plus sign in a box.</p>
type	<p><a href="#">ISINType</a></p>
properties	<p>isRef 0  content simple</p>
facets	<p>Kind Value annotation</p>

	length 12 pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}
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element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block1/BestehendeTranchen**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">ISIN</a>

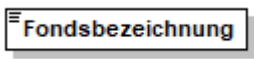
element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block1/BestehendeTranchen/ISIN**

diagram	
type	<a href="#">ISINType</a>
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 **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block1/Art**

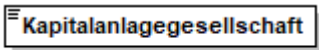
diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block1/Fondsbezeichnung**

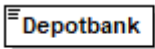
diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple

element

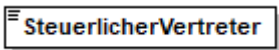
**CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block1/Kapitalanlagegesellschaft**

diagram	 Data Supplier Code lt. Liste OeKB
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Data Supplier Code lt. Liste OeKB


element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block1/Depotbank**

diagram	 Depotbank Code lt. Liste OeKB
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Depotbank Code lt. Liste OeKB

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block1/SteuerlicherVertreter**

diagram	 SteuerlicherVertreter
type	<b>xs:string</b>
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block1/GueltigAb**

diagram	 GueltigAb
type	<b>xs:date</b>
properties	isRef 0 content simple

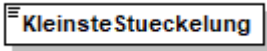
element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Fondswaehrung</a> <a href="#">KleinsteStueckelung</a> <a href="#">DatumErsterRechenwert</a> <a href="#">Fondsende</a> <a href="#">Anlageschwerpunkt</a> <a href="#">GeschaeftsjahrBeginn</a> <a href="#">GeschaeftsjahrEnde</a> <a href="#">Ausschuettingsdatum</a> <a href="#">Ausgabeaufschlag</a> <a href="#">VerwaltungsgebuehrPA</a> <a href="#">StaffelungVerwaltungsgebuehr</a> <a href="#">Ruecknahmespesen</a> <a href="#">RuecknahmeAbrundung</a></p>


element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/Fondswaehrung**

<p>diagram</p>													
<p>type</p>	<p>restriction of <a href="#">ISOCurrencyCodeType</a></p>												
<p>properties</p>	<p>isRef 0 content simple</p>												
<p>facets</p>	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>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}												

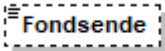
element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/KleinsteStueckelung**

diagram	
type	restriction of <b>xs:decimal</b>
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0

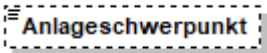
element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/DatumErsterRechenwert**

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

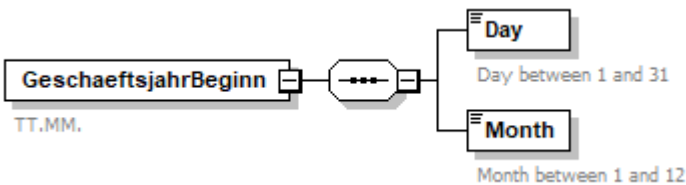
element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/Fondsende**

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

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/Anlageschwerpunkt**

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


element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/GeschaeftsjahrBeginn**

diagram	
properties	isRef 0 content complex
children	<a href="#">Day</a> <a href="#">Month</a>

annotation	documentation TT.MM.
------------	-------------------------


element

**CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/GeschaeftsjahrBeginn/Day**

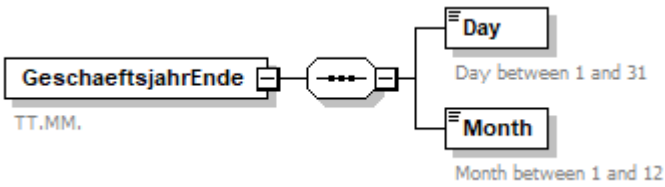
diagram										
type	restriction of <b>xs:positiveInteger</b>									
properties	isRef 0 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minInclusive</td> <td>1</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>31</td> <td></td> </tr> </table>	Kind	Value	annotation	minInclusive	1		maxInclusive	31	
Kind	Value	annotation								
minInclusive	1									
maxInclusive	31									
annotation	documentation Day between 1 and 31									

element

**CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/GeschaeftsjahrBeginn/Month**


diagram										
type	restriction of <b>xs:positiveInteger</b>									
properties	isRef 0 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minInclusive</td> <td>1</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>12</td> <td></td> </tr> </table>	Kind	Value	annotation	minInclusive	1		maxInclusive	12	
Kind	Value	annotation								
minInclusive	1									
maxInclusive	12									
annotation	documentation Month between 1 and 12									

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/GeschaeftsjahrEnde**

diagram	
properties	isRef 0 content complex
children	<a href="#">Day</a> <a href="#">Month</a>
annotation	documentation TT.MM.


element

**CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/GeschaeftsjahrEnde/Day**

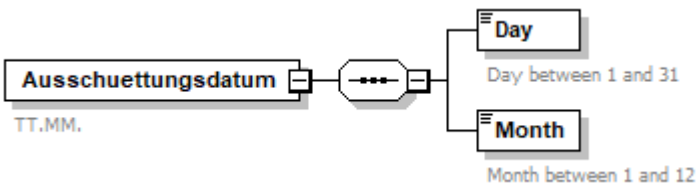
diagram										
type	restriction of <b>xs:positiveInteger</b>									
properties	isRef 0 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minInclusive</td> <td>1</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>31</td> <td></td> </tr> </table>	Kind	Value	annotation	minInclusive	1		maxInclusive	31	
Kind	Value	annotation								
minInclusive	1									
maxInclusive	31									
annotation	documentation Day between 1 and 31									

element

**CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/GeschaeftsjahrEnde/Month**


diagram										
type	restriction of <b>xs:positiveInteger</b>									
properties	isRef 0 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minInclusive</td> <td>1</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>12</td> <td></td> </tr> </table>	Kind	Value	annotation	minInclusive	1		maxInclusive	12	
Kind	Value	annotation								
minInclusive	1									
maxInclusive	12									
annotation	documentation Month between 1 and 12									

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/Ausschuettungsdatum**

diagram	
properties	isRef 0 content complex
children	<a href="#">Day</a> <a href="#">Month</a>
annotation	documentation TT.MM.

element


**CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/Ausschuettungsdatum/Day**

diagram	
type	restriction of <b>xs:positiveInteger</b>


properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 31
annotation	documentation Day between 1 and 31

element

**CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/Ausschuettungsdatum/Month**


diagram	
type	restriction of <b>xs:positiveInteger</b>
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	<a href="#">PercentageType</a>
properties	isRef 0 content simple

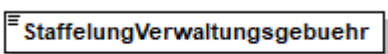
element

**CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/VerwaltungsgebuehrPA**

diagram	
type	<a href="#">PercentageType</a>
properties	isRef 0 content simple

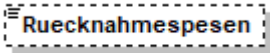
element

**CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/StaffelungVerwaltungsgebuehr**

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 content simple




element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/Ruecknahmespesen**

diagram	 <b>Ruecknahmespesen</b>								
type	<a href="#">PercentageType</a>								
properties	<table> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								

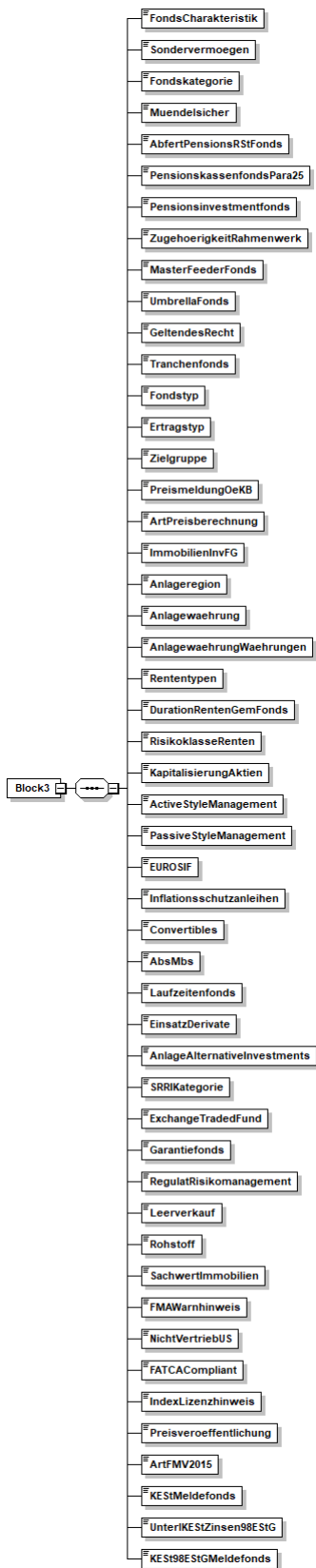
element

**CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/RuecknahmeAbrundung**

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

element CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3

diagram



properties	isRef 0 content complex
children	<a href="#">FondsCharakteristik</a> <a href="#">Sondervermoegen</a> <a href="#">Fondskategorie</a> <a href="#">Muendelsicher</a> <a href="#">AbfertPensionsRStFonds</a> <a href="#">PensionskassenfondsPara25</a> <a href="#">Pensionsinvestmentfonds</a> <a href="#">ZugehoerigkeitRahmenwerk</a> <a href="#">MasterFeederFonds</a> <a href="#">UmbrellaFonds</a> <a href="#">GeltendesRecht</a> <a href="#">Tranchenfonds</a> <a href="#">Fondstyp</a> <a href="#">Ertragstyp</a> <a href="#">Zielgruppe</a> <a href="#">PreismeldungOeKB</a> <a href="#">ArtPreisberechnung</a> <a href="#">ImmobilienInvFG</a> <a href="#">Anlageregion</a> <a href="#">Anlagewaehrung</a> <a href="#">AnlagewaehrungWaehrungen</a> <a href="#">Rententypen</a> <a href="#">DurationRentenGemFonds</a> <a href="#">RisikoklasseRenten</a> <a href="#">KapitalisierungAktien</a> <a href="#">ActiveStyleManagement</a> <a href="#">PassiveStyleManagement</a> <a href="#">EUROSIF</a> <a href="#">Inflationsschutzanleihen</a> <a href="#">Convertibles</a> <a href="#">AbsMbs</a> <a href="#">Laufzeitenfonds</a> <a href="#">EinsatzDerivate</a> <a href="#">AnlageAlternativInvestments</a> <a href="#">SRRIKategorie</a> <a href="#">ExchangeTradedFund</a> <a href="#">Garantiefonds</a> <a href="#">RegulatRisikomanagement</a> <a href="#">Leerverkauf</a> <a href="#">Rohstoff</a> <a href="#">SachwertImmobilien</a> <a href="#">FMAWarnhinweis</a> <a href="#">NichtVertriebUS</a> <a href="#">FATCACompliant</a> <a href="#">IndexLizenzhinweis</a> <a href="#">Preisveroeffentlichung</a> <a href="#">ArtFMV2015</a> <a href="#">KEStMeldefonds</a> <a href="#">UnterIKESTZinsen98EStG</a> <a href="#">KESt98EStGMeldefonds</a>

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/FondsCharakteristik**

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

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Sondervermoegen**

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Fondskategorie**

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

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Muendelsicher**

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/AbfertPensionsRStFonds**

diagram	
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type	<b>xs:boolean</b>
properties	isRef 0 content simple


element

**CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/PensionskassenfondsPara25**

diagram	 <b>PensionskassenfondsPara25</b>
type	<b>xs:boolean</b>
properties	isRef 0 content simple


element

**CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Pensionsinvestmentfonds**


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

element


**CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/ZugehoerigkeitRahmenwerk**

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


element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/MasterFeederFonds**

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

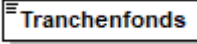
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/UmbrellaFonds**

diagram	 <b>UmbrellaFonds</b>
type	<b>xs:boolean</b>
properties	isRef 0 content simple

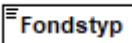
element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/GeltendesRecht**

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

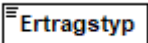
element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/Tranchenfonds**

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 content simple

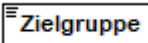
element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/Fondstyp**

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

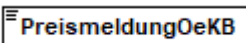
element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/Ertragstyp**

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


element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/Zielgruppe**

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


element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/PreismeldungOeKB**

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


element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/ArtPreisberechnung**

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


element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/ImmobilienInvFG**

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

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Anlageregion**


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

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Anlagewaehrung**

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

element

**CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/AnlagewaehrungWaehrungen**

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

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Rententypen**

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

element


**CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/DurationRentenGemFonds**

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

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/RisikoklasseRenten**


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

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/KapitalisierungAktien**

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


element

**CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/ActiveStyleManagement**


diagram	 <b>Active Style Management</b>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple

element

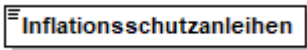
**CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/PassiveStyleManagement**

diagram	 <b>Passive Style Management</b>
type	<b>xs:boolean</b>
properties	isRef 0 content simple


element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/EUROSIF**

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 content simple


element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/Inflationsschutzanleihen**

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 content simple

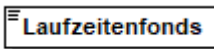
element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/Convertibles**

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 content simple

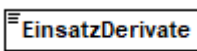
element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/AbsMbs**

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/Laufzeitenfonds**

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/EinsatzDerivate**

diagram	
type	restriction of <b>xs:string</b>



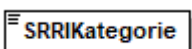
properties	isRef 0 content simple
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element

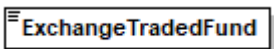
**CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/AnlageAlternativeInvestments**

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

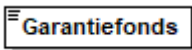
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/SRRIKategorie**

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

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/ExchangeTradedFund**

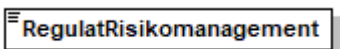
diagram	
type	<b>xs:boolean</b>
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Garantiefonds**


diagram	
type	<b>xs:boolean</b>
properties	isRef 0 content simple

element


**CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/RegulatRisikomanagement**

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

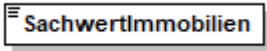
element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/Leerverkauf**

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 content simple

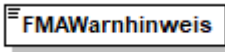
element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/Rohstoff**

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 content simple


element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/SachwertImmobilien**

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 content simple

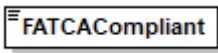
element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/FMAWarnhinweis**

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 content simple

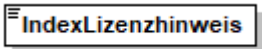
element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/NichtVertriebUS**

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 content simple


element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/FATCACompliant**

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 content simple

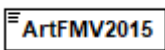
element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/IndexLizenzhinweis**

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 content simple


element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/Preisveroeffentlichung**

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

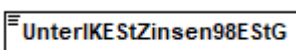
element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/ArtFMV2015**

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

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/KEStMeldefonds**

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/UnterKEStZinsen98EstG**

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/KESt98EstGMeldefonds**

diagram	
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type	<b>xs:boolean</b>
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block4**

diagram	<p>The diagram shows a box labeled 'Block4' connected to a container box containing three dots. From this container, five dashed boxes branch out, each containing one of the following labels: 'Rueckfragen', 'EMail', 'Telefon', 'Anmerkungen', and 'Datum'.</p>
properties	isRef 0 content complex
children	<a href="#">Rueckfragen</a> <a href="#">EMail</a> <a href="#">Telefon</a> <a href="#">Anmerkungen</a> <a href="#">Datum</a>

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block4/Rueckfragen**

diagram	<p>The diagram shows a dashed box containing the label 'Rueckfragen'.</p>
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

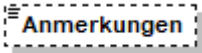
element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block4/EMail**

diagram	<p>The diagram shows a dashed box containing the label 'EMail'.</p>
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

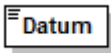
element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block4/Telefon**

diagram	<p>The diagram shows a dashed box containing the label 'Telefon'.</p>
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

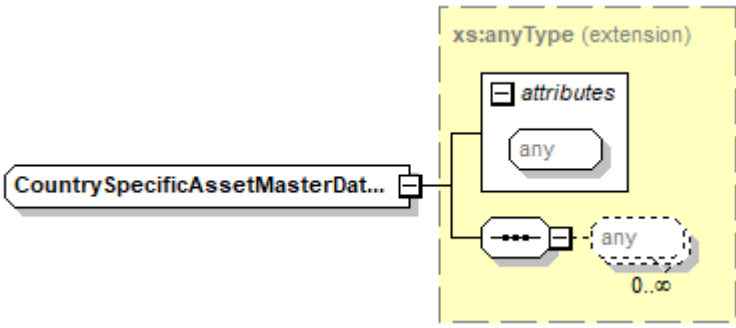
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block4/Anmerkungen**

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

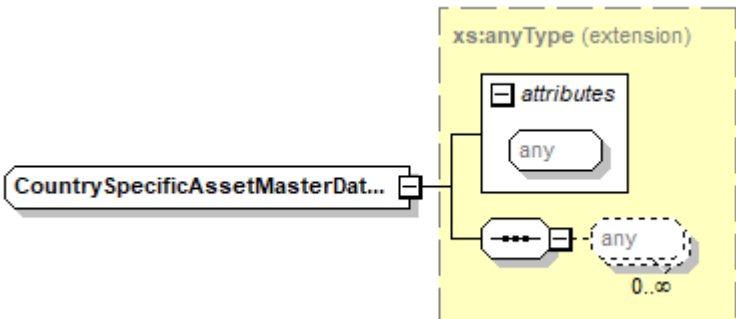
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block4/Datum**

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

complexType **CountrySpecificAssetMasterDataDEType**

diagram	
type	extension of <b>xs:anyType</b>
properties	base <b>xs:anyType</b>
used by	element <a href="#">AssetType/CountrySpecificData/DE</a>

complexType **CountrySpecificAssetMasterDataDKType**

diagram	
type	extension of <b>xs:anyType</b>

properties	base <code>xs:anyType</code>
used by	element <a href="#">AssetType/CountrySpecificData/DK</a>

**complexType CountrySpecificAssetMasterDataFRType**

diagram	
type	extension of <code>xs:anyType</code>
properties	base <code>xs:anyType</code>
used by	element <a href="#">AssetType/CountrySpecificData/FR</a>

**complexType CountrySpecificAssetMasterDataLUType**

diagram	
type	extension of <code>xs:anyType</code>
properties	base <code>xs:anyType</code>
used by	element <a href="#">AssetType/CountrySpecificData/LU</a>

### complexType CountrySpecificAssetMasterDataNLType

diagram	
type	extension of <b>xs:anyType</b>
properties	base <b>xs:anyType</b>
used by	element <a href="#">AssetType/CountrySpecificData/NL</a>

### complexType CountrySpecificControlDataATType

diagram	
children	<a href="#">FundDataPortalContent</a> <a href="#">FundDataPortalInfos</a>
used by	element <a href="#">ControlDataType/CountrySpecificData/AT</a>

### element CountrySpecificControlDataATType/FundDataPortalContent

diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Valid options defined in documentation of fund data portal by OeKB

element **CountrySpecificControlDataAType/FundDataPortallInfos**

diagram	<p>Optional informations from fund data portal when downloading data</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Info</a>
annotation	documentation Optional informations from fund data portal when downloading data

element **CountrySpecificControlDataAType/FundDataPortallInfos/Info**

diagram	
type	extension of <b>xs:string</b>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex

attribute **CountrySpecificControlDataAType/FundDataPortallInfos/Info/@type**

type	<b>xs:string</b>
properties	isRef 0

complexType **CountrySpecificControlDataDEType**

diagram	
type	extension of <b>xs:anyType</b>
properties	base <b>xs:anyType</b>
used by	element <a href="#">ControlDataType/CountrySpecificData/DE</a>



### complexType CountrySpecificControlDataDKType

diagram	<p>The diagram illustrates the structure of the <code>CountrySpecificControlDataDKType</code> complex type. It is shown as an extension of the base type <code>xs:anyType</code>. The extension includes an <code>attributes</code> container with an <code>any</code> element, and a sequence of <code>any</code> elements with a cardinality of <code>0..∞</code>.</p>
type	extension of <code>xs:anyType</code>
properties	base <code>xs:anyType</code>
used by	element <a href="#">ControlDataType/CountrySpecificData/DK</a>

### complexType CountrySpecificControlDataFRType

diagram	<p>The diagram illustrates the structure of the <code>CountrySpecificControlDataFRType</code> complex type. It is shown as an extension of the base type <code>xs:anyType</code>. The extension includes an <code>attributes</code> container with an <code>any</code> element, and a sequence of <code>any</code> elements with a cardinality of <code>0..∞</code>.</p>
type	extension of <code>xs:anyType</code>
properties	base <code>xs:anyType</code>
used by	element <a href="#">ControlDataType/CountrySpecificData/FR</a>

### complexType CountrySpecificControlDataLUType

diagram	<p>The diagram illustrates the structure of the <code>CountrySpecificControlDataLUType</code> complex type. It is shown as an extension of the base type <code>xs:anyType</code>. The extension includes an <code>attributes</code> container with an <code>any</code> element, and a sequence of <code>any</code> elements with a cardinality of <code>0..∞</code>.</p>
type	extension of <code>xs:anyType</code>
properties	base <code>xs:anyType</code>
used by	element <a href="#">ControlDataType/CountrySpecificData/LU</a>

**complexType CountrySpecificControlDataNLType**

diagram	
type	extension of <b>xs:anyType</b>
properties	base <b>xs:anyType</b>
used by	element <a href="#">ControlDataType/CountrySpecificData/NL</a>

**complexType CountrySpecificDataAType**

diagram	
type	extension of <b>xs:anyType</b>
properties	base <b>xs:anyType</b>
used by	element <a href="#">CountrySpecificDataType/AT</a>

**complexType CountrySpecificDataDEType**

diagram	
type	extension of <a href="#">PRIIPS_DE_EPT_PiaType</a>

properties	base <a href="#">PRIIPS_DE_EPT_PiaType</a>
children	<a href="#">Characteristics</a> <a href="#">CapitalPreservation</a>
used by	element <a href="#">CountrySpecificDataType/DE</a>

### complexType **CountrySpecificDataDKType**

diagram	
type	extension of <b>xs:anyType</b>
properties	base <a href="#">xs:anyType</a>
used by	element <a href="#">CountrySpecificDataType/DK</a>

### complexType **CountrySpecificDataFRType**

diagram	
type	extension of <b>xs:anyType</b>
properties	base <a href="#">xs:anyType</a>
used by	element <a href="#">CountrySpecificDataType/FR</a>

complexType **CountrySpecificDataLUType**

diagram	<p>The diagram illustrates the structure of the <b>CountrySpecificDataLUType</b> complex type. It is an extension of the base type <b>xs:anyType</b>. The extension is shown in a yellow dashed box labeled "xs:anyType (extension)". Inside this box, there is an <b>attributes</b> container (represented by a rectangle with a small square icon) containing an <b>any</b> child (represented by an octagon). Below the attributes container, there is a sequence of <b>any</b> elements (represented by octagons with a horizontal line and three dots), with a cardinality of <b>0..∞</b> indicated below the sequence.</p>
type	extension of <b>xs:anyType</b>
properties	base <b>xs:anyType</b>
used by	element <a href="#">CountrySpecificDataType/LU</a>

complexType **CountrySpecificDataNLType**

diagram	<p>The diagram illustrates the structure of the <b>CountrySpecificDataNLType</b> complex type. It is an extension of the base type <b>xs:anyType</b>. The extension is shown in a yellow dashed box labeled "xs:anyType (extension)". Inside this box, there is an <b>attributes</b> container (represented by a rectangle with a small square icon) containing an <b>any</b> child (represented by an octagon). Below the attributes container, there is a sequence of <b>any</b> elements (represented by octagons with a horizontal line and three dots), with a cardinality of <b>0..∞</b> indicated below the sequence.</p>
type	extension of <b>xs:anyType</b>
properties	base <b>xs:anyType</b>
used by	element <a href="#">CountrySpecificDataType/NL</a>

### complexType CountrySpecificDataType

<p>diagram</p>	
<p>children</p>	<p><a href="#">AT</a> <a href="#">DE</a> <a href="#">DK</a> <a href="#">FR</a> <a href="#">LU</a> <a href="#">NL</a></p>
<p>used by</p>	<p>element <a href="#">FundsXML4/CountrySpecificData</a></p>

### element CountrySpecificDataType/AT

<p>diagram</p>	
<p>type</p>	<p><a href="#">CountrySpecificDataATType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>annotation</p>	<p>documentation Top level data for Austria</p>

element **CountrySpecificDataType/DE**

diagram	
type	<a href="#">CountrySpecificDataDEType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Characteristics</a> <a href="#">CapitalPreservation</a>
annotation	documentation Top level data for Germany

element **CountrySpecificDataType/DK**

diagram	
type	<a href="#">CountrySpecificDataDKType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Top level data for Denmark

element **CountrySpecificDataType/FR**

diagram	
type	<a href="#">CountrySpecificDataFRType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Top level data for France

element **CountrySpecificDataType/LU**

diagram	
type	<a href="#">CountrySpecificDataLUType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Top level data for Luxembourg

element **CountrySpecificDataType/NL**

diagram	
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type	<a href="#">CountrySpecificDataNLType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Top level data for the Netherlands

### complexType CountrySpecificEMTATType

diagram	
type	extension of <b>xs:anyType</b>
properties	base <b>xs:anyType</b>
used by	element <a href="#">CountrySpecificEMTDataType/AT</a>

### complexType CountrySpecificEMTDataType

diagram	
children	<a href="#">AT</a> <a href="#">DE</a> <a href="#">DK</a> <a href="#">FR</a> <a href="#">LU</a> <a href="#">NL</a>



used by	elements <a href="#">EMT_V4_FinancialInstrumentType/CountrySpecificData</a> <a href="#">EMTFinancialInstrumentType/CountrySpecificData</a> <a href="#">EMT_V3_FinancialInstrumentType/CountrySpecificData</a>
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element **CountrySpecificEMTDataType/AT**

diagram	
type	<a href="#">CountrySpecificEMTATType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for Austria

element **CountrySpecificEMTDataType/DE**

diagram	
type	<a href="#">CountrySpecificEMTDEType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">EMT_Additional</a>
annotation	documentation Shareclass related data for Germany

element **CountrySpecificEMTDataType/DK**

diagram	
type	<a href="#">CountrySpecificEMTDKType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
annotation	<ul style="list-style-type: none"> <li>documentation</li> <li>Shareclass related data for Denmark</li> </ul>

element **CountrySpecificEMTDataType/FR**

diagram	
type	<a href="#">CountrySpecificEMTFRType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
annotation	<ul style="list-style-type: none"> <li>documentation</li> <li>Shareclass related data for France</li> </ul>

element **CountrySpecificEMTDataType/LU**

diagram	
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type	<a href="#">CountrySpecificEMTLUType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for Luxembourg

element **CountrySpecificEMTDataType/NL**

diagram	
type	<a href="#">CountrySpecificEMTNLType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for the Netherlands

complexType **CountrySpecificEMTDEType**

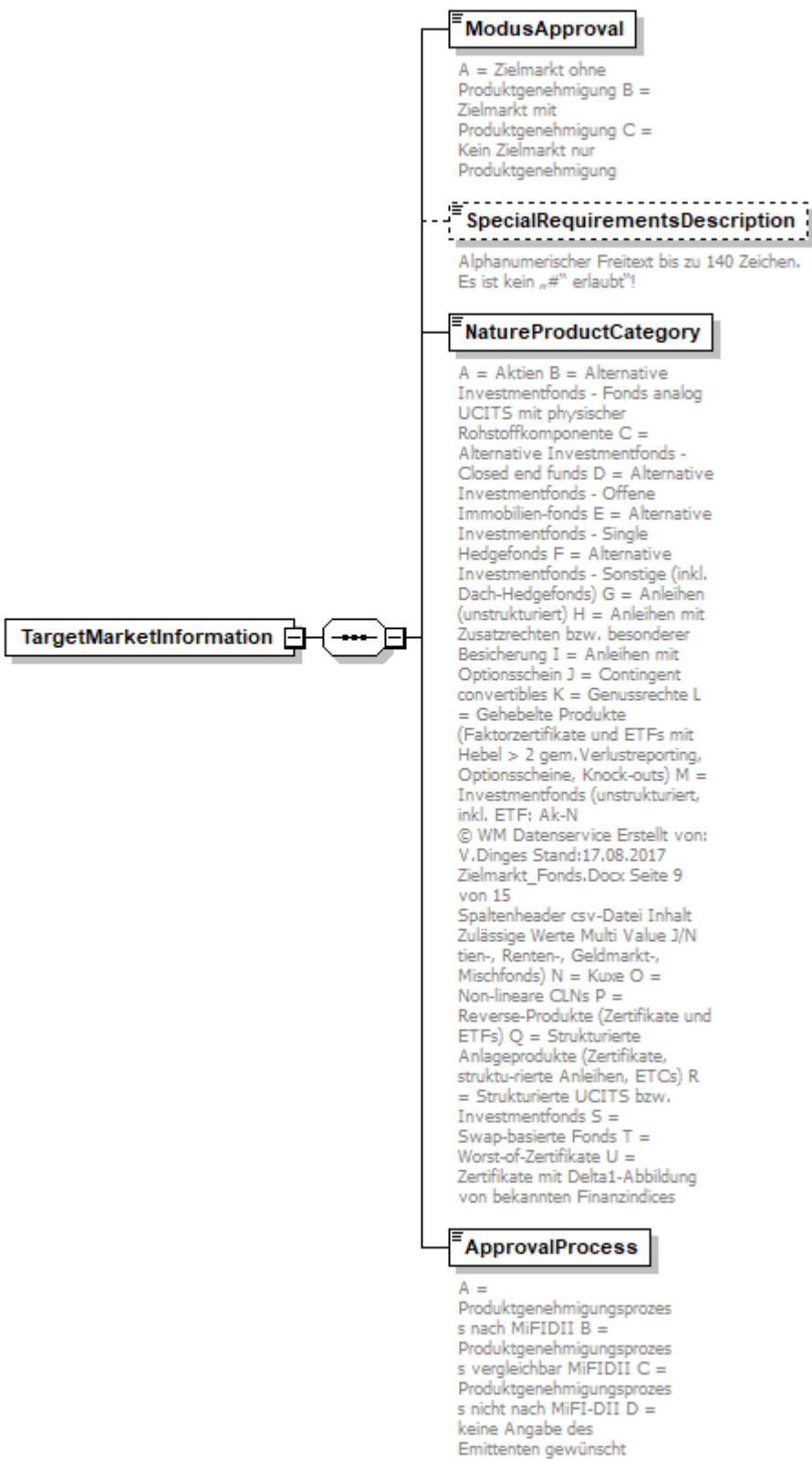
diagram	
children	<a href="#">EMT_Additional</a>
used by	element <a href="#">CountrySpecificEMTDataType/DE</a>

element **CountrySpecificEMTDEType/EMT\_Additional**

diagram	
properties	isRef 0 content complex
children	<a href="#">TargetMarketInformation</a> <a href="#">CostTransparency</a>

element **CountrySpecificEMTDEType/EMT\_Additional/TargetMarketInformation**

diagram




properties

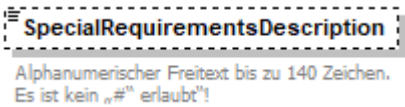
isRef 0  
content complex

children	<a href="#">ModusApproval</a> <a href="#">SpecialRequirementsDescription</a> <a href="#">NatureProductCategory</a> <a href="#">ApprovalProcess</a>
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element **CountrySpecificEMTDEType/EMT\_Additional/TargetMarketInformation/ModusApproval**

diagram	 <p>A = Zielmarkt ohne Produktgenehmigung B = Zielmarkt mit Produktgenehmigung C = Kein Zielmarkt nur Produktgenehmigung</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation pattern [A-C]
annotation	documentation A = Zielmarkt ohne Produktgenehmigung B = Zielmarkt mit Produktgenehmigung C = Kein Zielmarkt nur Produktgenehmigung

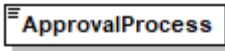
element **CountrySpecificEMTDEType/EMT\_Additional/TargetMarketInformation/SpecialRequirementsDescription**

diagram	 <p>Alphanumerischer Freitext bis zu 140 Zeichen. Es ist kein „#“ erlaubt!</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 140
annotation	documentation Alphanumerischer Freitext bis zu 140 Zeichen. Es ist kein „#“ erlaubt!

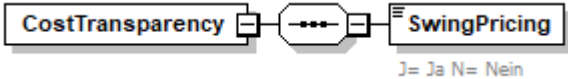
element **CountrySpecificEMTDEType/EMT\_Additional/TargetMarketInformation/NatureProductCategory**

<p>diagram</p>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p><b>NatureProductCategory</b></p> </div> <p>A = Aktien B = Alternative Investmentfonds - Fonds analog UCITS mit physischer Rohstoffkomponente C = Alternative Investmentfonds - Closed end funds D = Alternative Investmentfonds - Offene Immobilien-fonds E = Alternative Investmentfonds - Single Hedgefonds F = Alternative Investmentfonds - Sonstige (inkl. Dach-Hedgefonds) G = Anleihen (unstrukturiert) H = Anleihen mit Zusatzrechten bzw. besonderer Besicherung I = Anleihen mit Optionsschein J = Contingent convertibles K = Genussrechte L = Gehebelte Produkte (Faktorzertifikate und ETFs mit Hebel &gt; 2 gem. Verlustreporting, Optionsscheine, Knock-outs) M = Investmentfonds (unstrukturiert, inkl. ETF; Ak-N</p> <p>© WM Datenservice Erstellt von: V.Dinges Stand:17.08.2017 Zielmarkt_Fonds.Docx Seite 9 von 15</p> <p>Spaltenheader csv-Datei Inhalt Zulässige Werte Multi Value J/N tien-, Renten-, Geldmarkt-, Mischfonds) N = Kuxe O = Non-lineare CLNs P = Reverse-Produkte (Zertifikate und ETFs) Q = Strukturierte Anlageprodukte (Zertifikate, strukturierte Anleihen, ETCs) R = Strukturierte UCITS bzw. Investmentfonds S = Swap-basierte Fonds T = Worst-of-Zertifikate U = Zertifikate mit Delta1-Abbildung von bekannten Finanzindizes</p>
<p>type</p>	<p>restriction of xs:string</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>facets</p>	<p>Kind Value annotation length 1 pattern [A-U]</p>
<p>annotation</p>	<p>documentation A = Aktien B = Alternative Investmentfonds - Fonds analog UCITS mit physischer Rohstoffkomponente C = Alternative Investmentfonds - Closed end funds D = Alternative Investmentfonds - Offene Immobilien-fonds E = Alternative Investmentfonds - Single Hedgefonds F = Alternative Investmentfonds - Sonstige (inkl. Dach-Hedgefonds) G = Anleihen (unstrukturiert) H = Anleihen mit Zusatzrechten bzw. besonderer Besicherung I = Anleihen mit Optionsschein J = Contingent convertibles K = Genussrechte L = Gehebelte Produkte (Faktorzertifikate und ETFs mit Hebel &gt; 2 gem. Verlustreporting, Optionsscheine, Knock-outs) M = Investmentfonds (unstrukturiert, inkl. ETF; Ak-N © WM Datenservice Erstellt von: V.Dinges Stand:17.08.2017 Zielmarkt_Fonds.Docx Seite 9 von 15 Spaltenheader csv-Datei Inhalt Zulässige Werte Multi Value J/N tien-, Renten-, Geldmarkt-, Mischfonds) N = Kuxe O = Non-lineare CLNs P = Reverse-Produkte (Zertifikate und ETFs) Q = Strukturierte Anlageprodukte (Zertifikate, strukturierte Anleihen, ETCs) R = Strukturierte UCITS bzw. Investmentfonds S = Swap-basierte Fonds T = Worst-of-Zertifikate U = Zertifikate mit Delta1-Abbildung von bekannten Finanzindizes</p>


element **CountrySpecificEMTDEType/EMT\_Additional/TargetMarketInformation/ApprovalProcess**

diagram	 <p>A = Produktgenehmigungsprozess nach MiFIDII B = Produktgenehmigungsprozess vergleichbar MiFIDII C = Produktgenehmigungsprozess nicht nach MiFIDII D = keine Angabe des Emittenten gewünscht</p>
type	restriction of <b>xs:string</b>
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 MiFIDII D = keine Angabe des Emittenten gewünscht

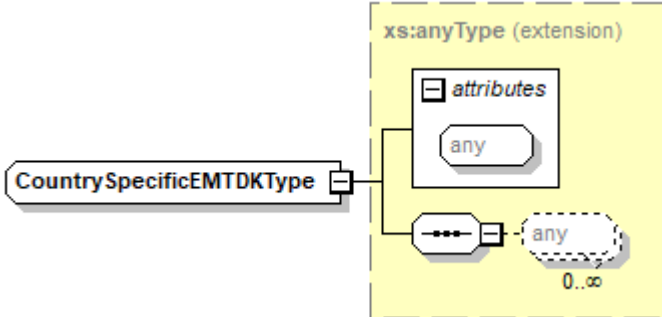
element **CountrySpecificEMTDEType/EMT\_Additional/CostTransparency**

diagram	 <p>J= Ja N= Nein</p>
properties	isRef 0 content complex
children	<a href="#">SwingPricing</a>

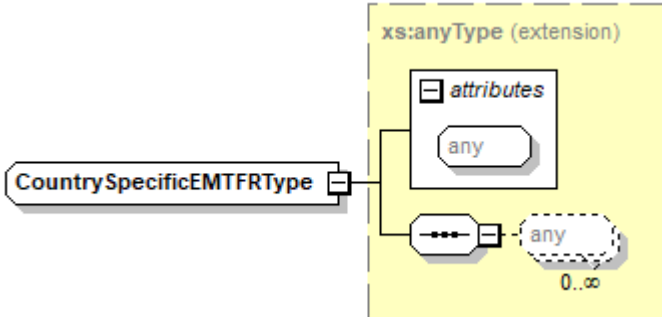
element **CountrySpecificEMTDEType/EMT\_Additional/CostTransparency/SwingPricing**

diagram	 <p>J= Ja N= Nein</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation J= Ja N= Nein

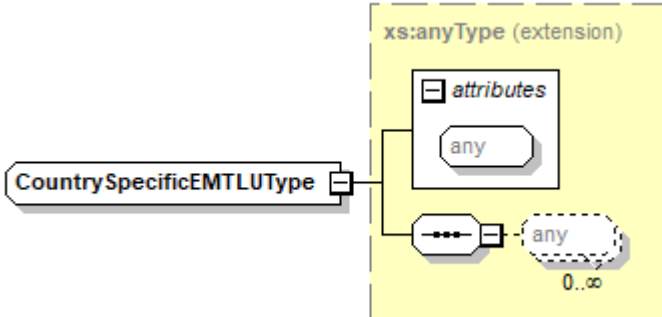
### complexType CountrySpecificEMTDKType

diagram	 <p>The diagram illustrates the structure of the <code>CountrySpecificEMTDKType</code> complex type. It is an extension of the base type <code>xs:anyType</code>. The extension is shown in a yellow dashed box labeled <code>xs:anyType (extension)</code>. Inside this box, there is an <code>attributes</code> container (represented by a rectangle with a minus sign) containing an <code>any</code> element (represented by a rounded rectangle). Below the <code>attributes</code> container, there is a sequence of <code>any</code> elements, indicated by a rounded rectangle with a dashed border and the cardinality <code>0..∞</code>.</p>
type	extension of <code>xs:anyType</code>
properties	base <code>xs:anyType</code>
used by	element <a href="#">CountrySpecificEMTDataType/DK</a>

### complexType CountrySpecificEMFRTType

diagram	 <p>The diagram illustrates the structure of the <code>CountrySpecificEMFRTType</code> complex type. It is an extension of the base type <code>xs:anyType</code>. The extension is shown in a yellow dashed box labeled <code>xs:anyType (extension)</code>. Inside this box, there is an <code>attributes</code> container (represented by a rectangle with a minus sign) containing an <code>any</code> element (represented by a rounded rectangle). Below the <code>attributes</code> container, there is a sequence of <code>any</code> elements, indicated by a rounded rectangle with a dashed border and the cardinality <code>0..∞</code>.</p>
type	extension of <code>xs:anyType</code>
properties	base <code>xs:anyType</code>
used by	element <a href="#">CountrySpecificEMTDataType/FR</a>

### complexType CountrySpecificEMTLUType

diagram	 <p>The diagram illustrates the structure of the <code>CountrySpecificEMTLUType</code> complex type. It is an extension of the base type <code>xs:anyType</code>. The extension is shown in a yellow dashed box labeled <code>xs:anyType (extension)</code>. Inside this box, there is an <code>attributes</code> container (represented by a rectangle with a minus sign) containing an <code>any</code> element (represented by a rounded rectangle). Below the <code>attributes</code> container, there is a sequence of <code>any</code> elements, indicated by a rounded rectangle with a dashed border and the cardinality <code>0..∞</code>.</p>
type	extension of <code>xs:anyType</code>
properties	base <code>xs:anyType</code>
used by	element <a href="#">CountrySpecificEMTDataType/LU</a>



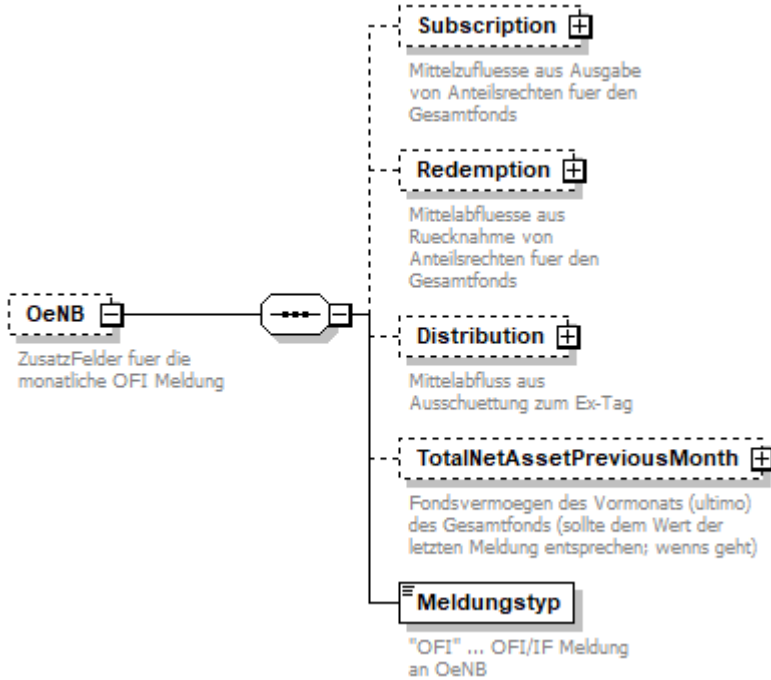
### complexType CountrySpecificEMTNLType

diagram	
type	extension of <b>xs:anyType</b>
properties	base <b>xs:anyType</b>
used by	element <a href="#">CountrySpecificEMTDataType/NL</a>

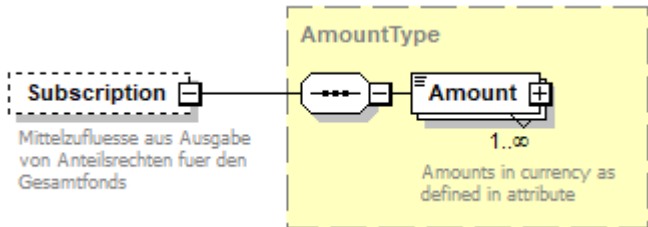
### complexType CountrySpecificFundDataATType

diagram	
children	<a href="#">OeNB</a> <a href="#">PKG2012</a> <a href="#">FundDataPortallInfos</a>
used by	element <a href="#">CountrySpecificFundDataType/AT</a>
annotation	documentation Country specific data for Austria

element **CountrySpecificFundDataATType/OeNB**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Subscription</a> <a href="#">Redemption</a> <a href="#">Distribution</a> <a href="#">TotalNetAssetPreviousMonth</a> <a href="#">Meldungstyp</a></p>
<p>annotation</p>	<p>documentation Zusatzfelder fuer die monatliche OFI Meldung</p>

element **CountrySpecificFundDataATType/OeNB/Subscription**

<p>diagram</p>	
<p>type</p>	<p><a href="#">AmountType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Amount</a></p>
<p>annotation</p>	<p>documentation Mittelzufluesse aus Ausgabe von Anteilsrechten fuer den Gesamtfonds</p>

element **CountrySpecificFundDataATType/OeNB/Redemption**

diagram	
type	<a href="#">AmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Amount</a>
annotation	<ul style="list-style-type: none"> <li>documentation</li> <li>Mittelabflüsse aus Ruecknahme von Anteilsrechten fuer den Gesamtfonds</li> </ul>

element **CountrySpecificFundDataATType/OeNB/Distribution**

diagram	
type	<a href="#">AmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Amount</a>
annotation	<ul style="list-style-type: none"> <li>documentation</li> <li>Mittelabfluss aus Ausschuetzung zum Ex-Tag</li> </ul>

element **CountrySpecificFundDataATType/OeNB/TotalNetAssetPreviousMonth**

diagram	
type	<a href="#">AmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Amount</a>

annotation	documentation Fondsvermoegen des Vormonats (ultimo) des Gesamtfonds (sollte dem Wert der letzten Meldung entsprechen; wenns geht)
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### element CountrySpecificFundDataATType/OeNB/Meldungstyp

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation "OFI" ... OFI/IF Meldung an OeNB

### element CountrySpecificFundDataATType/PKG2012

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Details</a> <a href="#">Summary</a>
annotation	documentation Daten für die Quartalsmeldeverordnung 2012 der FMA auf der Basis des neuen Pensionskassengesetzes

### element CountrySpecificFundDataATType/PKG2012/Details

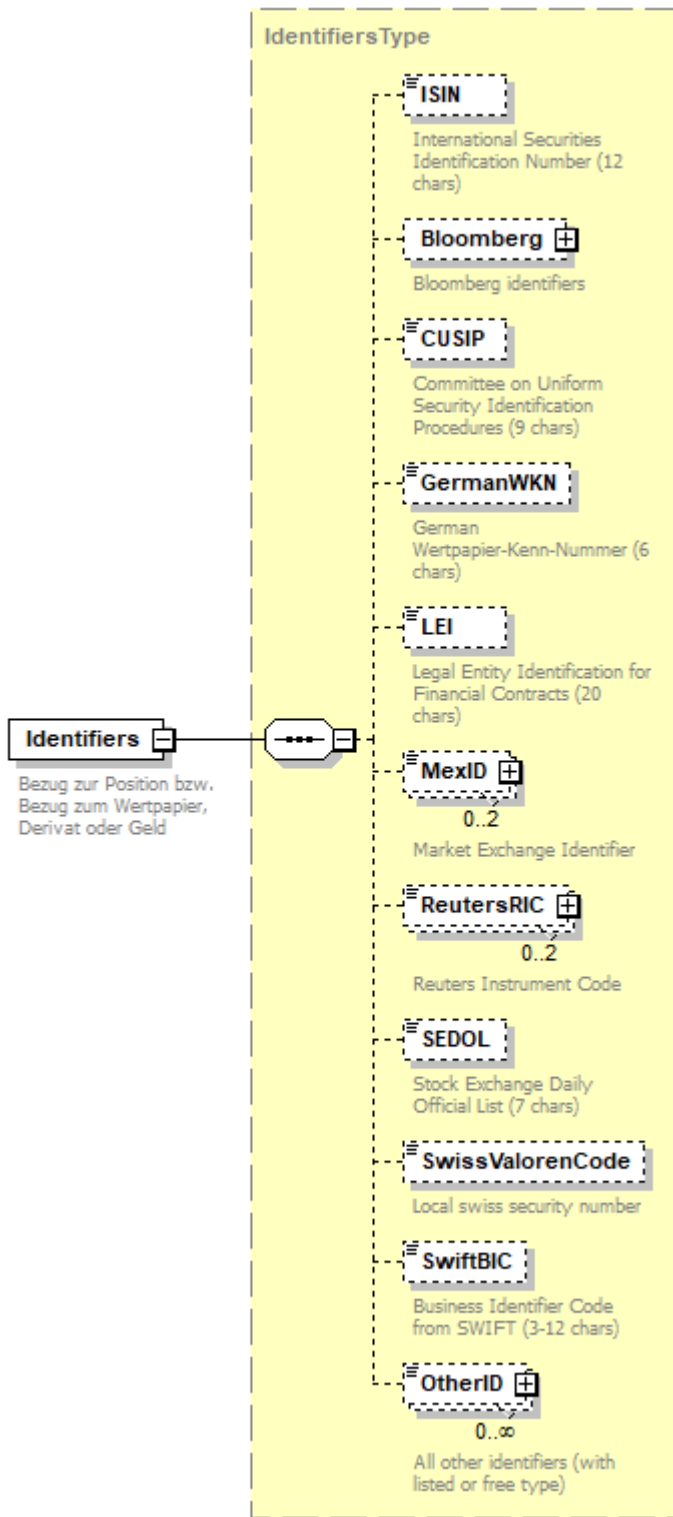
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Position</a>
annotation	documentation Einzelpositionsdaten

element **CountrySpecificFundDataAType/PKG2012/Details/Position**

<p>diagram</p>	<p><b>Position</b> 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><b>Identifiers</b> + Bezug zur Position bzw. Bezug zum Wertpapier, Derivat oder Geld</p> <p><b>Category</b> = PKG/QMV-Kategorie (dreistellige Nummer) laut Vermögensausweis</p> <p><b>Value</b> + Betrag, der aufgrund der oben genannten Position einer Kategorie zugerechnet wird</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p><a href="#">Identifiers</a> <a href="#">Category</a> <a href="#">Value</a></p>
<p>annotation</p>	<p>documentation Je Position zumindest ein Knoten mit einer UniqueID und der QMV-Kategorie und/oder dem zuzurechnenden Betrag. Bei Derivaten sollten hier zwei Knoten je Position angegeben werden (Bewertung + Exposure).</p>

element **CountrySpecificFundDataATType/PKG2012/Details/Position/Identifiers**

diagram



type	<a href="#">IdentifiersType</a>
properties	isRef 0 content complex
children	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>

annotation	documentation Bezug zur Position bzw. Bezug zum Wertpapier, Derivat oder Geld
------------	--

element **CountrySpecificFundDataATType/PKG2012/Details/Position/Category**

diagram	
type	restriction of <b>xs:decimal</b>
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	<a href="#">AmountType</a>
properties	isRef 0 content complex
children	<a href="#">Amount</a>
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	<a href="#">Position</a>
annotation	documentation Summen je Kategorie (entspricht dem Meldeformular)

element **CountrySpecificFundDataAType/PKG2012/Summary/Position**

diagram	<p>Position 1..∞ Je Kategorie ein Knoten</p> <p>Category PKG/QMV-Kategorie (dreistellige Nummer) laut Vermögensausweis</p> <p>Value Summe für obige Kategorie</p>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">Category</a> <a href="#">Value</a>
annotation	documentation Je Kategorie ein Knoten

element **CountrySpecificFundDataAType/PKG2012/Summary/Position/Category**

diagram	<p>Category PKG/QMV-Kategorie (dreistellige Nummer) laut Vermögensausweis</p>
type	restriction of <b>xs:decimal</b>
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	<p>Value Summe für obige Kategorie</p> <p>AmountType</p> <p>Amount 1..∞ Amounts in currency as defined in attribute</p>
type	<a href="#">AmountType</a>
properties	isRef 0 content complex
children	<a href="#">Amount</a>
annotation	documentation Summe für obige Kategorie



element **CountrySpecificFundDataAType/FundDataPortallInfos**

diagram	<p>Optional informations from fund data portal when downloading data</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Info</a>
annotation	documentation Optional informations from fund data portal when downloading data

element **CountrySpecificFundDataAType/FundDataPortallInfos/Info**

diagram	
type	extension of <b>xs:string</b>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex

attribute **CountrySpecificFundDataAType/FundDataPortallInfos/Info/@type**

type	<b>xs:string</b>
properties	isRef 0

complexType **CountrySpecificFundDataDEType**

diagram	
type	extension of <b>xs:anyType</b>
properties	base <b>xs:anyType</b>
used by	element <a href="#">CountrySpecificFundDataType/DE</a>

### complexType CountrySpecificFundDataDKType

diagram	<p>The diagram illustrates the structure of the <code>CountrySpecificFundDataDKType</code> complex type. It is an extension of the base type <code>xs:anyType</code>. The extension is shown in a yellow dashed box and contains two components: an <code>attributes</code> container with an <code>any</code> element, and a sequence of <code>any</code> elements with a cardinality of <code>0..∞</code>.</p>
type	extension of <code>xs:anyType</code>
properties	base <code>xs:anyType</code>
used by	element <a href="#">CountrySpecificFundDataType/DK</a>

### complexType CountrySpecificFundDataFRType

diagram	<p>The diagram illustrates the structure of the <code>CountrySpecificFundDataFRType</code> complex type. It is an extension of the base type <code>xs:anyType</code>. The extension is shown in a yellow dashed box and contains two components: an <code>attributes</code> container with an <code>any</code> element, and a sequence of <code>any</code> elements with a cardinality of <code>0..∞</code>.</p>
type	extension of <code>xs:anyType</code>
properties	base <code>xs:anyType</code>
used by	element <a href="#">CountrySpecificFundDataType/FR</a>

### complexType CountrySpecificFundDataLUType

diagram	<p>The diagram illustrates the structure of the <code>CountrySpecificFundDataLUType</code> complex type. It is an extension of the base type <code>xs:anyType</code>. The extension is shown in a yellow dashed box and contains two components: an <code>attributes</code> container with an <code>any</code> element, and a sequence of <code>any</code> elements with a cardinality of <code>0..∞</code>.</p>
type	extension of <code>xs:anyType</code>
properties	base <code>xs:anyType</code>
used by	element <a href="#">CountrySpecificFundDataType/LU</a>

### complexType CountrySpecificFundDataNLType

diagram	
type	extension of <b>xs:anyType</b>
properties	base <b>xs:anyType</b>
used by	element <a href="#">CountrySpecificFundDataType/NL</a>

### complexType CountrySpecificFundDataType

diagram	
children	<a href="#">AT</a> <a href="#">DE</a> <a href="#">DK</a> <a href="#">FR</a> <a href="#">LU</a> <a href="#">NL</a>
used by	element <a href="#">FundType/CountrySpecificData</a>

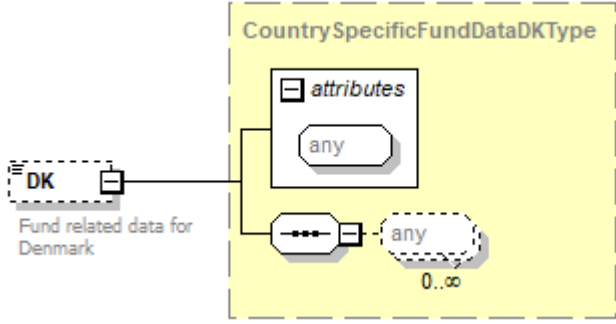
element **CountrySpecificFundDataType/AT**

diagram	
type	<a href="#">CountrySpecificFundDataType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">OeNB</a> <a href="#">PKG2012</a> <a href="#">FundDataPortallInfos</a>
annotation	documentation Fund related data for Austria

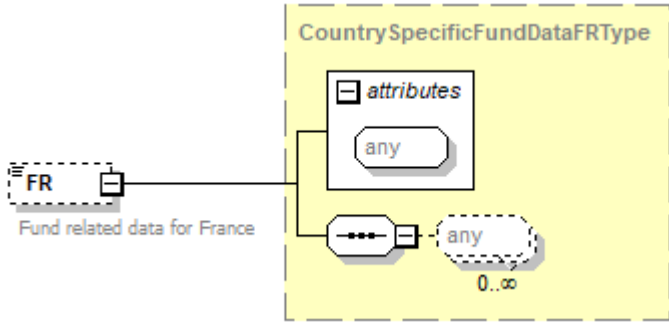
element **CountrySpecificFundDataType/DE**

diagram	
type	<a href="#">CountrySpecificFundDataType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Fund related data for Germany

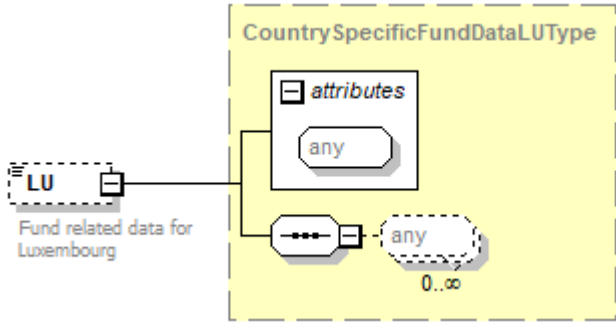
element **CountrySpecificFundDataType/DK**

diagram	
type	<a href="#">CountrySpecificFundDataDKType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Fund related data for Denmark

element **CountrySpecificFundDataType/FR**

diagram	
type	<a href="#">CountrySpecificFundDataFRType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Fund related data for France

element **CountrySpecificFundDataType/LU**

diagram	
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type	<a href="#">CountrySpecificFundDataLUType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Fund related data for Luxembourg

element **CountrySpecificFundDataNL**

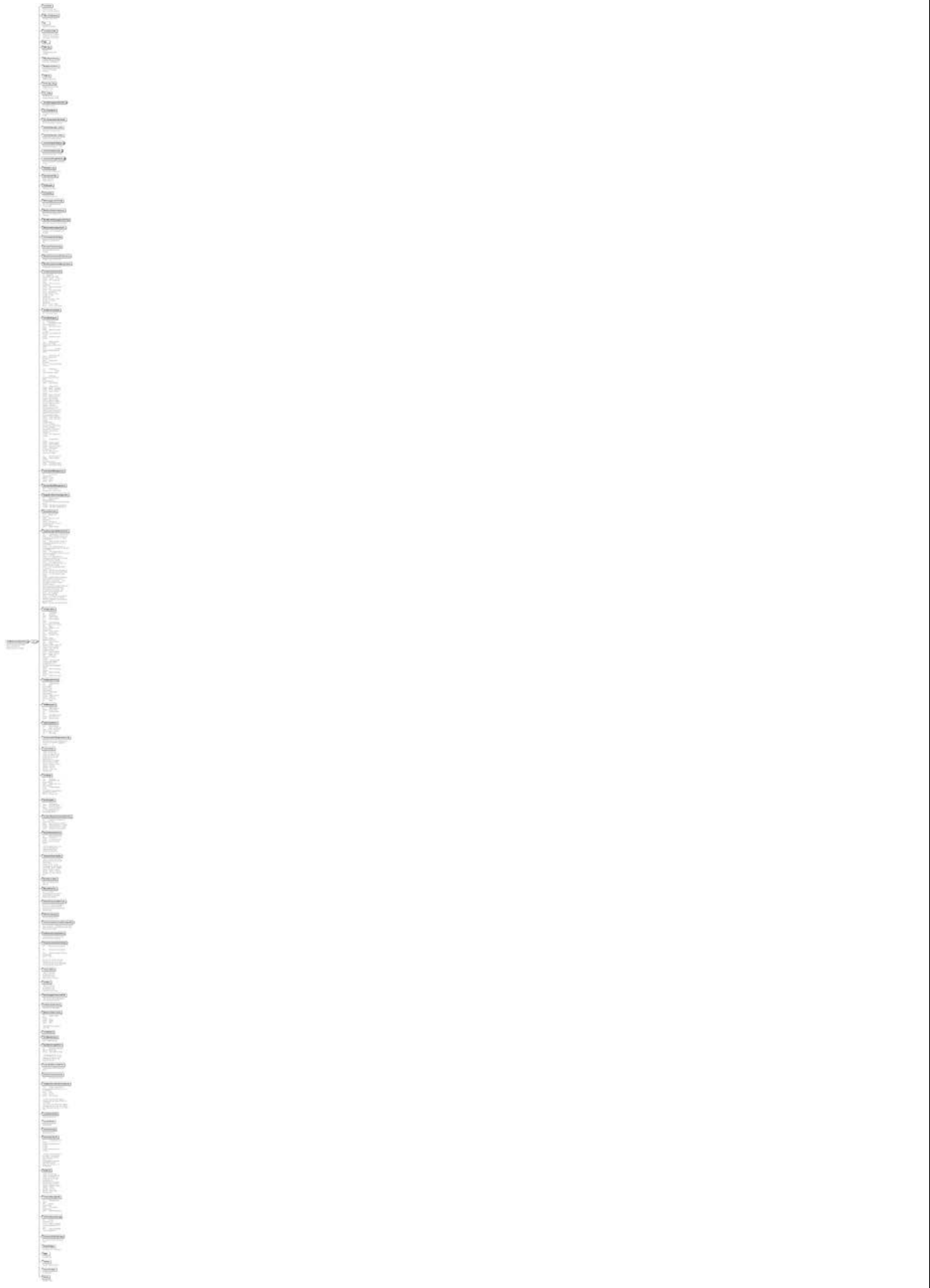
diagram	
type	<a href="#">CountrySpecificFundDataNLType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Fund related data for the Netherlands

complexType **CountrySpecificShareClassDataATType**

diagram	
children	<a href="#">OeKBStammdatenblatt</a> <a href="#">TotalNetAssetValue</a>
used by	element <a href="#">CountrySpecificShareClassDataType/AT</a>


element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt**

diagram




properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">GueltigAb</a> <a href="#">FMA</a> <a href="#">Fondsname</a> <a href="#">LEI</a> <a href="#">Tranchenfonds</a> <a href="#">ISIN</a> <a href="#">ISIN_Typ</a> <a href="#">ISIN_Bezeichnung</a> <a href="#">Wrappenummer</a> <a href="#">OeNB-ID</a> <a href="#">Umbrella</a> <a href="#">Flag</a> <a href="#">ETF</a> <a href="#">Flag</a> <a href="#">Verwaltungsgesellschaft</a> <a href="#">LEI</a> <a href="#">Depotbank</a> <a href="#">LEI</a> <a href="#">SteuerlicherVertreter</a> <a href="#">Tranchenzusatz_vorne</a> <a href="#">Tranchenzusatz_hinten</a> <a href="#">GeschaeftsjahrBeginn</a> <a href="#">GeschaeftsjahrEnde</a> <a href="#">Ausschuettingsdatum</a> <a href="#">ISIN-Waerung</a> <a href="#">DatumErsterNav</a> <a href="#">Zielgruppe</a> <a href="#">Ertragstyp</a> <a href="#">MaxAusgabeaufschlag</a> <a href="#">MaxRuecknahmespesen</a> <a href="#">MindVerwaltungsgebuehrFlag</a> <a href="#">MaxVerwaltungsgebuehr</a> <a href="#">PerformanceFeeFlag</a> <a href="#">KleinsteStueckelung</a> <a href="#">MindestinvestmentErsterwerb</a> <a href="#">MindeststueckelungErsterwerb</a> <a href="#">FondsCharakteristik</a> <a href="#">Sondervermoegen</a> <a href="#">Fondskategorie</a> <a href="#">ActiveStyleManagement</a> <a href="#">PassiveStyleManagement</a> <a href="#">RegulatorRisikomanagement</a> <a href="#">EinsatzDerivate</a> <a href="#">ZugehoerigkeitRahmenwerk</a> <a href="#">Anlageregion</a> <a href="#">Anlagewaehrung</a> <a href="#">SRRIKategorie</a> <a href="#">GeltendesRecht</a> <a href="#">SchwerpunktAnlagewaehrung</a> <a href="#">Leerverkauf</a> <a href="#">Fondstyp</a> <a href="#">Rententypen</a> <a href="#">DurationRentenGemischteFonds</a> <a href="#">RisikoklasseRenten</a> <a href="#">SachwertImmobilien</a> <a href="#">NichtVertriebUS</a> <a href="#">Muendelsicher</a> <a href="#">AbfertPensionsRStFonds</a> <a href="#">FATCACompliant</a> <a href="#">PensionskassenFondsParagraf25</a> <a href="#">Inflationsschutzanleihen</a> <a href="#">Pensionsinvestmentfonds</a> <a href="#">Convertibles</a> <a href="#">AbsMbs</a> <a href="#">NachhaltigkeitsfondsUZ49</a> <a href="#">IndexLizenzhinweis</a> <a href="#">MasterFeederFonds</a> <a href="#">ArtFMV2015</a> <a href="#">KEStMeldefonds</a> <a href="#">KapitalisierungAktien</a> <a href="#">UnterIKEStZinsen98EStG</a> <a href="#">Industrieschwerpunkt</a> <a href="#">AnlageAlternativeInvestments</a> <a href="#">Laufzeitenfonds</a> <a href="#">LaufzeitEnde</a> <a href="#">Garantiefonds</a> <a href="#">ImmobilienInvFG</a> <a href="#">Rohstoff</a> <a href="#">PreismeldungOeKB</a> <a href="#">ArtPreisberechnung</a> <a href="#">Preisveroeffentlichung</a> <a href="#">Rueckfragen</a> <a href="#">EMail</a> <a href="#">Telefon</a> <a href="#">Anmerkungen</a> <a href="#">Datum</a>
annotation	documentation Enthält die Felder des OeKB Stammdatenblatts lt. Beschreibungen der OeKB

#### element CountrySpecificShareClassDataATType/OeKBStammdatenblatt/GueltigAb

diagram	
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation Datum ab wann das Stammdatenblatt gueltig ist documentation valid since

#### element CountrySpecificShareClassDataATType/OeKBStammdatenblatt/FMA\_Fondsname

diagram	
type	restriction of <b>xs:normalizedString</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation Fondsname laut FMP documentation official fund name according to legal authority

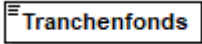
#### element CountrySpecificShareClassDataATType/OeKBStammdatenblatt/LEI

diagram	
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type	<a href="#">LEICodeType</a>
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

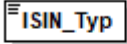
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Tranchenfonds**

diagram	 <p>Tranchenfonds</p> <p>Flag, ob es sich um einen Tranchenfonds (Gebühren, Währungen, etc.) handelt</p>
type	<b>xs:boolean</b>
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 **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/ISIN**

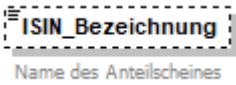
diagram	 <p>ISIN</p>
type	<a href="#">ISINType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 12 pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/ISIN\_Typ**

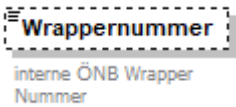
diagram	 <p>ISIN_Typ</p> <p>FONDS TECHNISCHE_ISIN C-PLAN</p>
type	restriction of <b>xs:normalizedString</b>
properties	isRef 0 content simple
annotation	documentation FONDS TECHNISCHE_ISIN C-PLAN documentation

	Indicates a regular fund, internal (technical) ISIN or a saving plan
--	--


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ISIN\_Bezeichnung**

diagram	 The diagram shows a dashed box containing the text "ISIN_Bezeichnung" in bold. Below it, the text "Name des Anteilscheines" is written in a smaller font.
type	restriction of <b>xs:normalizedString</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation Name des Anteilscheines documentation Name of Shareclass

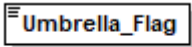
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Wrappernummer**

diagram	 The diagram shows a dashed box containing the text "Wrappernummer" in bold. Below it, the text "interne ÖNB Wrapper Nummer" is written in a smaller font.
type	<b>xs:unsignedInt</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation interne ÖNB Wrapper Nummer documentation internal OeNB wrapper number

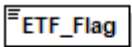
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/OeNB-ID**

diagram	 The diagram shows a dashed box containing the text "OeNB-ID" in bold. Below it, the text "OeNB ID des Fonds" is written in a smaller font.
type	<a href="#"><b>IdentnummerType</b></a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 8 pattern [0-9]{2,8}
annotation	documentation OeNB ID des Fonds documentation OeNB ID of the fund

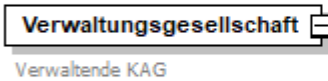
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Umbrella\_Flag**

diagram	 <p>Handelt es sich um einen Umbrella Fonds</p>
type	<b>xs:boolean</b>
properties	isRef 0 content simple
annotation	documentation Handelt es sich um einen Umbrella Fonds documentation Indicates an umbrealla fund

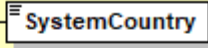
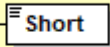
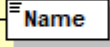
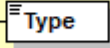
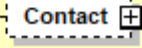

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/ETF\_Flag**

diagram	 <p>Handelt es sich um einen börsengehandelten Fonds</p>
type	<b>xs:boolean</b>
properties	isRef 0 content simple
annotation	documentation Handelt es sich um einen börsengehandelten Fonds documentation Indicates an ETF

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Verwaltungsgesellschaft**

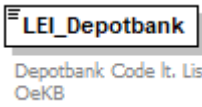
diagram	 <p>Verwaltende KAG</p>
type	<a href="#">DataSupplierType</a>
properties	isRef 0 content complex

**DataSupplierType**


-  **SystemCountry**  
Country of authority defining the list of valid data suppliers (e.g. AT, DE, ...)
-  **Short**  
Code of supplier (unique per country)
-  **Name**  
Name of data supplier
-  **Type**  
Type of data supplier (e.g. IC, CB, NB, Vendor, ...)
-  **Contact**   
Contact details (name, phone, email)

children	<a href="#">SystemCountry</a> <a href="#">Short Name</a> <a href="#">Type</a> <a href="#">Contact</a>
annotation	documentation Verwaltende KAG documentation Asset Manager Company

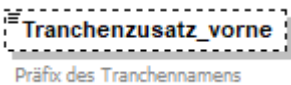
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/LEI\_Depotbank**

diagram	
type	<a href="#">LEICodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern (([0-9a-zA-Z]{18}[0-9]{2}))
annotation	documentation Depotbank Code lt. Liste OeKB documentation LEI of the Custodian

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/LEI\_SteuerlicherVertreter**

diagram	
type	<a href="#">LEICodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern (([0-9a-zA-Z]{18}[0-9]{2}))
annotation	documentation LEI des steuerlichen Vertreters documentation LEI of the tax proxy

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Tranchenzusatz\_vorne**

diagram	
type	restriction of <code>xs:normalizedString</code>
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
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element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Tranchenzusatz\_hinten**

diagram	<p>The diagram shows a rectangular box representing the element <b>Tranchenzusatz_hinten</b>. Below the box, the text "Postfix des Tranchennamens" is written.</p>
type	restriction of <b>xs:normalizedString</b>
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	<p>The diagram shows the <b>GeschaeftsjahrBeginn</b> element (represented by a box with a small square icon) connected to a dashed yellow box labeled <b>DayMonthType</b>. Inside this box, there is a connector box with three dots, which branches into two child elements: <b>Day</b> (with a small square icon) and <b>Month</b> (with a small square icon). Below the <b>Day</b> element, the text "Day between 1 and 31" is written. Below the <b>Month</b> element, the text "Month between 1 and 12" is written. Below the <b>GeschaeftsjahrBeginn</b> element, the text "Geschäftsjahresbeginn TT.MM." is written.</p>
type	<a href="#">DayMonthType</a>
properties	isRef 0 content complex
children	<a href="#">Day</a> <a href="#">Month</a>
annotation	documentation Geschäftsjahresbeginn TT.MM. documentation Start Of Fiscal Year DD.MM.

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/GeschaeftsjahrEnde**

diagram	<p>The diagram shows the <b>GeschaeftsjahrEnde</b> element (represented by a box with a small square icon) connected to a dashed yellow box labeled <b>DayMonthType</b>. Inside this box, there is a connector box with three dots, which branches into two child elements: <b>Day</b> (with a small square icon) and <b>Month</b> (with a small square icon). Below the <b>Day</b> element, the text "Day between 1 and 31" is written. Below the <b>Month</b> element, the text "Month between 1 and 12" is written. Below the <b>GeschaeftsjahrEnde</b> element, the text "Geschäftsjahresende TT.MM." is written.</p>
---------	---

type	<a href="#">DayMonthType</a>
properties	isRef 0 content complex
children	<a href="#">Day</a> <a href="#">Month</a>
annotation	documentation Geschäftsjahresende TT.MM. documentation End of fiscal year DD.MM.

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Ausschuettungsdatum**

diagram	
type	<a href="#">DayMonthType</a>
properties	isRef 0 content complex
children	<a href="#">Day</a> <a href="#">Month</a>
annotation	documentation Datum der jährlichen Ausschüttung TT.MM. documentation Date of yearly distribution DD.MM.

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/ISIN-Währung**


diagram	
type	restriction of <a href="#">ISOCurrencyCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Währung des Anteilscheines documentation Currency of the shareclass

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/DatumErsterNav**


diagram	
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type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation Datum des ersten Fondsvolumens documentation Date of the first NAV

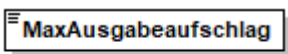
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Zielgruppe**

diagram	 Zielgruppe laut ÖKB
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Zielgruppe laut ÖKB documentation investor target group according to ÖKB

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Ertragstyp**

diagram	 Anteilscheinsertragstyp
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Anteilscheinsertragstyp documentation Shareclass revenue type

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/MaxAusgabeaufschlag**


diagram	 Max. Ausgabeaufschlag laut Fondsprospekt
type	<a href="#">PercentageType</a>
properties	isRef 0 content simple
annotation	documentation Max. Ausgabeaufschlag laut Fondsprospekt documentation max. AGIO according to prospect

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/MaxRuecknahmespesen**

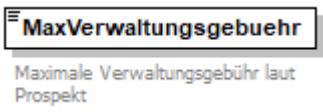
diagram	 Max. Rücknahmegebühr laut Prospekt
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type	<a href="#">PercentageType</a>
properties	isRef 0 content simple
annotation	documentation Max. Rücknahmegebühr laut Prospekt documentation Max. disagio according to prospect

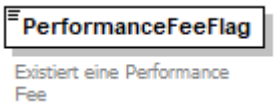
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/MindVerwaltungsgebuehrFlag**

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 content simple
annotation	documentation gibt es eine Mindestverwaltungsgebühr documentation minimum admin fee flag

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/MaxVerwaltungsgebuehr**

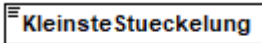
diagram	
type	<a href="#">PercentageType</a>
properties	isRef 0 content simple
annotation	documentation Maximale Verwaltungsgebühr laut Prospekt documentation max. admin fee

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/PerformanceFeeFlag**


diagram	
type	<b>xs:boolean</b>
properties	isRef 0 content simple
annotation	documentation Existiert eine Performance Fee documentation performance fee existing




element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/KleinsteStueckelung**

diagram	
type	restriction of <b>xs:decimal</b>
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation die kleinste Stückelung der Ausgabe documentation minimum denomination


element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/MindestinvestmentErsterwerb**

diagram	
type	<b>xs:positiveInteger</b>
properties	isRef 0 content simple
annotation	documentation Mindestivnest bei Ersterwerb documentation minimum investment first invest


element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/MindeststueckelungErsterwerb**

diagram	
type	<b>xs:positiveInteger</b>
properties	isRef 0 content simple
annotation	documentation Mindeststück bei Ersterwerb documentation smallest amount of units

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/FondsCharakteristik**

diagram	 <b>FondsCharakteristik</b> 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
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 0.1 - Allgemeine Charakteristik des Fonds OGAW OGAW = UCITS AIFRO AIF Privatkunde - offen AIFRG AIF Privatkunde - geschlossen AIFIO AIF professioneller Kunde - offen AIFIG AIF professioneller Kunde - geschlossen EUSEO EUSEF - offen EUSEG EUSEF - geschlossen EUVEO EUVECA - offen EUVEG EUVECA - geschlossen ELTIO ELTIF - offen ELTIG ELTIF - geschlossen documentation legal fund type

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Sondervermoegen**

diagram	 <b>Sondervermoegen</b> 0.2 - Sondervermögen
type	<b>xs:boolean</b>
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
  - HMACR Macro
  - HCTAF Managed
  - Futures/CTA: Fundamental
  - HCTAQ Managed
  - Futures/CTA: Quantitative
  - HHFND Multi-strategy hedge fund
  - HOFND Other hedge fund strategy
- 1.7. Private Equity Fonds
  - PVENT Venture Capital
  - PGRTH Growth Capital
  - PMZNE Mezzanine Capital
  - PMULT Multi-strategy private equity fund
  - POTHR Other private equity fund strategy
- 1.8. Real Estate Fonds
  - IRESL Wohnimmobilien
  - ICOML Gewerbeimmobilien
  - IINDL Industrieimmobilien
  - IMULT Gemischte Nutzung

type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 1.0 - Fondskategorie 1.1. Rentenfonds (mind. 51% Rentenanteil) RSHT Short (Duration 0-3 Jahre) RMED Medium (Duration 3-7 Jahre) RLONG Long (Duration ab 7 Jahre) RFLEX Flexibel (Duration flexibel)  1.2. Geldmarktfonds MMFST Kurzfristige Geldmarktfonds (Short Term MMF) MMF standard Geldmarktfonds (standard MMF)  1.3. Gemischte Fonds GKON Konservativ Richtwert: GAUS Ausgewogen Richtwert: GDYN Dynamisch-Flexibel Richtwert:  1.4. Aktienfonds AKT Aktien (direkt und/oder indirekt)  1.5. Spezifische Ausprägung (mind. 51%) DHF Dachhedgefonds DERF Derivatefonds  1.6. Hedge Fonds HLGBS Equity: Long Bias HLGST Equity: Long/Short HMTNL Equity: Market neutral HSTBS Equity: Short Bias HFXIA Relative Value: Fixed Income Arbitrage HCBAR Relative Value: Convertible Bond Arbitrage HVLAR Relative Value: Volatility Arbitrage HDSRS Event Driven: Distressed/Restructuring HRAMA Event Driven: Risk Arbitrage/Merger Arbitrage HEYSS Event Driven: Equity Special Situations HCLST Credit Long/Short HABLG Credit Asset Based Lending HMACR Macro HCTAF Managed Futures/CTA: Fundamental HCTAQ Managed Futures/CTA: Quantitative HHFND Multi-strategy hedge fund HOFND Other hedge fund strategy  1.7. Private Equity Fonds PVENT Venture Capital PGRTH Growth Capital PMZNE Mezzanine Capital PMULT Multi-strategy private equity fund POTHR Other private equity fund strategy  1.8. Real Estate Fonds IRESL Wohnimmobilien ICOML Gewerbeimmobilien IINDL Industrieimmobilien IMULT Gemischte Nutzung  documentation fund investment type

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ActiveStyleManagement**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 5.5. Active Style Management GRWTH Growth VALUE Value BLEND Blend documentation type of active style management


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/PassiveStyleManagement**

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 content simple
annotation	documentation 5.6. Passive Style Management - Indextracking documentation passive fund (indextracking) flag

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/RegulatorRisikomanagement**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 6.4. Regulatorisches Risikomanagement COMMA Commitment Approach gemäß DerVO VARAB VaR absolut gemäß DerVO VARRE VaR relativ gemäß DerVO documentation regulatory risk management

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/EinsatzDerivate**

diagram	 <b>EinsatzDerivate</b> 5.12. Einsatz von Derivaten DERH Derivate nur zur Absicherung DERHS Derivate zur Absicherung und als Teil der Anlagestrategie NEIN keine Derivate
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 5.12. Einsatz von Derivaten DERH Derivate nur zur Absicherung DERHS Derivate zur Absicherung und als Teil der Anlagestrategie NEIN keine Derivate documentation usage of derivatives

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/ZugehoerigkeitRahmenwerk**

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

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Anlageregion**

diagram	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <b>Anlageregion</b> </div> <p>4.1. Anlageregion</p> <p>AT Österreich</p> <p>NAM Nordamerika</p> <p>LAM Latein Amerika</p> <p>AP Asien/Pazifischer Raum</p> <p>APX Asien/Pazifischer Raum (ausgenommen Japan)</p> <p>JPN Japan</p> <p>SASIA Südasien - Asia Sub Continent</p> <p>EURGE Europa gesamt</p> <p>EU Europa (EU)</p> <p>EURO Euroland - Euro area</p> <p>EUXUK Europa (ausgenommen UK)</p> <p>ME Mittlerer Osten</p> <p>AFR Afrika</p> <p>MEAEM Mittlerer Osten und Afrika, emerging markets</p> <p>LAMEM Latein Amerika, emerging markets</p> <p>APEM Asien/Pazifischer Raum, emerging markets</p> <p>CEE Mittel- und Osteuropa, emerging markets</p> <p>COMM "Commonwealth of Independent States, emerging markets</p> <p>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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type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 4.1. Anlageregion AT Österreich NAM Nordamerika LAM Latein Amerika AP Asien/Pazifischer Raum APXJ Asien/Pazifischer Raum (ausgenommen Japan) JPN Japan SASIA Südasien - Asia Sub Continent EURGE Europa gesamt EU Europa (EU) EURO Euroland - Euro area EUXUK Europa (ausgenommen UK) ME Mittlerer Osten AFR Afrika MEAEM Mittlerer Osten und Afrika, emerging markets LAMEM Latein Amerika, emerging markets APEM Asien/Pazifischer Raum, emerging markets CEE Mittel- und Osteuropa, emerging markets COMM "Commonwealth of Independent States, emerging markets Gemeinschaft unabhängiger Staaten" GLDM Global, developed markets GLEM Global, emerging markets GLAC Global, all countries documentation main investment region

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Anlagewaehrung**

diagram	 <p>4.2. Anlagewährung EUR EUR (ausschließlich) EURVW EUR (überwiegend) EURHG EUR hedged (überwiegend) SICUR Single Currency GLDOM Global mit dominanter Währung GL Global</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 4.2. Anlagewährung EUR EUR (ausschließlich) EURVW EUR (überwiegend) EURHG EUR hedged (überwiegend) SICUR Single Currency GLDOM Global mit dominanter Währung GL Global documentation investment currency



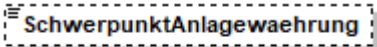
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/SRRIKategorie**

diagram	 <p>6.1. SRRI Kategorie  MARKT Market Fund  AR Absolute Return Fund  TR Total Return Fund  STRUC Structural Fund  LIFCY Life Cycle Fund</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 6.1. SRRI Kategorie MARKT Market Fund AR Absolute Return Fund TR Total Return Fund STRUC Structural Fund LIFCY Life Cycle Fund documentation SRRI category

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/GeltendesRecht**

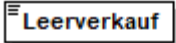
diagram	 <p>2.10. geltendes Recht  AT österr. InvFG oder  österr. ImmoInvFG 2011  und/oder österr. AIFMG  XXX ISO Codes</p>
type	<a href="#">ISOCountryCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation 2.10. geltendes Recht AT österr. InvFG oder österr. ImmoInvFG 2011 und/oder österr. AIFMG XXX ISO Codes documentation applicable law

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/SchwerpunktAnlagewaehrung**


diagram	 <p>ISO-Code darf nur bei Anlagewährung  'SICUR' oder 'GLDOM' angegeben  werden.</p>
type	<a href="#">ISOCurrencyCodeType</a>
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

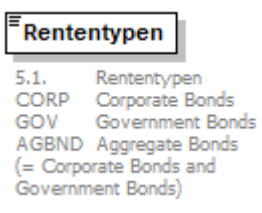
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Leerverkauf**

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	<b>xs:boolean</b>
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

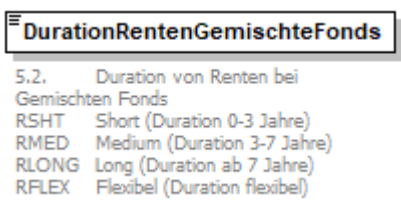
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Fondstyp**

diagram	 <p>3.1. Fondstyp          FOF Dachfonds (mind. 51% Subfonds)          ZIELF Zielfonds (bis max. 10% Subfonds)          INVF Investmentfonds          IMMO Immobilien-Investmentfonds (gemäß ImmoInvFG)          SONST sonstige AIF</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 3.1. Fondstyp FOF Dachfonds (mind. 51% Subfonds) ZIELF Zielfonds (bis max. 10% Subfonds) INVF Investmentfonds IMMO Immobilien-Investmentfonds (gemäß ImmoInvFG) SONST sonstige AIF  documentation fund investment type (fund of fund)

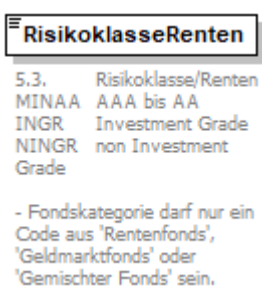
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Rententypen**

diagram	 <p><b>Rententypen</b></p> <p>5.1. Rententypen          CORP Corporate Bonds          GOV Government Bonds          AGBND Aggregate Bonds          (= Corporate Bonds and Government Bonds)</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 5.1. Rententypen CORP Corporate Bonds GOV Government Bonds AGBND Aggregate Bonds (= Corporate Bonds and Government Bonds) documentation Bond type

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/DurationRentenGemischteFonds**

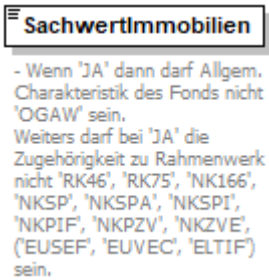
diagram	 <p><b>DurationRentenGemischteFonds</b></p> <p>5.2. Duration von Renten bei Gemischten Fonds          RSHT Short (Duration 0-3 Jahre)          RMED Medium (Duration 3-7 Jahre)          RLONG Long (Duration ab 7 Jahre)          RFLEX Flexibel (Duration flexibel)</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 5.2. Duration von Renten bei Gemischten Fonds RSHT Short (Duration 0-3 Jahre) RMED Medium (Duration 3-7 Jahre) RLONG Long (Duration ab 7 Jahre) RFLEX Flexibel (Duration flexibel) documentation duration of balanced funds

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/RisikoklasseRenten**

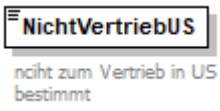
diagram	 <p><b>RisikoklasseRenten</b></p> <p>5.3. Risikoklasse/Renten          MINAA AAA bis AA          INGR Investment Grade          NINGR non Investment Grade</p> <p>- Fondskategorie darf nur ein Code aus 'Rentenfonds', 'Geldmarktfonds' oder 'Gemischter Fonds' sein.</p>
type	restriction of <b>xs:string</b>

properties	isRef 0 content simple
annotation	documentation 5.3. Risikoklasse/Renten MINAA AAA bis AA INGR Investment Grade NINGR non Investment Grade  - Fondskategorie darf nur ein Code aus 'Rentenfonds', 'Geldmarktfonds' oder 'Gemischter Fonds' sein. documentation bonds rating

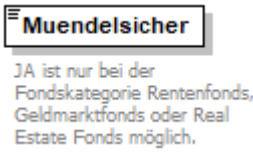
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/SachwertImmobilien**

diagram	 <b>SachwertImmobilien</b> - 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.
type	<b>xs:boolean</b>
properties	isRef 0 content simple
annotation	documentation - Wenn 'JA' dann darf Allgem. Charakteristik des Fonds nicht 'OGAW' sein. Weiters darf bei 'JA' die Zugehörigkeit zu Rahmenwerk nicht 'RK46', 'RK75', 'NK166', 'NKSP', 'NKSPA', 'NKSPI', 'NKPIF', 'NKPZV', 'NKZVE', ('EUSEF', 'EUVEC', 'ELTIF') sein. documentation commodities / real estate

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/NichtVertriebUS**


diagram	 <b>NichtVertriebUS</b> nicht zum Vertrieb in US bestimmt
type	<b>xs:boolean</b>
properties	isRef 0 content simple
annotation	documentation nicht zum Vertrieb in US bestimmt documentation not distributed in US

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Muendelsicher**

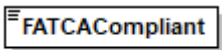
diagram	 <b>Muendelsicher</b> JA ist nur bei der Fondskategorie Rentenfonds, Geldmarktfonds oder Real Estate Fonds möglich.
type	<b>xs:boolean</b>

properties	isRef 0 content simple
annotation	documentation JA ist nur bei der Fondskategorie Rentenfonds, Geldmarktfonds oder Real Estate Fonds möglich. documentation financial security fund

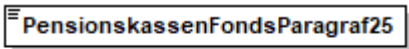
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/AbfertPensionsRStFonds**

diagram	 <p>JA ist nur bei der Fondskategorie Rentenfonds, Geldmarktfonds, Gemischte Fonds oder Real Estate Fonds möglich.</p>
type	<b>xs:boolean</b>
properties	isRef 0 content simple
annotation	documentation JA ist nur bei der Fondskategorie Rentenfonds, Geldmarktfonds, Gemischte Fonds oder Real Estate Fonds möglich. documentation cash reserves fund

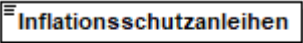
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/FATCACompliant**

diagram	 <p>FATCA compliant Flag</p>
type	<b>xs:boolean</b>
properties	isRef 0 content simple
annotation	documentation FATCA compliant Flag documentation FATCA compliant

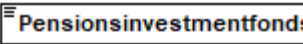
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/PensionskassenFondsParagraf25**

diagram	 <p>JA ist nur bei der Fondskategorie Rentenfonds, Geldmarktfonds, Gemischte Fonds oder Real Estate Fonds möglich.</p>
type	<b>xs:boolean</b>
properties	isRef 0 content simple
annotation	documentation JA ist nur bei der Fondskategorie Rentenfonds, Geldmarktfonds, Gemischte Fonds oder Real Estate Fonds möglich. documentation pension fund flag

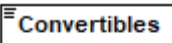
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Inflationsschutzanleihen**

diagram	 <p><b>Inflationsschutzanleihen</b></p> <p>Fondskategorie ein 'Rentenfonds' oder 'Gemischter Fonds' sein.</p>
type	<b>xs:boolean</b>
properties	isRef 0 content simple
annotation	documentation Fondskategorie ein 'Rentenfonds' oder 'Gemischter Fonds' sein. documentation inflation protectedflag

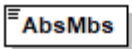
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Pensionsinvestmentfonds**

diagram	 <p><b>Pensionsinvestmentfonds</b></p> <p>2.5. Pensionsinvestmentfonds</p> <p>PIF Pensionsinvestmentfonds</p> <p>ZVE Zukunftsvorsorge-PIF (reine Fondslösung)</p> <p>NEIN Nein</p> <p>Bei PIF und ZVE kann die Allg. Charakteristik des Fonds nicht 'OGAW' sein und die Fondskategorie muss 'Gemischter Fonds' sein.</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 2.5. Pensionsinvestmentfonds PIF Pensionsinvestmentfonds ZVE Zukunftsvorsorge-PIF (reine Fondslösung) NEIN Nein
	Bei PIF und ZVE kann die Allg. Charakteristik des Fonds nicht 'OGAW' sein und die Fondskategorie muss 'Gemischter Fonds' sein. documentation pension fund type


element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Convertibles**

diagram	 <p><b>Convertibles</b></p> <p>- Bei 'JA' muss die Fondskategorie ein 'Rentenfonds' oder 'Gemischter Fonds' sein.</p>
type	<b>xs:boolean</b>
properties	isRef 0 content simple
annotation	documentation - Bei 'JA' muss die Fondskategorie ein 'Rentenfonds' oder 'Gemischter Fonds' sein. documentation Convertibles allowed flag

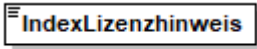
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/AbsMbs**

diagram	 <p>- Bei 'JA' muss die Fondskategorie ein 'Rentenfonds' oder 'Gemischter Fonds' sein.</p>
type	<b>xs:boolean</b>
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	<b>xs:boolean</b>
properties	isRef 0 content simple
annotation	documentation - Bei 'JA' darf die Fondskategorie nicht 'Geldmarktfonds' sein. documentation sustainable fund

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/IndexLizenzhinweis**

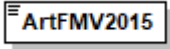
diagram	 <p>Lizenz Hinweis notwendig</p>
type	<b>xs:boolean</b>
properties	isRef 0 content simple
annotation	documentation Lizenz Hinweis notwendig documentation license notice required

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/MasterFeederFonds**


diagram	 <p>2.8. Master Feeder Fonds MSTER Master FDER Feeder NEIN Nein</p> <p>- Bei FDER muss Fondstyp 'FOF' sein.</p>
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type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 2.8. Master Feeder Fonds MSTER Master FDER Feeder NEIN Nein  - Bei FDER muss Fondstyp 'FOF' sein. documentation master or feeder fund

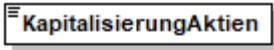
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ArtFMV2015**

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

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/KEStMeldefonds**


diagram	 KEST Meldefonds Flag
type	<b>xs:boolean</b>
properties	isRef 0 content simple
annotation	documentation KEST Meldefonds Flag documentation capital gains tax flag

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/KapitalisierungAktien**


diagram	 5.4. Kapitalisierung/Aktien SMCAP Small Caps LMCAP Large Caps/Mid Caps  - Fondskategorie darf nur ein Code aus 'Gemischter Fonds', 'Aktienfonds' oder 'Private Equity Fonds' sein.
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 5.4. Kapitalisierung/Aktien SMCAP Small Caps LMCAP Large Caps/Mid Caps  - Fondskategorie darf nur ein Code aus 'Gemischter Fonds', 'Aktienfonds' oder 'Private Equity Fonds' sein. documentation equity capitalization




element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/UnterIKStZinsen98EStG**

diagram	 <p>Unterliegt dem KEST Zinesen §98 EStG</p>
type	<b>xs:boolean</b>
properties	isRef 0 content simple
annotation	documentation Unterliegt dem KEST Zinesen §98 EStG documentation §98 EStG applicapable

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Industrieschwerpunkt**


diagram	 <p>5.14 Industrieschwerpunkt</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 5.14 Industrieschwerpunkt  documentation industry focus

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/AnlageAlternativeInvestments**

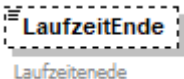
diagram	 <p>5.13 Anlage in alternativen Investments (gemäß § 166 Abs 1 Z 3 InvFG 2011) NEIN keine AIK10 bis 10% AIM10 mehr als 10%</p> <p>- 'NEIN' ist zwingend bei Allgem. Charakteristik des Fonds 'OGAW' zu verwenden. - Bei 'AIK10' und 'AIM10' darf Allgem. Charakteristik des Fonds nicht 'OGAW' sein. (Beachte § 166 Abs. 1 Z 3 InvFG 2011)</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 5.13 Anlage in alternativen Investments (gemäß § 166 Abs 1 Z 3 InvFG 2011) NEIN keine AIK10 bis 10% AIM10 mehr als 10%

	<p>- 'NEIN' ist zwingend bei Allgem. Charakteristik des Fonds 'OGAW' zu verwenden.  - Bei 'AIK10' und 'AIM10' darf Allgem. Charakteristik des Fonds nicht 'OGAW' sein. (Beachte § 166 Abs. 1 Z 3 InvFG 2011)</p> <p>documentation  alternative investment percentage allowed</p>
--	--


element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Laufzeitenfonds**

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 content simple
annotation	documentation Laufzeitenfonds Flag documentation closed ended fund flag


element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/LaufzeitEnde**

diagram	
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Laufzeitenede documentation maturity


element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Garantiefonds**

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 content simple
annotation	documentation Garantiefonds Flag documentation investment protected fund flag

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/ImmobilienInvFG**

diagram	 <p><b>ImmobilienInvFG</b></p> <p>3.7. Immobilien/InvFG  IMM10 Anteil/Immobilienfonds bis zu 10%  IMM20 Anteil/Immobilienfonds bis zu 20%</p> <p>- 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)</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 3.7. Immobilien/InvFG IMM10 Anteil/Immobilienfonds bis zu 10% IMM20 Anteil/Immobilienfonds bis zu 20%
	<p>- 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)</p> <p>documentation  type of real estate fund</p>

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Rohstoff**

diagram	 <p><b>Rohstoff</b></p> <p>- Wenn 'JA' dann darf Allgem. Charakteristik des Fonds nicht 'OGAW' sein. Weiters darf bei 'JA' die Zugehörigkeit zu Rahmenwerk nicht 'RK46', 'RK75', 'NK166', 'NKSP', 'NKSPA', 'NKSPI', 'NKPIF', 'NKPZV', 'NKZVE', ('EUSEF', 'EUVEC', 'ELTIF'), 'IMMO' oder 'IMMOG' sein.</p>
type	<b>xs:boolean</b>
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 <b>xs:string</b>
properties	isRef 0 content simple
annotation	<p>documentation 3.5. Preismeldung an OeKB TGL tägliche Preismeldung NTGL nicht tägliche Preismeldung NEIN keine Preismeldung</p> <p>documentation daily price delivery to OeKB</p>


element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/ArtPreisberechnung**

diagram	<p>3.6. Art der Preisberechnung DAT+1 Datum Fondspreis = Bewertungsdatum plus 1 Tag DAT Datum Fondspreis = Bewertungsdatum</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	<p>documentation 3.6. Art der Preisberechnung DAT+1 Datum Fondspreis = Bewertungsdatum plus 1 Tag DAT Datum Fondspreis = Bewertungsdatum</p> <p>documentation price day is eod assets (T / T+1)</p>

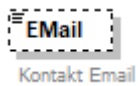
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Preisveroeffentlichung**

diagram	<p>Art der Preisveroeffentlichung der ÖKB</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	<p>documentation Art der Preisveroeffentlichung der ÖKB documentation Price distribution OeKB</p>


element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Rueckfragen**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation Kontaktname für Rückfragen documentation contact name


element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/EMail**

diagram	
type	<a href="#">EmailAddressType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation pattern [_\a-zA-Z0-9\.\+]+\@[a-zA-Z0-9](\.[\a-zA-Z0-9]*[a-zA-Z0-9])*
annotation	documentation Kontakt Email documentation contacts email address


element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Telefon**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 50
annotation	documentation Kontakt Telefonnummer documentation contat telephone number

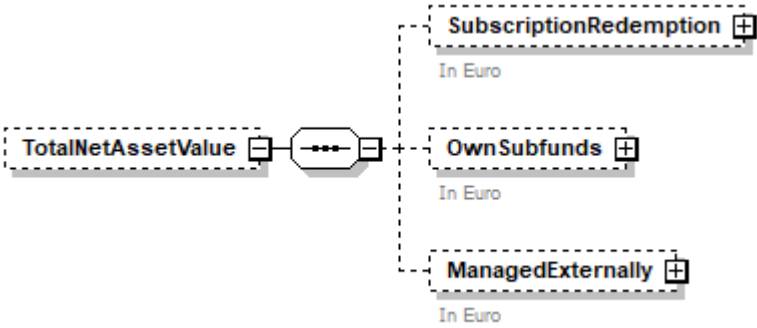
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Anmerkungen**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 500
annotation	documentation Anmerkungen documentation comments

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Datum**

diagram	
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation aktuelles Datum documentation actual date

element **CountrySpecificShareClassDataAType/TotalNetAssetValue**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">SubscriptionRedemption</a> <a href="#">OwnSubfunds</a> <a href="#">ManagedExternally</a>

element **CountrySpecificShareClassDataAType/TotalNetAssetValue/SubscriptionRedemption**

diagram	
type	<a href="#">FundAmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Amount</a>
annotation	<ul style="list-style-type: none"> <li>documentation</li> <li>In Euro</li> </ul>

element **CountrySpecificShareClassDataAType/TotalNetAssetValue/OwnSubfunds**

diagram	
type	<a href="#">FundAmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Amount</a>
annotation	<ul style="list-style-type: none"> <li>documentation</li> <li>In Euro</li> </ul>

element **CountrySpecificShareClassDataAType/TotalNetAssetValue/ManagedExternally**

diagram	
type	<a href="#">FundAmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> </ul>

	content complex
children	<a href="#">Amount</a>
annotation	documentation In Euro

**complexType CountrySpecificShareClassDataDEType**

diagram	
type	extension of <b>xs:anyType</b>
properties	base xs:anyType
used by	element <a href="#">CountrySpecificShareClassDataType/DE</a>

**complexType CountrySpecificShareClassDataDKType**

diagram	
type	extension of <b>xs:anyType</b>
properties	base xs:anyType
used by	element <a href="#">CountrySpecificShareClassDataType/DK</a>



complexType **CountrySpecificShareClassDataFRType**

diagram	
type	extension of <b>xs:anyType</b>
properties	base <b>xs:anyType</b>
used by	element <a href="#">CountrySpecificShareClassDataType/FR</a>

complexType **CountrySpecificShareClassDataLUType**

diagram	
type	extension of <b>xs:anyType</b>
properties	base <b>xs:anyType</b>
used by	element <a href="#">CountrySpecificShareClassDataType/LU</a>

complexType **CountrySpecificShareClassDataNLType**

diagram	
type	extension of <b>xs:anyType</b>
properties	base <b>xs:anyType</b>
used by	element <a href="#">CountrySpecificShareClassDataType/NL</a>

### complexType CountrySpecificShareClassDataType

<p>diagram</p>	
<p>children</p>	<p><a href="#">AT</a> <a href="#">DE</a> <a href="#">DK</a> <a href="#">FR</a> <a href="#">LU</a> <a href="#">NL</a></p>
<p>used by</p>	<p>element <a href="#">ShareClassType/CountrySpecificData</a></p>

### element CountrySpecificShareClassDataType/AT

<p>diagram</p>	
<p>type</p>	<p><a href="#">CountrySpecificShareClassDataATType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">OeKBStammdatenblatt</a> <a href="#">TotalNetAssetValue</a></p>
<p>annotation</p>	<p>documentation Shareclass related data for Austria</p>

element **CountrySpecificShareClassDataDE**

diagram	
type	<a href="#">CountrySpecificShareClassDataDEType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
annotation	documentation Shareclass related data for Germany

element **CountrySpecificShareClassDataDK**

diagram	
type	<a href="#">CountrySpecificShareClassDataDKType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
annotation	documentation Shareclass related data for Denmark

element **CountrySpecificShareClassDataType/FR**

diagram	
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type	<a href="#">CountrySpecificShareClassDataFRType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for France

element **CountrySpecificShareClassDataLU**

diagram	
type	<a href="#">CountrySpecificShareClassDataLUType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for Luxembourg

element **CountrySpecificShareClassDataNL**

diagram	
type	<a href="#">CountrySpecificShareClassDataNLType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for the Netherlands

complexType **CreditRiskDataType**

<p>diagram</p>	<p><b>CreditRiskDataType</b> Corresponds to "Issuer data" block of Tripartite template</p> <ul style="list-style-type: none"> <li><b>InstrumentIssuer</b> (+) Identification of instrument issuer (or counterpart for OTC instruments).</li> <li><b>IssuerGroup</b> (+) Characteristics of final financial group the InstrumentIssuer belongs to (highest parent company). Duplicate InstrumentIssuer data if identical to InstrumentIssuer</li> <li><b>IssuerCountry</b> Country of instrument issuer: ISO country code 2 (ISO 3166-1) or "XA" for Supranational issuers or "EU" for European Union institutions</li> <li><b>EconomicArea</b> (dashed) Economic area code of Country: 1 EEA 2 OECD non EEA 3 non OECD.</li> <li><b>StateGuarantee</b> (dashed) The instrument is guaranteed by the state of issuer ("Y") or not ("N")</li> <li><b>CreditQualityStep</b> (dashed) CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC, plus 9=unrated</li> </ul>
<p>children</p>	<p><a href="#">InstrumentIssuer</a> <a href="#">IssuerGroup</a> <a href="#">IssuerCountry</a> <a href="#">EconomicArea</a> <a href="#">StateGuarantee</a> <a href="#">CreditQualityStep</a></p>
<p>used by</p>	<p>elements <a href="#">SIIPositionType/CreditRiskData</a> <a href="#">SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/CreditRiskData</a></p>
<p>annotation</p>	<p>documentation Corresponds to "Issuer data" block of Tripartite template</p>

element **CreditRiskDataType/InstrumentIssuer**

diagram	<p>The diagram shows the <b>InstrumentIssuer</b> element connected to a container labeled <b>SIIIssuerType_V5</b>. Inside this container are three elements: <b>Name</b> (Entity name), <b>Code</b> (LEI or empty), and <b>CodeType</b>. The <b>Code</b> element is shown with a dashed border, indicating it is optional.</p>
type	<a href="#">SIIIssuerType_V5</a>
properties	isRef 0 content complex
children	<a href="#">Name</a> <a href="#">Code</a> <a href="#">CodeType</a>
annotation	documentation Identification of instrument issuer (or counterpart for OTC instruments).

element **CreditRiskDataType/IssuerGroup**


diagram	<p>The diagram shows the <b>IssuerGroup</b> element connected to a container labeled <b>SIIIssuerType_V5</b>. Inside this container are three elements: <b>Name</b> (Entity name), <b>Code</b> (LEI or empty), and <b>CodeType</b>. The <b>Code</b> element is shown with a dashed border, indicating it is optional.</p>
type	<a href="#">SIIIssuerType_V5</a>
properties	isRef 0 content complex
children	<a href="#">Name</a> <a href="#">Code</a> <a href="#">CodeType</a>
annotation	documentation Characteristics of final financial group the InstrumentIssuer belongs to (highest parent company). Duplicate InstrumentIssuer data if identical to InstrumentIssuer

element **CreditRiskDataType/IssuerCountry**


diagram	<p>The diagram shows the <b>IssuerCountry</b> element.</p>
annotation	Country of instrument issuer: ISO country code 2 (ISO 3166-1) or "XA" for Supranational issuers or "EU" for European Union institutions

type	<a href="#">ISOCountryCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country of instrument issuer: ISO country code 2 (ISO 3166-1) or "XA" for Supranational issuers or "EU" for European Union institutions

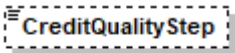
#### element [CreditRiskDataType/EconomicArea](#)

diagram	
type	<a href="#">EconomicArea2Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 3
annotation	documentation Economic area code of Country: 1 EEA 2 OECD non EEA 3 non OECD.

#### element [CreditRiskDataType/StateGuarantee](#)

diagram	
type	<a href="#">YesNoL1Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation The instrument is guaranteed by the state of issuer ('Y') or not ('N')

element **CreditRiskDataType/CreditQualityStep**

diagram	 <p>CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC, plus 9=unrated</p>									
type	<a href="#">CQSType</a>									
properties	isRef 0 minOcc 0 maxOcc 1 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minInclusive</td> <td>0</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>9</td> <td></td> </tr> </table>	Kind	Value	annotation	minInclusive	0		maxInclusive	9	
Kind	Value	annotation								
minInclusive	0									
maxInclusive	9									
annotation	documentation CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC, plus 9=unrated									



complexType **CreditRiskDataType\_V5**

<p>diagram</p>	<p><b>CreditRiskDataType_V5</b> Corresponds to "Issuer data" block of Tripartite template</p> <p><b>InstrumentIssuer</b> Identification of instrument issuer (or counterpart for OTC instruments).</p> <p><b>IssuerGroup</b> Characteristics of final financial group the InstrumentIssuer belongs to (highest parent company). Duplicate InstrumentIssuer data if identical to InstrumentIssuer</p> <p><b>IssuerCountry</b> Country of instrument issuer: ISO country code 2 (ISO 3166-1) or "XA" for Supranational issuers or "EU" for European Union institutions</p> <p><b>EconomicArea</b> Economic area code of Country: 1 EEA 2 OECD non EEA 3 non OECD.</p> <p><b>StateGuarantee</b> The instrument is guaranteed by the state of issuer ('Y') or not ('N')</p> <p><b>CreditQualityStep</b> CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC, plus 9=unrated</p>
<p>children</p>	<p><a href="#">InstrumentIssuer</a> <a href="#">IssuerGroup</a> <a href="#">IssuerCountry</a> <a href="#">EconomicArea</a> <a href="#">StateGuarantee</a> <a href="#">CreditQualityStep</a></p>
<p>used by</p>	<p>elements <a href="#">SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/CreditRiskData</a> <a href="#">SIIPositionType_V5/CreditRiskData</a> <a href="#">SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/CreditRiskData</a></p>
<p>annotation</p>	<p>documentation Corresponds to "Issuer data" block of Tripartite template</p>

element **CreditRiskDataType\_V5/InstrumentIssuer**

diagram	<p>The diagram shows the <b>InstrumentIssuer</b> element connected to a container labeled <b>SIIIssuerType_V5</b>. Inside this container are three elements: <b>Name</b> (Entity name), <b>Code</b> (LEI or empty), and <b>CodeType</b>. The <b>Code</b> element is shown with a dashed border, indicating it is optional.</p>
type	<a href="#">SIIIssuerType_V5</a>
properties	isRef 0 content complex
children	<a href="#">Name</a> <a href="#">Code</a> <a href="#">CodeType</a>
annotation	documentation Identification of instrument issuer (or counterpart for OTC instruments).

element **CreditRiskDataType\_V5/IssuerGroup**


diagram	<p>The diagram shows the <b>IssuerGroup</b> element connected to a container labeled <b>SIIIssuerType_V5</b>. Inside this container are three elements: <b>Name</b> (Entity name), <b>Code</b> (LEI or empty), and <b>CodeType</b>. The <b>Code</b> element is shown with a dashed border, indicating it is optional.</p>
type	<a href="#">SIIIssuerType_V5</a>
properties	isRef 0 content complex
children	<a href="#">Name</a> <a href="#">Code</a> <a href="#">CodeType</a>
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 <b>IssuerCountry</b> element.</p>
annotation	Country of instrument issuer: ISO country code 2 (ISO 3166-1) or "XA" for Supranational issuers or "EU" for European Union institutions

type	<a href="#">ISOCountryCodeType</a>
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

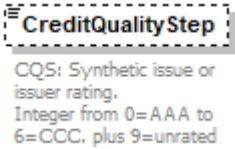
element **CreditRiskDataType\_V5/EconomicArea**

diagram	
type	<a href="#">EconomicArea2Type</a>
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	<a href="#">YesNoL1Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation The instrument is guaranteed by the state of issuer ('Y') or not ('N')

element **CreditRiskDataType\_V5/CreditQualityStep**

diagram	 <p>CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC, plus 9=unrated</p>									
type	<a href="#">CQSType</a>									
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minInclusive</td> <td>0</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>9</td> <td></td> </tr> </table>	Kind	Value	annotation	minInclusive	0		maxInclusive	9	
Kind	Value	annotation								
minInclusive	0									
maxInclusive	9									
annotation	<p>documentation CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC, plus 9=unrated</p>									

complexType **CreditRiskDataType\_V6**

<p>diagram</p>	<p><b>CreditRiskDataType_V6</b> Corresponds to "Issuer data" block of Tripartite template</p> <p><b>InstrumentIssuer</b> Identification of instrument issuer (or counterpart for OTC instruments).</p> <p><b>IssuerGroup</b> Characteristics of final financial group the InstrumentIssuer belongs to (highest parent company). Duplicate InstrumentIssuer data if identical to InstrumentIssuer</p> <p><b>IssuerCountry</b> Country of instrument issuer: ISO country code 2 (ISO 3166-1) or "XA" for Supranational issuers or "EU" for European Union institutions</p> <p><b>EconomicArea</b> Economic area code of Country: 1 EEA 2 OECD non EEA 3 non OECD.</p> <p><b>StateGuarantee</b> The instrument is guaranteed by the state of issuer ('Y') or not ('N')</p> <p><b>CreditQualityStep</b> CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC, plus 9=unrated</p>
<p>children</p>	<p><a href="#">InstrumentIssuer</a> <a href="#">IssuerGroup</a> <a href="#">IssuerCountry</a> <a href="#">EconomicArea</a> <a href="#">StateGuarantee</a> <a href="#">CreditQualityStep</a></p>
<p>used by</p>	<p>element <a href="#">SIIPositionType_V6/CreditRiskData</a></p>
<p>annotation</p>	<p>documentation Corresponds to "Issuer data" block of Tripartite template</p>

element **CreditRiskDataType\_V6/InstrumentIssuer**

diagram	<p>The diagram shows the <b>InstrumentIssuer</b> element connected to the <b>SIIIssuerType_V5</b> type. <b>InstrumentIssuer</b> is described as "Identification of instrument issuer (or counterpart for OTC instruments)". <b>SIIIssuerType_V5</b> is a complex type containing three elements: <b>Name</b> (Entity name), <b>Code</b> (LEI or empty), and <b>CodeType</b>.</p>
type	<a href="#">SIIIssuerType_V5</a>
properties	isRef 0 content complex
children	<a href="#">Name</a> <a href="#">Code</a> <a href="#">CodeType</a>
annotation	documentation Identification of instrument issuer (or counterpart for OTC instruments).

element **CreditRiskDataType\_V6/IssuerGroup**


diagram	<p>The diagram shows the <b>IssuerGroup</b> element connected to the <b>SIIIssuerType_V5</b> type. <b>IssuerGroup</b> is described as "Characteristics of final financial group the InstrumentIssuer belongs to (highest parent company). Duplicate InstrumentIssuer data if identical to InstrumentIssuer". <b>SIIIssuerType_V5</b> is a complex type containing three elements: <b>Name</b> (Entity name), <b>Code</b> (LEI or empty), and <b>CodeType</b>.</p>
type	<a href="#">SIIIssuerType_V5</a>
properties	isRef 0 content complex
children	<a href="#">Name</a> <a href="#">Code</a> <a href="#">CodeType</a>
annotation	documentation Characteristics of final financial group the InstrumentIssuer belongs to (highest parent company). Duplicate InstrumentIssuer data if identical to InstrumentIssuer

element **CreditRiskDataType\_V6/IssuerCountry**


diagram	<p>The diagram shows the <b>IssuerCountry</b> element, described as "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	<a href="#">ISOCountryCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country of instrument issuer: ISO country code 2 (ISO 3166-1) or "XA" for Supranational issuers or "EU" for European Union institutions

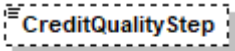
element **CreditRiskDataType\_V6/EconomicArea**

diagram	
type	<a href="#">EconomicArea2Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 3
annotation	documentation Economic area code of Country: 1 EEA 2 OECD non EEA 3 non OECD.

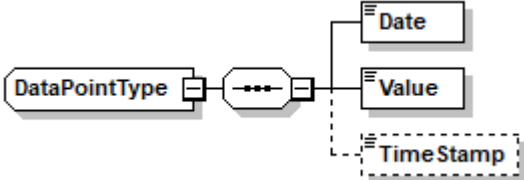
element **CreditRiskDataType\_V6/StateGuarantee**

diagram	
type	<a href="#">YesNoL1Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation The instrument is guaranteed by the state of issuer ('Y') or not ('N')


element **CreditRiskDataType\_V6/CreditQualityStep**

diagram	 <p><b>CreditQualityStep</b>  CQS: Synthetic issue or issuer rating.  Integer from 0=AAA to 6=CCC, plus 9=unrated</p>
type	<a href="#">CQSType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 9
annotation	documentation CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC, plus 9=unrated

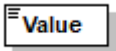
complexType **DataPointType**

diagram	 <p>The diagram shows a complex type <b>DataPointType</b> containing a sequence of three elements: <b>Date</b>, <b>Value</b>, and <b>TimeStamp</b>. The <b>TimeStamp</b> element is shown with a dashed border, indicating it is optional.</p>
children	<a href="#">Date</a> <a href="#">Value</a> <a href="#">TimeStamp</a>
used by	element <a href="#">PerformanceType/DataSeries/DataPoint</a>

element **DataPointType/Date**

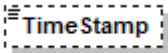
diagram	 <p><b>Date</b></p>
type	<b>xs:date</b>
properties	isRef 0 content simple

element **DataPointType/Value**

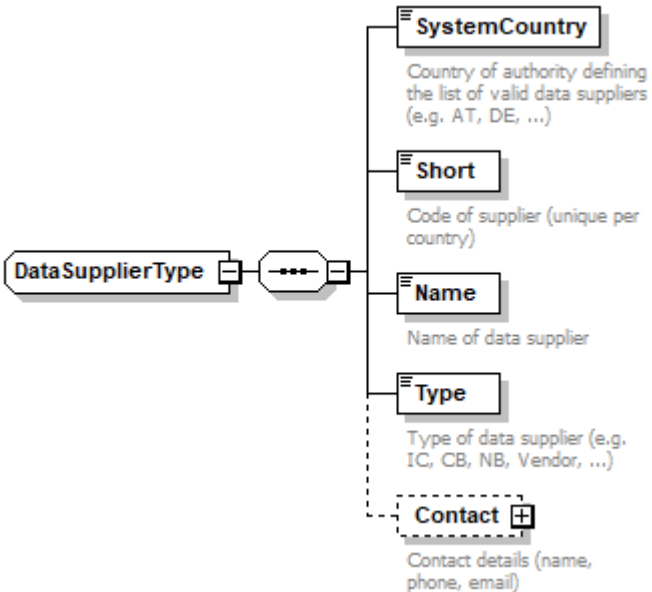
diagram	 <p><b>Value</b></p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple



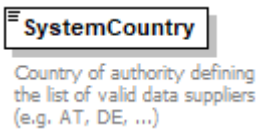
element **DataPointType/TimeStamp**

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

complexType **DataSupplierType**

diagram	
children	<a href="#">SystemCountry</a> <a href="#">Short</a> <a href="#">Name</a> <a href="#">Type</a> <a href="#">Contact</a>
used by	<p>elements</p> <p><a href="#">DocumentType/DataSupplier</a> <a href="#">ControlDataType/DataSupplier</a> <a href="#">FundType/DataSupplier</a>  <a href="#">EMIR_ReportType/DataSupplier</a> <a href="#">AssetType/DataSupplier</a> <a href="#">PRIIPS_ReportType/DataSupplier</a>  <a href="#">PRIIPSType_V20/PRIIPS_Report/DataSupplier</a> <a href="#">KIIDType/DataSupplier</a>  <a href="#">EMT_V4_FinancialInstrumentType/DataSupplier</a> <a href="#">EMTFinancialInstrumentType/DataSupplier</a>  <a href="#">EMT_V3_FinancialInstrumentType/DataSupplier</a> <a href="#">EFTReportType/DataSupplier</a>  <a href="#">SolvencyIIPortfolioType_V6/DataSupplier</a> <a href="#">SolvencyIIPortfolioType/DataSupplier</a>  <a href="#">SolvencyIIPortfolioType_V5/DataSupplier</a>  <a href="#">CountrySpecificShareClassDataATTtype/OeKBStammdatenblatt/Verwaltungsgesellschaft</a></p>

element **DataSupplierType/SystemCountry**

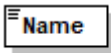
diagram										
type	<a href="#">ISOCountryCodeType</a>									
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	content	simple					
isRef	0									
content	simple									
facets	<table border="0"> <tr><td>Kind</td><td>Value</td><td>annotation</td></tr> <tr><td>minLength</td><td>2</td><td></td></tr> <tr><td>maxLength</td><td>2</td><td></td></tr> </table>	Kind	Value	annotation	minLength	2		maxLength	2	
Kind	Value	annotation								
minLength	2									
maxLength	2									

annotation	documentation Country of authority defining the list of valid data suppliers (e.g. AT, DE, ...)
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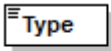
element **DataSupplierType/Short**

diagram	 <p>Code of supplier (unique per country)</p>
type	<a href="#">Text64Type</a>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 64
annotation	documentation Code of supplier (unique per country)

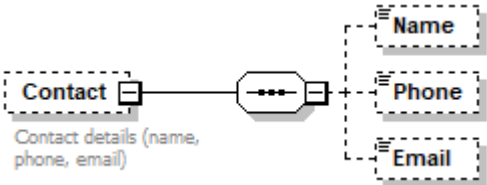
element **DataSupplierType/Name**

diagram	 <p>Name of data supplier</p>
type	<a href="#">Text256Type</a>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Name of data supplier

element **DataSupplierType/Type**

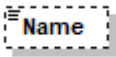
diagram	 <p>Type of data supplier (e.g. IC, CB, NB, Vendor, ...)</p>
type	<a href="#">Text64Type</a>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 64
annotation	documentation Type of data supplier (e.g. IC, CB, NB, Vendor, ...)

element **DataSupplierType/Contact**

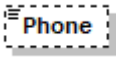
diagram	 <p>Contact details (name, phone, email)</p>
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Name</a> <a href="#">Phone</a> <a href="#">Email</a>
annotation	documentation Contact details (name, phone, email)

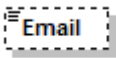
element **DataSupplierType/Contact/Name**

diagram	
type	<a href="#">Text256Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256

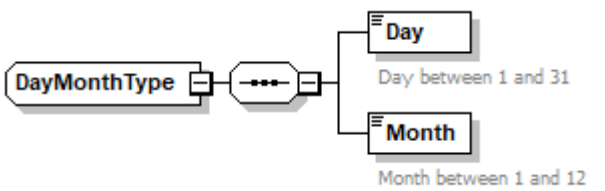
element **DataSupplierType/Contact/Phone**

diagram	
type	<a href="#">Text64Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 64

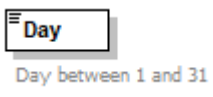
element **DataSupplierType/Contact/Email**

diagram	
type	<a href="#">EmailAddressType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation pattern [_\-\a-zA-Z0-9\.\+]+\@[a-zA-Z0-9](\.[\-\a-zA-Z0-9]*[a-zA-Z0-9])*


## complexType DayMonthType

diagram	
children	<a href="#">Day</a> <a href="#">Month</a>
used by	elements <a href="#">CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Ausschueettungsdatum</a> <a href="#">FundStaticDataType/EndOfFiscalYear</a> <a href="#">CountrySpecificShareClassDataATType/OeKBStammdatenblatt/GeschaeftsjahrBeginn</a> <a href="#">CountrySpecificShareClassDataATType/OeKBStammdatenblatt/GeschaeftsjahrEnde</a> <a href="#">FundStaticDataType/StartOfFiscalYear</a>

## element DayMonthType/Day

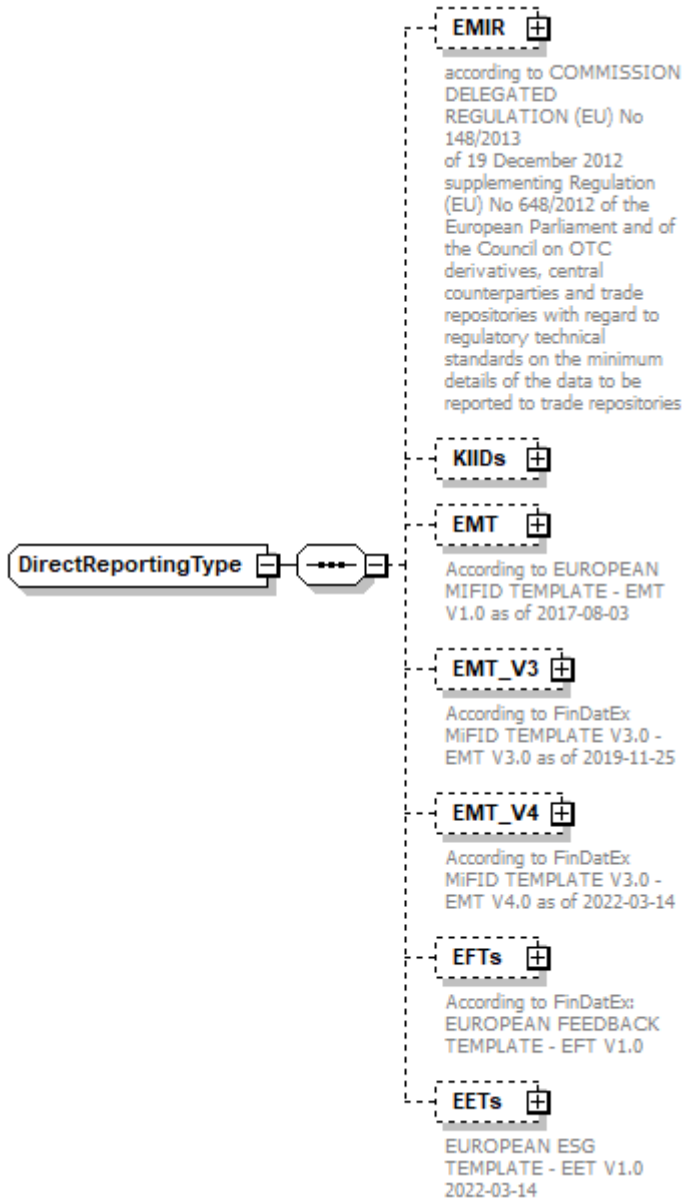
diagram	
type	restriction of <b>xs:positiveInteger</b>
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 31
annotation	documentation Day between 1 and 31

## element DayMonthType/Month

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

complexType **DirectReportingType**

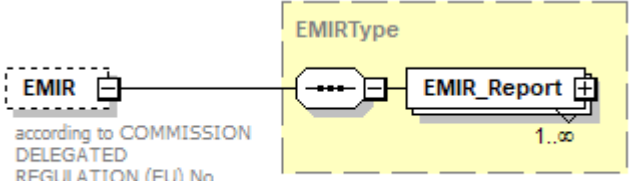
diagram



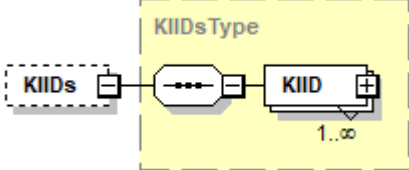
children [EMIR](#) [KIIDs](#) [EMT](#) [EMT\\_V3](#) [EMT\\_V4](#) [EFTs](#) [EETs](#)

used by element [RegulatoryReportingsType/DirectReporting](#)

element **DirectReportingType/EMIR**

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

element **DirectReportingType/KIIDs**

<p>diagram</p>	
<p>type</p>	<p><a href="#">KIIDsType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">KIID</a></p>

element **DirectReportingType/EMT**

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

element **DirectReportingType/EMT\_V3**

diagram	<p>EMT_V3</p> <p>According to FinDatEx MiFID TEMPLATE V3.0 - EMT V3.0 as of 2019-11-25</p> <p>EMTType_V3</p> <p>FinancialInstrument 1..∞</p> <p>EMT Version 3 Report</p>
type	<a href="#">EMTType_V3</a>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	<a href="#">FinancialInstrument</a>
annotation	<p>documentation</p> <p>According to FinDatEx MiFID TEMPLATE V3.0 - EMT V3.0 as of 2019-11-25</p>

element **DirectReportingType/EMT\_V4**

diagram	<p>EMT_V4</p> <p>According to FinDatEx MiFID TEMPLATE V3.0 - EMT V4.0 as of 2022-03-14</p> <p>EMTType_V4</p> <p>FinancialInstrument 1..∞</p> <p>EMT Version 4 Report</p>
type	<a href="#">EMTType_V4</a>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	<a href="#">FinancialInstrument</a>
annotation	<p>documentation</p> <p>According to FinDatEx MiFID TEMPLATE V3.0 - EMT V4.0 as of 2022-03-14</p>

element **DirectReportingType/EFTs**

diagram	<p>According to FinDatEx: EUROPEAN FEEDBACK TEMPLATE - EFT V1.0</p>
type	<a href="#">EFTType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">EFT</a>
annotation	documentation According to FinDatEx: EUROPEAN FEEDBACK TEMPLATE - EFT V1.0

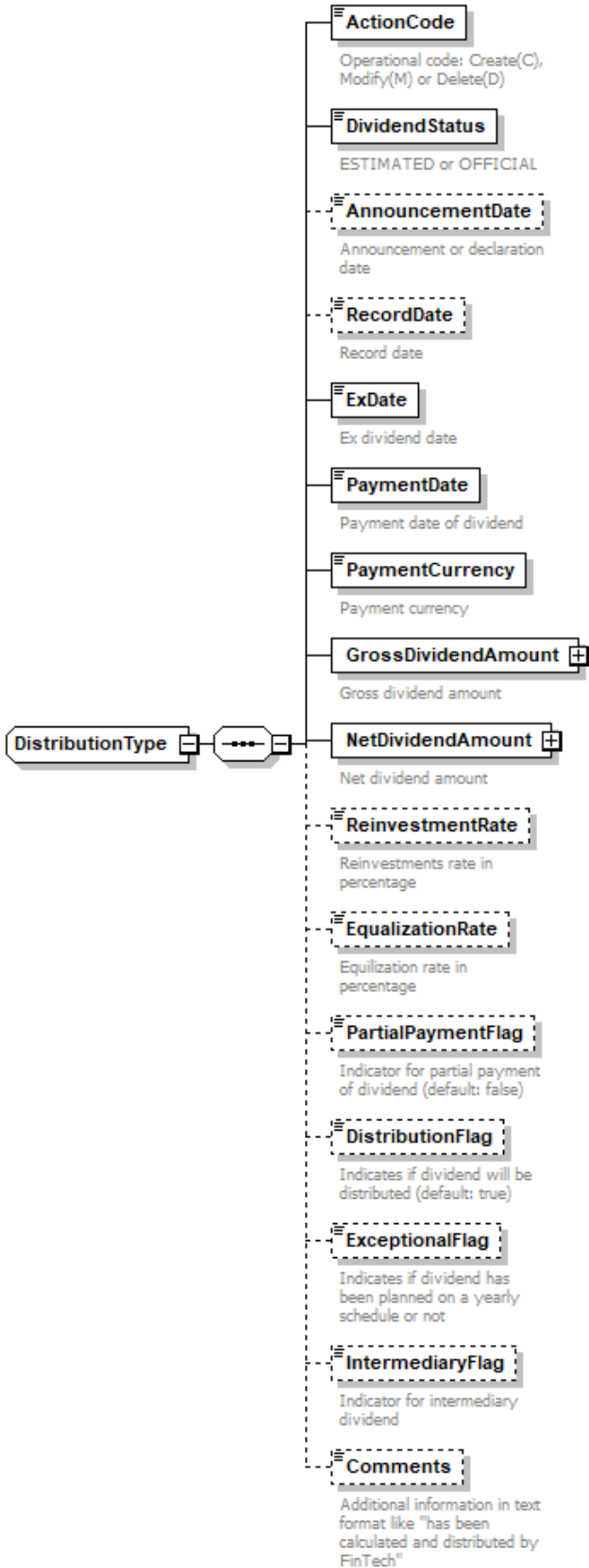
element **DirectReportingType/EETs**

diagram	<p>EUROPEAN ESG TEMPLATE - EET V1.0 2022-03-14</p>
type	<a href="#">EETsType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">EET</a>
annotation	documentation EUROPEAN ESG TEMPLATE - EET V1.0 2022-03-14



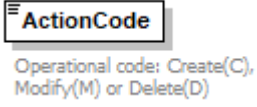
# complexType DistributionType

diagram

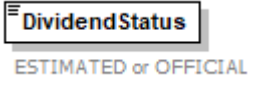


children	<a href="#">ActionCode</a> <a href="#">DividendStatus</a> <a href="#">AnnouncementDate</a> <a href="#">RecordDate</a> <a href="#">ExDate</a> <a href="#">PaymentDate</a> <a href="#">PaymentCurrency</a> <a href="#">GrossDividendAmount</a> <a href="#">NetDividendAmount</a> <a href="#">ReinvestmentRate</a> <a href="#">EqualizationRate</a> <a href="#">PartialPaymentFlag</a> <a href="#">DistributionFlag</a> <a href="#">ExceptionalFlag</a> <a href="#">IntermediaryFlag</a> <a href="#">Comments</a>
used by	element <a href="#">ShareClassType/Distributions/Distribution</a>

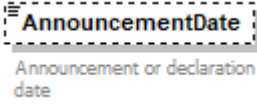
#### element **DistributionType/ActionCode**

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

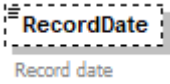
#### element **DistributionType/DividendStatus**

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


#### element **DistributionType/AnnouncementDate**

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

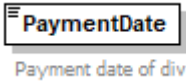
element **DistributionType/RecordDate**

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

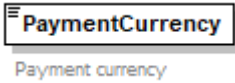
element **DistributionType/ExDate**

diagram	
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation Ex dividend date

element **DistributionType/PaymentDate**

diagram	
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation Payment date of dividend

element **DistributionType/PaymentCurrency**

diagram	
type	<a href="#">ISOCurrencyCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Payment currency

element **DistributionType/GrossDividendAmount**

diagram	
properties	isRef 0 content complex
children	<a href="#">Total</a> <a href="#">PerShare</a>
annotation	documentation Gross dividend amount

element **DistributionType/GrossDividendAmount/Total**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Gross dividend amount total value

element **DistributionType/GrossDividendAmount/PerShare**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 content complex
children	<a href="#">Amount</a>
annotation	documentation Gross dividend amount per share

element **DistributionType/NetDividendAmount**

diagram	<p>The diagram shows the structure of the <b>NetDividendAmount</b> element. It is a container element (rectangle with a small square on the left) containing a sequence of three elements: a sequence container (hexagon with three dots), a <b>Total</b> element (rectangle with a small square on the left), and a <b>PerShare</b> element (rectangle with a small square on the left). The <b>Total</b> element is enclosed in a dashed box and has the text "Net dividend amount total value" below it. The <b>PerShare</b> element has the text "Net dividend amount per share" below it.</p>
properties	isRef 0 content complex
children	<a href="#">Total</a> <a href="#">PerShare</a>
annotation	documentation Net dividend amount

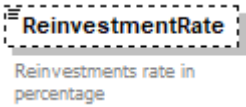
element **DistributionType/NetDividendAmount/Total**

diagram	<p>The diagram shows the structure of the <b>Total</b> element. It is a container element (rectangle with a small square on the left) containing a sequence of two elements: a sequence container (hexagon with three dots) and an <b>Amount</b> element (rectangle with a small square on the left). The <b>Amount</b> element has the text "Amounts in currency as defined in attribute" below it and a cardinality of "1..∞". The entire structure is enclosed in a dashed box labeled "FundAmountType".</p>
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Net dividend amount total value

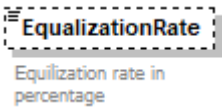
element **DistributionType/NetDividendAmount/PerShare**

diagram	<p>The diagram shows the structure of the <b>PerShare</b> element. It is a container element (rectangle with a small square on the left) containing a sequence of two elements: a sequence container (hexagon with three dots) and an <b>Amount</b> element (rectangle with a small square on the left). The <b>Amount</b> element has the text "Amounts in currency as defined in attribute" below it and a cardinality of "1..∞". The entire structure is enclosed in a dashed box labeled "FundAmountType".</p>
type	<a href="#">FundAmountType</a>
properties	isRef 0 content complex
children	<a href="#">Amount</a>
annotation	documentation Net dividend amount per share


element **DistributionType/ReinvestmentRate**

diagram	
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Reinvestments rate in percentage

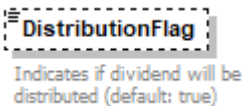
element **DistributionType/EqualizationRate**

diagram	
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Equalization rate in percentage

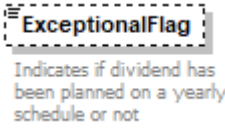
element **DistributionType/PartialPaymentFlag**

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

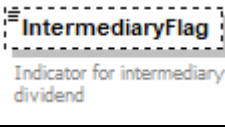
element **DistributionType/DistributionFlag**

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


element **DistributionType/ExceptionalFlag**

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

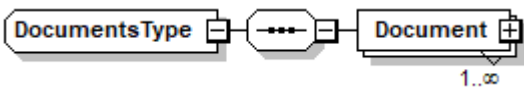
element **DistributionType/IntermediaryFlag**

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

element **DistributionType/Comments**

diagram	
type	<a href="#">Text1000Type</a>
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 **DocumentsType**

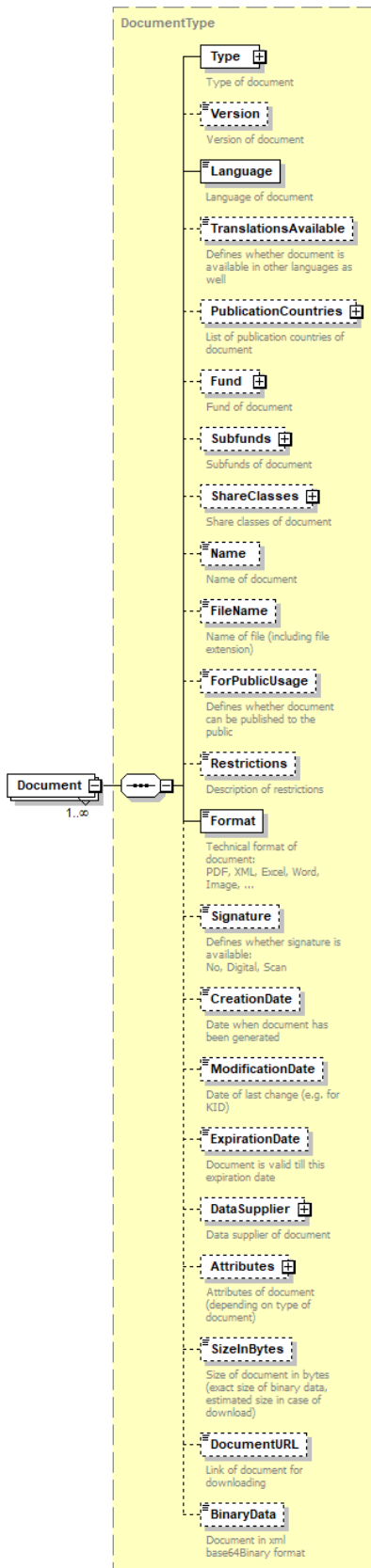
diagram	
children	<a href="#">Document</a>

used by	element <a href="#">FundsXML4/Documents</a>
---------	---



element **DocumentsType/Document**

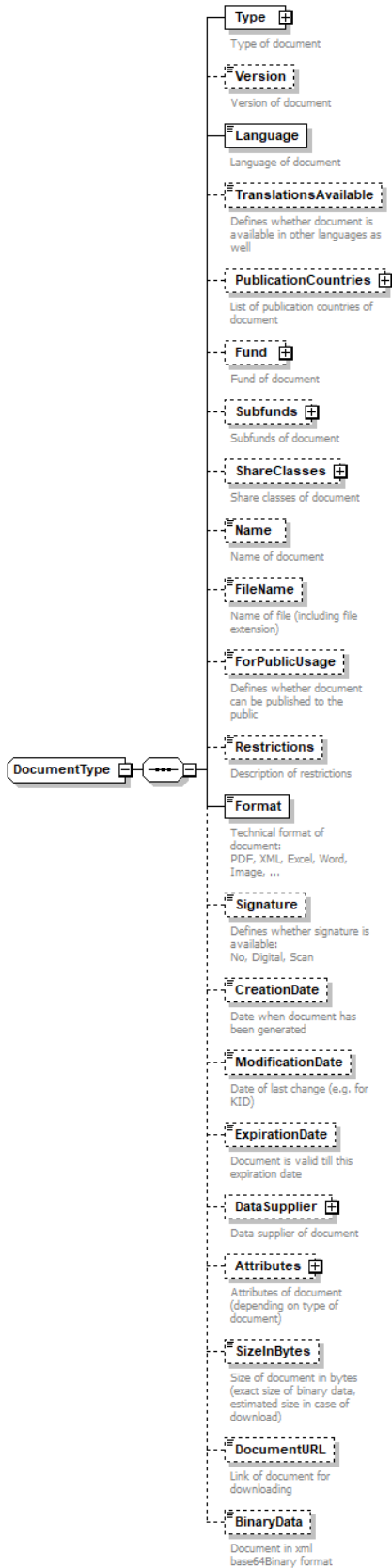
diagram



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

# complexType DocumentType

diagram



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

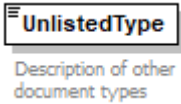
element **DocumentType/Type**

diagram	
properties	isRef 0 content complex
children	<a href="#">ListedType</a> <a href="#">UnlistedType</a>
annotation	documentation Type of document


element **DocumentType/Type/ListedType**

diagram										
type	restriction of <b>xs:string</b>									
properties	isRef 0 content simple									
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>12</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minLength	3		maxLength	12	
Kind	Value	annotation								
minLength	3									
maxLength	12									
annotation	documentation Document Type with enumeration: AIFMD AnnualReport AuditReport Factsheet KID Prospectus PRIIPS-KID									

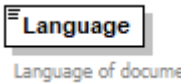
element **DocumentType/Type/UnlistedType**

diagram	
type	restriction of <a href="#">Text128Type</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 128
annotation	documentation Description of other document types

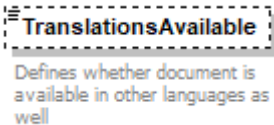
element **DocumentType/Version**

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

element **DocumentType/Language**

diagram	
type	<b>xs:language</b>
properties	isRef 0 content simple
annotation	documentation Language of document

element **DocumentType/TranslationsAvailable**

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

	Defines whether document is available in other languages as well
--	--

element **DocumentType/PublicationCountries**

diagram	<p>The diagram shows a dashed box labeled <b>PublicationCountries</b> with the text "List of publication countries of document" below it. A line connects this box to a solid box labeled <b>Country</b> with the text "Three letter ISO code of country" below it. The multiplicity "1..∞" is indicated near the Country box.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Country</a>
annotation	documentation List of publication countries of document

element **DocumentType/PublicationCountries/Country**

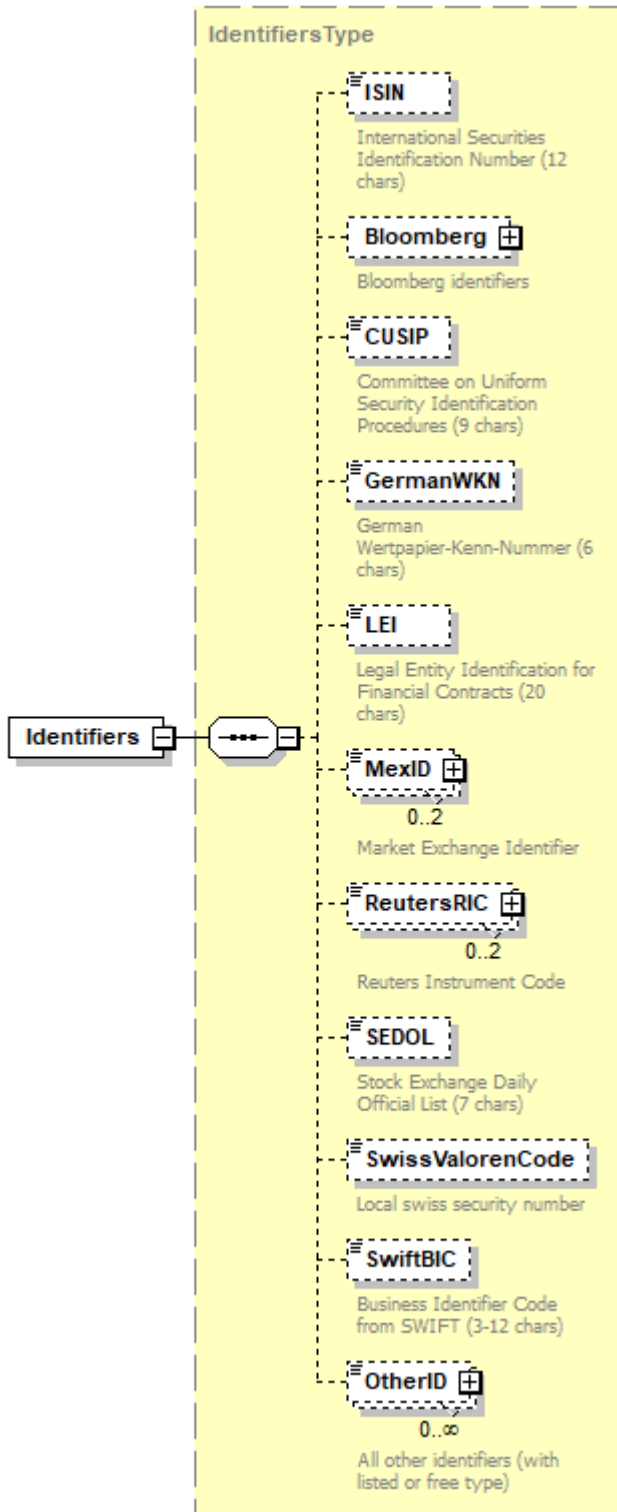
diagram	<p>The diagram shows a solid box labeled <b>Country</b> with the text "Three letter ISO code of country" below it. The multiplicity "1..∞" is indicated below the box.</p>
type	<a href="#">ISOCountryCodeType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Three letter ISO code of country

element **DocumentType/Fund**

diagram	<p>The diagram shows a dashed box labeled <b>Fund</b> with the text "Fund of document" below it. A line connects this box to a solid box labeled <b>Identifiers</b>. From the Identifiers box, two dashed lines branch out to two other dashed boxes labeled <b>Name</b> and <b>Currency</b>.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">Currency</a>
annotation	documentation Fund of document

element **DocumentType/Fund/Identifiers**

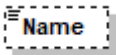
diagram



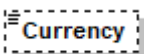
type	<a href="#">IdentifiersType</a>
properties	isRef 0 content complex
children	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>



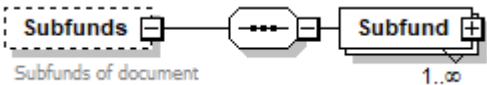
element **DocumentType/Fund/Name**

diagram	
type	<a href="#">Text256Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256

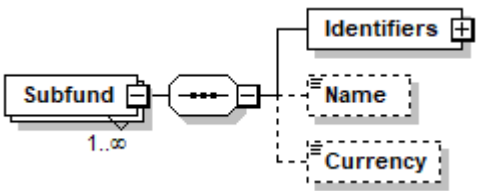
element **DocumentType/Fund/Currency**

diagram	
type	<a href="#">ISOCurrencyCodeType</a>
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	<a href="#">Subfund</a>
annotation	documentation Subfunds of document

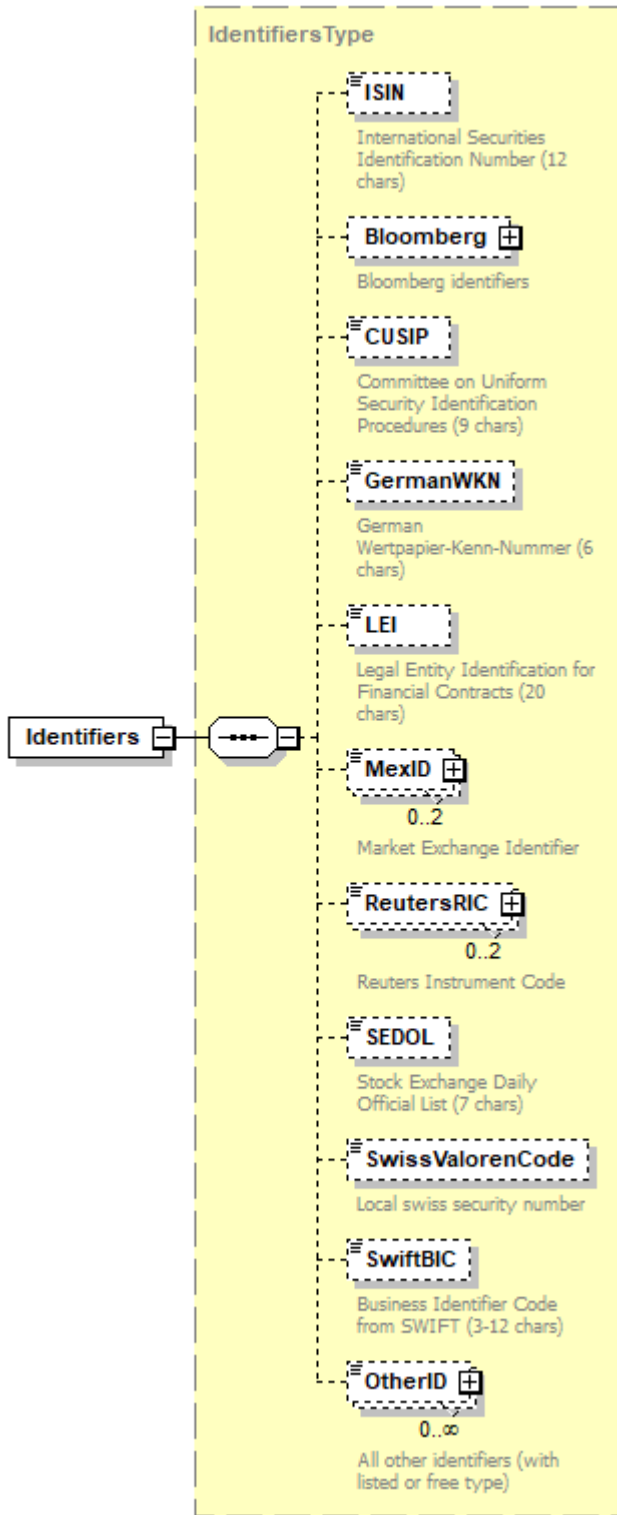
element **DocumentType/Subfunds/Subfund**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded

	content complex
children	<a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">Currency</a>

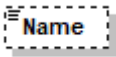
element **DocumentType/Subfunds/Subfund/Identifiers**

diagram

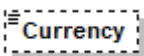


type	<a href="#">IdentifiersType</a>
properties	isRef 0 content complex
children	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>

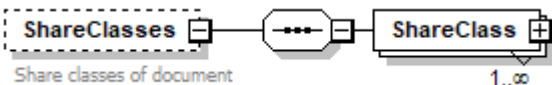
element **DocumentType/Subfunds/Subfund/Name**

diagram	
type	<a href="#">Text256Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256

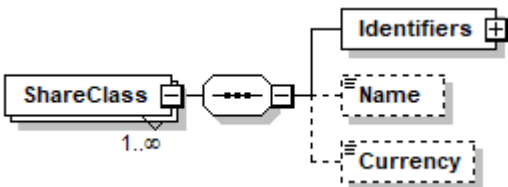
element **DocumentType/Subfunds/Subfund/Currency**

diagram	
type	<a href="#">ISOCurrencyCodeType</a>
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	<a href="#">ShareClass</a>
annotation	documentation Share classes of document

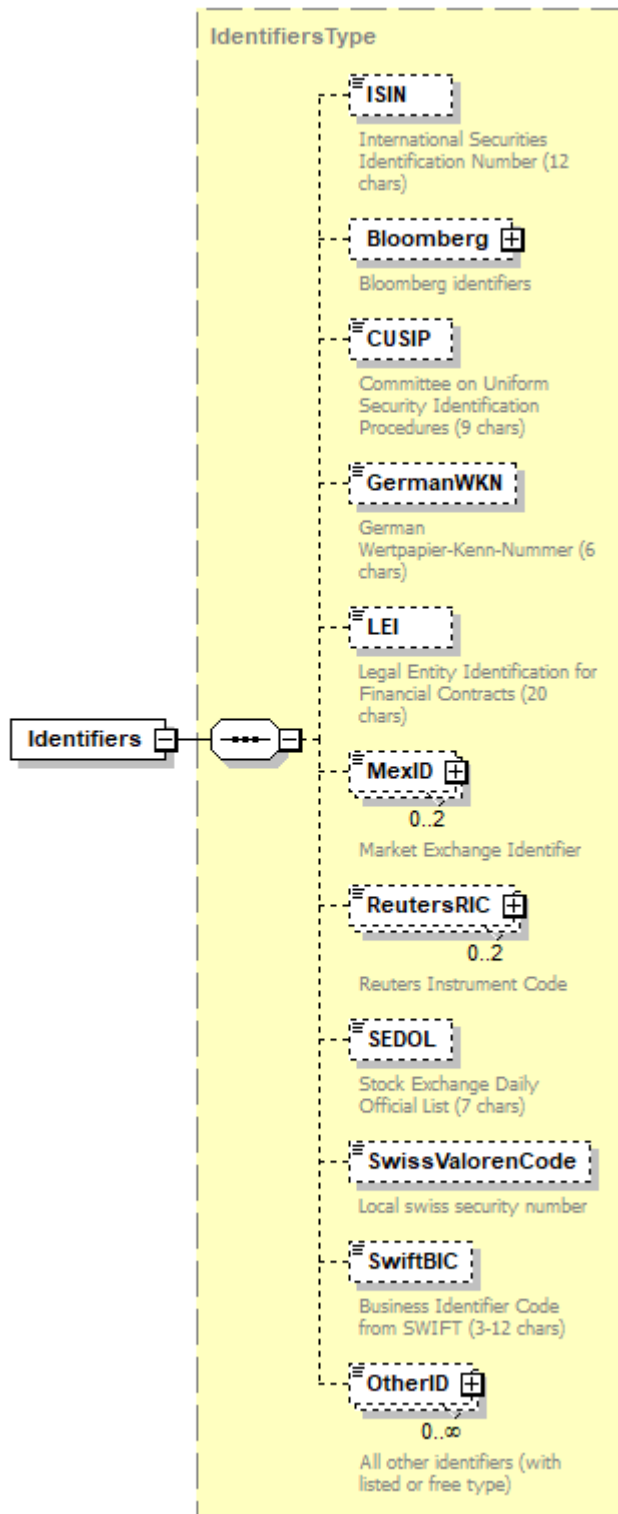
element **DocumentType/ShareClasses/ShareClass**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded

	content complex
children	<a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">Currency</a>

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

diagram

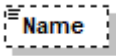


type [IdentifiersType](#)

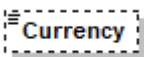
properties isRef 0  
content complex

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

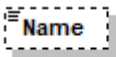
element **DocumentType/ShareClasses/ShareClass/Name**

diagram	
type	<a href="#">Text256Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256

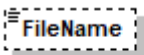
element **DocumentType/ShareClasses/ShareClass/Currency**

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

element **DocumentType/Name**


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

element **DocumentType/FileName**

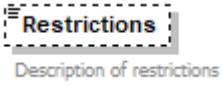
diagram	 Name of file (including file extension)
type	<a href="#">Text256Type</a>
properties	isRef 0 minOcc 0

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


#### element **DocumentType/ForPublicUsage**

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

#### element **DocumentType/Restrictions**


diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Description of restrictions

#### element **DocumentType/Format**

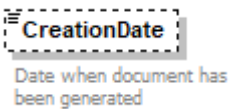
diagram	
type	<a href="#">Text256Type</a>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Technical format of document: PDF, XML, Excel, Word, Image, ...



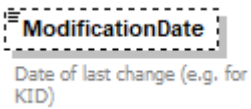
element **DocumentType/Signature**

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

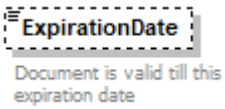
element **DocumentType/CreationDate**

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

element **DocumentType/ModificationDate**

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

element **DocumentType/ExpirationDate**

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

annotation	documentation Document is valid till this expiration date
------------	--

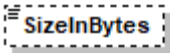
element **DocumentType/DataSupplier**

diagram	
type	<a href="#">DataSupplierType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">SystemCountry</a> <a href="#">Short</a> <a href="#">Name</a> <a href="#">Type</a> <a href="#">Contact</a>
annotation	documentation Data supplier of document

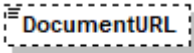
element **DocumentType/Attributes**

diagram	
type	<a href="#">AttributesType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Attribute</a>
annotation	documentation Attributes of document (depending on type of document)

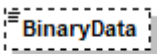
element **DocumentType/SizeInBytes**

diagram	 <p>Size of document in bytes (exact size of binary data, estimated size in case of download)</p>
type	<b>xs:positiveInteger</b>
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)

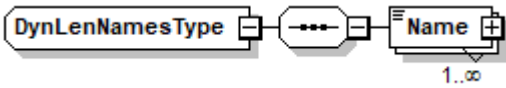
element **DocumentType/DocumentURL**

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

element **DocumentType/BinaryData**

diagram	 <p>Document in xml base64Binary format</p>
type	<b>xs:base64Binary</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Document in xml base64Binary format

complexType **DynLenNamesType**

diagram	
children	<a href="#">Name</a>
used by	element <a href="#">NamesType/DynLenNames</a>

element **DynLenNamesType/Name**

diagram									
type	extension of <b>xs:string</b>								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>1</td></tr> <tr><td>maxOcc</td><td>unbounded</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	1	maxOcc	unbounded	content	complex
isRef	0								
minOcc	1								
maxOcc	unbounded								
content	complex								

attribute **DynLenNamesType/Name/@maxLen**

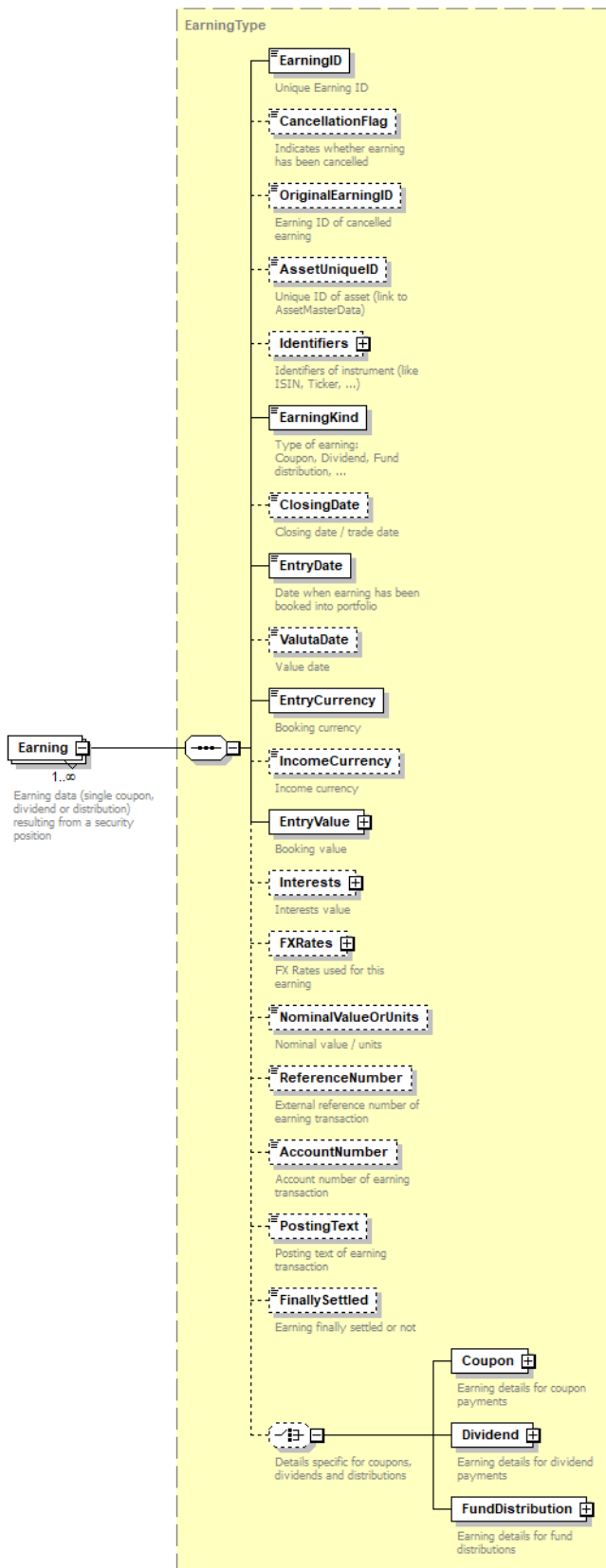
type	<b>xs:positiveInteger</b>				
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>use</td><td>required</td></tr> </table>	isRef	0	use	required
isRef	0				
use	required				

complexType **EarningsType**

diagram	<p>Earning data (single coupon, dividend or distribution) resulting from a security position</p>
children	<a href="#">Earning</a>
used by	element <a href="#">PortfolioType/Earnings</a>

# element EarningsType/Earning

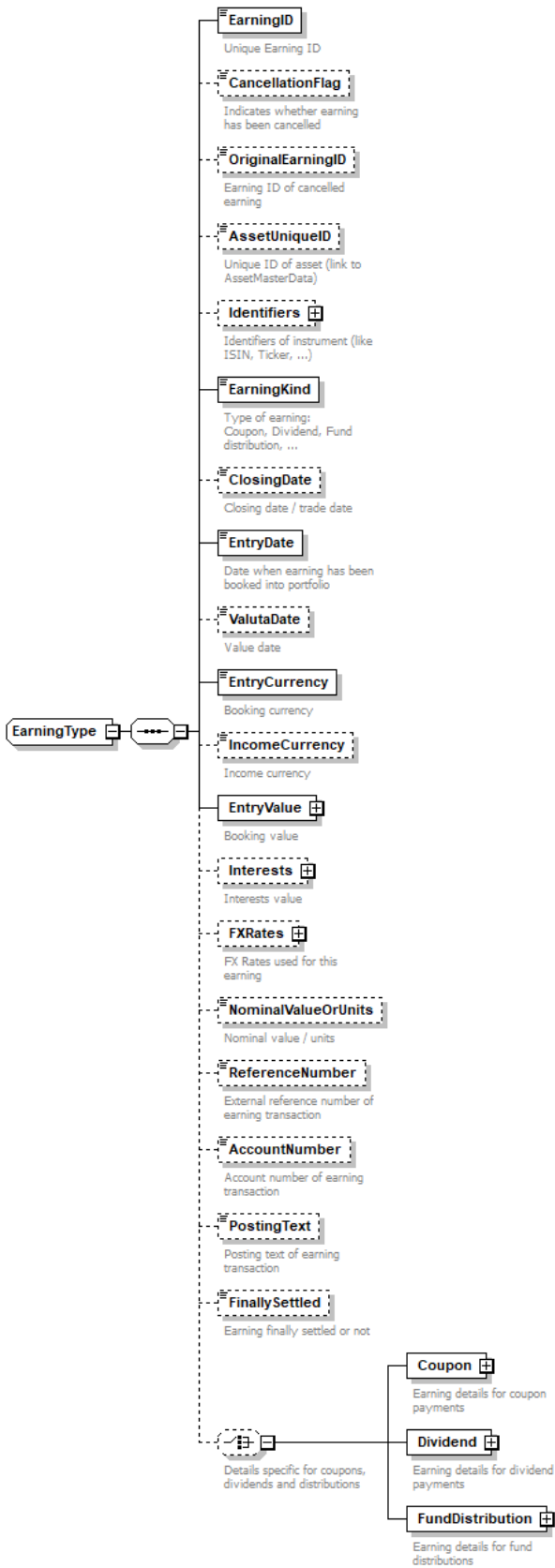
diagram



type	<a href="#">EarningType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">EarningID</a> <a href="#">CancellationFlag</a> <a href="#">OriginalEarningID</a> <a href="#">AssetUniqueID</a> <a href="#">Identifiers</a> <a href="#">EarningKind</a> <a href="#">ClosingDate</a> <a href="#">EntryDate</a> <a href="#">ValutaDate</a> <a href="#">EntryCurrency</a> <a href="#">IncomeCurrency</a> <a href="#">EntryValue</a> <a href="#">Interests</a> <a href="#">FXRates</a> <a href="#">NominalValueOrUnits</a> <a href="#">ReferenceNumber</a> <a href="#">AccountNumber</a> <a href="#">PostingText</a> <a href="#">FinallySettled</a> <a href="#">Coupon</a> <a href="#">Dividend</a> <a href="#">FundDistribution</a>
annotation	documentation Earning data (single coupon, dividend or distribution) resulting from a security position

complexType **EarningType**

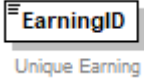
diagram



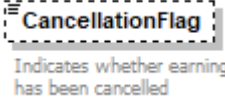


children	<a href="#">EarningID</a> <a href="#">CancellationFlag</a> <a href="#">OriginalEarningID</a> <a href="#">AssetUniqueID</a> <a href="#">Identifiers</a> <a href="#">EarningKind</a> <a href="#">ClosingDate</a> <a href="#">EntryDate</a> <a href="#">ValutaDate</a> <a href="#">EntryCurrency</a> <a href="#">IncomeCurrency</a> <a href="#">EntryValue</a> <a href="#">Interests</a> <a href="#">FXRates</a> <a href="#">NominalValueOrUnits</a> <a href="#">ReferenceNumber</a> <a href="#">AccountNumber</a> <a href="#">PostingText</a> <a href="#">FinallySettled</a> <a href="#">Coupon</a> <a href="#">Dividend</a> <a href="#">FundDistribution</a>
used by	element <a href="#">EarningsType/Earning</a>

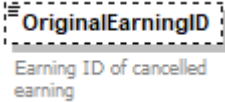
#### element [EarningType/EarningID](#)

diagram	
type	<a href="#">Text256Type</a>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Unique Earning ID documentation Eindeutige Transaktionsnummer (Auftragsnummer)

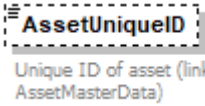
#### element [EarningType/CancellationFlag](#)

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](#)

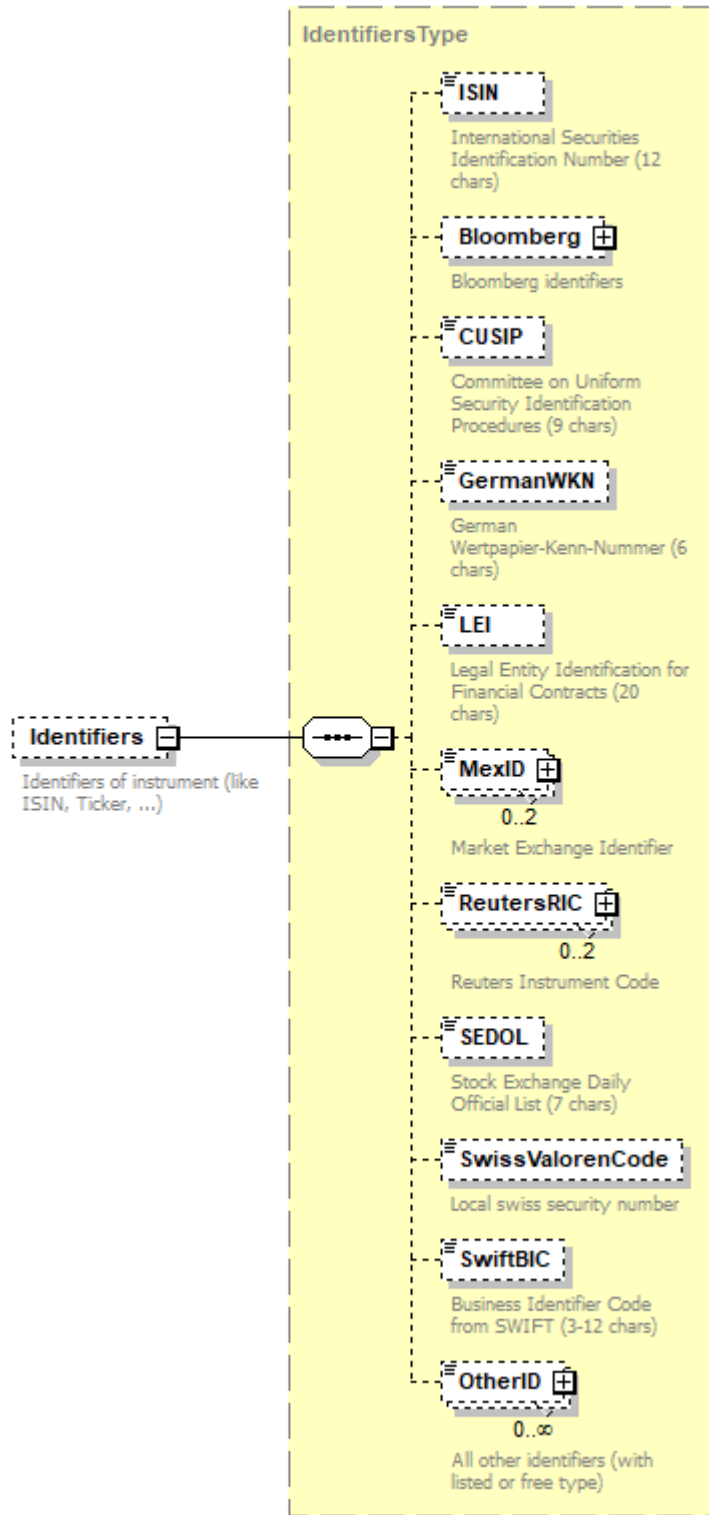
diagram	
type	<a href="#">Text256Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Earning ID of cancelled earning

element **EarningType/AssetUniqueID**

diagram	 <p>Unique ID of asset (link to AssetMasterData)</p>
type	restriction of <b>xs:IDREF</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Unique ID of asset (link to AssetMasterData) documentation Referenz zu den Wertpapierstammdaten

element **EarningType/Identifiers**

diagram

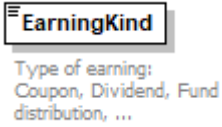


type [IdentifiersType](#)

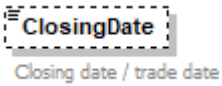
properties  
 isRef 0  
 minOcc 0  
 maxOcc 1

	content complex
children	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>
annotation	documentation Identifiers of instrument (like ISIN, Ticker, ...) documentation Kennnummern des Instrumentes (ISIN, Ticker, ...)

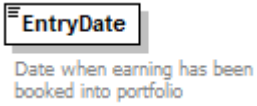
#### element **EarningType/EarningKind**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Type of earning: Coupon, Dividend, Fund distribution, ... documentation Diese Bezeichnung ist aus dem Dictionary zu entnehmen. Gibt die Ertragsart an: z.B Coupon, Dividend, Fund distribution


#### element **EarningType/ClosingDate**

diagram	
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Closing date / trade date documentation Datum, an dem das Geschaeft abgeschlossen wurde

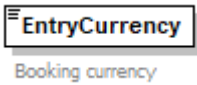
#### element **EarningType/EntryDate**

diagram	
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation Date when earning has been booked into portfolio

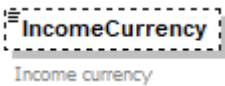
element **EarningType/ValutaDate**

diagram	
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Value date

element **EarningType/EntryCurrency**

diagram	
type	<a href="#">ISOCurrencyCodeType</a>
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	<a href="#">ISOCurrencyCodeType</a>
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 Etragniswährung

element **EarningType/EntryValue**

diagram	<p>The diagram shows an 'EntryValue' element with the text 'Booking value' below it. A line connects it to a dashed box labeled 'FundAmountType'. Inside this box, there is an 'Amount' element with '1..∞' below it and the text 'Amounts in currency as defined in attribute' below that. A connector symbol is between 'EntryValue' and 'Amount'.</p>
type	<a href="#">FundAmountType</a>
properties	isRef 0 content complex
children	<a href="#">Amount</a>
annotation	documentation Booking value documentation Buchungsbetrag


element **EarningType/Interests**

diagram	<p>The diagram shows an 'Interests' element with the text 'Interests value' below it. A line connects it to a dashed box labeled 'FundAmountType'. Inside this box, there is an 'Amount' element with '1..∞' below it and the text 'Amounts in currency as defined in attribute' below that. A connector symbol is between 'Interests' and 'Amount'.</p>
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Interests value

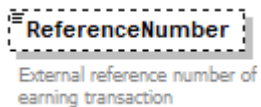
element **EarningType/FXRates**

diagram	<p>The diagram shows an 'FXRates' element with the text 'FX Rates used for this earning' below it. A line connects it to a dashed box labeled 'FXRatesType'. Inside this box, there is an 'FXRate' element with '1..∞' below it. A connector symbol is between 'FXRates' and 'FXRate'.</p>
type	<a href="#">FXRatesType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">FXRate</a>
annotation	documentation FX Rates used for this earning

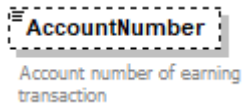
element **EarningType/NominalValueOrUnits**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation <b>Nominal value / units</b> documentation <b>Stuecke / Nominale</b>

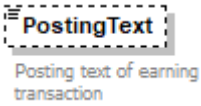
element **EarningType/ReferenceNumber**

diagram	
type	<a href="#">Text100Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 100
annotation	documentation <b>External reference number of earning transaction</b> documentation <b>Externe Referenznummer der Erträgnisbuchung</b>


element **EarningType/AccountNumber**

diagram	
type	<b>xs:integer</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation <b>Account number of earning transaction</b> documentation <b>Kontonummer der Erträgnisbuchung</b>

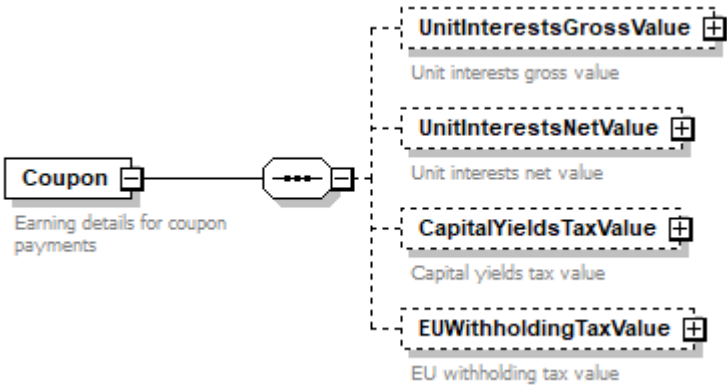
element **EarningType/PostingText**

diagram	
type	<a href="#">Text1000Type</a>
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 Ertr�gnisbuchung

element **EarningType/FinallySettled**

diagram	
type	<b>xs:boolean</b>
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	<a href="#">UnitInterestsGrossValue</a> <a href="#">UnitInterestsNetValue</a> <a href="#">CapitalYieldsTaxValue</a> <a href="#">EUWithholdingTaxValue</a>
annotation	documentation Earning details for coupon payments documentation Ertr�gnis vom Typ Kuponzahlung



element **EarningType/Coupon/UnitInterestsGrossValue**

diagram	<p>The diagram illustrates the structure of the <b>UnitInterestsGrossValue</b> element. It is shown as a dashed box containing the text "Unit interests gross value". This element is connected to a <b>FundAmountType</b> container (yellow dashed box). Inside <b>FundAmountType</b>, there is an <b>Amount</b> element (white box with a plus sign) with the cardinality "1..∞" and the text "Amounts in currency as defined in attribute".</p>
type	<a href="#">FundAmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Amount</a>
annotation	<ul style="list-style-type: none"> <li>documentation Unit interests gross value</li> <li>documentation Bruttostueckzinsen der Transaktion</li> </ul>

element **EarningType/Coupon/UnitInterestsNetValue**

diagram	<p>The diagram illustrates the structure of the <b>UnitInterestsNetValue</b> element. It is shown as a dashed box containing the text "Unit interests net value". This element is connected to a <b>FundAmountType</b> container (yellow dashed box). Inside <b>FundAmountType</b>, there is an <b>Amount</b> element (white box with a plus sign) with the cardinality "1..∞" and the text "Amounts in currency as defined in attribute".</p>
type	<a href="#">FundAmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Amount</a>
annotation	<ul style="list-style-type: none"> <li>documentation Unit interests net value</li> <li>documentation Nettostueckzinsen der Transaktion</li> </ul>

element **EarningType/Coupon/CapitalYieldsTaxValue**

diagram	<p>The diagram illustrates the structure of the <b>CapitalYieldsTaxValue</b> element. It is shown as a dashed box containing the text "Capital yields tax value". This element is connected to a <b>FundAmountType</b> container (yellow dashed box). Inside <b>FundAmountType</b>, there is an <b>Amount</b> element (white box with a plus sign) with the cardinality "1..∞" and the text "Amounts in currency as defined in attribute".</p>
type	<a href="#">FundAmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> </ul>

	maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Capital yields tax value documentation KESt-Betrag der Wertpapiertransaktion

element **EarningType/Coupon/EUWithholdingTaxValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation EU withholding tax value documentation Betrag der EU Quest

element **EarningType/Dividend**

diagram	
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properties	isRef 0 content complex
children	<a href="#">DividendPerUnitValue</a> <a href="#">DividendGrossValue</a> <a href="#">DividendNetValue</a> <a href="#">WithholdingTaxValue</a> <a href="#">ExDay</a> <a href="#">PayDay</a> <a href="#">WithholdingTaxQuota</a>
annotation	documentation Earning details for dividend payments documentation Erträgnis vom Typ Dividendenzahlung

element **EarningType/Dividend/DividendPerUnitValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Dividend value (per unit) documentation Dividende pro Stück

element **EarningType/Dividend/DividendGrossValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Dividend gross value documentation Bruttobetrag der Dividende

element **EarningType/Dividend/DividendNetValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Dividend net value documentation Nettobetrag der Dividende


element **EarningType/Dividend/WithholdingTaxValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Withholding tax value documentation Quest Betrag

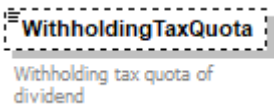
element **EarningType/Dividend/ExDay**

diagram	
type	<b>xs:date</b>
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	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation <b>Pay day of dividend</b> documentation Auszahlungstag der Dividende

element **EarningType/Dividend/WithholdingTaxQuota**

diagram	
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation <b>Withholding tax quota of dividend</b> documentation Quest-Satz der Dividende

element **EarningType/FundDistribution**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">PayoutPerUnitValue</a> <a href="#">PayoutGrossValue</a> <a href="#">CapitalYieldsTaxUnitValue</a> <a href="#">CapitalYieldsTaxOverallValue</a> <a href="#">EUWithholdingTaxUnitValue</a> <a href="#">EUWithholdingTaxOverallValue</a> <a href="#">PayoutIdenticEarningsValue</a> <a href="#">ExDay</a></p>
<p>annotation</p>	<p>documentation Earning details for fund distributions documentation Erträgnis vom Typ Fondsausschüttung</p>

element **EarningType/FundDistribution/PayoutPerUnitValue**

<p>diagram</p>	
<p>type</p>	<p><a href="#">FundAmountType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Amount</a></p>
<p>annotation</p>	<p>documentation Payout value (per unit) documentation</p>

	Ausschüttung pro Stueck
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element **EarningType/FundDistribution/PayoutGrossValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Payout gross value of distribution documentation Brutto-Ausschüttungsbetrag

element **EarningType/FundDistribution/CapitalYieldsTaxUnitValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Capital yields tax value (per unit) documentation KESt-Betrag der Ausschüttung (pro Stück)

element **EarningType/FundDistribution/CapitalYieldsTaxOverallValue**

diagram	
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type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Total capital yields tax value (per unit) documentation KESt-Gesamtbetrag der Ausschüttung (pro Stück)

element **EarningType/FundDistribution/EUWithholdingTaxUnitValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation EU withholding tax value (per unit) documentation EU-Quest Betrag pro Stück

element **EarningType/FundDistribution/EUWithholdingTaxOverallValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Total EU withholding tax value documentation EU Quest Gesamtbetrag



element **EarningType/FundDistribution/PayoutIdenticEarningsValue**

diagram	<p>The diagram shows a class <b>PayoutIdenticEarningsValue</b> (indicated by a dashed border) containing a class <b>FundAmountType</b> (indicated by a yellow background and dashed border). Inside <b>FundAmountType</b>, there is a class <b>Amount</b> (indicated by a dashed border). The cardinality for <b>PayoutIdenticEarningsValue</b> is 1, and for <b>FundAmountType</b> it is 1..∞. A note under <b>Amount</b> states: "Amounts in currency as defined in attribute".</p>
type	<a href="#">FundAmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Amount</a>
annotation	<ul style="list-style-type: none"> <li>documentation Payout identic earnings value</li> <li>documentation Ausschüttungsgleicher Ertrag</li> </ul>

element **EarningType/FundDistribution/ExDay**

diagram	<p>The diagram shows a class <b>ExDay</b> (indicated by a dashed border) with the note "Ex day of distribution".</p>
type	<b>xs:date</b>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content simple</li> </ul>
annotation	<ul style="list-style-type: none"> <li>documentation Ex day of distribution</li> <li>documentation Extag der Ausschüttung</li> </ul>

complexType **EETEnhancedExclusionType**

diagram	
children	<a href="#">Applied</a> <a href="#">ThresholdType</a> <a href="#">RelativeThreshold</a> <a href="#">PartOfValueChain</a> <a href="#">EnergyMixAbsoluteCap</a> <a href="#">EnergyMixRelativeCap</a> <a href="#">NewInfrastructure</a>
used by	elements <a href="#">EETReportType/ScreeningCriteria/SectorsBasedExclusions/CoalExclusion</a> <a href="#">EETReportType/ScreeningCriteria/SectorsBasedExclusions/GasExclusion</a> <a href="#">EETReportType/ScreeningCriteria/SectorsBasedExclusions/OilExclusion</a> <a href="#">EETReportType/ScreeningCriteria/SectorsBasedExclusions/OtherFossilFuelExclusion</a>

element **EETEnhancedExclusionType/Applied**

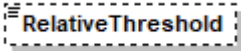
diagram	
type	<a href="#">EETYesNoType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation Yes (Y) or No (N)

element **EETEnhancedExclusionType/ThresholdType**


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

annotation	documentation Revenue (R) or CaPEX (C) or Opex (O)
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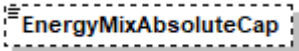
element **EETEnhancedExclusionType/RelativeThreshold**

diagram	
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple


element **EETEnhancedExclusionType/PartOfValueChain**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Upstream/Production/Downstream

element **EETEnhancedExclusionType/EnergyMixAbsoluteCap**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

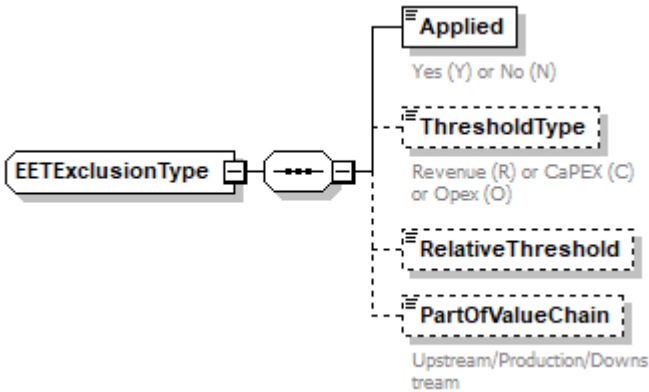
element **EETEnhancedExclusionType/EnergyMixRelativeCap**

diagram	
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple


element **EETEnhancedExclusionType/NewInfrastructure**

diagram	
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation Yes (Y) or No (N)

complexType **EETExclusionType**

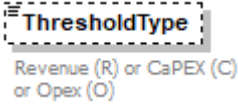
diagram	
children	<a href="#">Applied</a> <a href="#">ThresholdType</a> <a href="#">RelativeThreshold</a> <a href="#">PartOfValueChain</a>
used by	elements <a href="#">EETReportType/ScreeningCriteria/SectorsBasedExclusions/AlcoholExclusion</a> <a href="#">EETReportType/ScreeningCriteria/SectorsBasedExclusions/AnimalTestingExclusion</a> <a href="#">EETReportType/ScreeningCriteria/SectorsBasedExclusions/CannabisExclusion</a> <a href="#">EETReportType/ScreeningCriteria/SectorsBasedExclusions/ConventionalWeaponsExclusion</a> <a href="#">EETReportType/ScreeningCriteria/SectorsBasedExclusions/FactoryFarmingExclusion</a> <a href="#">EETReportType/ScreeningCriteria/SectorsBasedExclusions/FurExclusion</a> <a href="#">EETReportType/ScreeningCriteria/SectorsBasedExclusions/GamblingExclusion</a> <a href="#">EETReportType/ScreeningCriteria/SectorsBasedExclusions/GeneticallyModifiedOrganismsExclusion</a> <a href="#">EETReportType/ScreeningCriteria/SectorsBasedExclusions/GeneticEngineeringExclusion</a> <a href="#">EETReportType/ScreeningCriteria/SectorsBasedExclusions/NuclearEnergyExclusion</a> <a href="#">EETReportType/ScreeningCriteria/SectorsBasedExclusions/NuclearWeaponsExclusion</a> <a href="#">EETReportType/ScreeningCriteria/SectorsBasedExclusions/PalmOilExclusion</a> <a href="#">EETReportType/ScreeningCriteria/SectorsBasedExclusions/PesticidesExclusion</a> <a href="#">EETReportType/ScreeningCriteria/SectorsBasedExclusions/PornographyAdultEntertainmentServicesExclusion</a> <a href="#">EETReportType/ScreeningCriteria/SectorsBasedExclusions/ResearchOnHumanEmbryosExclusion</a> <a href="#">EETReportType/ScreeningCriteria/SectorsBasedExclusions/TobaccoExclusion</a> <a href="#">EETReportType/ScreeningCriteria/SectorsBasedExclusions/UnconventionalWeaponsExclusion</a>

element **EETExclusionType/Applied**

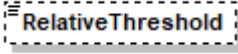
diagram	
type	<a href="#">EETYesNoType</a>

properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation Yes (Y) or No (N)

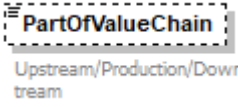
element **EETExclusionType/ThresholdType**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Revenue (R) or CaPEX (C) or Opex (O)

element **EETExclusionType/RelativeThreshold**

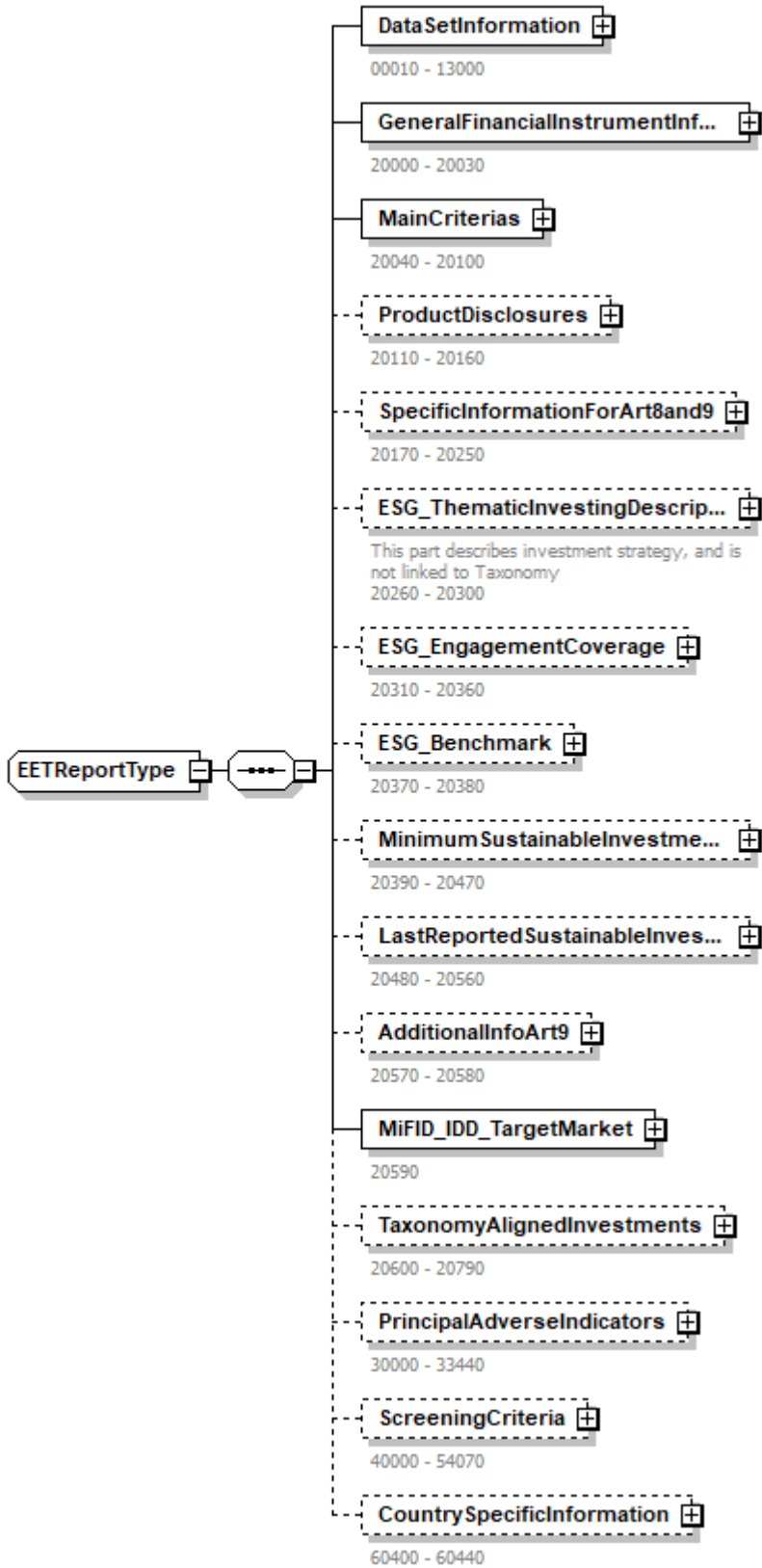
diagram	
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **EETExclusionType/PartOfValueChain**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Upstream/Production/Downstream

complexType **EETReportType**

diagram



children	<a href="#">DataSetInformation</a> <a href="#">GeneralFinancialInstrumentInformation</a> <a href="#">MainCriteria</a> <a href="#">ProductDisclosures</a> <a href="#">SpecificInformationForArt8and9</a> <a href="#">ESG</a> <a href="#">ThematicInvestingDescription</a> <a href="#">ESG</a> <a href="#">EngagementCoverage</a> <a href="#">ESG</a> <a href="#">Benchmark</a> <a href="#">MinimumSustainableInvestments</a> <a href="#">LastReportedSustainableInvestments</a> <a href="#">AdditionalInfoArt9</a> <a href="#">MiFID</a> <a href="#">IDD</a> <a href="#">TargetMarket</a> <a href="#">TaxonomyAlignedInvestments</a> <a href="#">PrincipalAdverseIndicators</a> <a href="#">ScreeningCriteria</a> <a href="#">CountrySpecificInformation</a>
used by	element <a href="#">EETsType/EET</a>

element **EETReportType/DataSetInformation**

diagram	<pre> classDiagram     class DataSetInformation {         00010 - 13000     }     class DataSetInformationSub {         00010 - 00100     }     class ManufacturerInformation {         10000 - 10040     }     class ManufacturerCommitmentToResponsibleInvestment {         11000 - 11040     }     class ManufacturerStewardshipCodeSignatory {         12000 - 12040         12000_Manufacturer_Stewardship_Code_Signatory         Disclosure of the applicable Stewardship Code     }     class ManufacturerWebsiteInformationStewardshipAndEngagement {         13000_Manufacturer_Website_Information_Stewardship_And_Engagement         Internet adress where the client can find all relevant informations regarding stewardship and engagement of the manufacturer     }     DataSetInformation &lt; -- DataSetInformationSub     DataSetInformation &lt; -- ManufacturerInformation     DataSetInformation &lt; -- ManufacturerCommitmentToResponsibleInvestment     DataSetInformation &lt; -- ManufacturerStewardshipCodeSignatory     DataSetInformation &lt; -- ManufacturerWebsiteInformationStewardshipAndEngagement </pre>
properties	isRef 0 content complex
children	<a href="#">DataSetInformation</a> <a href="#">ManufacturerInformation</a> <a href="#">ManufacturerCommitmentToResponsibleInvestment</a> <a href="#">ManufacturerStewardshipCodeSignatory</a> <a href="#">ManufacturerWebsiteInformationStewardshipAndEngagement</a>
annotation	documentation 00010 - 13000

element **EETReportType/DataSetInformation/DataSetInformation**

diagram	<p>The diagram illustrates the structure of the <b>DataSetInformation</b> element. It is a complex type (indicated by a square with a small square) containing four child elements: <b>Version</b>, <b>Producer</b>, <b>FileGeneration</b>, and <b>DataReporting</b>. The <b>Version</b> element is a simple type (rectangle with a small square) containing the text: "00010_EET_Version Used Version of the EET : V1 until further notice". The <b>Producer</b> element is a complex type (dashed rectangle with a small square and a plus sign) containing three child elements: <b>Name</b> (00020_EET_Producer_Name), <b>LEI</b> (00030_EET_Producer_LEI), and <b>Email</b> (00040_EET_Producer_Email). The <b>FileGeneration</b> element is a simple type (rectangle with a small square) containing the text: "00050_EET_File_Generation Date_And_Time Date and Time of the creation of the EET file". The <b>DataReporting</b> element is a complex type (rectangle with a small square and a plus sign) containing the text: "00060 - 00100".</p>
properties	isRef 0 content complex
children	<a href="#">Version</a> <a href="#">Producer</a> <a href="#">FileGeneration</a> <a href="#">DataReporting</a>
annotation	documentation 00010 - 00100

element **EETReportType/DataSetInformation/DataSetInformation/Version**

diagram	<p>The diagram shows the <b>Version</b> element as a simple type (rectangle with a small square) containing the text: "00010_EET_Version Used Version of the EET : V1 until further notice".</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 00010_EET_Version Used Version of the EET : V1 until further notice


element **EETReportType/DataSetInformation/DataSetInformation/Producer**

diagram	<p>The diagram illustrates the structure of the <b>Producer</b> element. It is a complex type (dashed rectangle with a small square and a plus sign) containing three child elements: <b>Name</b>, <b>LEI</b>, and <b>Email</b>. The <b>Name</b> element is a simple type (dashed rectangle with a small square) containing the text: "00020_EET_Producer_Name". The <b>LEI</b> element is a simple type (dashed rectangle with a small square) containing the text: "00030_EET_Producer_LEI". The <b>Email</b> element is a simple type (dashed rectangle with a small square) containing the text: "00040_EET_Producer_Email".</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex




children	<a href="#">Name</a> <a href="#">LEI</a> <a href="#">Email</a>
annotation	documentation 00020_EET_Producer_Name 00030_EET_Producer_LEI 00040_EET_Producer_Email


element **EETReportType/DataSetInformation/DataSetInformation/Producer/Name**

diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 00020_EET_Producer_Name

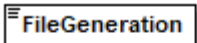
element **EETReportType/DataSetInformation/DataSetInformation/Producer/LEI**

diagram	
type	<a href="#">LEICodeType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation 00030_EET_Producer_LEI

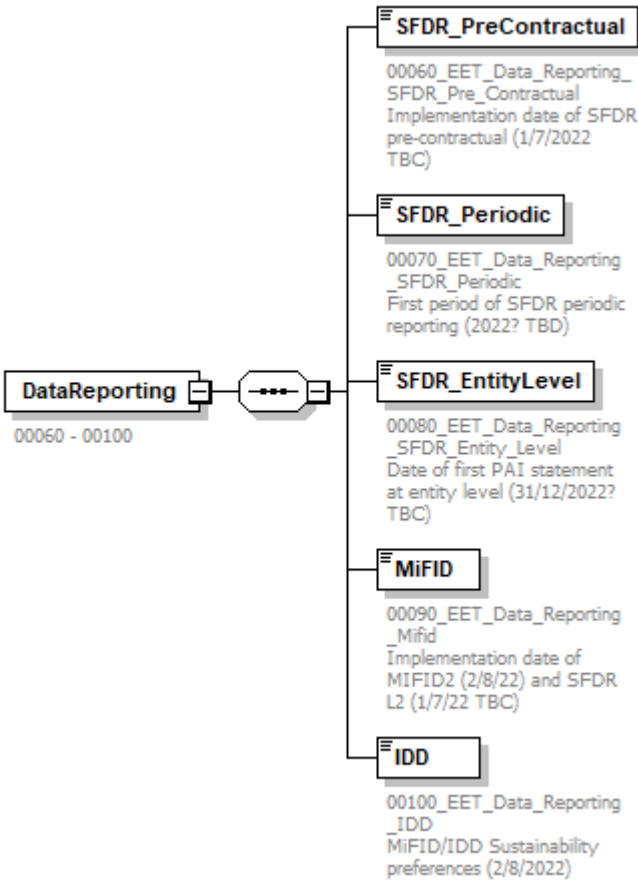
element **EETReportType/DataSetInformation/DataSetInformation/Producer/Email**

diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 00040_EET_Producer_Email


element **EETReportType/DataSetInformation/DataSetInformation/FileGeneration**

diagram	 <p><b>FileGeneration</b></p> <p>00050_EET_File_Generation _Date_And_Time Date and Time of the creation of the EET file</p>
type	<b>xs:dateTime</b>
properties	isRef 0 content simple
annotation	documentation 00050_EET_File_Generation_Date_And_Time Date and Time of the creation of the EET file

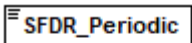
element **EETReportType/DataSetInformation/DataSetInformation/DataReporting**

diagram	 <p><b>DataReporting</b></p> <p>00060 - 00100</p> <ul style="list-style-type: none"> <li><b>SFDR_PreContractual</b> 00060_EET_Data_Reporting_SFDR_Pre_Contractual Implementation date of SFDR pre-contractual (1/7/2022 TBC)</li> <li><b>SFDR_Periodic</b> 00070_EET_Data_Reporting_SFDR_Periodic First period of SFDR periodic reporting (2022? TBD)</li> <li><b>SFDR_EntityLevel</b> 00080_EET_Data_Reporting_SFDR_Entity_Level Date of first PAI statement at entity level (31/12/2022? TBC)</li> <li><b>MiFID</b> 00090_EET_Data_Reporting_Mifid Implementation date of MIFID2 (2/8/22) and SFDR L2 (1/7/22 TBC)</li> <li><b>IDD</b> 00100_EET_Data_Reporting_IDD MiFID/IDD Sustainability preferences (2/8/2022)</li> </ul>
properties	isRef 0 content complex
children	<a href="#">SFDR_PreContractual</a> <a href="#">SFDR_Periodic</a> <a href="#">SFDR_EntityLevel</a> <a href="#">MiFID</a> <a href="#">IDD</a>
annotation	documentation 00060 - 00100

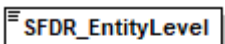
element **EETReportType/DataSetInformation/DataSetInformation/DataReporting/SFDR\_PreContractual**

diagram	 <p>00060_EET_Data_Reporting_SFDR_Pre_Contractual Implementation date of SFDR pre-contractual (1/7/2022 TBC)</p>
type	<a href="#">EETYesNoType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00060_EET_Data_Reporting_SFDR_Pre_Contractual Implementation date of SFDR pre-contractual (1/7/2022 TBC)


element **EETReportType/DataSetInformation/DataSetInformation/DataReporting/SFDR\_Periodic**

diagram	 <p>00070_EET_Data_Reporting_SFDR_Periodic First period of SFDR periodic reporting (2022? TBD)</p>
type	<a href="#">EETYesNoType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00070_EET_Data_Reporting_SFDR_Periodic First period of SFDR periodic reporting (2022? TBD)

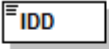
element **EETReportType/DataSetInformation/DataSetInformation/DataReporting/SFDR\_EntityLevel**

diagram	 <p>00080_EET_Data_Reporting_SFDR_Entity_Level Date of first PAI statement at entity level (31/12/2022? TBC)</p>
type	<a href="#">EETYesNoType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00080_EET_Data_Reporting_SFDR_Entity_Level Date of first PAI statement at entity level (31/12/2022? TBC)

element **EETReportType/DataSetInformation/DataSetInformation/DataReporting/MiFID**

diagram	 <p>00090_EET_Data_Reporting_Mifid Implementation date of MIFID2 (2/8/22) and SFDR L2 (1/7/22 TBC)</p>
type	<a href="#">EETYesNoType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00090_EET_Data_Reporting_Mifid Implementation date of MIFID2 (2/8/22) and SFDR L2 (1/7/22 TBC)

element **EETReportType/DataSetInformation/DataSetInformation/DataReporting/IDD**

diagram	 <p>00100_EET_Data_Reporting_IDD MiFID/IDD Sustainability preferences (2/8/2022)</p>
type	<a href="#">EETYesNoType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00100_EET_Data_Reporting_IDD MiFID/IDD Sustainability preferences (2/8/2022)

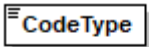
element **EETReportType/DataSetInformation/ManufacturerInformation**

diagram	<p>The diagram illustrates the structure of the <b>ManufacturerInformation</b> element. It is a complex element with a range of 10000 to 10040. It contains five child elements:</p> <ul style="list-style-type: none"> <li><b>Name</b> (10000): Name of the Manufacturer</li> <li><b>CodeType</b> (10010): Codification used to determine the identification code. Either LEI or None.</li> <li><b>Code</b> (10020): Identification code of the Manufacturer</li> <li><b>Email</b> (10030): Contact entry point for distributors for content question</li> <li><b>GeneralReferenceDate</b> (10040): Date to which the general data refer</li> </ul>
properties	isRef 0 content complex
children	<a href="#">Name</a> <a href="#">CodeType</a> <a href="#">Code</a> <a href="#">Email</a> <a href="#">GeneralReferenceDate</a>
annotation	documentation 10000 - 10040

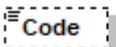
element **EETReportType/DataSetInformation/ManufacturerInformation/Name**

diagram	<p>The diagram shows the <b>Name</b> element (code 10000) as a simple restriction of <b>xs:string</b>. Its description is "Name of the Manufacturer".</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 10000_Manufacturer_Name Name of the Manufacturer

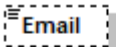
element **EETReportType/DataSetInformation/ManufacturerInformation/CodeType**

diagram	 <p>10010_Manufacturer_Code_Type Codification used to determine the identification code. Either LEI or None.</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 10010_Manufacturer_Code_Type Codification used to determine the identification code. Either LEI or None.

element **EETReportType/DataSetInformation/ManufacturerInformation/Code**

diagram	 <p>10020_Manufacturer_Code Identification code of the Manufacturer</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 10020_Manufacturer_Code Identification code of the Manufacturer

element **EETReportType/DataSetInformation/ManufacturerInformation/Email**

diagram	 <p>10030_Manufacturer_Email Contact entry point for distributors for content question</p>
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 10030_Manufacturer_Email Contact entry point for distributors for content question

element **EETReportType/DataSetInformation/ManufacturerInformation/GeneralReferenceDate**

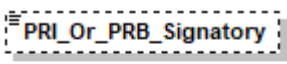
diagram	
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation 10040_General_Reference_Date Date to which the general data refer

element **EETReportType/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">PRI_Or_PRB_Signatory</a> <a href="#">PRI Notation</a> <a href="#">PRI_Or_PRB_Compliant</a> <a href="#">PRI_Or_PRB_Like</a> <a href="#">OtherCommitments</a>
annotation	documentation 11000 - 11040

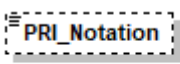
element

**EETReportType/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRI\_Or\_PRB\_Signatory**

diagram	 <p>11000_Manufacturer_PRI_Or_P RB_Signatory Has the Manufacturer signed the Principle for Responsible Investment ?</p>
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 11000_Manufacturer_PRI_Or_PRB_Signatory Has the Manufacturer signed the Principle for Responsible Investment ?

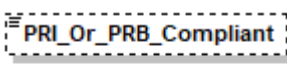
element

**EETReportType/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRI\_Notation**

diagram	 <p>11010_Manufacturer_PRI_N otation Notation of the Manufacturer by the PRI on the "governance and strategy" pillar</p>
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11010_Manufacturer_PRI_Notation Notation of the Manufacturer by the PRI on the "governance and strategy" pillar

element

**EETReportType/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRI\_Or\_PRB\_Compliant**

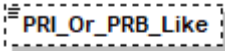
diagram	 <p>11020_Manufacturer_PRI_Or_P RB_Compliant The manufacturer is a subsidiary of a PRI/PRB entity</p>
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1



annotation	documentation 11020_Manufacturer_PRI_Or_PRB_Compliant The manufacturer is a subsidiary of a PRI/PRB entity
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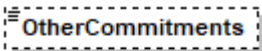
element

**EETReportType/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRI\_Or\_PRB\_Like**

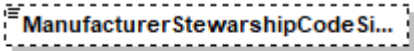
diagram	 <p>11030_Manufacturer_PRI_Or_PRB_Like The Manufacturer is not a PRI/PRB signatory but considers it follows PRI/PRB rules</p>
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 11030_Manufacturer_PRI_Or_PRB_Like The Manufacturer is not a PRI/PRB signatory but considers it follows PRI/PRB rules

element

**EETReportType/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/OtherCommitments**

diagram	 <p>11040_Manufacturer_Other_Commitments Other Commitments by Manufacturers</p>
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11040_Manufacturer_Other_Commitments Other Commitments by Manufacturers

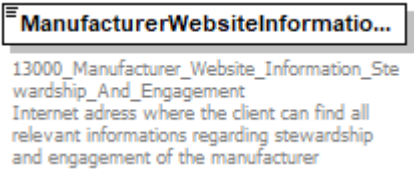
element **EETReportType/DataSetInformation/ManufacturerStewardshipCodeSignatory**

diagram	 <p>12000_Manufacturer_Stewardship_Code_Signatory Disclosure of the applicable Stewardship Code</p>
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation 12000_Manufacturer_Stewardship_Code_Signatory Disclosure of the applicable Stewardship Code

element

**EETReportType/DataSetInformation/ManufacturerWebsiteInformationStewardshipAndEngagement**

diagram	 <p>13000_Manufacturer_Website_Information_Stewardship_And_Engagement Internet adress where the client can find all relevant informations regarding stewardship and engagement of the manufacturer</p>
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 13000_Manufacturer_Website_Information_Stewardship_And_Engagement Internet adress where the client can find all relevant informations regarding stewardship and engagement of the manufacturer

element **EETReportType/GeneralFinancialInstrumentInformation**

diagram

**GeneralFinancialInstrumentInf...**

20000 - 20030

**IdentifyingData**

20000\_Financial\_Instrument\_Identifying\_Data  
Use the following priority:  
- ISO 6166 code of ISIN when available  
- Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC)  
- Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time

**TypeOfIdentification**

20010\_Financial\_Instrument\_Type\_Of\_Identification\_Code  
One of the options in the following closed list to be used:  
1 - ISO 6166 for ISIN code  
2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies)  
3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange)  
4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number)  
5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities)  
6 - BBGID (The Bloomberg Global ID)  
7 - Reuters RIC (Reuters instrument code)  
8 - FIGI (Financial Instrument Global Identifier)  
9 - Other code by members of the Association of National Numbering Agencies  
10 - LEI  
99 - Code attributed by the undertaking

**Name**


20020\_Financial\_Instrument\_Name  
Name of the financial instrument

**Currency**

20030\_Financial\_Instrument\_Currency  
Denomination Currency of the Financial Instrument

properties	isRef 0 content complex
children	<a href="#">IdentifyingData</a> <a href="#">TypeOfIdentification</a> <a href="#">Name</a> <a href="#">Currency</a>
annotation	documentation 20000 - 20030

element **EETReportType/GeneralFinancialInstrumentInformation/IdentifyingData**

diagram	 <p>20000_Financial_Instrument_Identifying_Data Use the following priority: - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation <b>maxLength</b> 255
annotation	documentation 20000_Financial_Instrument_Identifying_Data Use the following priority: - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time

element **EETReportType/GeneralFinancialInstrumentInformation/TypeOfIdentification**

<p>diagram</p>	<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> <b>TypeOfIdentification</b> </div> <p>20010_Financial_Instrument _Type_Of_Identification_Code</p> <p>One of the options in the following closed list to be used:</p> <ul style="list-style-type: none"> <li>1 - ISO 6166 for ISIN code</li> <li>2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies)</li> <li>3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange)</li> <li>4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number)</li> <li>5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities)</li> <li>6 - BBGID (The Bloomberg Global ID)</li> <li>7 - Reuters RIC (Reuters instrument code)</li> <li>8 - FIGI (Financial_Instrument Global Identifier)</li> <li>9 - Other code by members of the Association of National Numbering Agencies</li> <li>10 - LEI</li> <li>99 - Code attributed by the undertaking</li> </ul>
<p>type</p>	<p>restriction of <b>xs:int</b></p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation</p> <p>20010_Financial_Instrument_Type_Of_Identification_Code</p> <p>One of the options in the following closed list to be used:</p> <ul style="list-style-type: none"> <li>1 - ISO 6166 for ISIN code</li> <li>2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies)</li> <li>3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange)</li> <li>4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number)</li> <li>5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities)</li> <li>6 - BBGID (The Bloomberg Global ID)</li> <li>7 - Reuters RIC (Reuters instrument code)</li> <li>8 - FIGI (Financial_Instrument Global Identifier)</li> <li>9 - Other code by members of the Association of National Numbering Agencies</li> <li>10 - LEI</li> <li>99 - Code attributed by the undertaking</li> </ul>

element **EETReportType/GeneralFinancialInstrumentInformation/Name**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 20020_Financial_Instrument_Name Name of the financial instrument

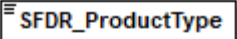
element **EETReportType/GeneralFinancialInstrumentInformation/Currency**

diagram	
type	<a href="#">ISOCurrencyCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation 20030_Financial_Instrument_Currency Denomination Currency of the Financial Instrument

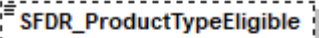
element **EETReportType/MainCriterias**

<p>diagram</p>	<p><b>MainCriterias</b> 20040 - 20100</p> <ul style="list-style-type: none"> <li><b>SFDR_ProductType</b> 20040_Financial_Instrument_SFDR_Product_Type Reference of the article of SFDR european regulation applying to the product (art 6, art 8 or art 9) 6= no product acc. to Art. 8/9 8= Art. 8 SFDR Product (ESG characteristics) 9= Art. 9 SFDR product (ESG objective)</li> <li><b>SFDR_ProductTypeEligible</b> 20050_Financial_Instrument_SFDR_Product_Type_Eligible Funds not being in SFDR scope and structured products. Art 8 like, art 9 like</li> <li><b>ESG_LabelOrStandard</b> 20060_Financial_Instrument_ESG_Label_Or_Standard Disclosure of applicable ESG Label/s</li> <li><b>Minimum_SFDR_Art_8_Funds</b> 20070_Financial_Instrument_%_Of_Minimum_SFDR_Art_8_Funds Proportion in look through of art 8 sub invested funds. Nav based</li> <li><b>Minimum_SFDR_Art_9_Funds</b> 20080_Financial_Instrument_%_Of_Minimum_SFDR_Art_9_Funds Proportion in look through of art 9 sub invested funds. Nav based</li> <li><b>Main_ESG_Focus</b> 20090_Financial_Instrument_Main_ESG_Focus Indication of the "main focus" of the Financial_Instrument ( for example E for green bonds...), E or S or G.</li> <li><b>ConsidersPrincipleAdverseImp...</b> 20100_Financial_Instrument_Does_This_Product_Consider_Principle_Adverse_Impact_In_Their_Investment</li> </ul>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">SFDR_ProductType</a> <a href="#">SFDR_ProductTypeEligible</a> <a href="#">ESG_LabelOrStandard</a> <a href="#">Minimum_SFDR_Art_8_Funds</a> <a href="#">Minimum_SFDR_Art_9_Funds</a> <a href="#">Main_ESG_Focus</a> <a href="#">ConsidersPrincipleAdverseImpact</a></p>
<p>annotation</p>	<p>documentation 20040 - 20100</p>

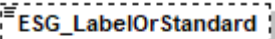
element **EETReportType/MainCriterias/SFDR\_ProductType**

diagram	 <p><b>SFDR_ProductType</b></p> <p>20040_Financial_Instrument_SFDR_Product_Type Reference of the article of SFDR european regulation applying to the product (art 6, art 8 or art 9) 6= no product acc. to Art. 8/9 8= Art. 8 SFDR Product (ESG characteristics) 9= Art. 9 SFDR product (ESG objective)</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 20040_Financial_Instrument_SFDR_Product_Type Reference of the article of SFDR european regulation applying to the product (art 6, art 8 or art 9) 6= no product acc. to Art. 8/9 8= Art. 8 SFDR Product (ESG characteristics) 9= Art. 9 SFDR product (ESG objective)

element **EETReportType/MainCriterias/SFDR\_ProductTypeEligible**

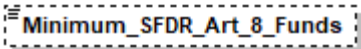
diagram	 <p><b>SFDR_ProductTypeEligible</b></p> <p>20050_Financial_Instrument_SFDR_Product_Type_Eligible Funds not being in SFDR scope and structured products. Art 8 like, art 9 like</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20050_Financial_Instrument_SFDR_Product_Type_Eligible Funds not being in SFDR scope and structured products. Art 8 like, art 9 like

element **EETReportType/MainCriterias/ESG\_LabelOrStandard**

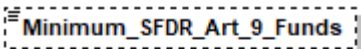
diagram	 <p><b>ESG_LabelOrStandard</b></p> <p>20060_Financial_Instrument_ESG_Label_Or_Standard Disclosure of applicable ESG Label/s</p>
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20060_Financial_Instrument_ESG_Label_Or_Standard Disclosure of applicable ESG Label/s



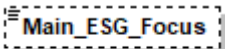
element **EETReportType/MainCriterias/Minimum\_SFDR\_Art\_8\_Funds**

diagram	 <p>20070_Financial_Instrument_%_Of_Minimum_SFDR_Art_8_Funds Proportion in look through of art 8 sub invested funds. Nav based</p>
type	<a href="#">PercentageType</a>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 20070_Financial_Instrument_%_Of_Minimum_SFDR_Art_8_Funds Proportion in look through of art 8 sub invested funds. Nav based</p>


element **EETReportType/MainCriterias/Minimum\_SFDR\_Art\_9\_Funds**

diagram	 <p>20080_Financial_Instrument_%_Of_Minimum_SFDR_Art_9_Funds Proportion in look through of art 9 sub invested funds. Nav based</p>
type	<a href="#">PercentageType</a>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 20080_Financial_Instrument_%_Of_Minimum_SFDR_Art_9_Funds Proportion in look through of art 9 sub invested funds. Nav based</p>

element **EETReportType/MainCriterias/Main\_ESG\_Focus**

diagram	 <p>20090_Financial_Instrument_Main_ESG_Focus Indication of the "main focus" of the Financial Instrument ( for example E for green bonds...), E or S or G.</p>
type	restriction of <b>xs:string</b>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 20090_Financial_Instrument_Main_ESG_Focus Indication of the "main focus" of the Financial Instrument ( for example E for green bonds...), E or S or G.</p>

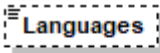
element **EETReportType/MainCriteria/ConsidersPrincipleAdverseImpact**

diagram	
type	<a href="#">EETYesNoType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 20100_Financial_Instrument_Does_This_Product_Consider_Principle_Adverse_Impact_In_Their_Investment

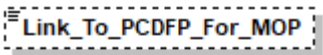
element **EETReportType/ProductDisclosures**

<p>diagram</p>	<p><b>ProductDisclosures</b> 20110 - 20160</p> <p><b>Languages</b> 20110_Financial_Instrument_Languages Each insurance company needs to have the documents translated and published in the language of the countries of distribution. This field allows to list the languages in which the annexes documents are translated</p> <p><b>Link_To_PCDFP_For_MOP</b> 20120_Financial_Instrument_Link_To_PCDFP_For_MOP Pre Contractual Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex I, Annex II (EU) 2019/2088.</p> <p><b>ProductionDate_PCDFP</b> 20130_Financial_Instrument_Production_Date_PCDFP Date of production of PCDFP</p> <p><b>Link_To_PDFP_for_MOP</b> 20140_Financial_Instrument_Link_To_PDFP_for_MOP Periodic Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex III, Annex IV (EU) 2019/2088.</p> <p><b>EndDateOfReportingPeriod_PDFP</b> 20150_Financial_Instrument_End_Date_Of_Reporting_Period_PDFP End Date Of Reporting Period PDFP (based on 12 months reporting report market usage)</p> <p><b>LinkTo_SFDR_WebsiteProductDi...</b> 20160_Financial_Instrument_Link_To_SFDR_Website_Product_Disclosures Art 10 SFDR - 33 RTS and 46 RTS</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Languages</a> <a href="#">Link_To_PCDFP_For_MOP</a> <a href="#">ProductionDate_PCDFP</a> <a href="#">Link_To_PDFP_for_MOP</a> <a href="#">EndDateOfReportingPeriod_PDFP</a> <a href="#">LinkTo_SFDR_WebsiteProductDisclosures</a></p>
<p>annotation</p>	<p>documentation 20110 - 20160</p>

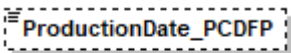
element **EETReportType/ProductDisclosures/Languages**

diagram	 <p>20110_Financial_Instrument_Languages Each insurance company needs to have the documents translated and published in the language of the countries of distribution. This field allows to list the languages in which the annexes documents are translated</p>
type	<b>xs:string</b>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 20110_Financial_Instrument_Languages Each insurance company needs to have the documents translated and published in the language of the countries of distribution. This field allows to list the languages in which the annexes documents are translated</p>

element **EETReportType/ProductDisclosures/Link\_To\_PCDFP\_For\_MOP**


diagram	 <p>20120_Financial_Instrument_Link_To_PCDFP_For_MOP Pre Contractual Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex I, Annex II (EU) 2019/2088.</p>
type	<b>xs:anyURI</b>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 20120_Financial_Instrument_Link_To_PCDFP_For_MOP Pre Contractual Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex I, Annex II (EU) 2019/2088.</p>

element **EETReportType/ProductDisclosures/ProductionDate\_PCDFP**


diagram	 <p>20130_Financial_Instrument_Production_Date_PCDFP Date of production of PCDFP</p>
type	<b>xs:date</b>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>

annotation	documentation 20130_Financial_Instrument_Production_Date_PCDFP Date of production of PCDFP
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element **EETReportType/ProductDisclosures/Link\_To\_PDFP\_for\_MOP**

diagram	 <b>Link_To_PDFP_for_MOP</b> 20140_Financial_Instrument_Link_To_PDFP_for_MOP Periodic Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex III, Annex IV (EU) 2019/2088.
type	<b>xs:anyURI</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20140_Financial_Instrument_Link_To_PDFP_for_MOP Periodic Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex III, Annex IV (EU) 2019/2088.

element **EETReportType/ProductDisclosures/EndDateOfReportingPeriod\_PDFP**

diagram	 <b>EndDateOfReportingPeriod_PDFP</b> 20150_Financial_Instrument_End_Date_Of_Reporting_Period_PDFP End Date Of Reporting Period PDFP (based on 12 months reporting report market usage)
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20150_Financial_Instrument_End_Date_Of_Reporting_Period_PDFP End Date Of Reporting Period PDFP (based on 12 months reporting report market usage)

element **EETReportType/ProductDisclosures/LinkTo\_SFDR\_WebsiteProductDisclosures**

diagram	 <b>LinkTo_SFDR_WebsiteProductDi...</b> 20160_Financial_Instrument_Link_To_SFDR_Website_Product_Disclosures Art 10 SFDR - 33 RTS and 46 RTS
type	<b>xs:anyURI</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20160_Financial_Instrument_Link_To_SFDR_Website_Product_Disclosures

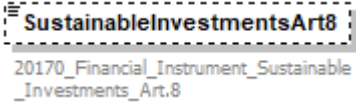


element **EETReportType/SpecificInformationForArt8and9**

<p>diagram</p>	<pre> classDiagram     class SpecificInformationForArt8and9 {         20170 - 20250     }     class SustainableInvestmentsArt8 {         20170_Financial_Instrument_Sustainable_Investments_Art.8     }     class MinimalProportionOfSustainabl_ {         20180_Financial_Instrument_Products_Minimal_Proportion_Of_Sustainable_Investments_Art.8     }     class SustainableInvestmentEUTaxon_ {         20190_Financial_Instrument_Sustainable_Investment_EU_Taxonomy_Art.8         Does the minimum specified in field 20170 include EU Taxonomy sustainable investment?     }     class SustainableInvestmentEnviron_ {         20200_Financial_Instrument_Sustainable_Investment_Environmental_Not_EU_Taxonomy_Art.8         Does the minimum specified in field 20170 include Non EU Taxonomy Environmental sustainable investment?     }     class SustainableInvestmentSocialObj_ {         20210_Financial_Instrument_Sustainable_Investment_Social_Objective_Art.8         Does the minimum specified in field 20170 include include sustainable investment with social objective?     }     class SustainableInvestmentWithEnvi_ {         20220_Financial_Instrument_Minimum_Sustainable_Investment_With_Environmental_Objective_Art.9         For art 9 products, the minimum proportion of sustainable investments.     }     class EnvironmentallySustainableInve_ {         20230_Financial_Instrument_Environmentally_Sustainable_Investment_EU_Taxonomy_Art.9         Does the minimum specified in field 20210 include EU Taxonomy Environmental sustainable investment?     }     class EnvironmentallySustainableInve_ {         20240_Financial_Instrument_Environmentally_Sustainable_Investment_Not_EU_Taxonomy_Art.9         Does the minimum specified in field 20210 include Non EU Taxonomy Environmental sustainable investment?     }     class MinimumSustainableInvestmen_ {         20250_Financial_Instrument_Minimum_Sustainable_Investment_Social_Objective_Art.9         Does the minimum specified in field 20210 include sustainable investments with social objectives.     }     SpecificInformationForArt8and9 -- SustainableInvestmentsArt8     SpecificInformationForArt8and9 -- MinimalProportionOfSustainabl_     SpecificInformationForArt8and9 -- SustainableInvestmentEUTaxon_     SpecificInformationForArt8and9 -- SustainableInvestmentEnviron_     SpecificInformationForArt8and9 -- SustainableInvestmentSocialObj_     SpecificInformationForArt8and9 -- SustainableInvestmentWithEnvi_     SpecificInformationForArt8and9 -- EnvironmentallySustainableInve_     SpecificInformationForArt8and9 -- EnvironmentallySustainableInve_     SpecificInformationForArt8and9 -- MinimumSustainableInvestmen_         </pre>
<p>properties</p>	<p>isRef 0 minOcc 0</p>

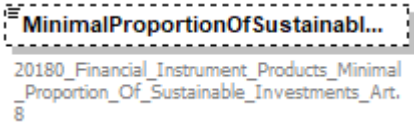
	maxOcc 1 content complex
children	<a href="#">SustainableInvestmentsArt8_MinimalProportionOfSustainableInvestmentsArt8</a> <a href="#">SustainableInvestmentEUTaxonomyArt8</a> <a href="#">SustainableInvestmentEnvironmentalNotEUTaxonomyArt8</a> <a href="#">SustainableInvestmentSocialObjectiveArt8</a> <a href="#">SustainableInvestmentWithEnvironmentalObjectiveArt9</a> <a href="#">EnvironmentallySustainableInvestmentEUTaxonomyArt9</a> <a href="#">EnvironmentallySustainableInvestmentNotEUTaxonomyArt9</a> <a href="#">MinimumSustainableInvestmentSocialObjectiveArt9</a>
annotation	documentation 20170 - 20250

element **EETReportType/SpecificInformationForArt8and9/SustainableInvestmentsArt8**

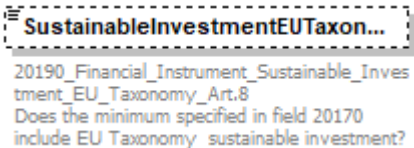
diagram	
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20170_Financial_Instrument_Sustainable_Investments_Art.8

element

**EETReportType/SpecificInformationForArt8and9/MinimalProportionOfSustainableInvestmentsArt8**

diagram	
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20180_Financial_Instrument_Products_Minimal_Proportion_Of_Sustainable_Investments_Art.8

element **EETReportType/SpecificInformationForArt8and9/SustainableInvestmentEUTaxonomyArt8**

diagram	
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation



	length 1
annotation	documentation 20190_Financial_Instrument_Sustainable_Investment_EU_Taxonomy_Art.8 Does the minimum specified in field 20170 include EU Taxonomy sustainable investment?

element

**EETReportType/SpecificInformationForArt8and9/SustainableInvestmentEnvironmentalNotEUTaxonomyArt8**


diagram	 <p>20200_Financial_Instrument_Sustainable_Investment_Environmental_Not_EU_Taxonomy_Art.8 Does the minimum specified in field 20170 include Non EU Taxonomy Environmental sustainable investment?</p>
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20200_Financial_Instrument_Sustainable_Investment_Environmental_Not_EU_Taxonomy_Art.8 Does the minimum specified in field 20170 include Non EU Taxonomy Environmental sustainable investment?

**element EETReportType/SpecificInformationForArt8and9/SustainableInvestmentSocialObjectiveArt8**

diagram	 <p>20210_Financial_Instrument_Sustainable_Investment_Social_Objective_Art.8 Does the minimum specified in field 20170 include include sustainable investment with social objective?</p>
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20210_Financial_Instrument_Sustainable_Investment_Social_Objective_Art.8 Does the minimum specified in field 20170 include include sustainable investment with social objective?


element

### EETReportType/SpecificInformationForArt8and9/SustainableInvestmentWithEnvironmentalObjectiveArt9

diagram	 <b>SustainableInvestmentWithEnvi...</b> 20220_Financial_Instrument_Minimum_Sustainable_Investment_With_Environmental_Objective_Art.9 For art 9 products, the minimum proportion of sustainable investments.
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20220_Financial_Instrument_Minimum_Sustainable_Investment_With_Environmental_Objective_Art.9 For art 9 products, the minimum proportion of sustainable investments.


element

### EETReportType/SpecificInformationForArt8and9/EnvironmentallySustainableInvestmentEUTaxonomyArt9

diagram	 <b>EnvironmentallySustainableInve...</b> 20230_Financial_Instrument_Environmentally_Sustainable_Investment_EU_Taxonomy_Art.9 Does the minimum specified in field 20210 include EU Taxonomy Environmental sustainable investment?
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20230_Financial_Instrument_Environmentally_Sustainable_Investment_EU_Taxonomy_Art.9 Does the minimum specified in field 20210 include EU Taxonomy Environmental sustainable investment?

element

### EETReportType/SpecificInformationForArt8and9/EnvironmentallySustainableInvestmentNotEUTaxonomyArt9

diagram	 <b>EnvironmentallySustainableInve...</b> 20240_Financial_Instrument_Environmentally_Sustainable_Investment_Not_EU_Taxonomy_Art.9 Does the minimum specified in field 20210 include Non EU Taxonomy Environmental sustainable investment?
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind Value annotation length 1
annotation	documentation 20240_Financial_Instrument_Environmentally_Sustainable_Investment_Not_EU_Taxonomy_Art.9 Does the minimum specified in field 20210 include Non EU Taxonomy Environmental sustainable investment?

element

**EETReportType/SpecificInformationForArt8and9/MinimumSustainableInvestmentSocialObjectiveArt9**

diagram	 <p>20250_Financial_Instrument_Minimum_Sustainable_Investment_Social_Objective_Art.9 Does the minimum specified in field 20210 include sustainable investments with social objectives.</p>
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20250_Financial_Instrument_Minimum_Sustainable_Investment_Social_Objective_Art.9 Does the minimum specified in field 20210 include sustainable investments with social objectives.

element **EETReportType/ESG\_ThematicInvestingDescription**

diagram

**ESG\_ThematicInvestingDescrip...**

This part describes investment strategy, and is not linked to Taxonomy  
20260 - 20300

**ESG\_ExistingThematic**

20260\_Financial\_Instrument\_ESG\_Existing\_Thematic  
Does this Financial\_Instrument incorporate ESG factors through ESG thematic approach ?

**EnvironmentalThematic**

20270\_Financial\_Instrument\_Environmental\_Thematic  
Description of the product environment thematic investment strategy, according to SFDR art 2(17). Multiple answers fields.  
A - energy  
B - renewable energy  
C - raw materials  
D - water and land  
E - waste  
F - greenhouse gas emissions  
G - biodiversity  
H - circular economy  
I - environment other  
J - none

**SocialThematic**

20280\_Financial\_Instrument\_Social\_Thematic  
Description of the product social thematic investment strategy, according to SFDR art 2(17)  
Multiple answers fields.  
A - inequality  
B - social cohesion,  
C - social integration  
D - labour relations  
E - investment in human capital  
F - economically or socially disadvantaged communities  
G - social other  
H - none

**GovernanceThematic**


20290\_Financial\_Instrument\_Governance\_Thematic  
Description of the product thematic investment strategy, according to SFDR art 2(17)  
Multiple answers field  
A - sound management structures  
B - employee relations  
C - remuneration of staff  
D - tax compliance  
E - governance other  
F - none

**SustainableDevelopmentGoals**

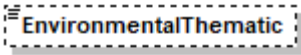
20300\_Financial\_Instrument\_Alignment\_With\_Sustainable\_Development\_Goals  
Alignment with SDG means that SDG are used in the investment process (screening) or targeted by the fund. Multiple answers field.  
1 - No Poverty  
2 - Zero Hunger  
3 - Good Health and Well-Being  
4 - Quality Education  
5 - Gender Equality  
6 - Clean Water and Sanitation  
7 - Affordable and Clean Energy  
8 - Decent Work and Economic Growth  
9 - Industry, Innovation and Infrastructure  
10 - Reduced Inequality  
11 - Sustainable Cities and Communities  
12 - Responsible Consumption and Production  
13 - Climate Action  
14 - Life Below Water  
15 - Life on Land  
16 - Peace and Justice, Strong Institutions  
17 - Partnerships to achieve to Goal

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">ESG_ExistingThematic</a> <a href="#">EnvironmentalThematic</a> <a href="#">SocialThematic</a> <a href="#">GovernanceThematic</a> <a href="#">SustainableDevelopmentGoals</a>
annotation	documentation This part describes investment strategy, and is not linked to Taxonomy 20260 - 20300

element **EETReportType/ESG\_ThematicInvestingDescription/ESG\_ExistingThematic**

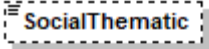
diagram	 <p>20260_Financial_Instrument_ESG_Existing_Thematic Does this Financial_Instrument incorporate ESG factors through ESG thematic approach ?</p>
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20260_Financial_Instrument_ESG_Existing_Thematic Does this Financial_Instrument incorporate ESG factors through ESG thematic approach ?

element **EETReportType/ESG\_ThematicInvestingDescription/EnvironmentalThematic**

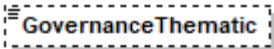
diagram	 <p>20270_Financial_Instrument_Environmental_Thematic Description of the product environment thematic investment strategy, according to SFDR art 2(17). Multiple answers fields. A - energy B - renewable energy C - raw materials D - water and land E - waste F - greenhouse gas emissions G - biodiversity H - circular economy I - environment other J - none</p>
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20270_Financial_Instrument_Environmental_Thematic Description of the product environment thematic investment strategy, according to SFDR art 2(17). Multiple answers fields. A - energy B - renewable energy C - raw materials

	D - water and land E - waste F - greenhouse gas emissions G - biodiversity H - circular economy I - environment other J - none
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element **EETReportType/ESG\_ThematicInvestingDescription/SocialThematic**

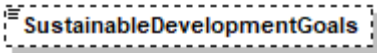
diagram	 <p>20280_Financial_Instrument_Social_Thematic  Description of the product social thematic investment strategy, according to SFDR art 2(17)  Multiple answers fields.  A - inequality  B - social cohesion,  C - social integration  D - labour relations  E - investment in human capital  F - economically or socially disadvantaged communities  G - social other  H - none</p>
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20280_Financial_Instrument_Social_Thematic Description of the product social thematic investment strategy, according to SFDR art 2(17) Multiple answers fields. A - inequality B - social cohesion, C - social integration D - labour relations E - investment in human capital F - economically or socially disadvantaged communities G - social other H - none

element **EETReportType/ESG\_ThematicInvestingDescription/GovernanceThematic**

diagram	 <p>20290_Financial_Instrument_Governance_Thematic  Description of the product thematic investment strategy, according to SFDR art 2(17)  Multiple answers field  A - sound management structures  B - employee relations  C - remuneration of staff  D - tax compliance  E - governance other  F - none</p>
type	<b>xs:string</b>

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20290_Financial_Instrument_Governance_Thematic Description of the product thematic investment strategy, according to SFDR art 2(17) Multiple answers field A - sound management structures B - employee relations C - remuneration of staff D - tax compliance E - governance other F - none

element **EETReportType/ESG\_ThematicInvestingDescription/SustainableDevelopmentGoals**

diagram	 <p>20300_Financial_Instrument_Alignment_With_Sustainable_Development_Goals Alignment with SDG means that SDG are used in the investment process (screening) or targeted by the fund. Multiple answers field. 1 - No Poverty 2 - Zero Hunger 3 - Good Health and Well-Being 4 - Quality Education 5 - Gender Equality 6 - Clean Water and Sanitaion 7 - Affordable and Clean Energy 8 - Decent Work and Economic Growth 9 - Industry, Innovation and Infrastructure 10 - Reduced Inequality 11 - Sustainable Cities and Communities 12 - Responsible Consumption and Production 13 - Climate Action 14 - Life Below Water 15 - Life on Land 16 - Peace and Justice, Strong Institutions 17 - Partnerships to achive to Goal</p>
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20300_Financial_Instrument_Alignment_With_Sustainable_Development_Goals Alignment with SDG means that SDG are used in the investment process (screening) or targeted by the fund. Multiple answers field. 1 - No Poverty 2 - Zero Hunger 3 - Good Health and Well-Being 4 - Quality Education 5 - Gender Equality 6 - Clean Water and Sanitaion 7 - Affordable and Clean Energy 8 - Decent Work and Economic Growth 9 - Industry, Innovation and Infrastructure 10 - Reduced Inequality 11 - Sustainable Cities and Communities 12 - Responsible Consumption and Production 13 - Climate Action 14 - Life Below Water 15 - Life on Land 16 - Peace and Justice, Strong Institutions

element **EETReportType/ESG\_EngagementCoverage**

diagram	<p><b>EligibleIssuers</b> (+) 20310_Financial_Instrument_Weight_Of_Eligible_Issuers 20320_Financial_Instrument_Number_Of_Eligible_Issuers</p> <p><b>ESG_CoveredIssuers</b> (+) 20330_Financial_Instrument_Weight_Of_ESG_Covered_Issuers 20340_Financial_Instrument_Number_Of_ESG_Covered_Issuers</p> <p><b>EngagedIssuers</b> (+) 20350_Financial_Instrument_Weight_Of_Engaged_Issuers 20360_Financial_Instrument_Number_Of_Engaged_Issuers</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p><a href="#">EligibleIssuers</a> <a href="#">ESG_CoveredIssuers</a> <a href="#">EngagedIssuers</a></p>
annotation	<p>documentation 20310 - 20360</p>

element **EETReportType/ESG\_EngagementCoverage/EligibleIssuers**

diagram	<p><b>EligibleIssuers</b> 20310_Financial_Instrument_Weight_Of_Eligible_Issuers 20320_Financial_Instrument_Number_Of_Eligible_Issuers</p> <p><b>EETWeightNumberType</b> Weight Number</p>
type	<p><a href="#">EETWeightNumberType</a></p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p><a href="#">Weight</a> <a href="#">Number</a></p>
annotation	<p>documentation 20310_Financial_Instrument_Weight_Of_Eligible_Issuers 20320_Financial_Instrument_Number_Of_Eligible_Issuers</p>



element **EETReportType/ESG\_EngagementCoverage/ESG\_CoveredIssuers**

diagram	<p>20330_Financial_Instrument_Weight_Of_ESG_Covered_Issuers 20340_Financial_Instrument_Number_Of_ESG_Covered_Issuers</p>
type	<a href="#">EETWeightNumberType</a>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<a href="#">Weight</a> <a href="#">Number</a>
annotation	<p>documentation 20330_Financial_Instrument_Weight_Of_ESG_Covered_Issuers 20340_Financial_Instrument_Number_Of_ESG_Covered_Issuers</p>

element **EETReportType/ESG\_EngagementCoverage/EngagedIssuers**

diagram	<p>20350_Financial_Instrument_Weight_Of_Engaged_Issuers 20360_Financial_Instrument_Number_Of_Engaged_Issuers</p>
type	<a href="#">EETWeightNumberType</a>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<a href="#">Weight</a> <a href="#">Number</a>
annotation	<p>documentation 20350_Financial_Instrument_Weight_Of_Engaged_Issuers 20360_Financial_Instrument_Number_Of_Engaged_Issuers</p>

element **EETReportType/ESG\_Benchmark**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">HasReference_ESG_Benchmark</a> <a href="#">BenchmarkName</a>
annotation	documentation 20370 - 20380

element **EETReportType/ESG\_Benchmark/HasReference\_ESG\_Benchmark**

diagram	
type	<a href="#">EETYesNoType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 20370_Financial_Instrument_Has_A_Reference_ESG_Benchmark Has a reference benchmark been designated for the purpose of attaining the environmental or social characteristics promoted by the financial product?

element **EETReportType/ESG\_Benchmark/BenchmarkName**


diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20380_Financial_Instrument_Benchmark_Name Identification of benchmark

element **EETReportType/MinimumSustainableInvestments**

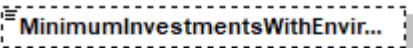
<p>diagram</p>	<p><b>Minimum Sustainable Investme...</b> 20390 - 20470</p> <ul style="list-style-type: none"> <li><b>MinimumAssetAllocationDate</b> 20390_Financial_Instrument_Minimum_Or_Planned_Asset_Allocation_Date The date to which the disclosure refer</li> <li><b>MinimumInvestmentsWithEnvir...</b> 20400_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_With_Environmental_Or_Social_Characteristics</li> <li><b>MethodologyForSustainableInve...</b> 20410_Financial_Instrument_EU_SFDR_Methodology_For_Sustainable_Investments_Calculation Revenue(R), Capex(C), Opex(O), other approach(A)</li> <li><b>MinimumInvestmentsSustainab...</b> 20420_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments</li> <li><b>MinimumOtherInvestmentsWith...</b> 20430_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Other_Investments_With_Environmental_Or_Social_Characteristics</li> <li><b>MinimumInvestmentsSustainab...</b> 20440_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Environmental</li> <li><b>MinimumInvestmentsSustainab...</b> 20450_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Taxonomy_Aligned</li> <li><b>MinimumInvestmentsSustainab...</b> 20460_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Other_Environmental</li> <li><b>MinimumInvestmentsSustainab...</b> 20470_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Social</li> </ul>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">MinimumAssetAllocationDate</a> <a href="#">MinimumInvestmentsWithEnvironmentalOrSocialCharacteristics</a> <a href="#">MethodologyForSustainableInvestmentsCalculation</a> <a href="#">MinimumInvestmentsSustainableInvestments</a> <a href="#">MinimumOtherInvestmentsWithEnvironmentalOrSocialCharacteristics</a> <a href="#">MinimumInvestmentsSustainableInvestmentsEnvironmental</a> <a href="#">MinimumInvestmentsSustainableInvestmentsTaxonomyAligned</a> <a href="#">MinimumInvestmentsSustainableInvestmentsOtherEnvironmental</a> <a href="#">MinimumInvestmentsSustainableInvestmentsSocial</a></p>

annotation	documentation 20390 - 20470
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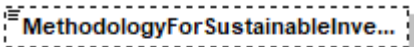
element **EETReportType/MinimumSustainableInvestments/MinimumAssetAllocationDate**

diagram	 <p>20390_Financial_Instrument_Minimum_Or_Planned_Asset_Allocation_Date The date to which the disclosure refer</p>
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation 20390_Financial_Instrument_Minimum_Or_Planned_Asset_Allocation_Date The date to which the disclosure refer

element **EETReportType/MinimumSustainableInvestments/MinimumInvestmentsWithEnvironmentalOrSocialCharacteristics**


diagram	 <p>20400_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_With_Environmental_Or_Social_Characteristics</p>
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20400_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_With_Environmental_Or_Social_Characteristics

element **EETReportType/MinimumSustainableInvestments/MethodologyForSustainableInvestmentsCalculation**

diagram	 <p>20410_Financial_Instrument_EU_SFDR_Methodology_For_Sustainable_Investments_Calculation Revenue(R), Capex(C), Opex(O), other approach(A)</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20410_Financial_Instrument_EU_SFDR_Methodology_For_Sustainable_Investments_Calculation Revenue(R), Capex(C), Opex(O), other approach(A)


element

### EETReportType/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestments

diagram	 <b>MinimumInvestmentsSustainab...</b> 20420_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20420_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments


element

### EETReportType/MinimumSustainableInvestments/MinimumOtherInvestmentsWithEnvironmentalOrSocialCharacteristics

diagram	 <b>MinimumOtherInvestmentsWith...</b> 20430_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Other_Investments_With_Environmental_Or_Social_Characteristics
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20430_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Other_Investments_With_Environmental_Or_Social_Characteristics


element

### EETReportType/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsEnvironmental

diagram	 <b>MinimumInvestmentsSustainab...</b> 20440_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Environmental
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20440_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Environmental


element

**EETReportType/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsTaxonomyAligned**

diagram	 <b>MinimumInvestmentsSustainab...</b> 20450_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Taxonomy_Aligned
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20450_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Taxonomy_Aligned


element

**EETReportType/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsOtherEnvironmental**

diagram	 <b>MinimumInvestmentsSustainab...</b> 20460_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Other_Environmental
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20460_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Other_Environmental

element

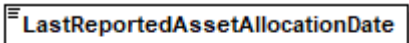
**EETReportType/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsSocial**

diagram	 <b>MinimumInvestmentsSustainab...</b> 20470_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Social
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20470_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Social

element **EETReportType/LastReportedSustainableInvestments**

<p>diagram</p>	<p><b>LastReportedSustainableInves...</b> 20480 - 20560</p> <ul style="list-style-type: none"> <li><b>LastReportedAssetAllocationDate</b> 20480_Financial_Instrument_Last_Reported_Asset_Allocation_Date The date to which the disclosure refer</li> <li><b>LastReportedInvestmentsWithE...</b> 20490_Financial_Instrument_EU_SFDR_Last_Reported_Investments_With_Environmental_Or_Social_Characteristics</li> <li><b>LastReportedInvestmentsNotSu...</b> 20500_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Not_Sustainable_Other</li> <li><b>LastReportedInvestments Susta...</b> 20510_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments</li> <li><b>LastReportedOtherInvestments...</b> 20520_Financial_Instrument_EU_SFDR_Last_Reported_Other_Investments_With_Environmental_Or_Social_Characteristics</li> <li><b>LastReportedInvestments Susta...</b> 20530_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Environmental</li> <li><b>LastReportedInvestments Susta...</b> 20540_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Taxonomy_Aligned</li> <li><b>LastReportedInvestments Susta...</b> 20550_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Other_Environmental</li> <li><b>LastReportedInvestments Susta...</b> 20560_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Social</li> </ul>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">LastReportedAssetAllocationDate</a> <a href="#">LastReportedInvestmentsWithEnvironmentalOrSocialCharacteristics</a> <a href="#">LastReportedInvestmentsNotSustainableOther</a> <a href="#">LastReportedInvestmentsSustainableInvestments</a> <a href="#">LastReportedOtherInvestmentsWithEnvironmentalOrSocialCharacteristics</a> <a href="#">LastReportedInvestmentsSustainableInvestmentsEnvironmental</a> <a href="#">LastReportedInvestmentsSustainableInvestmentsTaxonomyAligned</a> <a href="#">LastReportedInvestmentsSustainableInvestmentsOtherEnvironmental</a> <a href="#">LastReportedInvestmentsSustainableInvestmentsSocial</a></p>
<p>annotation</p>	<p>documentation 20480 - 20560</p>

element **EETReportType/LastReportedSustainableInvestments/LastReportedAssetAllocationDate**

diagram	 <p>20480_Financial_Instrument_Last_Reported_Asset_Allocation_Date The date to which the disclosure refer</p>
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation 20480_Financial_Instrument_Last_Reported_Asset_Allocation_Date The date to which the disclosure refer

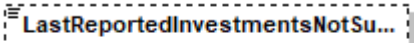
element

**EETReportType/LastReportedSustainableInvestments/LastReportedInvestmentsWithEnvironmentalOrSocialCharacteristics**

diagram	 <p>20490_Financial_Instrument_EU_SFDR_Last_Reported_Investments_With_Environmental_Or_Social_Characteristics</p>
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20490_Financial_Instrument_EU_SFDR_Last_Reported_Investments_With_Environmental_Or_Social_Characteristics

element

**EETReportType/LastReportedSustainableInvestments/LastReportedInvestmentsNotSustainableOther**

diagram	 <p>20500_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Not_Sustainable_Other</p>
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20500_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Not_Sustainable_Other

element

**EETReportType/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestments**

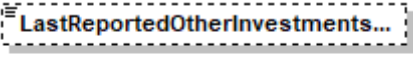
diagram	 <p>20510_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments</p>
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type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20510_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments

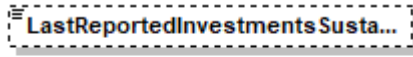
element

**EETReportType/LastReportedSustainableInvestments/LastReportedOtherInvestmentsWithEnvironmentalOrSocialCharacteristics**

diagram	 <p>20520_Financial_Instrument_EU_SFDR_Last_Reported_Other_Investments_With_Environmental_Or_Social_Characteristics</p>
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20520_Financial_Instrument_EU_SFDR_Last_Reported_Other_Investments_With_Environmental_Or_Social_Characteristics

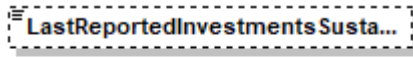
element

**EETReportType/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsEnvironmental**

diagram	 <p>20530_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Environmental</p>
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20530_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Environmental

element

**EETReportType/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsTaxonomyAligned**

diagram	 <p>20540_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Taxonomy_Aligned</p>
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation 20540_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Taxonomy_Aligned

element

**EETReportType/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsOtherEnvironmental**

diagram	
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20550_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Other_Environmental

element

**EETReportType/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsSocial**

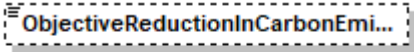
diagram	
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20560_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Social

element **EETReportType/AdditionalInfoArt9**


diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">ObjectiveReductionInCarbonEmissions</a> <a href="#">AlignedWithParisAgreement</a>

annotation	documentation 20570 - 20580
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element **EETReportType/AdditionalInfoArt9/ObjectiveReductionInCarbonEmissions**

diagram	 <p>20570_Financial_Instrument_With_Objective_Of_A_Reduction_In_Carbon_Emissions Does the Financial Instrument have the objective of reduction in carbon emissions?</p>
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20570_Financial_Instrument_With_Objective_Of_A_Reduction_In_Carbon_Emissions Does the Financial Instrument have the objective of reduction in carbon emissions?


element **EETReportType/AdditionalInfoArt9/AlignedWithParisAgreement**

diagram	 <p>20580_Financial_Instrument_Aligned_With_Paris_Agreement Is the Financial Instrument Aligned with the Paris Agreement?</p>
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20580_Financial_Instrument_Aligned_With_Paris_Agreement Is the Financial Instrument Aligned with the Paris Agreement?

element **EETReportType/MiFID\_IDD\_TargetMarket**

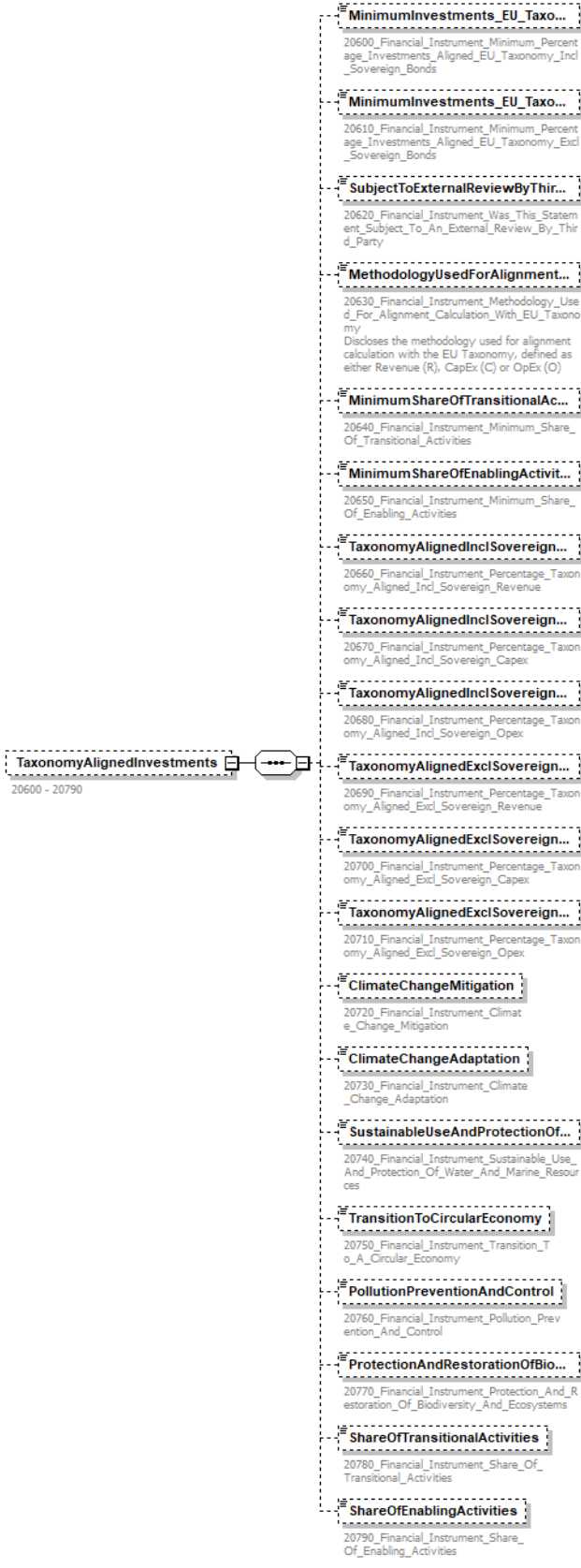
diagram	 <p>20590 20590_Does_This_Financial_Instrument_Consider_End_Client_Sustainability_Preferences</p>
properties	isRef 0 content complex
children	<a href="#">End Client Sustainability Preferences Considered</a>
annotation	documentation 20590

element **EETReportType/MiFID\_IDD\_TargetMarket/End\_Client\_Sustainability\_Preferences\_Considered**

diagram	 <p>20590_Does_This_Financial_Instrument_Consider_End_Client_Sustainability_Preferences</p>
type	<a href="#">EETYesNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 20590_Does_This_Financial_Instrument_Consider_End_Client_Sustainability_Preferences

element **EETReportType/TaxonomyAlignedInvestments**


diagram



properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">MinimumInvestments EU Taxonomy InclSovereignBonds</a> <a href="#">MinimumInvestments EU Taxonomy ExclSovereignBonds SubjectToExternalReviewByThirdParty</a> <a href="#">MethodologyUsedForAlignmentCalculationWith EU Taxonomy MinimumShareOfTransitionalActivities</a> <a href="#">MinimumShareOfEnablingActivities TaxonomyAlignedInclSovereignRevenue TaxonomyAlignedInclSovereignCapex</a> <a href="#">TaxonomyAlignedInclSovereignOpex TaxonomyAlignedExclSovereignRevenue</a> <a href="#">TaxonomyAlignedExclSovereignCapex TaxonomyAlignedExclSovereignOpex ClimateChangeMitigation</a> <a href="#">ClimateChangeAdaptation SustainableUseAndProtectionOfWaterAndMarineResources</a> <a href="#">TransitionToCircularEconomy PollutionPreventionAndControl</a> <a href="#">ProtectionAndRestorationOfBiodiversityAndEcosystems ShareOfTransitionalActivities ShareOfEnablingActivities</a>
annotation	documentation 20600 - 20790


element

**EETReportType/TaxonomyAlignedInvestments/MinimumInvestments\_EU\_Taxonomy\_InclSovereignBonds**

diagram	 <b>MinimumInvestments_EU_Taxo...</b> 20600_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Incl_Sovereign_Bonds
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20600_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Incl_Sovereign_Bonds

element

**EETReportType/TaxonomyAlignedInvestments/MinimumInvestments\_EU\_Taxonomy\_ExclSovereignBonds**

diagram	 <b>MinimumInvestments_EU_Taxo...</b> 20610_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Excl_Sovereign_Bonds
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20610_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Excl_Sovereign_Bonds

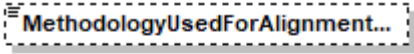
element **EETReportType/TaxonomyAlignedInvestments/SubjectToExternalReviewByThirdParty**

diagram	 <b>SubjectToExternalReviewByThir...</b> 20620_Financial_Instrument_Was_This_Statement_Subject_To_An_External_Review_By_Third_Party
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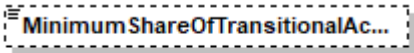
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20620_Financial_Instrument_Was_This_Statement_Subject_To_An_External_Review_By_Third_Party

element

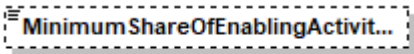
**EETReportType/TaxonomyAlignedInvestments/MethodologyUsedForAlignmentCalculationWith\_EU\_Taxonomy**

diagram	 <p>20630_Financial_Instrument_Methodology_Used_For_Alignment_Calculation_With_EU_Taxonomy Discloses the methodology used for alignment calculation with the EU Taxonomy, defined as either Revenue (R), CapEx (C) or OpEx (O)</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20630_Financial_Instrument_Methodology_Used_For_Alignment_Calculation_With_EU_Taxonomy Discloses the methodology used for alignment calculation with the EU Taxonomy, defined as either Revenue (R), CapEx (C) or OpEx (O)

element **EETReportType/TaxonomyAlignedInvestments/MinimumShareOfTransitionalActivities**


diagram	 <p>20640_Financial_Instrument_Minimum_Share_Of_Transitional_Activities</p>
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20640_Financial_Instrument_Minimum_Share_Of_Transitional_Activities

element **EETReportType/TaxonomyAlignedInvestments/MinimumShareOfEnablingActivities**


diagram	 <p>20650_Financial_Instrument_Minimum_Share_Of_Enabling_Activities</p>
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation 20650_Financial_Instrument_Minimum_Share_Of_Enabling_Activities


element **EETReportType/TaxonomyAlignedInvestments/TaxonomyAlignedInclSovereignRevenue**

diagram	 <b>TaxonomyAlignedInclSovereign...</b> 20660_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Revenue
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20660_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Revenue


element **EETReportType/TaxonomyAlignedInvestments/TaxonomyAlignedInclSovereignCapex**

diagram	 <b>TaxonomyAlignedInclSovereign...</b> 20670_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Capex
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20670_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Capex

element **EETReportType/TaxonomyAlignedInvestments/TaxonomyAlignedInclSovereignOpex**

diagram	 <b>TaxonomyAlignedInclSovereign...</b> 20680_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Opex
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20680_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Opex

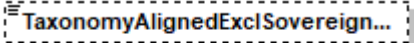
element **EETReportType/TaxonomyAlignedInvestments/TaxonomyAlignedExclSovereignRevenue**

diagram	 <b>TaxonomyAlignedExclSovereign...</b> 20690_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Revenue
type	<a href="#">PercentageType</a>

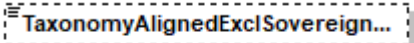


properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20690_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Revenue

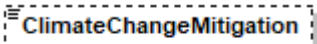
element **EETReportType/TaxonomyAlignedInvestments/TaxonomyAlignedExclSovereignCapex**

diagram	 20700_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Capex
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20700_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Capex

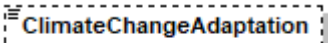
element **EETReportType/TaxonomyAlignedInvestments/TaxonomyAlignedExclSovereignOpex**

diagram	 20710_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Opex
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20710_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Opex

element **EETReportType/TaxonomyAlignedInvestments/ClimateChangeMitigation**

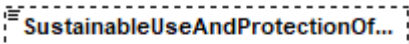
diagram	 20720_Financial_Instrument_Climate_Change_Mitigation
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20720_Financial_Instrument_Climate_Change_Mitigation

element **EETReportType/TaxonomyAlignedInvestments/ClimateChangeAdaptation**

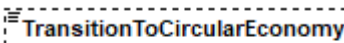
diagram	 <p><b>ClimateChangeAdaptation</b> 20730_Financial_Instrument_Climate_Change_Adaptation</p>
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20730_Financial_Instrument_Climate_Change_Adaptation

element

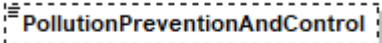
**EETReportType/TaxonomyAlignedInvestments/SustainableUseAndProtectionOfWaterAndMarineResources**

diagram	 <p><b>SustainableUseAndProtectionOf...</b> 20740_Financial_Instrument_Sustainable_Use_And_Protection_Of_Water_And_Marine_Resources</p>
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20740_Financial_Instrument_Sustainable_Use_And_Protection_Of_Water_And_Marine_Resources

element **EETReportType/TaxonomyAlignedInvestments/TransitionToCircularEconomy**

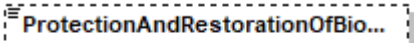
diagram	 <p><b>TransitionToCircularEconomy</b> 20750_Financial_Instrument_Transition_To_A_Circular_Economy</p>
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20750_Financial_Instrument_Transition_To_A_Circular_Economy

element **EETReportType/TaxonomyAlignedInvestments/PollutionPreventionAndControl**

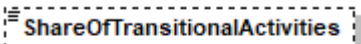
diagram	 <p><b>PollutionPreventionAndControl</b> 20760_Financial_Instrument_Pollution_Prevention_And_Control</p>
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20760_Financial_Instrument_Pollution_Prevention_And_Control

element

**EETReportType/TaxonomyAlignedInvestments/ProtectionAndRestorationOfBiodiversityAndEcosystems**

diagram	 <p><b>ProtectionAndRestorationOfBio...</b> 20770_Financial_Instrument_Protection_And_Restoration_Of_Biodiversity_And_Ecosystems</p>
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20770_Financial_Instrument_Protection_And_Restoration_Of_Biodiversity_And_Ecosystems

element **EETReportType/TaxonomyAlignedInvestments/ShareOfTransitionalActivities**

diagram	 <p><b>ShareOfTransitionalActivities</b> 20780_Financial_Instrument_Share_Of_Transitional_Activities</p>
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20780_Financial_Instrument_Share_Of_Transitional_Activities

element **EETReportType/TaxonomyAlignedInvestments/ShareOfEnablingActivities**

diagram	 <p><b>ShareOfEnablingActivities</b> 20790_Financial_Instrument_Share_Of_Enabling_Activities</p>
type	<a href="#">PercentageType</a>

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20790_Financial_Instrument_Share_Of_Enabling_Activities

element **EETReportType/PrincipalAdverseIndicators**

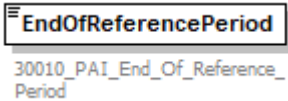
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">BeginningOfReferencePeriod</a> <a href="#">EndOfReferencePeriod</a> <a href="#">ClimateAndEnvironmentRelatedIndicators</a> <a href="#">SocialAndEmployeeMatters</a> <a href="#">SovereignAndSupranationalInvestments</a> <a href="#">RealEstateInvestments</a> <a href="#">MoreClimateAndEnvironmentRelatedIndicators</a> <a href="#">MoreSocialAndEmployeeMatters</a>
annotation	documentation 30000 - 33440

element **EETReportType/PrincipalAdverseIndicators/BeginningOfReferencePeriod**

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

annotation	documentation 30000_PAI_Beginning_Of_Reference_Period
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element **EETReportType/PrincipalAdverseIndicators/EndOfReferencePeriod**

diagram	
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation 30010_PAI_End_Of_Reference_Period

element **EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
<p>children</p>	<p><a href="#">GreenhousegasEmissions</a> <a href="#">CarbonFootprintScope12</a> <a href="#">CarbonFootprintScope123</a>  <a href="#">GHG_IntensityOfInvesteeCompaniesScope12</a> <a href="#">GHG_IntensityOfInvesteeCompaniesScope123</a>  <a href="#">ExposureToCompaniesActiveInTheFossilFuelSector</a> <a href="#">EnergyConsumptionFromNonRenewableSources</a>  <a href="#">EnergyProductionFromNonRenewableSources</a> <a href="#">EnergyConsumptionIntensityPerHighImpactClimateSector</a>  <a href="#">ActivitiesNegativelyAffectingBiodiversitySensitiveAreas</a> <a href="#">WaterEmissions</a> <a href="#">HazardousWaste</a></p>
<p>annotation</p>	<p>documentation  30020 - 30970</p>

element

**EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/Greenhousegas Emissions**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Scope1</a> <a href="#">Scope2</a> <a href="#">Scope3</a> <a href="#">TotalScope12</a> <a href="#">TotalScope123</a></p>
<p>annotation</p>	<p>documentation 30020 - 30210</p>

element

**EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/Greenhousegas Emissions/Scope1**

<p>diagram</p>	
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0</p>

	minOcc 0 maxOcc 1 content complex
children	<a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a>
annotation	documentation 30020 - 30050

element

**EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/Greenhousegas Emissions/Scope2**

diagram	<pre> classDiagram     class ValueStrategyCoverageType {         Value : Number of units in product currency         ConsideredInInvestmentStrategy : Yes (= commitment of the asset manager to improve the PAI), No         Coverage : % of the notional / AUM, which provide effectively data, or where data could be estimated         EligibleAssets : % of assets (versus notional / AUM), which could provide data     }     class Scope2 {         30060 - 30090     }     ValueStrategyCoverageType --&gt; Scope2 </pre>
type	<a href="#">ValueStrategyCoverageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a>
annotation	documentation 30060 - 30090



element

**EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/Greenhousegas Emissions/Scope3**

<p>diagram</p>	
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation 30100 - 30130</p>

element

**EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/Greenhousegas Emissions/TotalScope12**

diagram	<pre>classDiagram     class ValueStrategyCoverageType {         Value         ConsideredInInvestmentStrategy         Coverage         EligibleAssets     }     TotalScope12 ..&gt; ValueStrategyCoverageType</pre>
type	<a href="#">ValueStrategyCoverageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a>
annotation	documentation 30140 - 30170

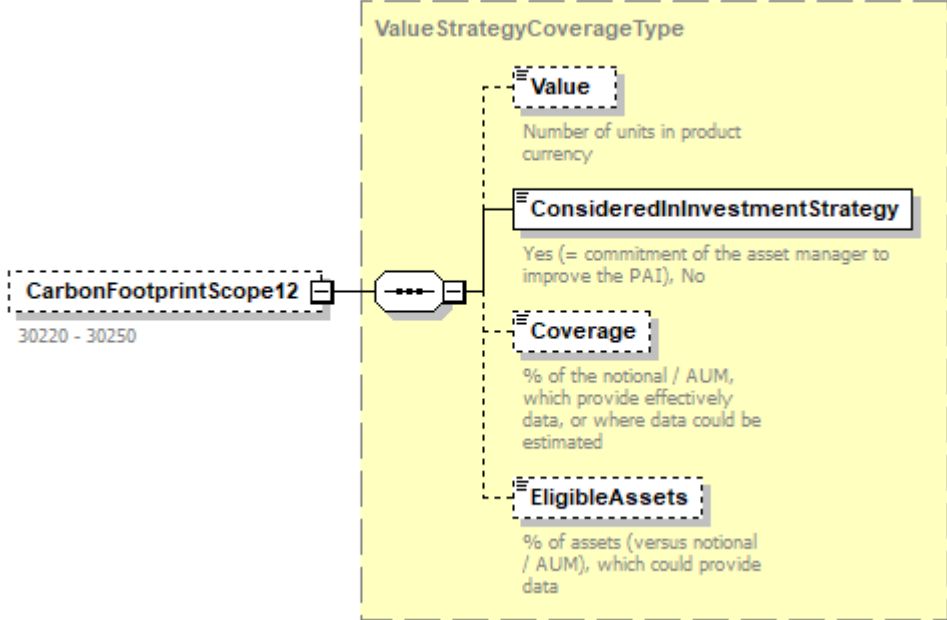
element

**EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/Greenhousegas Emissions/TotalScope123**

<p>diagram</p>	<pre> classDiagram     class TotalScope123 {         30180 - 30210     }     class ValueStrategyCoverageType {         Value : Number of units in product currency         ConsideredInInvestmentStrategy : Yes (= commitment of the asset manager to improve the PAI), No         Coverage : % of the notional / AUM, which provide effectively data, or where data could be estimated         EligibleAssets : % of assets (versus notional / AUM), which could provide data     }     TotalScope123 --&gt; ValueStrategyCoverageType     </pre>
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation 30180 - 30210</p>

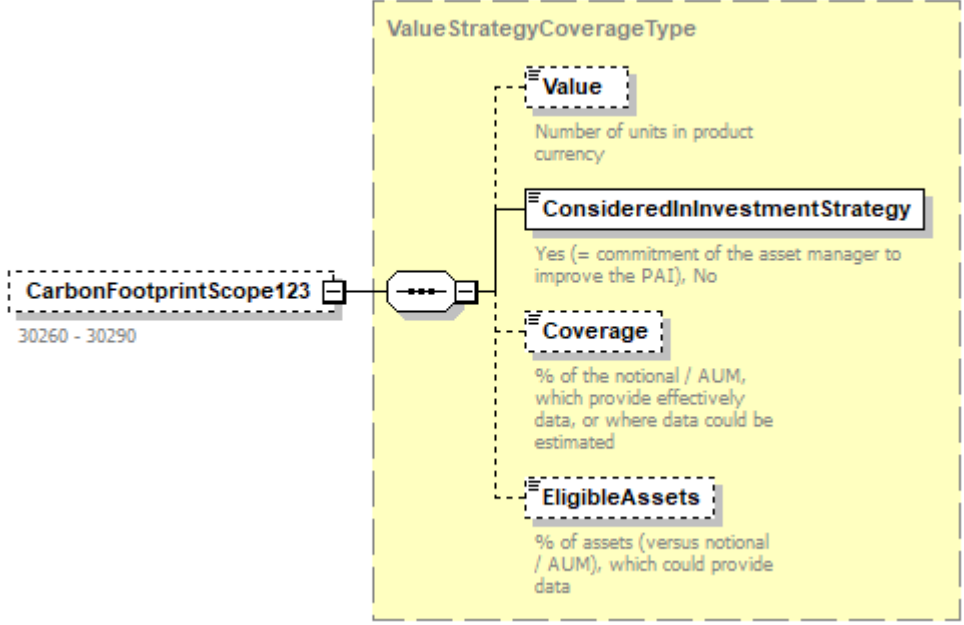
element

**EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/CarbonFootprintScope12**

<p>diagram</p>	 <pre> classDiagram     class CarbonFootprintScope12 {         30220 - 30250     }     class ValueStrategyCoverageType {         Value         ConsideredInvestmentStrategy         Coverage         EligibleAssets     }     CarbonFootprintScope12 -- ValueStrategyCoverageType         </pre>
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation 30220 - 30250</p>

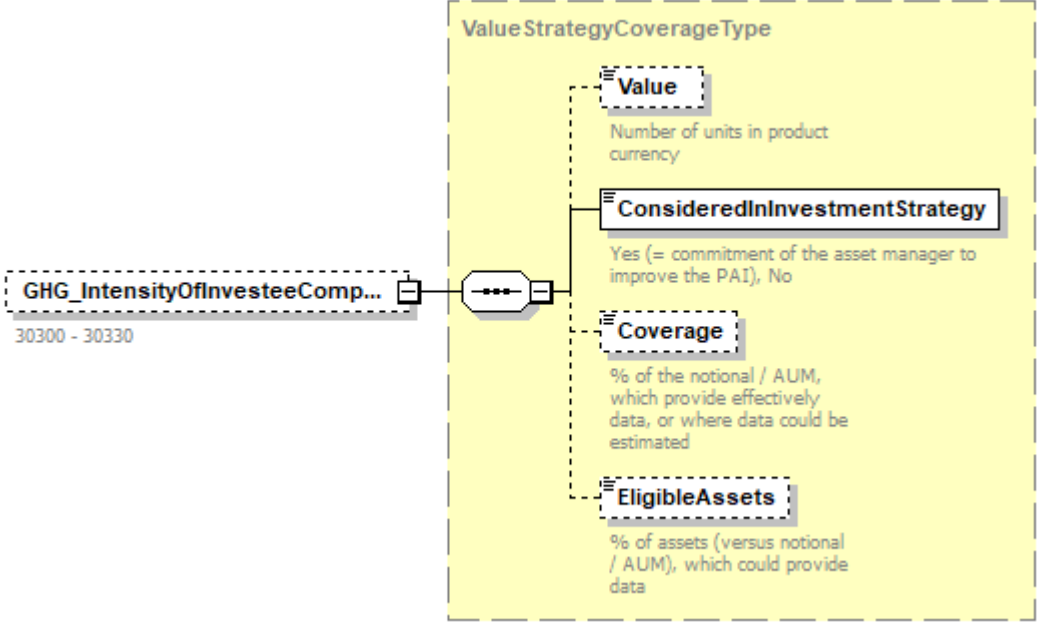
element

**EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/CarbonFootprintScope123**

<p>diagram</p>	 <pre> classDiagram     class CarbonFootprintScope123 {         30260 - 30290     }     class ValueStrategyCoverageType {         Value         ConsideredInInvestmentStrategy         Coverage         EligibleAssets     }     CarbonFootprintScope123 -- ValueStrategyCoverageType         </pre>
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation 30260 - 30290</p>

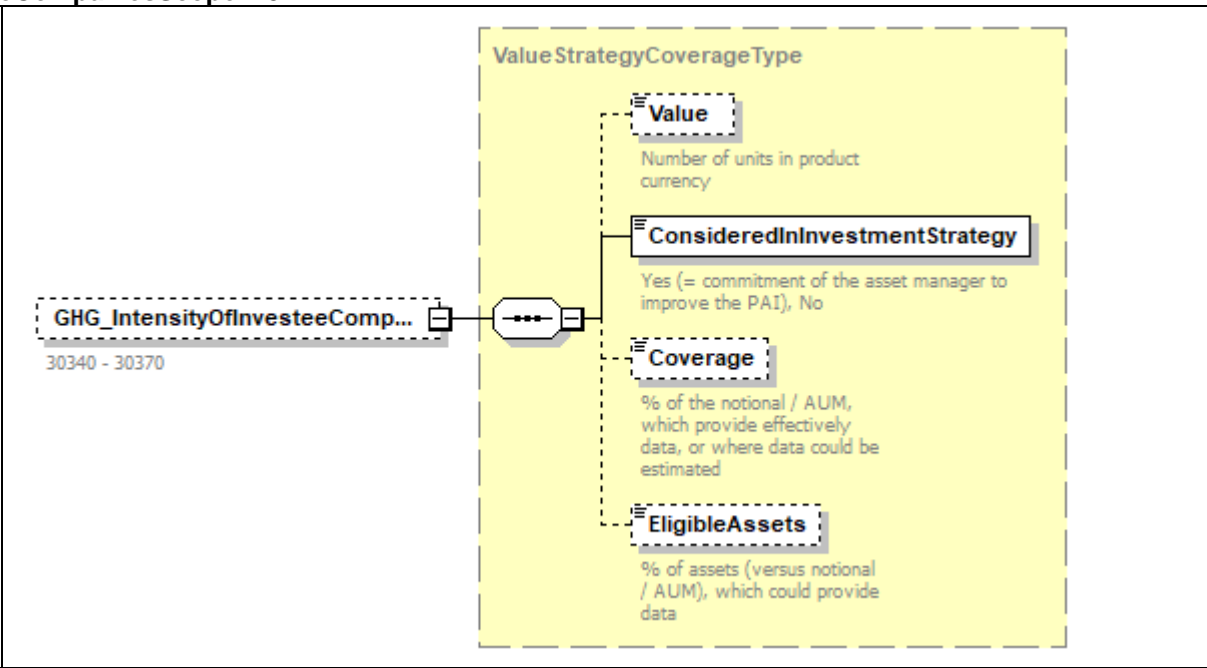
element

**EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GHG\_IntensityOfInvesteeCompaniesScope12**

diagram	 <p>The diagram shows a class <b>GHG_IntensityOfInvesteeComp...</b> (ID: 30300 - 30330) connected to a complex structure titled <b>Value Strategy Coverage Type</b>. This structure contains four sub-elements:</p> <ul style="list-style-type: none"><li><b>Value</b>: Number of units in product currency</li><li><b>ConsideredInInvestmentStrategy</b>: Yes (= commitment of the asset manager to improve the PAI), No</li><li><b>Coverage</b>: % of the notional / AUM, which provide effectively data, or where data could be estimated</li><li><b>EligibleAssets</b>: % of assets (versus notional / AUM), which could provide data</li></ul>
type	<a href="#">ValueStrategyCoverageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a>
annotation	documentation 30300 - 30330

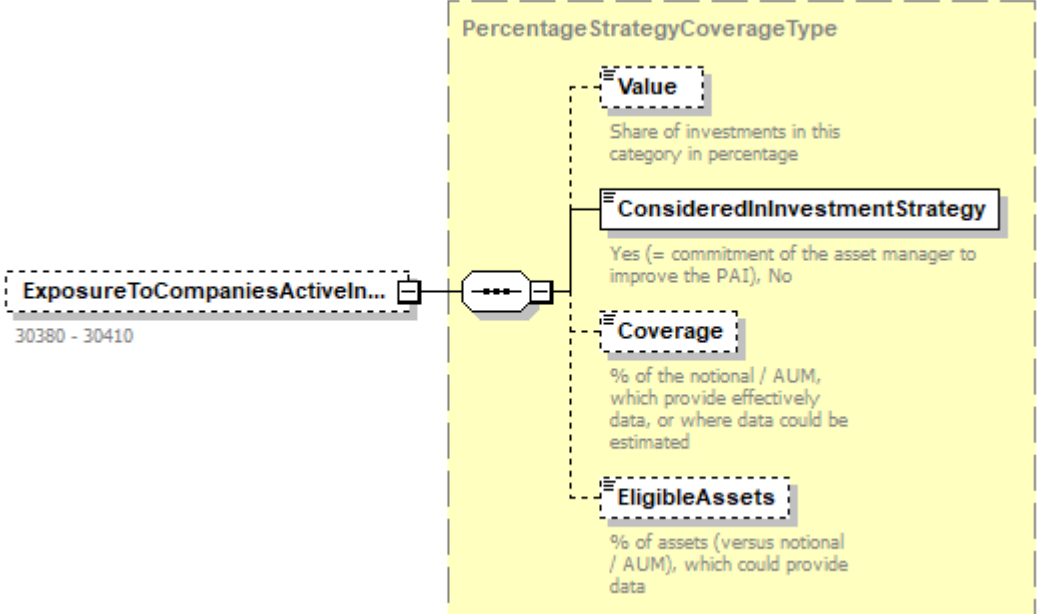
element

**EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GHG\_IntensityOfInvesteeCompaniesScope123**

diagram	 <p><b>ValueStrategyCoverageType</b></p> <ul style="list-style-type: none"><li><b>Value</b> Number of units in product currency</li><li><b>ConsideredInInvestmentStrategy</b> Yes (= commitment of the asset manager to improve the PAI), No</li><li><b>Coverage</b> % of the notional / AUM, which provide effectively data, or where data could be estimated</li><li><b>EligibleAssets</b> % of assets (versus notional / AUM), which could provide data</li></ul> <p>GHG_IntensityOfInvesteeComp... 30340 - 30370</p>
type	<a href="#">ValueStrategyCoverageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a>
annotation	documentation 30340 - 30370

element

**EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/ExposureToCompaniesActiveInTheFossilFuelSector**

<p>diagram</p>	
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation 30380 - 30410</p>



element

**EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionFromNonRenewableSources**

<p>diagram</p>	
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation 30420 - 30450</p>

element

**EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyProductionFromNonRenewableSources**

<p>diagram</p>	
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation 30460 - 30490</p>

element

**EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">NACE Values</a></p>
<p>annotation</p>	<p>documentation 30500 - 30850</p>

element

**EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector/NACE\_Values**

diagram	
properties	<p>isRef 0  minOcc 1  maxOcc 9  content complex</p>
children	<p><a href="#">NACE_Category</a> <a href="#">Values</a></p>

element

**EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector/NACE\_Values/NACE\_Category**

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

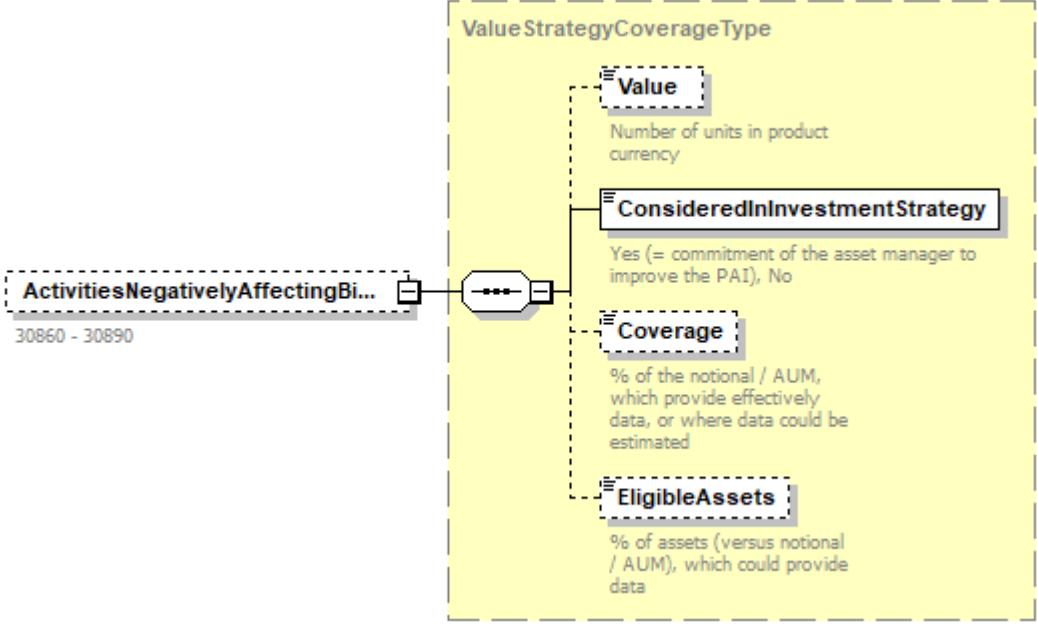
element

**EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector/NACE\_Values/Values**

diagram	
type	<p><a href="#">ValueStrategyCoverageType</a></p>
properties	<p>isRef 0  content complex</p>
children	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>

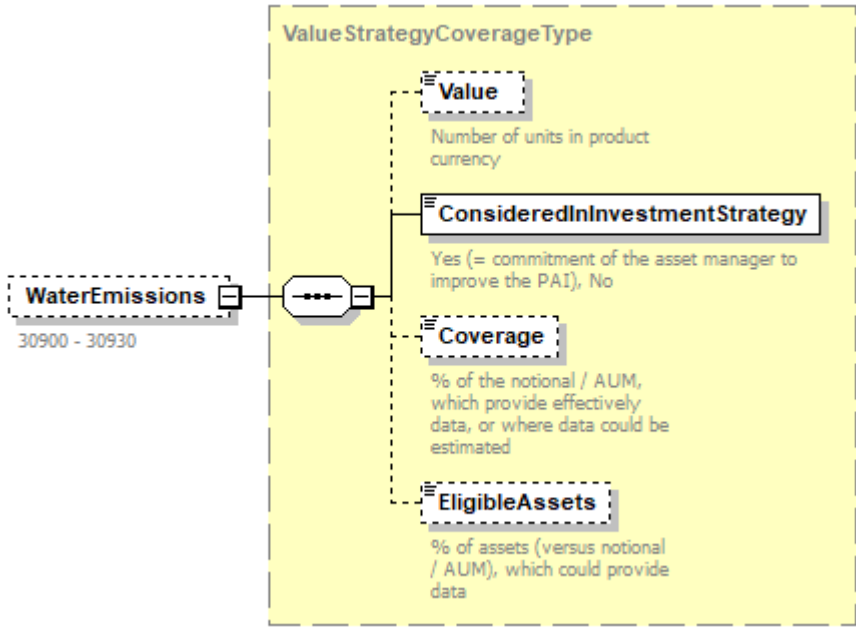
element

**EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/ActivitiesNegativelyAffectingBiodiversitySensitiveAreas**

<p>diagram</p>	 <pre> classDiagram     class ActivitiesNegativelyAffectingBi... {         30860 - 30890     }     class ValueStrategyCoverageType {         Value         ConsideredInInvestmentStrategy         Coverage         EligibleAssets     }     ActivitiesNegativelyAffectingBi... -- ValueStrategyCoverageType     </pre>
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation  30860 - 30890</p>

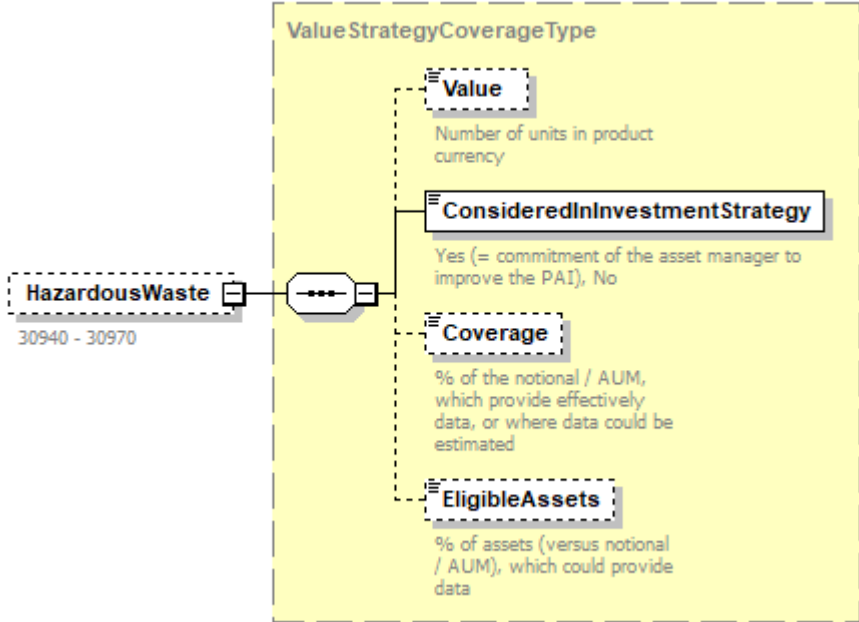
element

**EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/WaterEmissions**

<p>diagram</p>	 <pre> classDiagram     class WaterEmissions {         30900 - 30930     }     class ValueStrategyCoverageType {         Value         ConsideredInInvestmentStrategy         Coverage         EligibleAssets     }     WaterEmissions -- ValueStrategyCoverageType     </pre>
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation  30900 - 30930</p>

element

**EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/HazardousWaste**

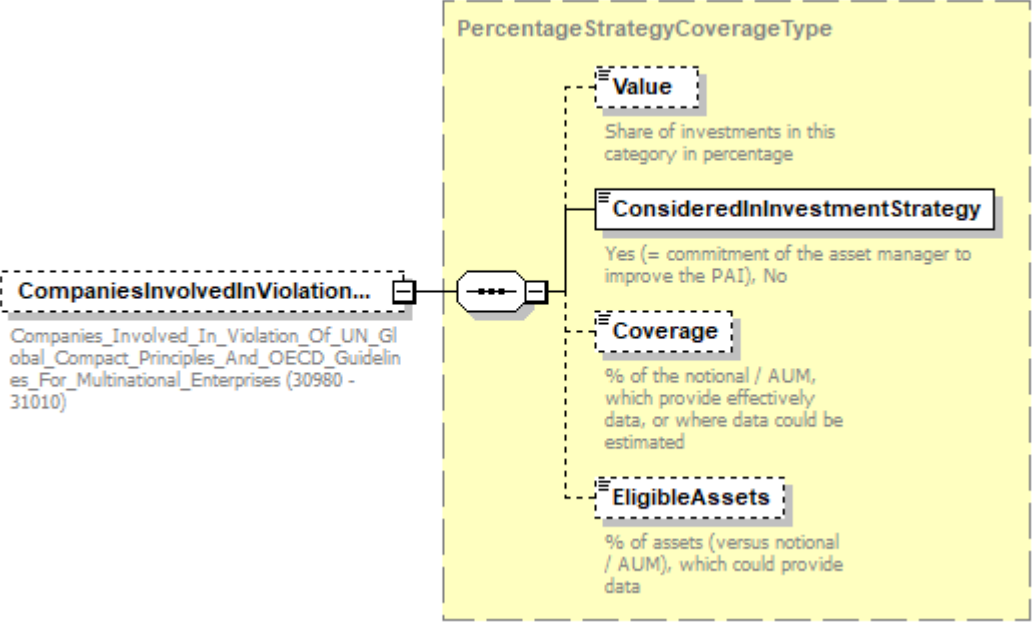
<p>diagram</p>	 <pre> classDiagram     class HazardousWaste {         30940 - 30970     }     class ValueStrategyCoverageType {         30940 - 30970         Value : Number of units in product currency         ConsideredInvestmentStrategy : Yes (= commitment of the asset manager to improve the PAI), No         Coverage : % of the notional / AUM, which provide effectively data, or where data could be estimated         EligibleAssets : % of assets (versus notional / AUM), which could provide data     }     HazardousWaste -- ValueStrategyCoverageType     </pre>
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation  30940 - 30970</p>

element **EETReportType/PrincipalAdverseIndicators/SocialAndEmployeeMatters**

<p>diagram</p>	<p>The diagram shows a central element <b>SocialAndEmployeeMatters</b> (ID: 30980 - 31160) connected to five child elements:</p> <ul style="list-style-type: none"> <li><b>CompaniesInvolvedInViolation...</b> (ID: 30980 - 31010): Companies_Involved_In_Violation_Of_UN_Global_Compact_Principles_And_OECD_Guidelines_For_Multinational_Enterprises</li> <li><b>CompaniesWithoutMonitoring...</b> (ID: 31020 - 31045): Share_Of_Companies_Without_Policies_To_Monitor_Compliance_With_UNGCP_And_OECD_Guidelines_For_Multinational_Enterprises</li> <li><b>UnadjustedGenderPayGap</b> (ID: 31050 - 31080): Unadjusted_Gender_Pay_Gap</li> <li><b>BoardGenderDiversity</b> (ID: 31090 - 31120): Board_Gender_Diversity</li> <li><b>InvestmentsInvolvedInControv...</b> (ID: 31130 - 31160): Investments_Involved_In_Controversial_Weapons</li> </ul>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">CompaniesInvolvedInViolation UN GCP Or OECD ME Guidelines</a>  <a href="#">CompaniesWithoutMonitoringCompliance UN GCP Or OECD ME Guidelines</a>  <a href="#">UnadjustedGenderPayGap</a>  <a href="#">BoardGenderDiversity</a>  <a href="#">InvestmentsInvolvedInControversialWeapons</a></p>
<p>annotation</p>	<p>documentation 30980 - 31160</p>

element

**EETReportType/PrincipalAdverseIndicators/SocialAndEmployeeMatters/CompaniesInvolvedInViolation  
UN\_GCP\_Or\_OECD\_ME\_Guidelines**

<p>diagram</p>	 <pre> classDiagram     class CompaniesInvolvedInViolation {         &lt;&lt;documentation&gt;&gt;         Companies_Involved_In_Violation_Of_UN_Global_Compact_Principles_And_OECD_Guidelines_For_Multinational_Enterprises (30980 - 31010)     }     class PercentageStrategyCoverageType {         Value         ConsideredInInvestmentStrategy         Coverage         EligibleAssets     }     CompaniesInvolvedInViolation "1" *-- "1" PercentageStrategyCoverageType     </pre>
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Companies_Involved_In_Violation_Of_UN_Global_Compact_Principles_And_OECD_Guidelines_For_Multinational_Enterprises (30980 - 31010)</p>



element

**EETReportType/PrincipalAdverseIndicators/SocialAndEmployeeMatters/CompaniesWithoutMonitoring Compliance\_UN\_GCP\_Or\_OECD\_ME\_Guidelines**

<p>diagram</p>	<pre> classDiagram     class CompaniesWithoutMonitoring {         Share_Of_Companies_Without_Policies_To_Monitor_Compliance_With_UNGCP_And_OECD_Guidelines_For_Multinational_Enterprises (31020 - 31045)     }     class PercentageStrategyCoverageType {         Value         ConsideredInInvestmentStrategy         Coverage         EligibleAssets     }     CompaniesWithoutMonitoring "1" *-- "1" PercentageStrategyCoverageType     </pre>
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Share_Of_Companies_Without_Policies_To_Monitor_Compliance_With_UNGCP_And_OECD_Guidelines_For_Multinational_Enterprises (31020 - 31045)</p>

element

**EETReportType/PrincipalAdverseIndicators/SocialAndEmployeeMatters/UnadjustedGenderPayGap**

<p>diagram</p>	<pre> classDiagram     class UnadjustedGenderPayGap {         Unadjusted_Gender_Pay_Gap (31050 - 31080)     }     class PercentageStrategyCoverageType {         Value         ConsideredInInvestmentStrategy         Coverage         EligibleAssets     }     UnadjustedGenderPayGap -- PercentageStrategyCoverageType     </pre> <p>The diagram illustrates the structure of the <b>UnadjustedGenderPayGap</b> class. It is associated with the <b>PercentageStrategyCoverageType</b> class. The <b>PercentageStrategyCoverageType</b> class contains four attributes: <b>Value</b> (Share of investments in this category in percentage), <b>ConsideredInInvestmentStrategy</b> (Yes (= commitment of the asset manager to improve the PAI), No), <b>Coverage</b> (% of the notional / AUM, which provide effectively data, or where data could be estimated), and <b>EligibleAssets</b> (% of assets (versus notional / AUM), which could provide data).</p>
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation <b>Unadjusted_Gender_Pay_Gap (31050 - 31080)</b></p>

element **EETReportType/PrincipalAdverseIndicators/SocialAndEmployeeMatters/BoardGenderDiversity**

<p>diagram</p>	<p>The diagram illustrates the structure of the <b>BoardGenderDiversity</b> element (ID: 31090 - 31120). It is associated with the <b>ValueStrategyCoverageType</b> container. This container includes four sub-elements: <b>Value</b> (Number of units in product currency), <b>ConsideredInInvestmentStrategy</b> (Yes/No commitment to improve PAI), <b>Coverage</b> (% of notional/AUM with data), and <b>EligibleAssets</b> (% of assets that could provide data).</p>
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Board_Gender_Diversity (31090 - 31120)</p>

element

**EETReportType/PrincipalAdverseIndicators/SocialAndEmployeeMatters/InvestmentsInvolvedInControversialWeapons**

<p>diagram</p>	
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Investments_Involved_In_Controversial_Weapons (31130 - 31160)</p>

element **EETReportType/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">GreenhouseGasIntensity</a> <a href="#">NumberOfCountriesSubjectToSocialViolations</a> <a href="#">PercentOfCountriesSubjectToSocialViolations</a></p>
<p>annotation</p>	<p>documentation 31170 - 31280</p>

element  
**EETReportType/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/GreenhouseGasIntensity**

<p>diagram</p>	
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation  GHG_Intesity (31170 - 31200)</p>

element

**EETReportType/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/NumberOfCountriesSubjectToSocialViolations**

<p>diagram</p>	<p>The diagram illustrates the structure of the <b>ValueStrategyCoverageType</b> element. On the left, a dashed box represents the <b>NumberOfCountriesSubjectToSocialViolations (31210 - 31240)</b> element. This element is connected to the <b>ValueStrategyCoverageType</b> element, which is shown in a yellow box. The <b>ValueStrategyCoverageType</b> element contains four sub-elements: <b>Value</b> (Number of units in product currency), <b>ConsideredInInvestmentStrategy</b> (Yes (= commitment of the asset manager to improve the PAI), No), <b>Coverage</b> (% of the notional / AUM, which provide effectively data, or where data could be estimated), and <b>EligibleAssets</b> (% of assets (versus notional / AUM), which could provide data).</p>
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Number_Of_Countries_Subject_To_Social_Violations (31210 - 31240)</p>

element

**EETReportType/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/PercentOfCountriesSubjectToSocialViolations**

diagram	
type	<a href="#">PercentageStrategyCoverageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a>
annotation	documentation Percent_Of_Countries_Subject_To_Social_Violations (31250 - 31280)

element **EETReportType/PrincipalAdverseIndicators/RealEstateInvestments**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">FossilFuelsExtractionStorageTransportManufacture</a> <a href="#">EnergyEfficientRealEstateAssets</a>
annotation	documentation 31290 - 31360

element

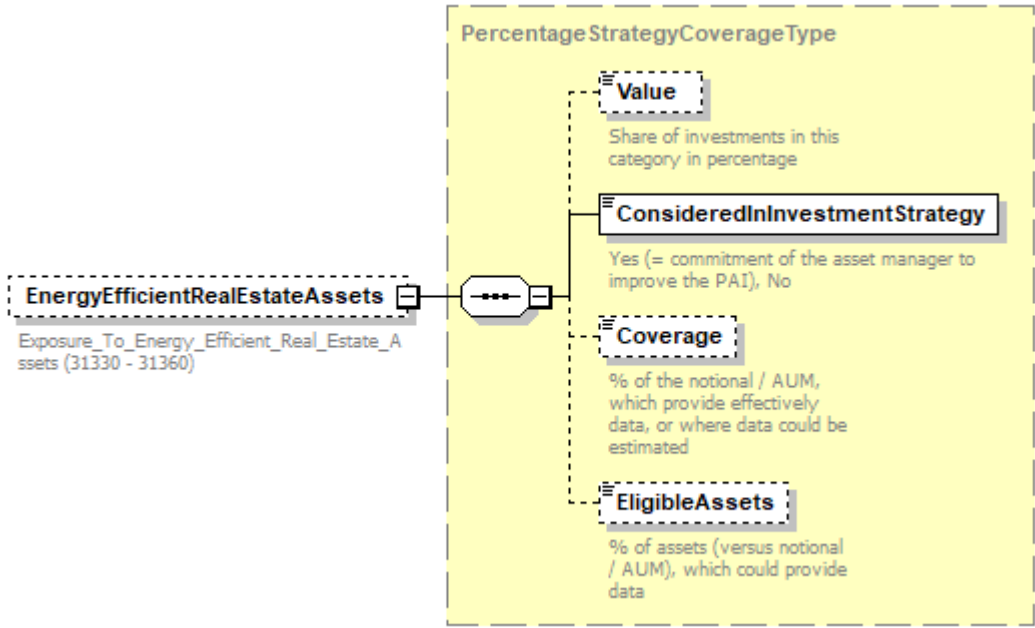
**EETReportType/PrincipalAdverseIndicators/RealEstateInvestments/FossilFuelsExtractionStorageTransportManufacture**

<p>diagram</p>	<p>The diagram illustrates the structure of the <b>FossilFuelsExtractionStorageTransportManufacture</b> element. It is a complex type that contains four sub-elements: <b>Value</b>, <b>ConsideredInInvestmentStrategy</b>, <b>Coverage</b>, and <b>EligibleAssets</b>. The <b>PercentageStrategyCoverageType</b> container is highlighted in yellow.</p> <ul style="list-style-type: none"> <li><b>Value</b>: Share of investments in this category in percentage</li> <li><b>ConsideredInInvestmentStrategy</b>: Yes (= commitment of the asset manager to improve the PAI), No</li> <li><b>Coverage</b>: % of the notional / AUM, which provide effectively data, or where data could be estimated</li> <li><b>EligibleAssets</b>: % of assets (versus notional / AUM), which could provide data</li> </ul>
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Exposure_To_Fossil_Fuels_Extraction_Storage_Transport_Manufacture (31290 - 31320)</p>

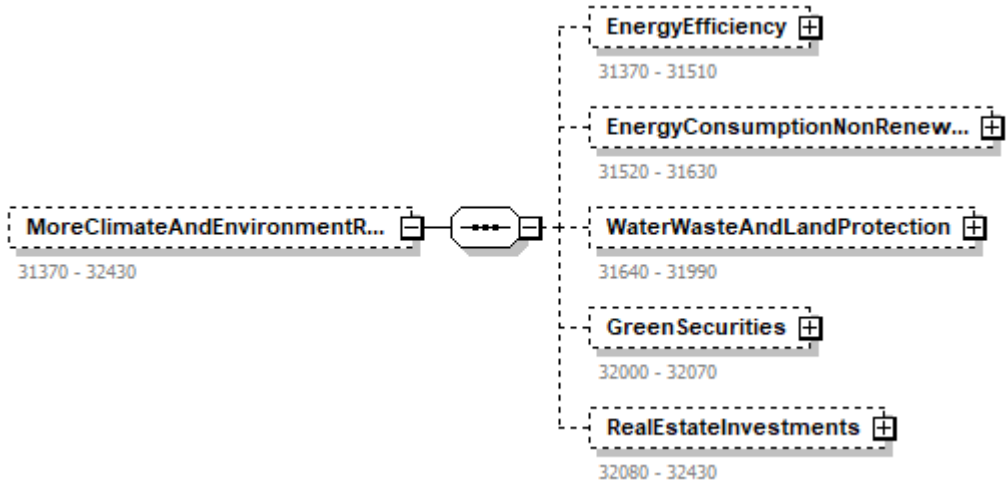


element

**EETReportType/PrincipalAdverseIndicators/RealEstateInvestments/EnergyEfficientRealEstateAssets**

<p>diagram</p>	
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Exposure_To_Energy_Efficient_Real_Estate_Assets (31330 - 31360)</p>

element **EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators**

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

children	<a href="#">EnergyEfficiency</a> <a href="#">EnergyConsumptionNonRenewable</a> <a href="#">WaterWasteAndLandProtection</a> <a href="#">GreenSecurities</a> <a href="#">RealEstateInvestments</a>
annotation	documentation 31370 - 32430

element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency**

diagram	<pre> classDiagram     class EnergyEfficiency {         31370 - 31510     }     class EmissionsOfInorganicPollutants {         31370 - 31400     }     class EmissionsOfAirPollutants {         31410 - 31440     }     class EmissionsOfOzoneDepletionSubstances {         31450 - 31480     }     class CompaniesWithoutCarbonEmissionReductionInitiatives {         31490 - 31510     }     EnergyEfficiency &lt; -- EmissionsOfInorganicPollutants     EnergyEfficiency &lt; -- EmissionsOfAirPollutants     EnergyEfficiency &lt; -- EmissionsOfOzoneDepletionSubstances     EnergyEfficiency &lt; -- CompaniesWithoutCarbonEmissionReductionInitiatives </pre>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">EmissionsOfInorganicPollutants</a> <a href="#">EmissionsOfAirPollutants</a> <a href="#">EmissionsOfOzoneDepletionSubstances</a> <a href="#">CompaniesWithoutCarbonEmissionReductionInitiatives</a>
annotation	documentation 31370 - 31510

element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfInorganicPollutants**

<p>diagram</p>	<pre> classDiagram     class EmissionsOfInorganicPollutants {         Emissions_Of_Inorganic_Pollutants (31370 - 31400)     }     class ValueStrategyCoverageType {         Value         ConsideredInInvestmentStrategy         Coverage         EligibleAssets     }     EmissionsOfInorganicPollutants -- ValueStrategyCoverageType     </pre>
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Emissions_Of_Inorganic_Pollutants (31370 - 31400)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfAirPollutants**

<p>diagram</p>	<pre> classDiagram     class EmissionsOfAirPollutants {         Emissions_Of_Air_Pollutants (31410 - 31440)     }     class ValueStrategyCoverageType {         Value         ConsideredInInvestmentStrategy         Coverage         EligibleAssets     }     EmissionsOfAirPollutants --&gt; ValueStrategyCoverageType     </pre> <p><b>EmissionsOfAirPollutants</b> Emissions_Of_Air_Pollutants (31410 - 31440)</p> <p><b>ValueStrategyCoverageType</b></p> <ul style="list-style-type: none"> <li><b>Value</b> Number of units in product currency</li> <li><b>ConsideredInInvestmentStrategy</b> Yes (= commitment of the asset manager to improve the PAI), No</li> <li><b>Coverage</b> % of the notional / AUM, which provide effectively data, or where data could be estimated</li> <li><b>EligibleAssets</b> % of assets (versus notional / AUM), which could provide data</li> </ul>
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Emissions_Of_Air_Pollutants (31410 - 31440)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfOzoneDepletionSubstances**

<p>diagram</p>	<pre> classDiagram     class EmissionsOfOzoneDepletionSubstances {         Emissions_Of_Ozone_Depletion_Substances (31450 - 31480)     }     class ValueStrategyCoverageType {         Value         ConsideredInInvestmentStrategy         Coverage         EligibleAssets     }     EmissionsOfOzoneDepletionSubstances -- ValueStrategyCoverageType     </pre> <p>The diagram illustrates the structure of the <b>EmissionsOfOzoneDepletionSubstances</b> element. It is associated with the <b>ValueStrategyCoverageType</b> complex type. The <b>ValueStrategyCoverageType</b> contains four sub-elements: <b>Value</b> (Number of units in product currency), <b>ConsideredInInvestmentStrategy</b> (Yes (= commitment of the asset manager to improve the PAI), No), <b>Coverage</b> (% of the notional / AUM, which provide effectively data, or where data could be estimated), and <b>EligibleAssets</b> (% of assets (versus notional / AUM), which could provide data).</p>
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Emissions_Of_Ozone_Depletion_Substances (31450 - 31480)</p>

element

### EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/CompaniesWithoutCarbonEmissionReductionInitiatives

diagram	<p><b>CompaniesWithoutCarbonEmis...</b> Investing_In_Companies_Without_Carbon_Emission_Reduction_Initiatives_Investment_Weight (31490 - 31510)</p> <p><b>PercentageStrategyCoverageType</b></p> <ul style="list-style-type: none"><li><b>Value</b> Share of investments in this category in percentage</li><li><b>ConsideredInInvestmentStrategy</b> Yes (= commitment of the asset manager to improve the PAI), No</li><li><b>Coverage</b> % of the notional / AUM, which provide effectively data, or where data could be estimated</li><li><b>EligibleAssets</b> % of assets (versus notional / AUM), which could provide data</li></ul>
type	<a href="#">PercentageStrategyCoverageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a>
annotation	documentation Investing_In_Companies_Without_Carbon_Emission_Reduction_Initiatives_Investment_Weight (31490 - 31510)

element

### EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable

diagram	<p><b>EnergyConsumptionNonRenew...</b> 31520 - 31630</p> <ul style="list-style-type: none"><li><b>Oil</b> Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Oil (31520 - 31550)</li><li><b>NaturalGas</b> Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Natural_Gas (31560 - 31590)</li><li><b>Coal</b> Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Coal (31600 - 31630)</li></ul>
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Oil</a> <a href="#">NaturalGas</a> <a href="#">Coal</a>
annotation	documentation 31520 - 31630

element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/Oil**

diagram	<p>The diagram illustrates the structure of the 'Oil' element. On the left, a box labeled 'Oil' is connected to a larger box titled 'PercentageStrategyCoverageType'. The 'Oil' box contains the text: 'Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Oil (31520 - 31550)'. The 'PercentageStrategyCoverageType' box contains four sub-elements, each with a description:</p> <ul style="list-style-type: none"> <li><b>Value</b>: Share of investments in this category in percentage</li> <li><b>ConsideredInInvestmentStrategy</b>: Yes (= commitment of the asset manager to improve the PAI), No</li> <li><b>Coverage</b>: % of the notional / AUM, which provide effectively data, or where data could be estimated</li> <li><b>EligibleAssets</b>: % of assets (versus notional / AUM), which could provide data</li> </ul>
type	<a href="#">PercentageStrategyCoverageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a>
annotation	documentation Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Oil (31520 - 31550)

element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/NaturalGas**

<p>diagram</p>	<p><b>NaturalGas</b> Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Natural_Gas (31560 - 31590)</p> <p><b>PercentageStrategyCoverageType</b></p> <ul style="list-style-type: none"> <li><b>Value</b> Share of investments in this category in percentage</li> <li><b>ConsideredInInvestmentStrategy</b> Yes (= commitment of the asset manager to improve the PAI), No</li> <li><b>Coverage</b> % of the notional / AUM, which provide effectively data, or where data could be estimated</li> <li><b>EligibleAssets</b> % of assets (versus notional / AUM), which could provide data</li> </ul>
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Natural_Gas (31560 - 31590)</p>



element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/Coal**

<p>diagram</p>	
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Coal (31600 - 31630)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection**

diagram

**WaterWasteAndLandProtection**

31640 - 31990

**WaterUsageAndRecyclingAmo...**

Water\_Usage\_And\_Recycling\_Average\_Amount (31640 - 31670)

**WaterUsageAndRecyclingPerce...**

Water\_Usage\_And\_Recycling\_Average\_Percentage (31640 - 31670)

**CompaniesWithoutWaterMana...**

Investing\_In\_Companies\_Without\_Water\_Management\_Policies\_Weight (31680 - 31710)

**AreasOfHighWaterStress**

Exposure\_To\_Areas\_Of\_High\_Water\_Stress (31720 - 31750)

**CompaniesProducingChemicals**

Exposure\_To\_Companies\_Producing\_Chemicals (31760 - 31790)

**CompaniesCausingLandDegra...**

Exposure\_To\_Companies\_Causing\_Land\_Degradation\_Desertification\_Or\_Soil\_Sealing (31800 - 31830)

**CompaniesWithoutSustainable...**

Exposure\_To\_Companies\_Without\_Sustainable\_Land\_Or\_Agriculture\_Practices\_Policies (31840 - 31870)

**CompaniesWithoutSustainable...**

Share\_Of\_Investments\_In\_Companies\_Without\_Sustainable\_Oceans\_Or\_Seas\_Practices (31871 - 31874)

**NonRecycledWasteRatio**

Non\_Recycled\_Waste\_Ratio (31875 - 31878)

**CompaniesWhoseOperationsA...**

Share\_Of\_Investments\_In\_Investee\_Companies\_Whose\_Operations\_Affect\_Threatened\_Species (31880 - 31910)

**CompaniesWithoutBiodiversity...**

Share\_Of\_Investments\_In\_Investee\_Companies\_Without\_A\_Biodiversity\_Protection\_Policy\_Covering\_Operational\_Sites\_Owned\_Leased\_Managed\_In\_Or\_Adjacent\_To\_A\_Protected\_Area\_Or\_An\_Area\_Of\_High\_Biodiversity\_Value\_Outside\_Protected\_Areas (31920 - 31950)

**CompaniesWithoutDeforestat...**

Share\_Of\_Investee\_Companies\_Without\_Deforestation\_Policy (31960 - 31990)

properties

isRef 0  
minOcc 0

	maxOcc 1 content complex
children	<a href="#">WaterUsageAndRecyclingAmount</a> <a href="#">WaterUsageAndRecyclingPercentage</a> <a href="#">CompaniesWithoutWaterManagement</a> <a href="#">AreasOfHighWaterStress</a> <a href="#">CompaniesProducingChemicals</a> <a href="#">CompaniesCausingLandDegradationDesertificationSoilSealing</a> <a href="#">CompaniesWithoutSustainableLandOrAgriculturePractices</a> <a href="#">CompaniesWithoutSustainableOceansSeasPractices</a> <a href="#">NonRecycledWasteRatio</a> <a href="#">CompaniesWhoseOperationsAffectThreatenedSpecies</a> <a href="#">CompaniesWithoutBiodiversityProtection</a> <a href="#">CompaniesWithoutDeforestationPolicy</a>
annotation	documentation 31640 - 31990

element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/WaterUsageAndRecyclingAmount**

diagram	<p>The diagram shows a class <b>WaterUsageAndRecyclingAmount</b> (indicated by a dashed border) with the text "Water_Usage_And_Recycling_Average_Amount (31640 - 31670)" below it. This class is connected to a larger class <b>ValueStrategyCoverageType</b> (indicated by a yellow dashed border). Inside the <b>ValueStrategyCoverageType</b> class, there are four attributes:     <ul style="list-style-type: none"> <li><b>Value</b>: Number of units in product currency</li> <li><b>ConsideredInInvestmentStrategy</b>: Yes (= commitment of the asset manager to improve the PAI), No</li> <li><b>Coverage</b>: % of the notional / AUM, which provide effectively data, or where data could be estimated</li> <li><b>EligibleAssets</b>: % of assets (versus notional / AUM), which could provide data</li> </ul> </p>
type	<a href="#">ValueStrategyCoverageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a>
annotation	documentation Water_Usage_And_Recycling_Average_Amount (31640 - 31670)

element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/WaterUsageAndRecyclingPercentage**

<p>diagram</p>	<p>The diagram illustrates the structure of the <b>WaterUsageAndRecyclingPercentage</b> element. It is a complex type with four children:</p> <ul style="list-style-type: none"> <li><b>Value</b>: Share of investments in this category in percentage</li> <li><b>ConsideredInInvestmentStrategy</b>: Yes (= commitment of the asset manager to improve the PAI), No</li> <li><b>Coverage</b>: % of the notional / AUM, which provide effectively data, or where data could be estimated</li> <li><b>EligibleAssets</b>: % of assets (versus notional / AUM), which could provide data</li> </ul>
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Water_Usage_And_Recycling_Average_Percentage (31640 - 31670)</p>

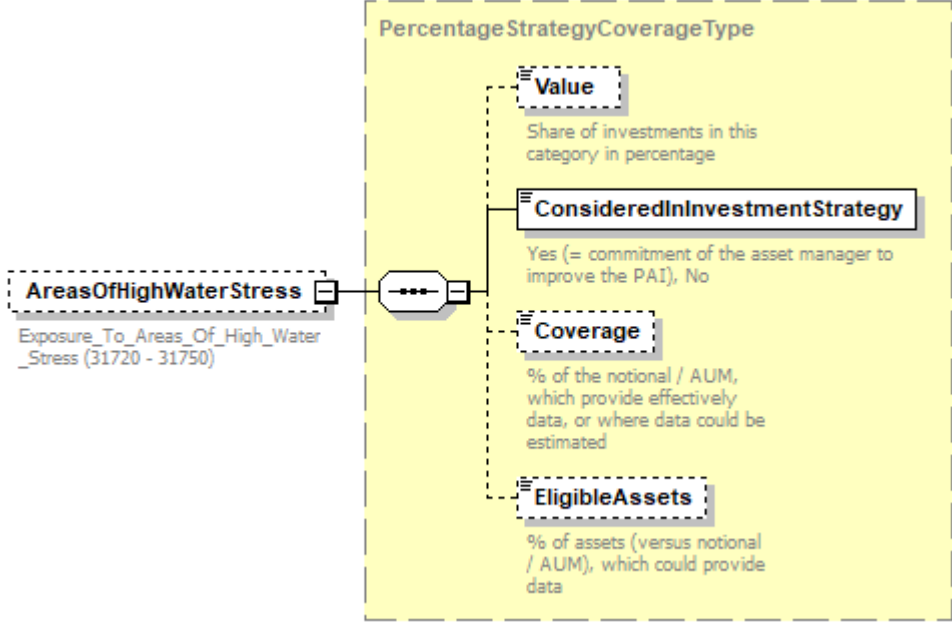
element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutWaterManagement**

<p>diagram</p>	
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Investing_In_Companies_Without_Water_Management_Policies_Weight (31680 - 31710)</p>

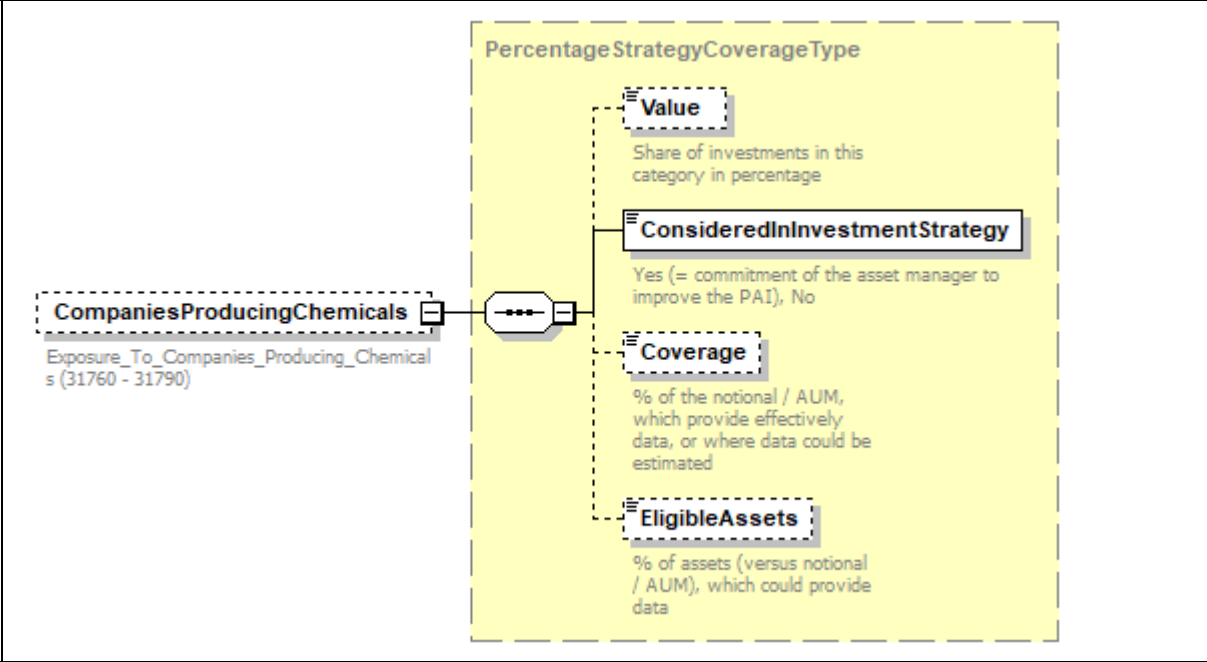
element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/AreasOfHighWaterStress**

<p>diagram</p>	
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Exposure_To_Areas_Of_High_Water_Stress (31720 - 31750)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesProducingChemicals**

<p>diagram</p>	
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_Producing_Chemicals (31760 - 31790)</p>



element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesCausingLandDegradationDesertificationSoilSealing**

<p>diagram</p>	<p><b>PercentageStrategyCoverageType</b></p> <ul style="list-style-type: none"> <li><b>Value</b>: Share of investments in this category in percentage</li> <li><b>ConsideredInInvestmentStrategy</b>: Yes (= commitment of the asset manager to improve the PAI), No</li> <li><b>Coverage</b>: % of the notional / AUM, which provide effectively data, or where data could be estimated</li> <li><b>EligibleAssets</b>: % of assets (versus notional / AUM), which could provide data</li> </ul> <p><b>CompaniesCausingLandDegradationDesertificationOrSoilSealing</b> Exposure_To_Companies_Causing_Land_Degradation_Desertification_Or_Soil_Sealing (31800 - 31830)</p>
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_Causing_Land_Degradation_Desertification_Or_Soil_Sealing (31800 - 31830)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutSustainableLandOrAgriculturePractices**

<p>diagram</p>	
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_Without_Sustainable_Land_Or_Agriculture_Practices_Policies (31840 - 31870)</p>

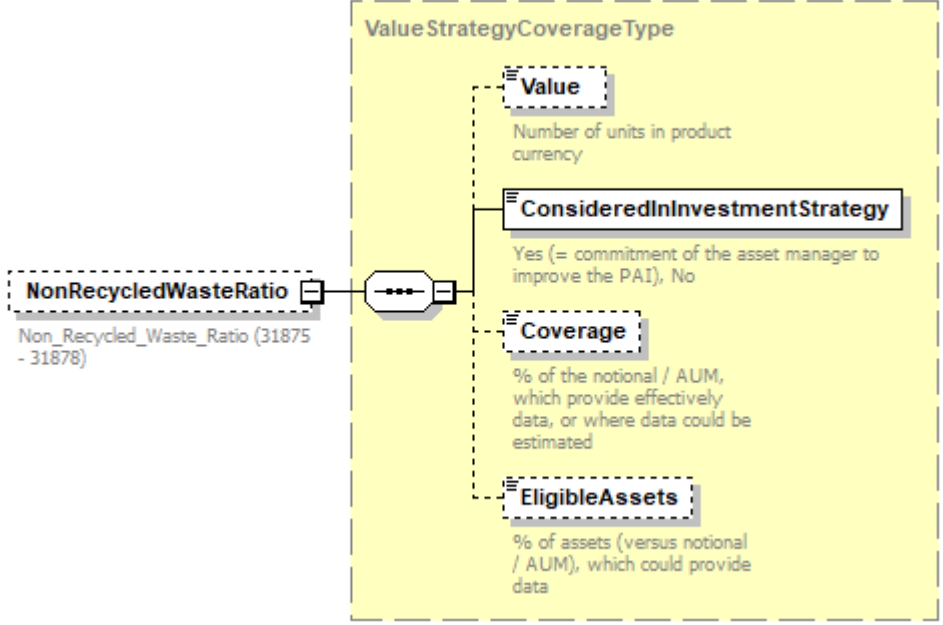
element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutSustainableOceansSeasPractices**

<p>diagram</p>	
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Share_Of_Investments_In_Companies_Without_Sustainable_Oceans_Or_Seas_Practices (31871 - 31874)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/NonRecycledWasteRatio**

<p>diagram</p>	 <pre> classDiagram     class NonRecycledWasteRatio {         Non_Recycled_Waste_Ratio (31875 - 31878)     }     class ValueStrategyCoverageType {         Value         ConsideredInInvestmentStrategy         Coverage         EligibleAssets     }     NonRecycledWasteRatio "1" *-- "1" ValueStrategyCoverageType     </pre>
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Non_Recycled_Waste_Ratio (31875 - 31878)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWhoseOperationsAffectThreatenedSpecies**

<p>diagram</p>	
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Share_Of_Investments_In_Investee_Companies_Whose_Operations_Affect_Threatened_Species (31880 - 31910)</p>

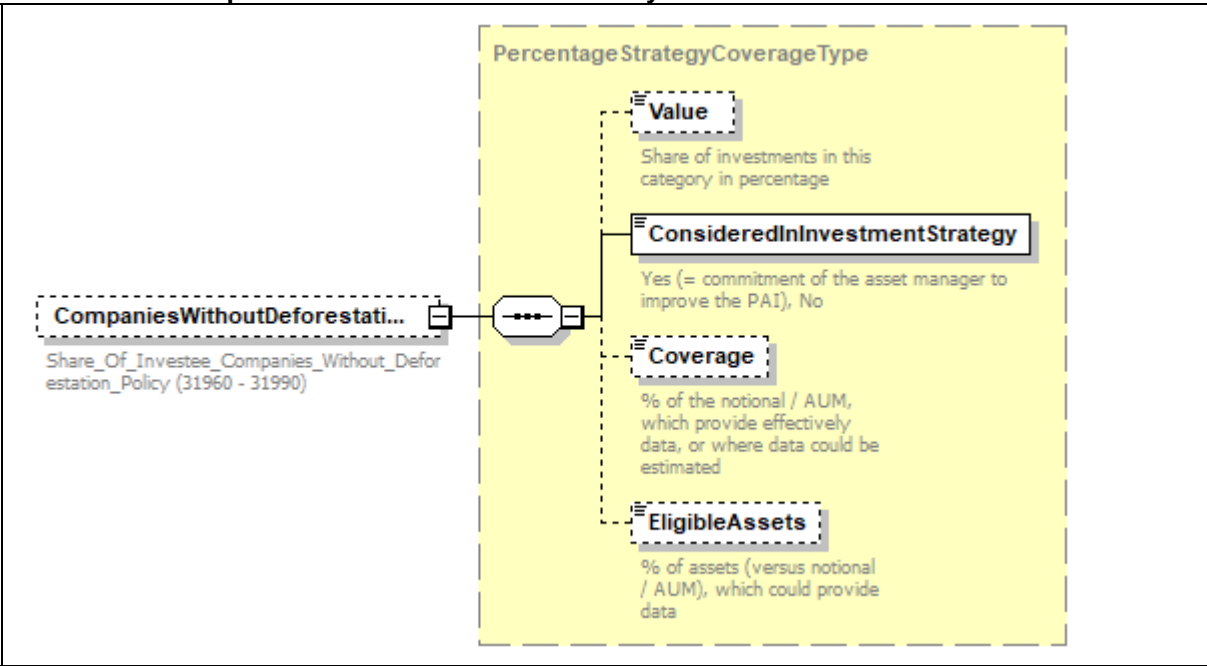
element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutBiodiversityProtection**

<p>diagram</p>	
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Share_Of_Investments_In_Investee_Companies_Without_A_Biodiversity_Protection_Policy_Covering_Operational_Sites_Owned_Leased_Managed_In_Or_Adjacent_To_A_Protected_Area_Or_An_Area_Of_High_Biodiversity_Value_Outside_Protected_Areas (31920 - 31950)</p>

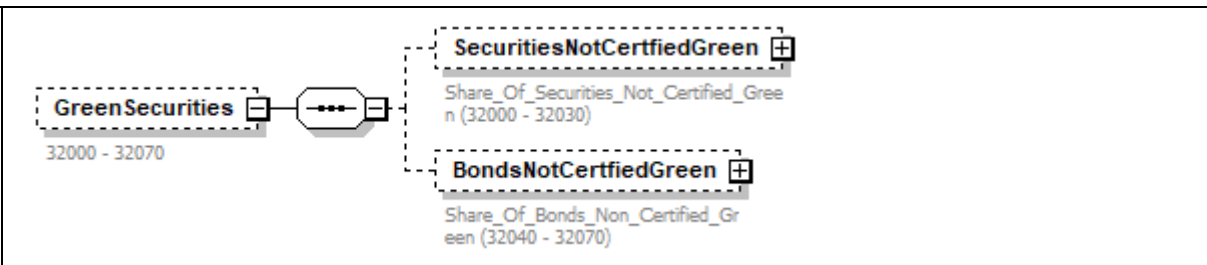
element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutDeforestationPolicy**

<p>diagram</p>	
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Share_Of_Investee_Companies_Without_Deforestation_Policy (31960 - 31990)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/GreenSecurities**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">SecuritiesNotCertifiedGreen</a> <a href="#">BondsNotCertifiedGreen</a></p>
<p>annotation</p>	<p>documentation 32000 - 32070</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/GreenSecurities/SecuritiesNotCertifiedGreen**

<p>diagram</p>	<pre> classDiagram     class PercentageStrategyCoverageType {         Value         ConsideredInInvestmentStrategy         Coverage         EligibleAssets     }     class SecuritiesNotCertifiedGreen {         Share_Of_Securities_Not_Certified_Green (32000 - 32030)     }     PercentageStrategyCoverageType "1" -- "1" SecuritiesNotCertifiedGreen     </pre>
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Share_Of_Securities_Not_Certified_Green (32000 - 32030)</p>



element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/GreenSecurities/BondsNotCertifiedGreen**

<p>diagram</p>	<p>The diagram illustrates the structure of the <b>BondsNotCertifiedGreen</b> element. It is a complex type containing four sub-elements:</p> <ul style="list-style-type: none"> <li><b>Value</b>: Share of investments in this category in percentage</li> <li><b>ConsideredInInvestmentStrategy</b>: Yes (= commitment of the asset manager to improve the PAI), No</li> <li><b>Coverage</b>: % of the notional / AUM, which provide effectively data, or where data could be estimated</li> <li><b>EligibleAssets</b>: % of assets (versus notional / AUM), which could provide data</li> </ul> <p>The <b>BondsNotCertifiedGreen</b> element is associated with the code <code>Share_Of_Bonds_Non_Certified_Green (32040 - 32070)</code>.</p>
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Share_Of_Bonds_Non_Certified_Green (32040 - 32070)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments**

<p>diagram</p>	<p>The diagram illustrates the structure of the <b>RealEstateInvestments</b> element (ID 32080 - 32430). It is a complex element that contains five sub-elements, each represented by a dashed box with a plus icon in the top right corner:</p> <ul style="list-style-type: none"> <li><b>GreenhouseGasEmissions</b> (32270): GHG_Emissions_Real_Estate (32080 - 32270)</li> <li><b>EnergyConsumptionIntensity</b> (32310): Energy_Consumption_Intensity (32280 - 32310)</li> <li><b>WasteProductionInOperations</b> (32350): Waste_Production_In_Operations (32320 - 32350)</li> <li><b>RawMaterialConsumptionForNewConstructionAndMajorRenovations</b> (32390): Raw_Material_Consumption_For_New_Construction_And_Major_Renovations (32360 - 32390)</li> <li><b>LandArtificialisation</b> (32430): Land_Artificialisation (32400 - 32430)</li> </ul>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">GreenhouseGasEmissions</a> <a href="#">EnergyConsumptionIntensity</a> <a href="#">WasteProductionInOperations</a> <a href="#">RawMaterialConsumptionForNewConstructionAndMajorRenovations</a> <a href="#">LandArtificialisation</a></p>
<p>annotation</p>	<p>documentation 32080 - 32430</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions**

<p>diagram</p>	<p>The diagram illustrates the structure of the <b>GreenhouseGasEmissions</b> element (ID 32270). It is a complex element that contains five sub-elements, each represented by a dashed box with a plus icon in the top right corner:</p> <ul style="list-style-type: none"> <li><b>Scope1</b></li> <li><b>Scope2</b></li> <li><b>Scope3</b></li> <li><b>TotalScope12</b></li> <li><b>TotalScope123</b></li> </ul>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Scope1</a> <a href="#">Scope2</a> <a href="#">Scope3</a> <a href="#">TotalScope12</a> <a href="#">TotalScope123</a></p>
<p>annotation</p>	<p>documentation GHG_Emissions_Real_Estate (32080 - 32270)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/Scope1**

<p>diagram</p>	<pre> classDiagram     class ValueStrategyCoverageType {         Value         ConsideredInInvestmentStrategy         Coverage         EligibleAssets     }     class Scope1     ValueStrategyCoverageType --&gt; Scope1     </pre>
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>

element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/Scope2**

diagram	<pre>classDiagram     class ValueStrategyCoverageType {         Value         ConsideredInInvestmentStrategy         Coverage         EligibleAssets     }     class Scope2     ValueStrategyCoverageType --&gt; Scope2</pre>
type	<a href="#">ValueStrategyCoverageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a>

element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/Scope3**

diagram	<pre>classDiagram     class ValueStrategyCoverageType {         Value         ConsideredInInvestmentStrategy         Coverage         EligibleAssets     }     class Scope3     ValueStrategyCoverageType --&gt; Scope3</pre>
type	<a href="#">ValueStrategyCoverageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a>

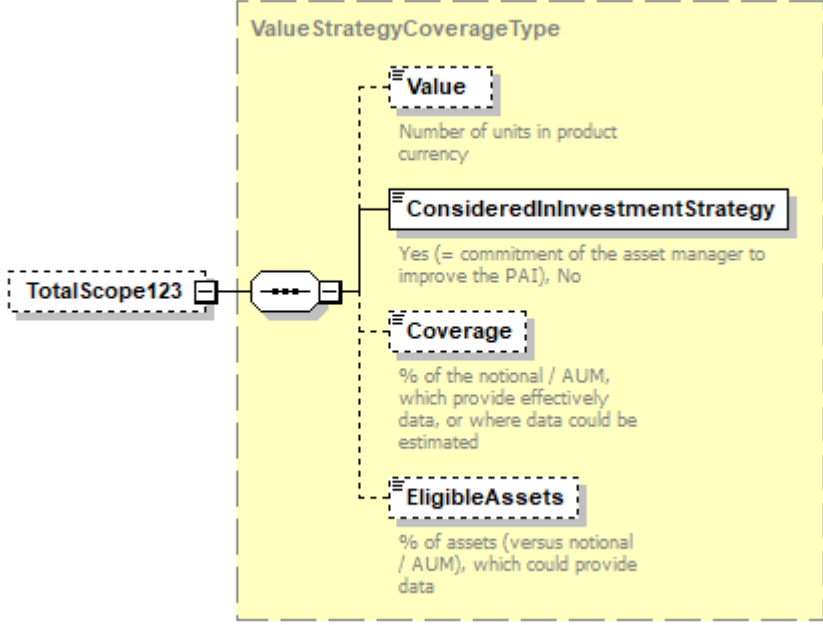
element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/TotalScope12**

diagram	<pre>classDiagram     class ValueStrategyCoverageType {         Value         ConsideredInInvestmentStrategy         Coverage         EligibleAssets     }     TotalScope12 ..&gt; ValueStrategyCoverageType</pre>
type	<a href="#">ValueStrategyCoverageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a>

element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/TotalScope123**

diagram	 <p>The diagram illustrates the structure of the <b>ValueStrategyCoverageType</b> element. It is a complex type containing four sub-elements: <b>Value</b>, <b>ConsideredInInvestmentStrategy</b>, <b>Coverage</b>, and <b>EligibleAssets</b>. The <b>Value</b> element is described as the "Number of units in product currency". The <b>ConsideredInInvestmentStrategy</b> element is a boolean type with the description "Yes (= commitment of the asset manager to improve the PAI), No". The <b>Coverage</b> element is described as "% of the notional / AUM, which provide effectively data, or where data could be estimated". The <b>EligibleAssets</b> element is described as "% of assets (versus notional / AUM), which could provide data". The <b>TotalScope123</b> element is shown as a dashed box connected to the main structure by a line with a small circle at the connection point.</p>
type	<a href="#">ValueStrategyCoverageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a>

element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/EnergyConsumptionIntensity**

<p>diagram</p>	<pre> classDiagram     class EnergyConsumptionIntensity {         Energy_Consumption_Intensity (32280 - 32310)     }     class ValueStrategyCoverageType {         Value         ConsideredInInvestmentStrategy         Coverage         EligibleAssets     }     EnergyConsumptionIntensity -- ValueStrategyCoverageType         </pre> <p>The diagram illustrates the relationship between the <b>EnergyConsumptionIntensity</b> class and the <b>ValueStrategyCoverageType</b> class. The <b>EnergyConsumptionIntensity</b> class is represented by a dashed box and includes the attribute <code>Energy_Consumption_Intensity (32280 - 32310)</code>. The <b>ValueStrategyCoverageType</b> class is shown in a yellow-shaded dashed box and contains four attributes: <b>Value</b> (Number of units in product currency), <b>ConsideredInInvestmentStrategy</b> (Yes (= commitment of the asset manager to improve the PAI), No), <b>Coverage</b> (% of the notional / AUM, which provide effectively data, or where data could be estimated), and <b>EligibleAssets</b> (% of assets (versus notional / AUM), which could provide data). A solid line with an open arrowhead connects the <b>EnergyConsumptionIntensity</b> class to the <b>ValueStrategyCoverageType</b> class, indicating a directed association.</p>
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Energy_Consumption_Intensity (32280 - 32310)</p>



element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/WasteProductionInOperations**

<p>diagram</p>	<pre> classDiagram     class WasteProductionInOperations {         Waste_Production_In_Operations (32320 - 32350)     }     class PercentageStrategyCoverageType {         Value         ConsideredInInvestmentStrategy         Coverage         EligibleAssets     }     WasteProductionInOperations -- PercentageStrategyCoverageType         </pre> <p>The diagram illustrates the relationship between the <b>WasteProductionInOperations</b> class and the <b>PercentageStrategyCoverageType</b> class. The <b>WasteProductionInOperations</b> class is represented by a dashed box and includes the identifier <b>Waste_Production_In_Operations (32320 - 32350)</b>. It is connected to the <b>PercentageStrategyCoverageType</b> class, which is shown in a yellow-shaded dashed box. The <b>PercentageStrategyCoverageType</b> class has four attributes: <b>Value</b> (Share of investments in this category in percentage), <b>ConsideredInInvestmentStrategy</b> (Yes (= commitment of the asset manager to improve the PAI), No), <b>Coverage</b> (% of the notional / AUM, which provide effectively data, or where data could be estimated), and <b>EligibleAssets</b> (% of assets (versus notional / AUM), which could provide data).</p>
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Waste_Production_In_Operations (32320 - 32350)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/RawMaterialConsumptionForNewConstructionAndMajorRenovations**

<p>diagram</p>	
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Raw_Material_Consumption_For_New_Construction_And_Major_Renovations (32360 - 32390)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/LandArtificialisation**

<p>diagram</p>	
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Land_Artificialisation (32400 - 32430)</p>

element **EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">EmployeeMatters</a> <a href="#">HumanRightsMatters</a> <a href="#">CorruptionAndBribery</a> <a href="#">SovereignAndSupranationalInvestments</a></p>
<p>annotation</p>	<p>documentation 32440 - 33440</p>

element **EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters**

<p>diagram</p>	<p><b>EmployeeMatters</b> 32440 - 32830</p> <ul style="list-style-type: none"> <li><b>CompaniesWithoutWorkplaceA...</b> (+)             <p>Exposure_To_Companies_Without_Workplace_Accident_Prevention_Policy (32440 - 32470)</p> </li> <li><b>RateOfAccidents</b> (+)             <p>Rate_Of_Accidents (32480 - 32510)</p> </li> <li><b>NumberOfDaysLostForInjuries...</b> (+)             <p>Number_Of_Days_Lost_For_Injuries_Accidents_Fatalities_Illness (32520 - 32550)</p> </li> <li><b>CompaniesWithoutAnySupplier...</b> (+)             <p>Share_Of_Investments_In_Investee_Companies_Without_Any_Supplier_Code_Of_Conduct_Against_Unsafe_Working_Conditions_Precarious_Work_Child_Labour_And_Forced_Labour (32560 - 32590)</p> </li> <li><b>CompaniesWithoutAnyGrievan...</b> (+)             <p>Share_Of_Investments_In_Investee_Companies_Without_Any_Grievance_Or_Complaints_Handling_Mechanism (32640 - 32670)</p> </li> <li><b>CompaniesWithInsufficientWhi...</b> (+)             <p>Share_Of_Investee_Companies_With_Insufficient_Whistleblower_Protection (32680 - 32710)</p> </li> <li><b>NumberOfIncidentsOfDiscrimin...</b> (+)             <p>Number_Of_Incidents_Of_Discrimination_Reported_In_Investee_Companies (32720 - 32750)</p> </li> <li><b>NumberOfIncidentsOfDiscrimin...</b> (+)             <p>Number_Of_Incidents_Of_Discrimination_Leading_To_Sanctions_In_Investee_Companies (32760 - 32790)</p> </li> <li><b>ExcessiveCEOPayRatio</b> (+)             <p>Excessive_CEO_Pay_Ratio (32800 - 32830)</p> </li> </ul>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">CompaniesWithoutWorkplaceAccidentPreventionPolicy</a> <a href="#">RateOfAccidents</a> <a href="#">NumberOfDaysLostForInjuriesAccidentsFatalitiesIllness</a> <a href="#">CompaniesWithoutAnySupplierCodeOfConductAgainstUnsafeWorkingConditions</a> <a href="#">CompaniesWithoutAnyGrievanceOrComplaintsHandlingMechanism</a> <a href="#">CompaniesWithInsufficientWhistleblowerProtection</a> <a href="#">NumberOfIncidentsOfDiscriminationReported</a> <a href="#">NumberOfIncidentsOfDiscriminationLeadingToSanctions</a> <a href="#">ExcessiveCEOPayRatio</a></p>
<p>annotation</p>	<p>documentation 32440 - 32830</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutWorkplaceAccidentPreventionPolicy**

<p>diagram</p>	<p>The diagram illustrates the structure of the <b>CompaniesWithoutWorkplaceAccidentPreventionPolicy</b> element. It is a complex type that contains four sub-elements: <b>Value</b>, <b>ConsideredInInvestmentStrategy</b>, <b>Coverage</b>, and <b>EligibleAssets</b>. The <b>Value</b> element is described as "Share of investments in this category in percentage". The <b>ConsideredInInvestmentStrategy</b> element is described as "Yes (= commitment of the asset manager to improve the PAI), No". The <b>Coverage</b> element is described as "% of the notional / AUM, which provide effectively data, or where data could be estimated". The <b>EligibleAssets</b> element is described as "% of assets (versus notional / AUM), which could provide data".</p>
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_Without_Workplace_Accident_Prevention_Policy (32440 - 32470)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/RateOf Accidents**

diagram	<p>The diagram illustrates the relationship between the <b>RateOfAccidents</b> class and the <b>ValueStrategyCoverageType</b> class. <b>RateOfAccidents</b> is shown as a class with a reference to <b>ValueStrategyCoverageType</b>. The <b>ValueStrategyCoverageType</b> class is highlighted in yellow and contains four attributes: <b>Value</b> (Number of units in product currency), <b>ConsideredInInvestmentStrategy</b> (Yes (= commitment of the asset manager to improve the PAI), No), <b>Coverage</b> (% of the notional / AUM, which provide effectively data, or where data could be estimated), and <b>EligibleAssets</b> (% of assets (versus notional / AUM), which could provide data).</p>
type	<a href="#">ValueStrategyCoverageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a>
annotation	documentation Rate_Of_Accidents (32480 - 32510)

element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/Number  
OfDaysLostForInjuriesAccidentsFatalitiesIllness**

<p>diagram</p>	<pre> classDiagram     class NumberOfDaysLostForInjuries... {         Number_Of_Days_Lost_For_Injuries_Accidents_Fatalities_Illness (32520 - 32550)     }     class ValueStrategyCoverageType {         Value         ConsideredInInvestmentStrategy         Coverage         EligibleAssets     }     NumberOfDaysLostForInjuries... -- ValueStrategyCoverageType     </pre>
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Number_Of_Days_Lost_For_Injuries_Accidents_Fatalities_Illness (32520 - 32550)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutAnySupplierCodeOfConductAgainstUnsafeWorkingConditions**

<p>diagram</p>	
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Share_Of_Investments_In_Investee_Companies_Without_Any_Supplier_Code_Of_Conduct_Against_Unsafe_Working_Conditions_Precarious_Work_Child_Labour_And_Forced_Labour (32560 - 32590)</p>



element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutAnyGrievanceOrComplaintsHandlingMechanism**

<p>diagram</p>	<p>The diagram illustrates the structure of the <b>PercentageStrategyCoverageType</b> element. On the left, a dashed box represents the <b>CompaniesWithoutAnyGrievance...</b> element, with the text: "Share_Of_Investments_In_Investee_Companies_Without_Any_Grievance_Or_Complaints_Handling_Mechanism (32640 - 32670)". This element is connected to a central connector box, which in turn connects to a large yellow dashed box representing the <b>PercentageStrategyCoverageType</b> element. Inside this yellow box, four sub-elements are listed: <b>Value</b> (Share of investments in this category in percentage), <b>ConsideredInInvestmentStrategy</b> (Yes (= commitment of the asset manager to improve the PAI), No), <b>Coverage</b> (% of the notional / AUM, which provide effectively data, or where data could be estimated), and <b>EligibleAssets</b> (% of assets (versus notional / AUM), which could provide data).</p>
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Share_Of_Investments_In_Investee_Companies_Without_Any_Grievance_Or_Complaints_Handling_Mechanism (32640 - 32670)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithInsufficientWhistleblowerProtection**

<p>diagram</p>	
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Share_Of_Investee_Companies_With_Insufficient_Whistleblower_Protection (32680 - 32710)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/Number  
OfIncidentsOfDiscriminationReported**

<p>diagram</p>	<p><b>Value Strategy Coverage Type</b></p> <ul style="list-style-type: none"> <li><b>Value</b>: Number of units in product currency</li> <li><b>Considered In Investment Strategy</b>: Yes (= commitment of the asset manager to improve the PAI), No</li> <li><b>Coverage</b>: % of the notional / AUM, which provide effectively data, or where data could be estimated</li> <li><b>Eligible Assets</b>: % of assets (versus notional / AUM), which could provide data</li> </ul> <p><b>Number Of Incidents Of Discrimination Reported</b> Number_Of_Incidents_Of_Discrimination_Reported_In_Investee_Companies (32720 - 32750)</p>
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">Considered In Investment Strategy</a> <a href="#">Coverage</a> <a href="#">Eligible Assets</a></p>
<p>annotation</p>	<p>documentation Number_Of_Incidents_Of_Discrimination_Reported_In_Investee_Companies (32720 - 32750)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/Number Of Incidents Of Discrimination Leading To Sanctions**

<p>diagram</p>	<p><b>ValueStrategyCoverageType</b></p> <ul style="list-style-type: none"> <li><b>Value</b> Number of units in product currency</li> <li><b>ConsideredInInvestmentStrategy</b> Yes (= commitment of the asset manager to improve the PAI), No</li> <li><b>Coverage</b> % of the notional / AUM, which provide effectively data, or where data could be estimated</li> <li><b>EligibleAssets</b> % of assets (versus notional / AUM), which could provide data</li> </ul> <p><b>Number Of Incidents Of Discrimination Leading To Sanctions</b> Number_Of_Incidents_Of_Discrimination_Leading_To_Sanctions_In_Investee_Companies (32760 - 32790)</p>
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Number_Of_Incidents_Of_Discrimination_Leading_To_Sanctions_In_Investee_Companies (32760 - 32790)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/ExcessiveCEOPayRatio**

<p>diagram</p>	<pre> classDiagram     class ExcessiveCEOPayRatio {         Excessive_CEO_Pay_Ratio (32800 - 32830)     }     class ValueStrategyCoverageType {         Value         ConsideredInInvestmentStrategy         Coverage         EligibleAssets     }     ExcessiveCEOPayRatio -- ValueStrategyCoverageType         </pre>
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Excessive_CEO_Pay_Ratio (32800 - 32830)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters**

<p>diagram</p>	<pre> classDiagram     class HumanRightsMatters {         32840 - 33070     }     class CompaniesWithoutHumanRightPolicy {         Exposure_To_Companies_Without_Human_Right_Policy (32840 - 32870)     }     class CompaniesWithLackOfDueDiligence {         Exposure_To_Companies_With_Lack_Of_Due_Diligence (32880 - 32910)     }     class CompaniesWithoutSufficientHumanTraffickingPrevention {         Exposure_To_Companies_With_Lack_Of_Processes_And_Measures_For_Preventing_Trafficking_In_Human_Beings_Local (32920 - 32950)     }     class CompaniesOperationsSuppliersSignificantRiskChildLabour {         Exposure_To_Compagnies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Child_Labour (32960 - 32990)     }     class CompaniesOperationsSuppliersSignificantRiskForcedLabour {         Exposure_To_Compagnies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Forced_Or_Compulsory_Labour (33000 - 33030)     }     class NumberOfCasesOfSevereHumanRightsIssues {         Number_Of_Identified_Cases_of_Severe_Human_Rights_Issues_And_Incidents (33040 - 33070)     }     HumanRightsMatters &lt; -- CompaniesWithoutHumanRightPolicy     HumanRightsMatters &lt; -- CompaniesWithLackOfDueDiligence     HumanRightsMatters &lt; -- CompaniesWithoutSufficientHumanTraffickingPrevention     HumanRightsMatters &lt; -- CompaniesOperationsSuppliersSignificantRiskChildLabour     HumanRightsMatters &lt; -- CompaniesOperationsSuppliersSignificantRiskForcedLabour     HumanRightsMatters &lt; -- NumberOfCasesOfSevereHumanRightsIssues         </pre>
<p>properties</p>	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
<p>children</p>	<p><a href="#">CompaniesWithoutHumanRightPolicy</a> <a href="#">CompaniesWithLackOfDueDiligence</a>  <a href="#">CompaniesWithoutSufficientHumanTraffickingPrevention</a>  <a href="#">CompaniesOperationsSuppliersSignificantRiskChildLabour</a>  <a href="#">CompaniesOperationsSuppliersSignificantRiskForcedLabour</a> <a href="#">NumberOfCasesOfSevereHumanRightsIssues</a></p>
<p>annotation</p>	<p>documentation  32840 - 33070</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesWithoutHumanRightPolicy**

<p>diagram</p>	
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_Without_Human_Right_Policy (32840 - 32870)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesWithLackOfDueDiligence**

<p>diagram</p>	
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_With_Lack_Of_Due_Diligence (32880 - 32910)</p>



element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesWithoutSufficientHumanTraffickingPrevention**

<p>diagram</p>	
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_With_Lack_Of_Proceses_And_Measures_For_Preventing_Trafficking_In_Human_Beings_Local (32920 - 32950)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesOperationsSuppliersSignificantRiskChildLabour**

<p>diagram</p>	
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Exposure_To_Compagnies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Child_Labour (32960 - 32990)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesOperationsSuppliersSignificantRiskForcedLabour**

<p>diagram</p>	
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Exposure_To_Compagnies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Forced_Or_Compulsory_Labour (33000 - 33030)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/NumberOfCasesOfSevereHumanRightsIssues**

diagram	
type	<a href="#">ValueStrategyCoverageType</a>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	<a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a>
annotation	<p>documentation</p> <p>Number_Of_Identified_Cases_of_Severe_Human_Rights_Issues_And_Incidents (33040 - 33070)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery**

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

children	<a href="#">CompaniesWithLackOfAntiCorruptionAndAntiBriberyPolicies</a> <a href="#">CompaniesInsufficientReactionsOnCorruptionAndBribery</a> <a href="#">ConvictionsOfAntiCorruptionAndAntiBriberyLaws</a>
annotation	documentation 33080 - 33180

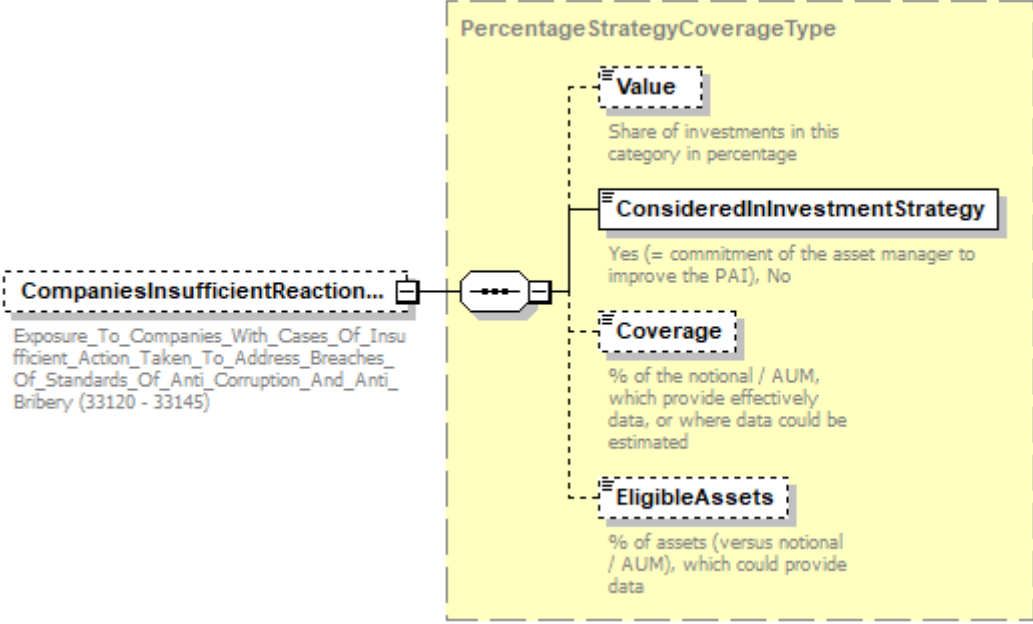
element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/CompaniesWithLackOfAntiCorruptionAndAntiBriberyPolicies**

diagram	
type	<a href="#">PercentageStrategyCoverageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a>
annotation	documentation Exposure_To_Compagnies_With_Alack_Of_Anti_Corruption_And_Anti_Bribery_Policies (33080 - 33110)

element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/CompaniesInsufficientReactionsOnCorruptionAndBribery**

<p>diagram</p>	
<p>type</p>	<p><a href="#">PercentageStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_With_Cases_Of_Insufficient_Action_Taken_To_Address_Breaches_Of_Standards_Of_Anti_Corruption_And_Anti_Bribery (33120 - 33145)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/ConvictionsOfAntiCorruptionAndAntiBriberyLaws**

<p>diagram</p>	<pre> classDiagram     class ConvictionsOfAntiCorruptionA... {         "Number_Of_Convictions_For_Violation_Of_Anti_Corruption_And_Anti_Bribery_Laws (33150 - 33180)"     }     class ValueStrategyCoverageType {         Value         ConsideredInInvestmentStrategy         Coverage         EligibleAssets     }     ConvictionsOfAntiCorruptionA... -- ValueStrategyCoverageType     </pre>
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Number_Of_Convictions_For_Violation_Of_Anti_Corruption_And_Anti_Bribery_Laws (33150 - 33180)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments**

<p>diagram</p>	<pre> classDiagram     class SovereignAndSupranationalInv["SovereignAndSupranationalInv..."] {         33190 - 33440     }     class AverageIncomeInequalityScope {         Average_Income_Inequality_Score (33190 - 33220)     }     class AverageFreedomOfExpression["AverageFreedomOfExpression..."] {         Average_Freedom_of_Expression_Score (33230 - 33260)     }     class AverageHumanRightsPerforma["AverageHumanRightsPerforma..."] {         Average_Human_Rights_Performance (33265 - 33290)     }     class AverageCorruptionScore {         Average_Corruption_Score (33295 - 33320)     }     class NonCooperativeTaxJurisdictions {         Non_Cooperative_Tax_Jurisdictions (33330 - 33360)     }     class AveragePoliticalStabilityScore {         Average_Political_Stability_Score (33370 - 33400)     }     class AverageRuleOfLawScore {         Average_Rule_Of_Law_Score (33410 - 33440)     }     SovereignAndSupranationalInv "1" -- "*" AverageIncomeInequalityScope     SovereignAndSupranationalInv "1" -- "*" AverageFreedomOfExpression     SovereignAndSupranationalInv "1" -- "*" AverageHumanRightsPerforma     SovereignAndSupranationalInv "1" -- "*" AverageCorruptionScore     SovereignAndSupranationalInv "1" -- "*" NonCooperativeTaxJurisdictions     SovereignAndSupranationalInv "1" -- "*" AveragePoliticalStabilityScore     SovereignAndSupranationalInv "1" -- "*" AverageRuleOfLawScore         </pre>
<p>properties</p>	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
<p>children</p>	<p><a href="#">AverageIncomeInequalityScope</a> <a href="#">AverageFreedomOfExpressionScore</a> <a href="#">AverageHumanRightsPerformance</a>  <a href="#">AverageCorruptionScore</a> <a href="#">NonCooperativeTaxJurisdictions</a> <a href="#">AveragePoliticalStabilityScore</a> <a href="#">AverageRuleOfLawScore</a></p>
<p>annotation</p>	<p>documentation  33190 - 33440</p>



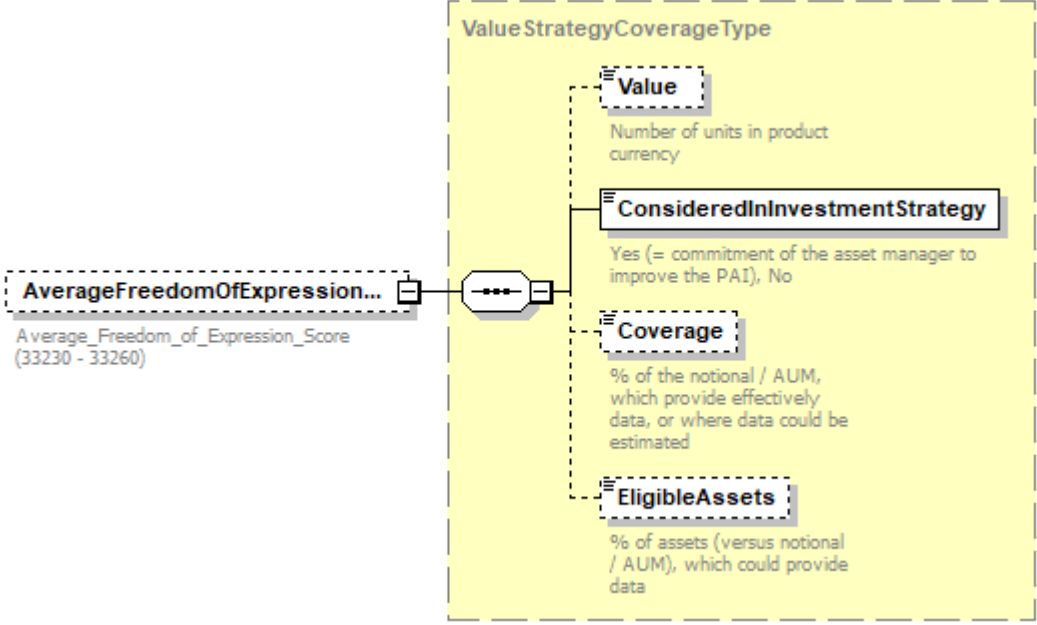
element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageIncomeInequalityScope**

<p>diagram</p>	<pre> classDiagram     class AverageIncomeInequalityScope {         Average_Income_Inequality_Scope (33190 - 33220)     }     class ValueStrategyCoverageType {         Value         ConsideredInInvestmentStrategy         Coverage         EligibleAssets     }     AverageIncomeInequalityScope -- ValueStrategyCoverageType     </pre> <p>The diagram illustrates the relationship between the <b>AverageIncomeInequalityScope</b> and the <b>ValueStrategyCoverageType</b>. The <b>AverageIncomeInequalityScope</b> is represented by a dashed box containing the text "Average_Income_Inequality_Scope (33190 - 33220)". It is connected to the <b>ValueStrategyCoverageType</b>, which is a larger dashed box containing four attributes: <b>Value</b> (Number of units in product currency), <b>ConsideredInInvestmentStrategy</b> (Yes (= commitment of the asset manager to improve the PAI), No), <b>Coverage</b> (% of the notional / AUM, which provide effectively data, or where data could be estimated), and <b>EligibleAssets</b> (% of assets (versus notional / AUM), which could provide data).</p>
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Average_Income_Inequality_Scope (33190 - 33220)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageFreedomOfExpressionScore**

<p>diagram</p>	 <pre> classDiagram     class AverageFreedomOfExpression... {         Average_Freedom_of_Expression_Score (33230 - 33260)     }     class ValueStrategyCoverageType {         Value         ConsideredInInvestmentStrategy         Coverage         EligibleAssets     }     AverageFreedomOfExpression... -- ValueStrategyCoverageType     </pre>
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Average_Freedom_of_Expression_Score (33230 - 33260)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageHumanRightsPerformance**

<p>diagram</p>	<pre> classDiagram     class AverageHumanRightsPerformance {         Average_Human_Rights_Performance (33265 - 33290)     }     class ValueStrategyCoverageType {         Value         ConsideredInInvestmentStrategy         Coverage         EligibleAssets     }     AverageHumanRightsPerformance -- ValueStrategyCoverageType         </pre> <p>The diagram illustrates the relationship between the <b>AverageHumanRightsPerformance</b> class and the <b>ValueStrategyCoverageType</b> class. The <b>AverageHumanRightsPerformance</b> class is shown on the left with the identifier <code>Average_Human_Rights_Performance (33265 - 33290)</code>. It is connected to the <b>ValueStrategyCoverageType</b> class on the right. The <b>ValueStrategyCoverageType</b> class is highlighted in yellow and contains four attributes: <b>Value</b> (Number of units in product currency), <b>ConsideredInInvestmentStrategy</b> (Yes (= commitment of the asset manager to improve the PAI), No), <b>Coverage</b> (% of the notional / AUM, which provide effectively data, or where data could be estimated), and <b>EligibleAssets</b> (% of assets (versus notional / AUM), which could provide data).</p>
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Average_Human_Rights_Performance (33265 - 33290)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageCorruptionScore**

<p>diagram</p>	<pre> classDiagram     class AverageCorruptionScore {         Average_Corruption_Score (33295 - 33320)     }     class ValueStrategyCoverageType {         Value         ConsideredInInvestmentStrategy         Coverage         EligibleAssets     }     AverageCorruptionScore -- ValueStrategyCoverageType     </pre> <p>The diagram illustrates the relationship between the <b>AverageCorruptionScore</b> class and the <b>ValueStrategyCoverageType</b> class. The <b>AverageCorruptionScore</b> class is shown on the left with a dashed border and contains the attribute <code>Average_Corruption_Score (33295 - 33320)</code>. It is connected to the <b>ValueStrategyCoverageType</b> class, which is highlighted in a yellow box with a dashed border. The <b>ValueStrategyCoverageType</b> class contains four attributes: <b>Value</b> (Number of units in product currency), <b>ConsideredInInvestmentStrategy</b> (Yes (= commitment of the asset manager to improve the PAI), No), <b>Coverage</b> (% of the notional / AUM, which provide effectively data, or where data could be estimated), and <b>EligibleAssets</b> (% of assets (versus notional / AUM), which could provide data).</p>
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Average_Corruption_Score (33295 - 33320)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/NonCooperativeTaxJurisdictions**

<p>diagram</p>	<pre> classDiagram     class NonCooperativeTaxJurisdictions {         Non_Cooperative_Tax_Jurisdictions (33330 - 33360)     }     class ValueStrategyCoverageType {         Value         ConsideredInInvestmentStrategy         Coverage         EligibleAssets     }     NonCooperativeTaxJurisdictions -- ValueStrategyCoverageType         </pre> <p>The diagram illustrates the relationship between <b>NonCooperativeTaxJurisdictions</b> (code 33330 - 33360) and the <b>ValueStrategyCoverageType</b>. The <b>ValueStrategyCoverageType</b> class is highlighted in yellow and contains four attributes: <b>Value</b> (Number of units in product currency), <b>ConsideredInInvestmentStrategy</b> (Yes (= commitment of the asset manager to improve the PAI), No), <b>Coverage</b> (% of the notional / AUM, which provide effectively data, or where data could be estimated), and <b>EligibleAssets</b> (% of assets (versus notional / AUM), which could provide data). A solid line with an open arrowhead connects the <b>NonCooperativeTaxJurisdictions</b> class to the <b>ValueStrategyCoverageType</b> class.</p>
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Non_Cooperative_Tax_Jurisdictions (33330 - 33360)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AveragePoliticalStabilityScore**

<p>diagram</p>	<pre> classDiagram     class AveragePoliticalStabilityScore {         Average_Political_Stability_Score (33370 - 33400)     }     class ValueStrategyCoverageType {         Value         ConsideredInInvestmentStrategy         Coverage         EligibleAssets     }     AveragePoliticalStabilityScore -- ValueStrategyCoverageType         </pre> <p>The diagram illustrates the relationship between the <b>AveragePoliticalStabilityScore</b> and the <b>ValueStrategyCoverageType</b>. The <b>AveragePoliticalStabilityScore</b> is represented by a dashed box containing the text "Average_Political_Stability_Score (33370 - 33400)". It is connected to the <b>ValueStrategyCoverageType</b> class, which is shown in a yellow-shaded box with a dashed border. The <b>ValueStrategyCoverageType</b> class has four attributes: <b>Value</b> (Number of units in product currency), <b>ConsideredInInvestmentStrategy</b> (Yes (= commitment of the asset manager to improve the PAI), No), <b>Coverage</b> (% of the notional / AUM, which provide effectively data, or where data could be estimated), and <b>EligibleAssets</b> (% of assets (versus notional / AUM), which could provide data).</p>
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Average_Political_Stability_Score (33370 - 33400)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageRuleOfLawScore**

<p>diagram</p>	<pre> classDiagram     class AverageRuleOfLawScore {         Average_Rule_Of_Law_Score (33410 - 33440)     }     class ValueStrategyCoverageType {         Value         ConsideredInInvestmentStrategy         Coverage         EligibleAssets     }     AverageRuleOfLawScore -- ValueStrategyCoverageType     </pre> <p>The diagram illustrates the structure of the <b>AverageRuleOfLawScore</b> element. It is associated with the <b>ValueStrategyCoverageType</b> container. The <b>ValueStrategyCoverageType</b> contains four sub-elements: <b>Value</b> (Number of units in product currency), <b>ConsideredInInvestmentStrategy</b> (Yes (= commitment of the asset manager to improve the PAI), No), <b>Coverage</b> (% of the notional / AUM, which provide effectively data, or where data could be estimated), and <b>EligibleAssets</b> (% of assets (versus notional / AUM), which could provide data).</p>
<p>type</p>	<p><a href="#">ValueStrategyCoverageType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a></p>
<p>annotation</p>	<p>documentation Average_Rule_Of_Law_Score (33410 - 33440)</p>

element **EETReportType/ScreeningCriteria**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">ExistingNegativeScreeningStrategy</a> <a href="#">LinkToExclusionPolicyAndCriteria</a> <a href="#">SectorsBasedExclusions</a> <a href="#">NormBasedExclusions</a> <a href="#">SovereignLevelExclusions</a> <a href="#">RealEstateExclusions</a>
annotation	documentation 40000 - 54070

element **EETReportType/ScreeningCriteria/ExistingNegativeScreeningStrategy**

diagram	
type	<a href="#">EETYesNoType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 40000_Financial_Instrument_Existing_Negative_Screening_Strategy

element **EETReportType/ScreeningCriteria/LinkToExclusionPolicyAndCriteria**

diagram	
type	<b>xs:anyURI</b>
properties	isRef 0 minOcc 0



	maxOcc 1 content simple
annotation	documentation 40010_Financial_Instrument_Link_To_Exclusion_Policy_And_Criteria

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions**

diagram



properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">PornographyAdultEntertainmentServicesExclusion</a> <a href="#">AlcoholExclusion</a> <a href="#">AnimalTestingExclusion</a> <a href="#">CannabisExclusion</a> <a href="#">ConventionalWeaponsExclusion</a> <a href="#">CoalExclusion</a> <a href="#">FactoryFarmingExclusion</a> <a href="#">FurExclusion</a> <a href="#">GamblingExclusion</a> <a href="#">GasExclusion</a> <a href="#">GeneticEngineeringExclusion</a> <a href="#">GeneticallyModifiedOrganismsExclusion</a> <a href="#">NuclearEnergyExclusion</a> <a href="#">NuclearWeaponsExclusion</a> <a href="#">OilExclusion</a> <a href="#">OtherFossilFuelExclusion</a> <a href="#">PalmOilExclusion</a> <a href="#">PesticidesExclusion</a> <a href="#">ResearchOnHumanEmbryosExclusion</a> <a href="#">TobaccoExclusion</a> <a href="#">UnconventionalWeaponsExclusion</a>
annotation	documentation 50100 - 52130

element

**EETReportType/ScreeningCriteria/SectorsBasedExclusions/PornographyAdultEntertainmentServicesExclusion**

diagram	
type	<a href="#">EETExclusionType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Applied</a> <a href="#">ThresholdType</a> <a href="#">RelativeThreshold</a> <a href="#">PartOfValueChain</a>
annotation	documentation 50100 - 50130

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/AlcoholExclusion**

diagram	<p>The diagram illustrates the structure of the <b>AlcoholExclusion</b> element. It is a dashed box containing the text "AlcoholExclusion" and the range "50200 - 50230". A line connects it to a central octagonal connector. This connector is linked to a larger dashed box labeled "EETExclusionType". Inside this box, there are four sub-elements: "Applied" (Yes (Y) or No (N)), "ThresholdType" (Revenue (R) or CaPEX (C) or Opex (O)), "RelativeThreshold", and "PartOfValueChain" (Upstream/Production/Downstream).</p>
type	<a href="#">EETExclusionType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Applied</a> <a href="#">ThresholdType</a> <a href="#">RelativeThreshold</a> <a href="#">PartOfValueChain</a>
annotation	documentation 50200 - 50230

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/AnimalTestingExclusion**

diagram	<p>The diagram illustrates the structure of the <b>AnimalTestingExclusion</b> element. It is a dashed box containing the text "AnimalTestingExclusion" and the range "50300 - 50330". A line connects it to a central octagonal connector. This connector is linked to a larger dashed box labeled "EETExclusionType". Inside this box, there are four sub-elements: "Applied" (Yes (Y) or No (N)), "ThresholdType" (Revenue (R) or CaPEX (C) or Opex (O)), "RelativeThreshold", and "PartOfValueChain" (Upstream/Production/Downstream).</p>
type	<a href="#">EETExclusionType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Applied</a> <a href="#">ThresholdType</a> <a href="#">RelativeThreshold</a> <a href="#">PartOfValueChain</a>
annotation	documentation 50300 - 50330

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/CannabisExclusion**

diagram	
type	<a href="#">EETExclusionType</a>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
children	<a href="#">Applied</a> <a href="#">ThresholdType</a> <a href="#">RelativeThreshold</a> <a href="#">PartOfValueChain</a>
annotation	documentation 50400 - 50430

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/ConventionalWeaponsExclusion**

diagram	
type	<a href="#">EETExclusionType</a>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
children	<a href="#">Applied</a> <a href="#">ThresholdType</a> <a href="#">RelativeThreshold</a> <a href="#">PartOfValueChain</a>
annotation	documentation 50500 - 50530

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/CoalExclusion**

<p>diagram</p>	<p>The diagram illustrates the structure of the <b>CoalExclusion</b> element (ID 50600 - 50660). It is associated with the <b>EETEnhancedExclusionType</b> class. The <b>EETEnhancedExclusionType</b> class contains the following attributes:</p> <ul style="list-style-type: none"> <li><b>Applied</b>: Yes (Y) or No (N)</li> <li><b>ThresholdType</b>: Revenue (R) or CaPEX (C) or Opex (O)</li> <li><b>RelativeThreshold</b></li> <li><b>PartOfValueChain</b>: Upstream/Production/Downs tream</li> <li><b>EnergyMixAbsoluteCap</b></li> <li><b>EnergyMixRelativeCap</b></li> <li><b>NewInfrastructure</b>: Yes (Y) or No (N)</li> </ul>
<p>type</p>	<p><a href="#">EETEnhancedExclusionType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Applied</a> <a href="#">ThresholdType</a> <a href="#">RelativeThreshold</a> <a href="#">PartOfValueChain</a> <a href="#">EnergyMixAbsoluteCap</a> <a href="#">EnergyMixRelativeCap</a> <a href="#">NewInfrastructure</a></p>
<p>annotation</p>	<p>documentation 50600 - 50660</p>

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/FactoryFarmingExclusion**

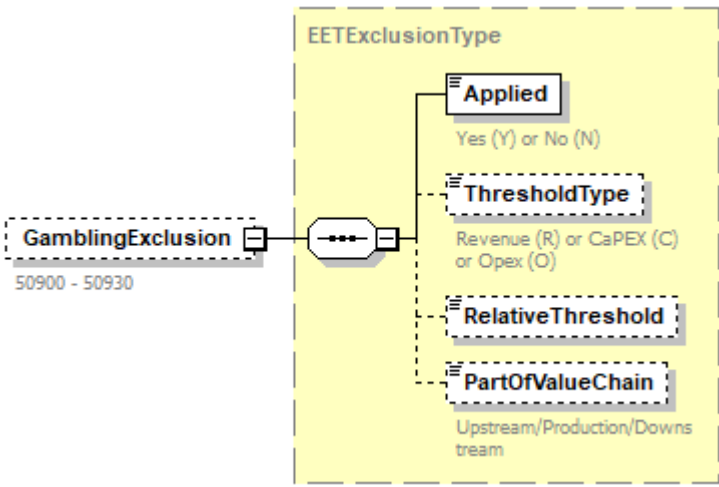
diagram	
type	<a href="#">EETExclusionType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Applied</a> <a href="#">ThresholdType</a> <a href="#">RelativeThreshold</a> <a href="#">PartOfValueChain</a>
annotation	documentation 50700 - 50730

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/FurExclusion**

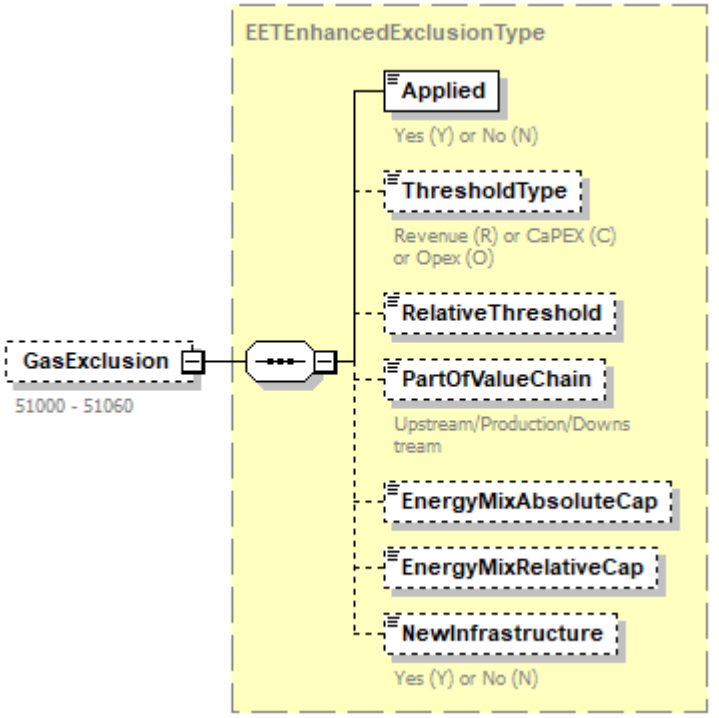
diagram	
type	<a href="#">EETExclusionType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Applied</a> <a href="#">ThresholdType</a> <a href="#">RelativeThreshold</a> <a href="#">PartOfValueChain</a>
annotation	documentation 50800 - 50830



element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/GamblingExclusion**

<p>diagram</p>	
<p>type</p>	<p><a href="#">EETExclusionType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Applied</a> <a href="#">ThresholdType</a> <a href="#">RelativeThreshold</a> <a href="#">PartOfValueChain</a></p>
<p>annotation</p>	<p>documentation 50900 - 50930</p>

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/GasExclusion**

<p>diagram</p>	
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type	<a href="#">EETEnhancedExclusionType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Applied</a> <a href="#">ThresholdType</a> <a href="#">RelativeThreshold</a> <a href="#">PartOfValueChain</a> <a href="#">EnergyMixAbsoluteCap</a> <a href="#">EnergyMixRelativeCap</a> <a href="#">NewInfrastructure</a>
annotation	documentation 51000 - 51060

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/GeneticEngineeringExclusion**

diagram	<p>The diagram illustrates the class hierarchy for Genetic Engineering Exclusion. GeneticEngineeringExclusion (ID: 51100 - 51130) is a specialization of EETExclusionType. EETExclusionType is a base class with four subclasses: Applied (Yes (Y) or No (N)), ThresholdType (Revenue (R) or CaPEX (C) or Opex (O)), RelativeThreshold, and PartOfValueChain (Upstream/Production/Downs tream).</p>
type	<a href="#">EETExclusionType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Applied</a> <a href="#">ThresholdType</a> <a href="#">RelativeThreshold</a> <a href="#">PartOfValueChain</a>
annotation	documentation 51100 - 51130

element

**EETReportType/ScreeningCriteria/SectorsBasedExclusions/GeneticallyModifiedOrganismsExclusion**

diagram	
type	<a href="#">EETExclusionType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Applied</a> <a href="#">ThresholdType</a> <a href="#">RelativeThreshold</a> <a href="#">PartOfValueChain</a>
annotation	documentation 51200 - 51230

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/NuclearEnergyExclusion**

diagram	
type	<a href="#">EETExclusionType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Applied</a> <a href="#">ThresholdType</a> <a href="#">RelativeThreshold</a> <a href="#">PartOfValueChain</a>
annotation	documentation 51300 - 51330

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/NuclearWeaponsExclusion**

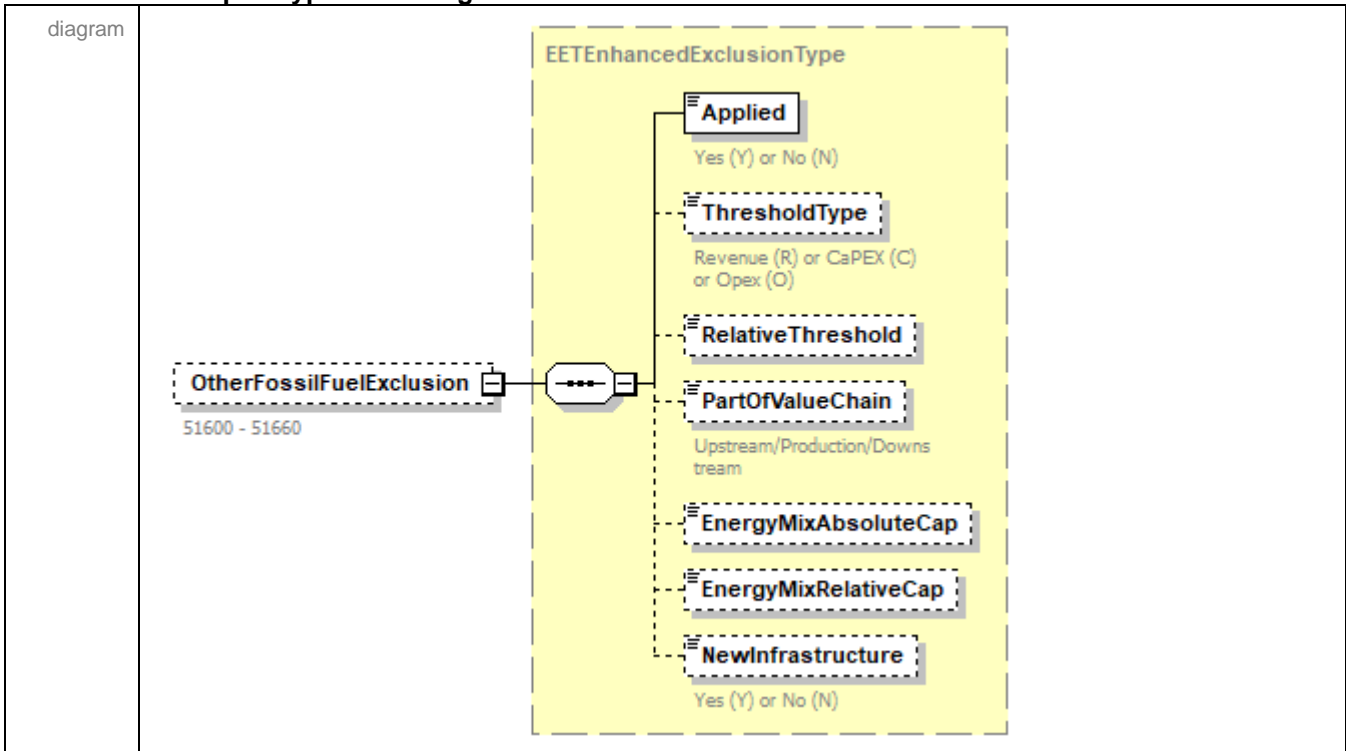
<p>diagram</p>	
<p>type</p>	<p><a href="#">EETExclusionType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Applied</a> <a href="#">ThresholdType</a> <a href="#">RelativeThreshold</a> <a href="#">PartOfValueChain</a></p>
<p>annotation</p>	<p>documentation 51400 - 51430</p>

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/OilExclusion**

<p>diagram</p>	
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type	<a href="#">EETEnhancedExclusionType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Applied</a> <a href="#">ThresholdType</a> <a href="#">RelativeThreshold</a> <a href="#">PartOfValueChain</a> <a href="#">EnergyMixAbsoluteCap</a> <a href="#">EnergyMixRelativeCap</a> <a href="#">NewInfrastructure</a>
annotation	documentation 51500 - 51560

element [EETReportType/ScreeningCriteria/SectorsBasedExclusions/OtherFossilFuelExclusion](#)



type	<a href="#">EETEnhancedExclusionType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Applied</a> <a href="#">ThresholdType</a> <a href="#">RelativeThreshold</a> <a href="#">PartOfValueChain</a> <a href="#">EnergyMixAbsoluteCap</a> <a href="#">EnergyMixRelativeCap</a> <a href="#">NewInfrastructure</a>
annotation	documentation 51600 - 51660

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/PalmOilExclusion**

diagram	<p>The diagram illustrates the structure of the <b>PalmOilExclusion</b> element. It is a dashed box containing the text "PalmOilExclusion" and the range "51700 - 51730". A line connects this box to a central octagonal connector. From this connector, a line leads to a larger dashed box labeled "EETExclusionType". Inside this box, four sub-elements are listed: "Applied" (Yes (Y) or No (N)), "ThresholdType" (Revenue (R) or CaPEX (C) or Opex (O)), "RelativeThreshold", and "PartOfValueChain" (Upstream/Production/Downstream).</p>
type	<a href="#">EETExclusionType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Applied</a> <a href="#">ThresholdType</a> <a href="#">RelativeThreshold</a> <a href="#">PartOfValueChain</a>
annotation	documentation 51700 - 51730

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/PesticidesExclusion**

diagram	<p>The diagram illustrates the structure of the <b>PesticidesExclusion</b> element. It is a dashed box containing the text "PesticidesExclusion" and the range "51800 - 51830". A line connects this box to a central octagonal connector. From this connector, a line leads to a larger dashed box labeled "EETExclusionType". Inside this box, four sub-elements are listed: "Applied" (Yes (Y) or No (N)), "ThresholdType" (Revenue (R) or CaPEX (C) or Opex (O)), "RelativeThreshold", and "PartOfValueChain" (Upstream/Production/Downstream).</p>
type	<a href="#">EETExclusionType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Applied</a> <a href="#">ThresholdType</a> <a href="#">RelativeThreshold</a> <a href="#">PartOfValueChain</a>
annotation	documentation 51800 - 51830

element

**EETReportType/ScreeningCriteria/SectorsBasedExclusions/ResearchOnHumanEmbryosExclusion**

diagram	
type	<a href="#">EETExclusionType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Applied</a> <a href="#">ThresholdType</a> <a href="#">RelativeThreshold</a> <a href="#">PartOfValueChain</a>
annotation	documentation 51900 - 51930

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/TobaccoExclusion**

diagram	
type	<a href="#">EETExclusionType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Applied</a> <a href="#">ThresholdType</a> <a href="#">RelativeThreshold</a> <a href="#">PartOfValueChain</a>
annotation	documentation 52000 - 52030

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/UnconventionalWeaponsExclusion**

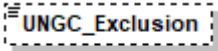
diagram	
type	<a href="#">EETExclusionType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Applied</a> <a href="#">ThresholdType</a> <a href="#">RelativeThreshold</a> <a href="#">PartOfValueChain</a>
annotation	documentation 52100 - 52130

element **EETReportType/ScreeningCriteria/NormBasedExclusions**

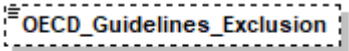
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">UNGC_Exclusion</a> <a href="#">OECD_Guidelines_Exclusion</a> <a href="#">ILO_Exclusion</a>
annotation	documentation 52200 - 52220



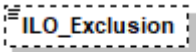
element **EETReportType/ScreeningCriteria/NormBasedExclusions/UNGC\_Exclusion**

diagram	 52200_Financial_Instrument _UNGC_Exclusion
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 52200_Financial_Instrument_UNGC_Exclusion

element **EETReportType/ScreeningCriteria/NormBasedExclusions/OECD\_Guidelines\_Exclusion**

diagram	 52210_Financial_Instrument_OECD_G uidelines_Exclusion
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 52210_Financial_Instrument_OECD_Guidelines_Exclusion

element **EETReportType/ScreeningCriteria/NormBasedExclusions/ILO\_Exclusion**

diagram	 52220_Financial_Instrument _ILO_Exclusion
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 52220_Financial_Instrument_ILO_Exclusion

element **EETReportType/ScreeningCriteria/SovereignLevelExclusions**

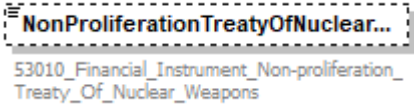
diagram	<p>The diagram shows a container element <b>SovereignLevelExclusions</b> (ID: 53000 - 53060) connected to seven sub-exclusion elements:</p> <ul style="list-style-type: none"> <li><b>NuclearWeaponsExclusion</b> (53000_Financial_Instrument_Nuclear_Weapons_Exclusion)</li> <li><b>NonProliferationTreatyOfNuclear...</b> (53010_Financial_Instrument_Non-proliferation_Treaty_Of_Nuclear_Weapons)</li> <li><b>QualitativeExclusionOfCountries</b> (53020_Financial_Instrument_Qualitative_Exc_lusion_Of_Countries: A - Freedomhouse, I - Internal method, N - None)</li> <li><b>CorruptionExclusion</b> (53030_Financial_Instrument_Corruption_Exclusion)</li> <li><b>DeathSentenceExclusion</b> (53040_Financial_Instrument_Death_Sentence_Exclusion)</li> <li><b>WarExclusion</b> (53050_Financial_Instrument_War_Exclusion)</li> <li><b>NonRatificationOfParisAgreeme...</b> (53060_Financial_Instrument_Non_Ratification_Of_Paris_Agreement_Exclusion)</li> </ul>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
children	<p><a href="#">NuclearWeaponsExclusion</a> <a href="#">NonProliferationTreatyOfNuclearWeapons</a> <a href="#">QualitativeExclusionOfCountries</a> <a href="#">CorruptionExclusion</a> <a href="#">DeathSentenceExclusion</a> <a href="#">WarExclusion</a> <a href="#">NonRatificationOfParisAgreementExclusion</a></p>
annotation	<p>documentation  53000 - 53060</p>

element **EETReportType/ScreeningCriteria/SovereignLevelExclusions/NuclearWeaponsExclusion**

diagram	<p>The diagram shows the <b>NuclearWeaponsExclusion</b> element (ID: 53000_Financial_Instrument_Nuclear_Weapons_Exclusion).</p>
type	<p><a href="#">EETYesNoType</a></p>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content simple</p>
facets	<p>Kind Value annotation  length 1</p>
annotation	<p>documentation  53000_Financial_Instrument_Nuclear_Weapons_Exclusion</p>

element

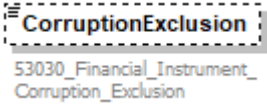
**EETReportType/ScreeningCriteria/SovereignLevelExclusions/NonProliferationTreatyOfNuclearWeapons**

diagram	 <p>53010_Financial_Instrument_Non-proliferation_Treaty_Of_Nuclear_Weapons</p>
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53010_Financial_Instrument_Non-proliferation_Treaty_Of_Nuclear_Weapons

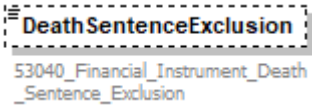
element **EETReportType/ScreeningCriteria/SovereignLevelExclusions/QualitativeExclusionOfCountries**

diagram	 <p>53020_Financial_Instrument_Qualitative_Exclusion_Of_Countries: A- Freedomhouse I - Internal method N - None</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 53020_Financial_Instrument_Qualitative_Exclusion_Of_Countries: A- Freedomhouse I - Internal method N - None


element **EETReportType/ScreeningCriteria/SovereignLevelExclusions/CorruptionExclusion**

diagram	 <p>53030_Financial_Instrument_Corruption_Exclusion</p>
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53030_Financial_Instrument_Corruption_Exclusion


element **EETReportType/ScreeningCriteria/SovereignLevelExclusions/DeathSentenceExclusion**

diagram	 <p><b>DeathSentenceExclusion</b> 53040_Financial_Instrument_Death_Sentence_Exclusion</p>
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53040_Financial_Instrument_Death_Sentence_Exclusion

element **EETReportType/ScreeningCriteria/SovereignLevelExclusions/WarExclusion**

diagram	 <p><b>WarExclusion</b> 53050_Financial_Instrument_War_Exclusion</p>
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53050_Financial_Instrument_War_Exclusion

element **EETReportType/ScreeningCriteria/SovereignLevelExclusions/NonRatificationOfParisAgreementExclusion**

diagram	 <p><b>NonRatificationOfParisAgreeme...</b> 53060_Financial_Instrument_Non_Ratification_Of_Paris_Agreement_Exclusion</p>
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53060_Financial_Instrument_Non_Ratification_Of_Paris_Agreement_Exclusion

element **EETReportType/ScreeningCriteria/RealEstateExclusions**

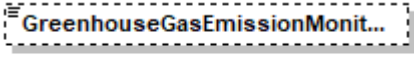
<p>diagram</p>	<p>The diagram shows a container element <b>RealEstateExclusions</b> (ID: 54000 - 54070) connected to seven sub-elements, each in a dashed box:</p> <ul style="list-style-type: none"> <li><b>EnergyConsumptionMonitoring</b> (54000_Financial_Instrument_ESG_Energy_Consumption_Monitoring)</li> <li><b>GreenhouseGasEmissionMonitoring</b> (54010_Financial_Instrument_ESG_GHG_Emission_Monitoring)</li> <li><b>WaterConsumptionMonitoring</b> (54020_Financial_Instrument_ESG_Water_Consumption_Monitoring)</li> <li><b>WasteFinancialInstrumentationMonitoring</b> (54030_Financial_Instrument_ESG_Waste_Financial_Instrumentation_Monitoring)</li> <li><b>EnvironmentalHealthMonitoring</b> (54040_Financial_Instrument_ESG_Environmental_Health_Monitoring)</li> <li><b>SupplierMonitoring</b> (54050_Financial_Instrument_ESG_Supplier_Monitoring)</li> <li><b>SafetyMonitoring</b> (54060_Financial_Instrument_ESG_Safety_Monitoring)</li> <li><b>BiodiversityMonitoring</b> (54070_Financial_Instrument_ESG_Biodiversity_Monitoring)</li> </ul>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">EnergyConsumptionMonitoring</a> <a href="#">GreenhouseGasEmissionMonitoring</a> <a href="#">WaterConsumptionMonitoring</a> <a href="#">WasteFinancialInstrumentationMonitoring</a> <a href="#">EnvironmentalHealthMonitoring</a> <a href="#">SupplierMonitoring</a> <a href="#">SafetyMonitoring</a> <a href="#">BiodiversityMonitoring</a></p>
<p>annotation</p>	<p>documentation 54000 - 54070</p>

element **EETReportType/ScreeningCriteria/RealEstateExclusions/EnergyConsumptionMonitoring**

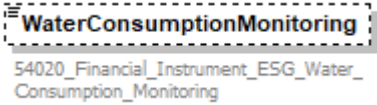
<p>diagram</p>	<p>The diagram shows a single element <b>EnergyConsumptionMonitoring</b> (ID: 54000_Financial_Instrument_ESG_Energy_Consumption_Monitoring) in a dashed box.</p>
<p>type</p>	<p><a href="#">EETYesNoType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>facets</p>	<p>Kind Value annotation length 1</p>

annotation	documentation 54000_Financial_Instrument_ESG_Energy_Consumption_Monitoring
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element **EETReportType/ScreeningCriteria/RealEstateExclusions/GreenhouseGasEmissionMonitoring**

diagram	 54010_Financial_Instrument_ESG_GHG_Emission_Monitoring
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54010_Financial_Instrument_ESG_GHG_Emission_Monitoring

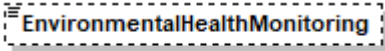
element **EETReportType/ScreeningCriteria/RealEstateExclusions/WaterConsumptionMonitoring**

diagram	 54020_Financial_Instrument_ESG_Water_Consumption_Monitoring
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54020_Financial_Instrument_ESG_Water_Consumption_Monitoring

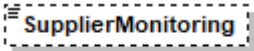
element **EETReportType/ScreeningCriteria/RealEstateExclusions/WasteFinancialInstrumentationMonitoring**

diagram	 54030_Financial_Instrument_ESG_Waste_Financial_Instrumentation_Monitoring
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54030_Financial_Instrument_ESG_Waste_Financial_Instrumentation_Monitoring

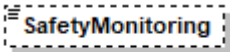
element **EETReportType/ScreeningCriteria/RealEstateExclusions/EnvironmentalHealthMonitoring**

diagram	 <p>54040_Financial_Instrument_ESG_Environmental_Health_Monitoring</p>
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54040_Financial_Instrument_ESG_Environmental_Health_Monitoring

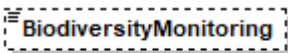
element **EETReportType/ScreeningCriteria/RealEstateExclusions/SupplierMonitoring**

diagram	 <p>54050_Financial_Instrument_ESG_Supplier_Monitoring</p>
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54050_Financial_Instrument_ESG_Supplier_Monitoring

element **EETReportType/ScreeningCriteria/RealEstateExclusions/SafetyMonitoring**

diagram	 <p>54060_Financial_Instrument_ESG_Safety_Monitoring</p>
type	<a href="#">EETYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54060_Financial_Instrument_ESG_Safety_Monitoring

element **EETReportType/ScreeningCriteria/RealEstateExclusions/BiodiversityMonitoring**

diagram	 <p>54070_Financial_Instrument_ESG_Biodiversity_Monitoring</p>
type	<a href="#">EETYesNoType</a>

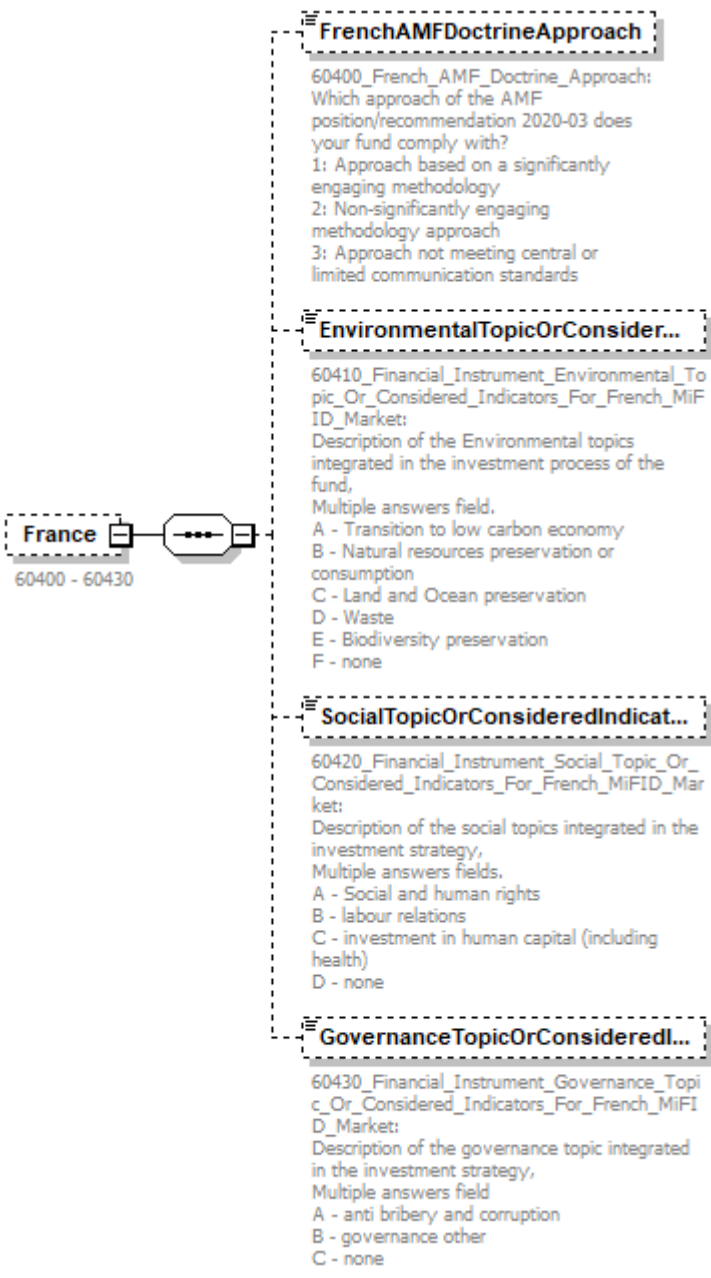
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54070_Financial_Instrument_ESG_Biodiversity_Monitoring

element **EETReportType/CountrySpecificInformation**

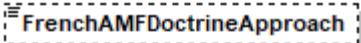
diagram	<p>The diagram illustrates the structure of the <b>CountrySpecificInformation</b> element. It is represented by a dashed box containing the text "CountrySpecificInformation" and the range "60400 - 60440". This element is connected via a line with a central circle and three dots to a container element (a rectangle with a double-line border). This container has two children, each in a dashed box: "France" with the range "60400 - 60430" and "Germany" with the range "60440". Both child boxes have a small square icon with a plus sign in the top right corner.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">France</a> <a href="#">Germany</a>
annotation	documentation 60400 - 60440



element **EETReportType/CountrySpecificInformation/France**


<p>diagram</p>	 <p><b>France</b> 60400 - 60430</p> <p><b>FrenchAMFDoctrineApproach</b> 60400_French_AMF_Doctrine_Approach: Which approach of the AMF position/recommendation 2020-03 does your fund comply with? 1: Approach based on a significantly engaging methodology 2: Non-significantly engaging methodology approach 3: Approach not meeting central or limited communication standards</p> <p><b>EnvironmentalTopicOrConsideredIndicatorsForFrenchMiFIDMarket</b> 60410_Financial_Instrument_Environmental_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the Environmental topics integrated in the investment process of the fund, Multiple answers field. A - Transition to low carbon economy B - Natural resources preservation or consumption C - Land and Ocean preservation D - Waste E - Biodiversity preservation F - none</p> <p><b>SocialTopicOrConsideredIndicatorsForFrenchMiFIDMarket</b> 60420_Financial_Instrument_Social_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the social topics integrated in the investment strategy, Multiple answers fields. A - Social and human rights B - labour relations C - investment in human capital (including health) D - none</p> <p><b>GovernanceTopicOrConsideredIndicatorsForFrenchMiFIDMarket</b> 60430_Financial_Instrument_Governance_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the governance topic integrated in the investment strategy, Multiple answers field A - anti bribery and corruption B - governance other C - none</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">FrenchAMFDoctrineApproach</a> <a href="#">EnvironmentalTopicOrConsideredIndicatorsForFrenchMiFIDMarket</a> <a href="#">SocialTopicOrConsideredIndicatorsForFrenchMiFIDMarket</a> <a href="#">GovernanceTopicOrConsideredIndicatorsForFrenchMiFIDMarket</a></p>
<p>annotation</p>	<p>documentation 60400 - 60430</p>

element **EETReportType/CountrySpecificInformation/France/FrenchAMFDoctrineApproach**

diagram	 <p>60400_French_AMF_Doctrine_Approach: Which approach of the AMF position/recommendation 2020-03 does your fund comply with? 1: Approach based on a significantly engaging methodology 2: Non-significantly engaging methodology approach 3: Approach not meeting central or limited communication standards</p>
type	restriction of <b>xs:string</b>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 60400_French_AMF_Doctrine_Approach: Which approach of the AMF position/recommendation 2020-03 does your fund comply with? 1: Approach based on a significantly engaging methodology 2: Non-significantly engaging methodology approach 3: Approach not meeting central or limited communication standards</p>


element

**EETReportType/CountrySpecificInformation/France/EnvironmentalTopicOrConsideredIndicatorsForFrenchMiFIDMarket**

diagram	 <p>60410_Financial_Instrument_Environmental_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the Environmental topics integrated in the investment process of the fund, Multiple answers field. A - Transition to low carbon economy B - Natural resources preservation or consumption C - Land and Ocean preservation D - Waste E - Biodiversity preservation F - none</p>
type	restriction of <b>xs:string</b>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 60410_Financial_Instrument_Environmental_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the Environmental topics integrated in the investment process of the fund, Multiple answers field. A - Transition to low carbon economy B - Natural resources preservation or consumption C - Land and Ocean preservation D - Waste E - Biodiversity preservation F - none</p>


element

**EETReportType/CountrySpecificInformation/France/SocialTopicOrConsideredIndicatorsForFrenchMiFIDMarket**

diagram	 <b>SocialTopicOrConsideredIndicat...</b> 60420_Financial_Instrument_Social_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the social topics integrated in the investment strategy, Multiple answers fields. A - Social and human rights B - labour relations C - investment in human capital (including health) D - none
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 60420_Financial_Instrument_Social_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the social topics integrated in the investment strategy, Multiple answers fields. A - Social and human rights B - labour relations C - investment in human capital (including health) D - none

element

**EETReportType/CountrySpecificInformation/France/GovernanceTopicOrConsideredIndicatorsForFrenchMiFIDMarket**

diagram	 <b>GovernanceTopicOrConsideredl...</b> 60430_Financial_Instrument_Governance_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the governance topic integrated in the investment strategy, Multiple answers field A - anti bribery and corruption B - governance other C - none
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 60430_Financial_Instrument_Governance_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the governance topic integrated in the investment strategy, Multiple answers field A - anti bribery and corruption B - governance other C - none

element **EETReportType/CountrySpecificInformation/Germany**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">SustainableIndicatorsForGermanMiFIDMarket</a>
annotation	documentation 60440

element **EETReportType/CountrySpecificInformation/Germany/SustainableIndicatorsForGermanMiFIDMarket**

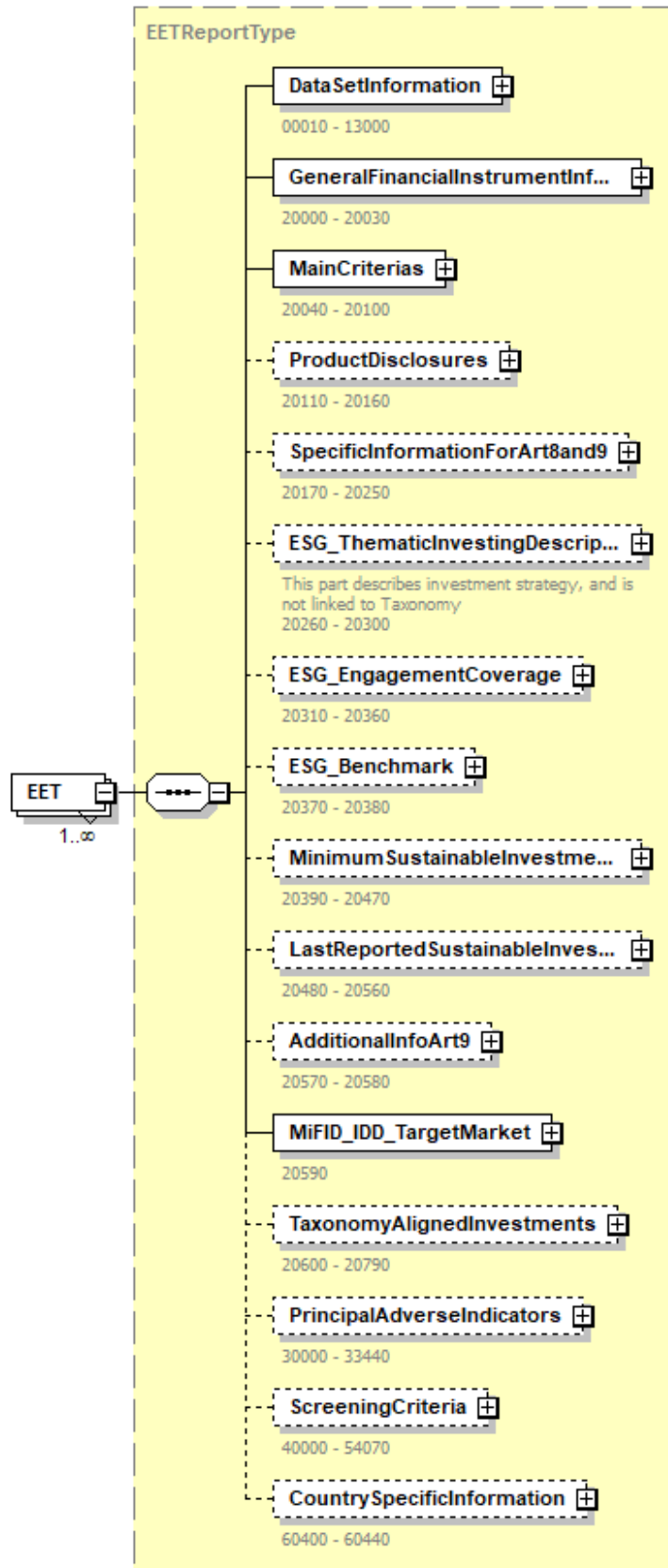
diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 60440_Financial_Instrument_Sustainable_Indicators_For_German_MiFID_Market: O, B, E, P, Q, R, S, T, U or V

complexType **EETsType**

diagram	
children	<a href="#">EET</a>
used by	element <a href="#">DirectReportingType/EETs</a>

element **EETsType/EET**

diagram



type	<a href="#">EETReportType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">DataSetInformation</a> <a href="#">GeneralFinancialInstrumentInformation</a> <a href="#">MainCriteria</a> <a href="#">ProductDisclosures</a> <a href="#">SpecificInformationForArt8and9</a> <a href="#">ESG</a> <a href="#">ThematicInvestingDescription</a> <a href="#">ESG</a> <a href="#">EngagementCoverage</a> <a href="#">ESG</a> <a href="#">Benchmark</a> <a href="#">MinimumSustainableInvestments</a> <a href="#">LastReportedSustainableInvestments</a> <a href="#">AdditionalInfoArt9</a> <a href="#">MiFID</a> <a href="#">IDD</a> <a href="#">TargetMarket</a> <a href="#">TaxonomyAlignedInvestments</a> <a href="#">PrincipalAdverseIndicators</a> <a href="#">ScreeningCriteria</a> <a href="#">CountrySpecificInformation</a>

complexType **EETWeightNumberType**

diagram	
children	<a href="#">Weight</a> <a href="#">Number</a>
used by	elements <a href="#">EETReportType/ESG</a> <a href="#">EngagementCoverage/EligibleIssuers</a> <a href="#">EETReportType/ESG</a> <a href="#">EngagementCoverage/EngagedIssuers</a> <a href="#">EETReportType/ESG</a> <a href="#">EngagementCoverage/ESG</a> <a href="#">CoveredIssuers</a>

element **EETWeightNumberType/Weight**

diagram	
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **EETWeightNumberType/Number**

diagram	
type	<b>xs:integer</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

complexType **EFTReportType**

diagram	
children	<a href="#">FundOrShareClassIdentifiers</a> <a href="#">DataSupplier</a> <a href="#">DataSetInformation</a> <a href="#">GeneralFinancialInstrumentInformation</a> <a href="#">DeviationReportManufacturerTargetMarketPerspective</a> <a href="#">DeviationReportDistributorTargetMarketPerspective</a>
used by	element <a href="#">EFTType/EFT</a>
annotation	documentation EUROPEAN FEEDBACK TEMPLATE - EFT

element **EFTReportType/FundOrShareClassIdentifiers**

diagram	
type	<a href="#">FundOrShareClassIdentifiersType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">LEI</a> <a href="#">ISINs</a>
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data



element **EFTReportType/DataSupplier**

diagram	
type	<a href="#">DataSupplierType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">SystemCountry</a> <a href="#">Short</a> <a href="#">Name</a> <a href="#">Type</a> <a href="#">Contact</a>
annotation	documentation Definition of data source (investment company, vendor, ...)

element **EFTReportType/DataSetInformation**

diagram	
properties	isRef 0 content complex
children	<a href="#">ReportInformationAndScope</a> <a href="#">SubmitterEntityInformation</a> <a href="#">ManufacturerEntityInformation</a>

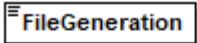
element **EFTReportType/DataSetInformation/ReportInformationAndScope**

diagram	<p>The diagram shows a central box labeled <b>ReportInformationAndScope</b> connected to five child elements. Each child element is represented by a box with a small icon and a title, followed by its ID and description:</p> <ul style="list-style-type: none"> <li><b>Version</b> (00010_EFT_Version): Used Version of the EFT : V1 until further notice</li> <li><b>FileGeneration</b> (00020_File_Generation_Date_and_Time): Date and Time of the creation of the EFT file</li> <li><b>PeriodStartData</b> (00030_Reporting_Period_Start_Data): Date of beginning of the period under which distribution has occurred</li> <li><b>PeriodEndData</b> (00040_Reporting_Period_End_Data): Date of end of the period under which distribution has occurred</li> <li><b>ReferenceTargetMarket</b> (00050_Reference_Target_Market): Defines the reference Target Market to which deviations are reported. M (Manufacturer) / D (Distributor) / B (Both)</li> </ul>
properties	<p>isRef 0 content complex</p>
children	<p><a href="#">Version</a> <a href="#">FileGeneration</a> <a href="#">PeriodStartData</a> <a href="#">PeriodEndData</a> <a href="#">ReferenceTargetMarket</a></p>


element **EFTReportType/DataSetInformation/ReportInformationAndScope/Version**

diagram	<p>The diagram shows a single box labeled <b>Version</b> with its ID and description:</p> <ul style="list-style-type: none"> <li><b>Version</b> (00010_EFT_Version): Used Version of the EFT : V1 until further notice</li> </ul>
type	<p>restriction of <b>xs:string</b></p>
properties	<p>isRef 0 content simple</p>
annotation	<p>documentation 00010_EFT_Version Used Version of the EFT : V1 until further notice</p>

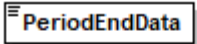
element **EFTReportType/DataSetInformation/ReportInformationAndScope/FileGeneration**

diagram	 <p>00020_File_Generation_Date_and_Time Date and Time of the creation of the EFT file</p>
type	<b>xs:dateTime</b>
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	<b>xs:date</b>
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	<b>xs:date</b>
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>
---------	--

type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 00050_Reference_Target_Market Defines the reference Target Market to which deviations are reported M (Manufacturer) / D (Distributor) / B (Both)

element **EFTReportType/DataSetInformation/SubmitterEntityInformation**


diagram	<p><b>Name</b> 01010_Submitter_Entity_Name Name of the Entity distributing the financial instrument. The one who is responsible for the Distributor Target Market</p> <p><b>Identifier</b> 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> <p><b>IdentifierType</b> 02030_Recipient_Entity_identifier_Type LEI of the recipient entity or National identifier or Nothing L or NI or No</p> <p><b>PositionInTheDistributionChain</b> 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	<a href="#">Name</a> <a href="#">Identifier</a> <a href="#">IdentifierType</a> <a href="#">PositionInTheDistributionChain</a>

element **EFTReportType/DataSetInformation/SubmitterEntityInformation/Name**


diagram	<p><b>Name</b> 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 <b>xs:string</b>
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_ide ntifier 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 <b>xs:string</b>
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_iden tifier_Type LEI of the recipient entity or National identifier or Nothing L or NI or No</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 02030_Recipient_Entity_identifier_Type LEI of the recipient entity or National identifier or Nothing L or NI or No

element

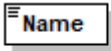
**EFTReportType/DataSetInformation/SubmitterEntityInformation/PositionInTheDistributionChain**

diagram	<p><b>PositionInTheDistributionChain</b></p> <p>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>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 02040_Recipient_Entity_Position_In_The_Distribution_Chain One of the following items - Manufacturer - Distributor (The one doing the sales) - Intermediary (e.g. platform) M or D or I (intermediary / platform)

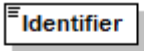
element **EFTReportType/DataSetInformation/ManufacturerEntityInformation**

diagram	<p><b>ManufacturerEntityInformation</b></p> <ul style="list-style-type: none"> <li><b>Name</b> 03010_Manufacturer_Entity_Name Name of the Entity producing the financial instrument. The one who is responsible for the Manufacturer Target Market</li> <li><b>Identifier</b> 03020_Manufacturer_identifier Identification of the Manufacturer Entity LEI, National Identity Number, N</li> <li><b>IdentifierType</b> 03030_Manufacturer_identifier_Type LEI of the Manufacturer or National identifier or Nothing L or NI or No</li> </ul>
properties	isRef 0 content complex
children	<a href="#">Name</a> <a href="#">Identifier</a> <a href="#">IdentifierType</a>


element **EFTReportType/DataSetInformation/ManufacturerEntityInformation/Name**

diagram	 <p>03010_Manufacturer_Entity_Name Name of the Entity producing the financial instrument. The one who is responsible for the Manufacturer Target Market</p>
type	restriction of <b>xs:string</b>
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	 <p>03020_Manufacturer_identifier Identification of the Manufacturer Entity LEI, National Identity Number, N</p>
type	restriction of <b>xs:string</b>
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	 <p>03030_Manufacturer_identifier_Type LEI of the Manufacturer or National identifier or Nothing L or NI or No</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 03030_Manufacturer_identifier_Type LEI of the Manufacturer or National identifier or Nothing L or NI or No

element **EFTReportType/GeneralFinancialInstrumentInformation**

diagram

**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

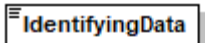
**TotalNumberOfTransactions**

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	<a href="#">IdentifyingData</a> <a href="#">TypeOfIdentification</a> <a href="#">Name</a> <a href="#">TotalNumberOfTransactions</a>

element **EFTReportType/GeneralFinancialInstrumentInformation/IdentifyingData**

diagram	 <p><b>IdentifyingData</b></p> <p>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</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 04010_Financial_Instrument_Identifying_Data Identification of the financial instrument Use the following priority for identification of a specific financial instrument: - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time. - blank if 04020 is set to 11

element **EFTReportType/GeneralFinancialInstrumentInformation/TypeOfIdentification**

<p>diagram</p>	<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> <b>TypeOfIdentification</b> </div> <p>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:</p> <ul style="list-style-type: none"> <li>1 - ISO 6166 for ISIN code</li> <li>2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies)</li> <li>3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange)</li> <li>4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number)</li> <li>5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities)</li> <li>6 - BBGID (The Bloomberg Global ID)</li> <li>7 - Reuters RIC (Reuters instrument code)</li> <li>8 - FIGI (Financial Instrument Global Identifier)</li> <li>9 - Other code by members of the Association of National Numbering Agencies</li> <li>10 - LEI</li> <li>11 - Aggregated Class of products</li> <li>99 - Code attributed by the undertaking</li> </ul>
<p>type</p>	<p>restriction of <b>xs:int</b></p>
<p>properties</p>	<p>isRef 0  content simple</p>
<p>annotation</p>	<p>documentation  04020_Type_Of_Identification_Code_For_The_Financial_Instrument  Codification chosen to identify the financial instrument or Aggregated Class of Products  One of the options in the following closed list to be used:</p> <ul style="list-style-type: none"> <li>1 - ISO 6166 for ISIN code</li> <li>2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies)</li> <li>3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange)</li> <li>4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number)</li> <li>5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities)</li> <li>6 - BBGID (The Bloomberg Global ID)</li> <li>7 - Reuters RIC (Reuters instrument code)</li> <li>8 - FIGI (Financial Instrument Global Identifier)</li> <li>9 - Other code by members of the Association of National Numbering Agencies</li> <li>10 - LEI</li> <li>11 - Aggregated Class of products</li> <li>99 - Code attributed by the undertaking</li> </ul>

element **EFTReportType/GeneralFinancialInstrumentInformation/Name**

diagram	
type	restriction of <b>xs:string</b>
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	<b>xs:int</b>
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	<a href="#">Sales_OTM_NTM_Widening</a>
annotation	documentation Deviation Report - Manufacturer Target Market Perspective

element **EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Sales\_OTM\_NTM**

<p>diagram</p>	<p><b>Sales_OTM_NTM</b> Sales Outside Target Market (OTM) and/or in Negative Target Market (NTM) - Reported as Number of Transactions</p> <p><b>RetailInvestorTypeAndSelfService</b> 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><b>RetailInvestorTypeAndExecution...</b> 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><b>KnowledgeAndExperienceAndS...</b> 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><b>KnowledgeAndExperienceAndW...</b> 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><b>AbilityToBearLossesAndWithSui...</b> 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>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">RetailInvestorTypeAndSelfService</a> <a href="#">RetailInvestorTypeAndExecutionWithSuitabilityTest</a> <a href="#">KnowledgeAndExperienceAndSelfService</a> <a href="#">KnowledgeAndExperienceAndWithSuitabilityTest</a> <a href="#">AbilityToBearLossesAndWithSuitabilityTestFrance</a></p>
<p>annotation</p>	<p>documentation 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	 <b>RetailInvestorTypeAndSelfService</b> 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
type	<b>xs:int</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05010_Retail_Investor_Type_AND_Self_Service Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID services Execution Only or Self Service with Appropriateness Test If 00050 is set to M or B

element

**EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Sales\_OTM\_NTM/RetailInvestorTypeAndExecutionWithSuitabilityTest**

diagram	 <b>RetailInvestorTypeAndExecution...</b> 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.
type	<b>xs:int</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05020_Retail_Investor_Type_AND_Execution_With_Suitability_Test Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID services Advice or Portfolio Management.

element

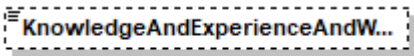
**EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Sales\_OTM\_NTM/KnowledgeAndExperienceAndSelfService**

diagram	 <b>KnowledgeAndExperienceAndS...</b> 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.
type	<b>xs:int</b>
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation 05030_Knowledge_and_Experience_AND_Self_Service Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Execution Only or Self Service with Appropriateness Test.

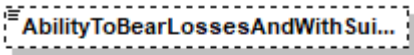
element

**EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Sales\_OTM\_NTM/KnowledgeAndExperienceAndWithSuitabilityTest**

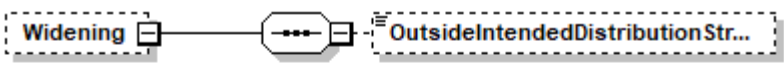



diagram	 <p>05040_Knowledge_and_Experience_AND_With_Suitability_Test Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Advice or Portfolio Management.</p>
type	<b>xs:int</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 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	<b>xs:int</b>
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><b>Widening</b>  —  —  <b>OutsideIntendedDistributionStr...</b></p> <p>Widening of Distribution Strategy Reporting Fields (ESMA para 51)</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	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	<a href="#">OutsideIntendedDistributionStrategyRetailAndSelfService</a>
annotation	<p>documentation</p> <p>Widening of Distribution Strategy Reporting Fields (ESMA para 51)</p>

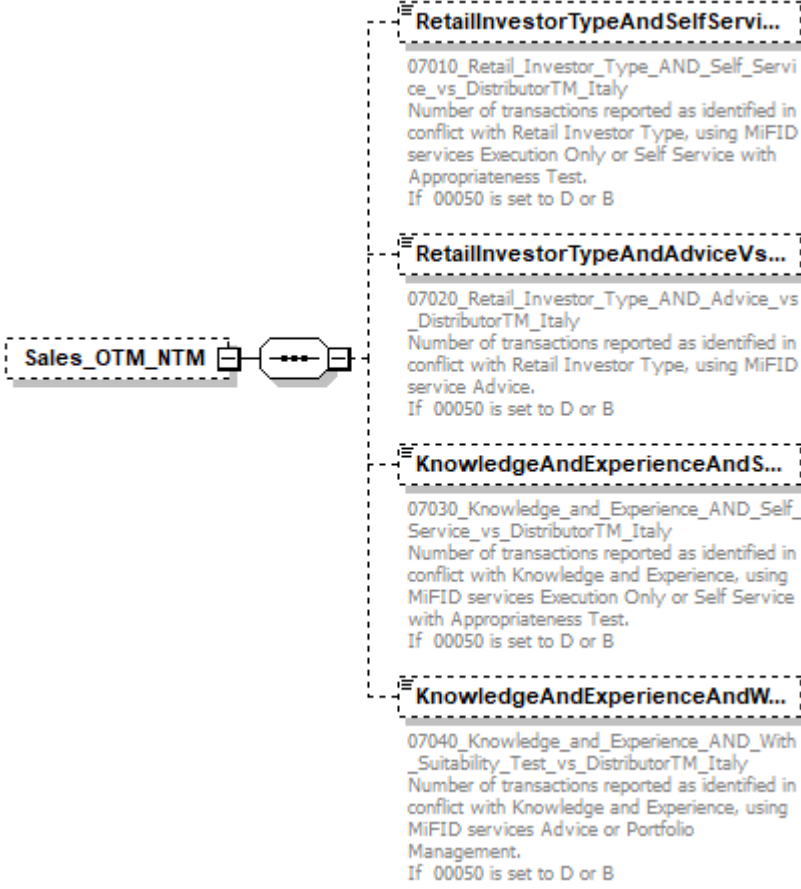
element **EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Widening/OutsideIntendedDistributionStrategyRetailAndSelfService**

diagram	 <p><b>OutsideIntendedDistributionStr...</b></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 <b>xs:string</b>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</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>

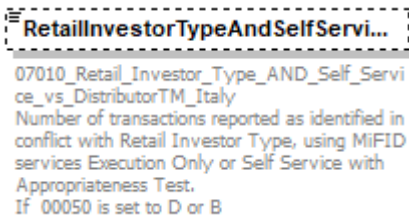
element **EFTReportType/DeviationReportDistributorTargetMarketPerspective**

diagram	 <p><b>DeviationReportDistributorTarg...</b>  —  —  <b>Sales_OTM_NTM</b> </p> <p>Deviation Report - Distributor Target Market Perspective ( For Italy - only if it is an Italian distributor with a specific distribution agreement)</p>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	<a href="#">Sales_OTM_NTM</a>
annotation	<p>documentation</p> <p>Deviation Report - Distributor Target Market Perspective ( For Italy - only if it is an Italian distributor with a specific distribution agreement)</p>

element **EFTReportType/DeviationReportDistributorTargetMarketPerspective/Sales\_OTM\_NTM**

diagram	 <p><b>RetailInvestorTypeAndSelfServi...</b> 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><b>RetailInvestorTypeAndAdviceVs...</b> 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><b>KnowledgeAndExperienceAndS...</b> 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><b>KnowledgeAndExperienceAndW...</b> 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	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p><a href="#">RetailInvestorTypeAndSelfServiceVsDistributorTM_Italy</a> <a href="#">RetailInvestorTypeAndAdviceVsDistributorTM_Italy</a> <a href="#">KnowledgeAndExperienceAndSelfServiceVsDistributorTM_Italy</a> <a href="#">KnowledgeAndExperienceAndWithSuitabilityTestVsDistributorTM_Italy</a></p>

element **EFTReportType/DeviationReportDistributorTargetMarketPerspective/Sales\_OTM\_NTM/RetailInvestorTypeAndSelfServiceVsDistributorTM\_Italy**


diagram	 <p><b>RetailInvestorTypeAndSelfServi...</b> 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>
type	<p><b>xs:int</b></p>



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	 <b>RetailInvestorTypeAndAdviceVs...</b> 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	<b>xs:int</b>
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

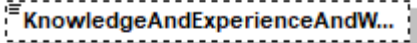
element

**EFTReportType/DeviationReportDistributorTargetMarketPerspective/Sales\_OTM\_NTM/KnowledgeAndExperienceAndSelfServiceVsDistributorTM\_Italy**

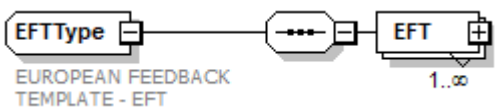
diagram	 <b>KnowledgeAndExperienceAndS...</b> 07030_Knowledge_and_Experience_AND_Self_Service_vs_DistributorTM_Italy Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Execution Only or Self Service with Appropriateness Test. If 00050 is set to D or B
type	<b>xs:int</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07030_Knowledge_and_Experience_AND_Self_Service_vs_DistributorTM_Italy Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Execution Only or Self Service with Appropriateness Test. If 00050 is set to D or B

element

### EFTReportType/DeviationReportDistributorTargetMarketPerspective/Sales\_OTM\_NTM/KnowledgeAndExperienceAndWithSuitabilityTestVsDistributorTM\_Italy

diagram	 <p>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>
type	<b>xs:int</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07040_Knowledge_and_Experience_AND_With_Suitability_Test_vs_DistributorTM_Italy Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Advice or Portfolio Management. If 00050 is set to D or B

### complexType EFTType

diagram	 <p>EUROPEAN FEEDBACK TEMPLATE - EFT</p>
children	<a href="#">EFT</a>
used by	element <a href="#">DirectReportingType/EFTs</a>
annotation	documentation EUROPEAN FEEDBACK TEMPLATE - EFT

element **EFTType/EFT**

<p>diagram</p>	<p>The diagram shows the <b>EFT</b> element (represented by a box with a small square on the right) connected to a dashed-line container labeled <b>EFTReportType</b>. Inside this container, the <b>EFT</b> element is composed of several child elements, each represented by a box with a small square on the right and a plus sign in the top right corner:</p> <ul style="list-style-type: none"> <li><b>FundOrShareClassIdentifiers</b>: Fund or share class identifiers for easy connection to other fund or share class data</li> <li><b>DataSupplier</b>: Definition of data source (investment company, vendor, ...)</li> <li><b>DataSetInformation</b></li> <li><b>GeneralFinancialInstrumentInf...</b></li> <li><b>DeviationReportManufacturerT...</b>: Deviation Report - Manufacturer Target Market Perspective</li> <li><b>DeviationReportDistributorTarg...</b>: Deviation Report - Distributor Target Market Perspective ( For Italy - only if it is an Italian distributor with a specific distribution agreement)</li> </ul> <p>The <b>EFT</b> element is connected to the container with a multiplicity of <b>1..∞</b>.</p>
<p>type</p>	<p><a href="#">EFTReportType</a></p>
<p>properties</p>	<p>isRef 0  minOcc 1  maxOcc unbounded  content complex</p>
<p>children</p>	<p><a href="#">FundOrShareClassIdentifiers</a> <a href="#">DataSupplier</a> <a href="#">DataSetInformation</a> <a href="#">GeneralFinancialInstrumentInformation</a> <a href="#">DeviationReportManufacturerTargetMarketPerspective</a> <a href="#">DeviationReportDistributorTargetMarketPerspective</a></p>

complexType **EMIR\_ReportType**

<p>diagram</p>	<p>The diagram shows the <b>EMIR_ReportType</b> element (represented by a box with a small square on the right) connected to a dashed-line container. Inside this container, the <b>EMIR_ReportType</b> element is composed of several child elements, each represented by a box with a small square on the right and a plus sign in the top right corner:</p> <ul style="list-style-type: none"> <li><b>FundOrShareClassIdentifiers</b>: Fund or share class identifiers for easy connection to other fund or share class data</li> <li><b>DataSupplier</b>: Definition of data source (investment company, vendor, ...)</li> <li><b>CounterpartyData</b>: Section 1</li> <li><b>CommonData</b>: Section 2</li> </ul>
<p>children</p>	<p><a href="#">FundOrShareClassIdentifiers</a> <a href="#">DataSupplier</a> <a href="#">CounterpartyData</a> <a href="#">CommonData</a></p>

used by	element <a href="#">EMIRType/EMIR_Report</a>
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element **EMIR\_ReportType/FundOrShareClassIdentifiers**

diagram	
type	<a href="#">FundOrShareClassIdentifiersType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">LEI</a> <a href="#">ISINs</a>
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

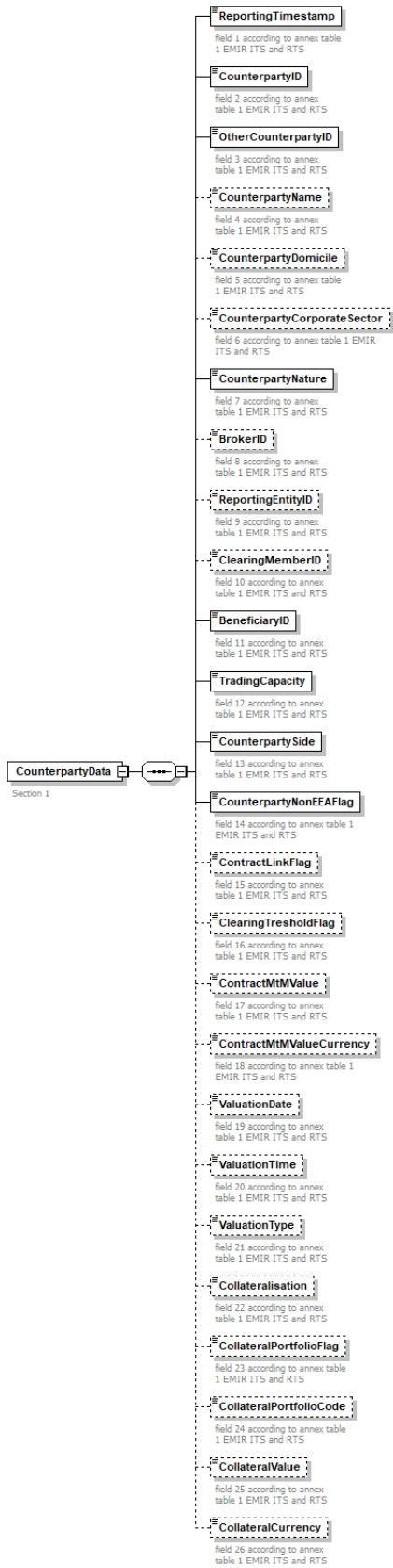
element **EMIR\_ReportType/DataSupplier**

diagram	
type	<a href="#">DataSupplierType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	<a href="#">System</a> <a href="#">Country</a> <a href="#">Short Name</a> <a href="#">Type</a> <a href="#">Contact</a>
annotation	documentation Definition of data source (investment company, vendor, ...)

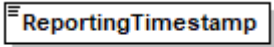
element **EMIR\_ReportType/CounterpartyData**

diagram

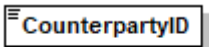


properties	isRef 0 content complex
children	<a href="#">ReportingTimestamp</a> <a href="#">CounterpartyID</a> <a href="#">OtherCounterpartyID</a> <a href="#">CounterpartyName</a> <a href="#">CounterpartyDomicile</a> <a href="#">CounterpartyCorporateSector</a> <a href="#">CounterpartyNature</a> <a href="#">BrokerID</a> <a href="#">ReportingEntityID</a> <a href="#">ClearingMemberID</a> <a href="#">BeneficiaryID</a> <a href="#">TradingCapacity</a> <a href="#">CounterpartySide</a> <a href="#">CounterpartyNonEEAFlag</a> <a href="#">ContractLinkFlag</a> <a href="#">ClearingTresholdFlag</a> <a href="#">ContractMtMValue</a> <a href="#">ContractMtMValueCurrency</a> <a href="#">ValuationDate</a> <a href="#">ValuationTime</a> <a href="#">ValuationType</a> <a href="#">Collateralisation</a> <a href="#">CollateralPortfolioFlag</a> <a href="#">CollateralPortfolioCode</a> <a href="#">CollateralValue</a> <a href="#">CollateralCurrency</a>
annotation	documentation Section 1

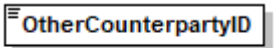
element **EMIR\_ReportType/CounterpartyData/ReportingTimestamp**

diagram	 field 1 according to annex table 1 EMIR ITS and RTS
type	<b>xs:dateTime</b>
properties	isRef 0 content simple
annotation	documentation field 1 according to annex table 1 EMIR ITS and RTS

element **EMIR\_ReportType/CounterpartyData/CounterpartyID**

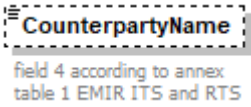
diagram	 field 2 according to annex table 1 EMIR ITS and RTS
type	<a href="#">EMIRIDType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 11 maxLength 50
annotation	documentation field 2 according to annex table 1 EMIR ITS and RTS

element **EMIR\_ReportType/CounterpartyData/OtherCounterpartyID**

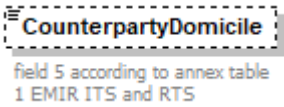
diagram	 field 3 according to annex table 1 EMIR ITS and RTS
type	<a href="#">EMIRIDType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 11 maxLength 50
annotation	documentation field 3 according to annex table 1 EMIR ITS and RTS



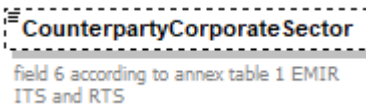
element **EMIR\_ReportType/CounterpartyData/CounterpartyName**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 100
annotation	documentation field 4 according to annex table 1 EMIR ITS and RTS

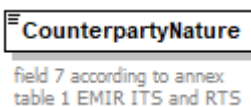
element **EMIR\_ReportType/CounterpartyData/CounterpartyDomicile**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 500
annotation	documentation field 5 according to annex table 1 EMIR ITS and RTS

element **EMIR\_ReportType/CounterpartyData/CounterpartyCorporateSector**

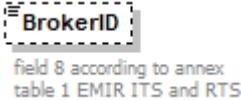
diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation field 6 according to annex table 1 EMIR ITS and RTS

element **EMIR\_ReportType/CounterpartyData/CounterpartyNature**

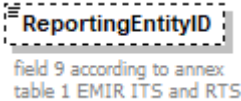
diagram	
type	restriction of <b>xs:string</b>

properties	isRef 0 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation field 7 according to annex table 1 EMIR ITS and RTS

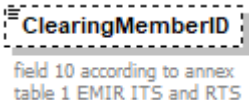
element **EMIR\_ReportType/CounterpartyData/BrokerID**

diagram	
type	<a href="#">EMIRIDType</a>
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**

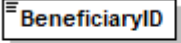
diagram	
type	<a href="#">EMIRIDType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 11 maxLength 50
annotation	documentation field 9 according to annex table 1 EMIR ITS and RTS

element **EMIR\_ReportType/CounterpartyData/ClearingMemberID**

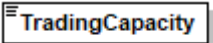
diagram	
type	<a href="#">EMIRIDType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 11

	maxLength 50
annotation	documentation field 10 according to annex table 1 EMIR ITS and RTS

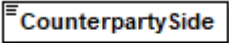
element **EMIR\_ReportType/CounterpartyData/BeneficiaryID**

diagram	 <p>field 11 according to annex table 1 EMIR ITS and RTS</p>
type	<a href="#">EMIRIDType</a>
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

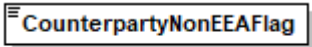
element **EMIR\_ReportType/CounterpartyData/TradingCapacity**

diagram	 <p>field 12 according to annex table 1 EMIR ITS and RTS</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation field 12 according to annex table 1 EMIR ITS and RTS

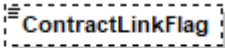
element **EMIR\_ReportType/CounterpartyData/CounterpartySide**

diagram	 <p>field 13 according to annex table 1 EMIR ITS and RTS</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation field 13 according to annex table 1 EMIR ITS and RTS

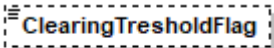
element **EMIR\_ReportType/CounterpartyData/CounterpartyNonEEAFlag**

diagram	 <p>field 14 according to annex table 1 EMIR ITS and RTS</p>
type	<b>xs:boolean</b>
properties	isRef 0 content simple
annotation	documentation field 14 according to annex table 1 EMIR ITS and RTS

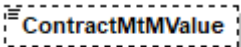
element **EMIR\_ReportType/CounterpartyData/ContractLinkFlag**

diagram	 <p>field 15 according to annex table 1 EMIR ITS and RTS</p>
type	<b>xs:boolean</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 15 according to annex table 1 EMIR ITS and RTS

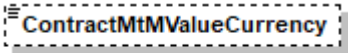
element **EMIR\_ReportType/CounterpartyData/ClearingTresholdFlag**

diagram	 <p>field 16 according to annex table 1 EMIR ITS and RTS</p>
type	<b>xs:boolean</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 16 according to annex table 1 EMIR ITS and RTS

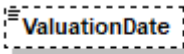
element **EMIR\_ReportType/CounterpartyData/ContractMtMValue**

diagram	 <p>field 17 according to annex table 1 EMIR ITS and RTS</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 17 according to annex table 1 EMIR ITS and RTS

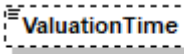
element **EMIR\_ReportType/CounterpartyData/ContractMtMValueCurrency**

diagram	 <p>field 18 according to annex table 1 EMIR ITS and RTS</p>
type	<a href="#">ISOCurrencyCodeType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation field 18 according to annex table 1 EMIR ITS and RTS

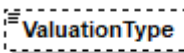
element **EMIR\_ReportType/CounterpartyData/ValuationDate**

diagram	 <p>field 19 according to annex table 1 EMIR ITS and RTS</p>
type	<b>xs:date</b>
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**

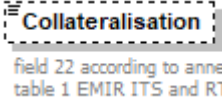
diagram	 <p>field 20 according to annex table 1 EMIR ITS and RTS</p>
type	<b>xs:time</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 20 according to annex table 1 EMIR ITS and RTS

element **EMIR\_ReportType/CounterpartyData/ValuationType**

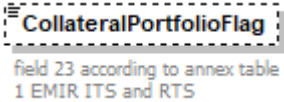
diagram	 <p>field 21 according to annex table 1 EMIR ITS and RTS</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation field 21 according to annex table 1 EMIR ITS and RTS

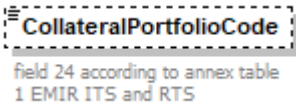
element **EMIR\_ReportType/CounterpartyData/Collateralisation**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 2
annotation	documentation field 22 according to annex table 1 EMIR ITS and RTS

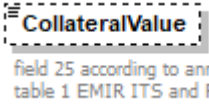
element **EMIR\_ReportType/CounterpartyData/CollateralPortfolioFlag**

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 23 according to annex table 1 EMIR ITS and RTS

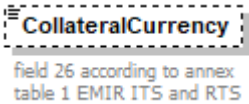
element **EMIR\_ReportType/CounterpartyData/CollateralPortfolioCode**

diagram	
type	restriction of <b>xs:nonNegativeInteger</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation totalDigits 10
annotation	documentation field 24 according to annex table 1 EMIR ITS and RTS

element **EMIR\_ReportType/CounterpartyData/CollateralValue**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 25 according to annex table 1 EMIR ITS and RTS

element **EMIR\_ReportType/CounterpartyData/CollateralCurrency**

diagram													
type	<a href="#"><b>ISOCurrencyCodeType</b></a>												
properties	isRef 0 minOcc 0 maxOcc 1 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	3		maxLength	3		pattern	[A-Z]{3}	
Kind	Value	annotation											
minLength	3												
maxLength	3												
pattern	[A-Z]{3}												
annotation	documentation field 26 according to annex table 1 EMIR ITS and RTS												

element **EMIR\_ReportType/CommonData**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">ContractType</a> <a href="#">TransactionDetails</a> <a href="#">RiskMitigationReporting</a> <a href="#">Clearing</a> <a href="#">InterestRates</a> <a href="#">ForeignExchange</a> <a href="#">Commodities</a> <a href="#">Options</a> <a href="#">ReportModifications</a></p>
<p>annotation</p>	<p>documentation Section 2</p>



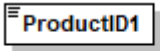
element **EMIR\_ReportType/CommonData/ContractType**

diagram	
properties	isRef 0 content complex
children	<a href="#">TaxonomyUsed</a> <a href="#">ProductID1</a> <a href="#">ProductID2</a> <a href="#">Underlying</a> <a href="#">NotionalCurrency1</a> <a href="#">NotionalCurrency2</a> <a href="#">DeliverableCurrency</a>
annotation	documentation Section 2a

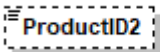
element **EMIR\_ReportType/CommonData/ContractType/TaxonomyUsed**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation field 1 according to annex table 2 EMIR ITS and RTS

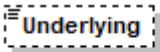
element **EMIR\_ReportType/CommonData/ContractType/ProductID1**

diagram	 <p>field 2 according to annex table 2 EMIR ITS and RTS</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 2
annotation	documentation field 2 according to annex table 2 EMIR ITS and RTS

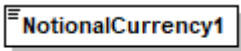
element **EMIR\_ReportType/CommonData/ContractType/ProductID2**

diagram	 <p>field 3 according to annex table 2 EMIR ITS and RTS</p>
type	restriction of <b>xs:string</b>
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**

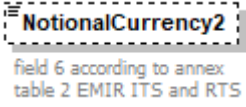
diagram	 <p>field 4 according to annex table 2 EMIR ITS and RTS</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 20
annotation	documentation field 4 according to annex table 2 EMIR ITS and RTS

element **EMIR\_ReportType/CommonData/ContractType/NotionalCurrency1**

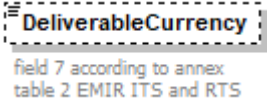
diagram	 <p>field 5 according to annex table 2 EMIR ITS and RTS</p>
type	<a href="#">ISOCurrencyCodeType</a>
properties	isRef 0

	content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation field 5 according to annex table 2 EMIR ITS and RTS

element **EMIR\_ReportType/CommonData/ContractType/NotionalCurrency2**

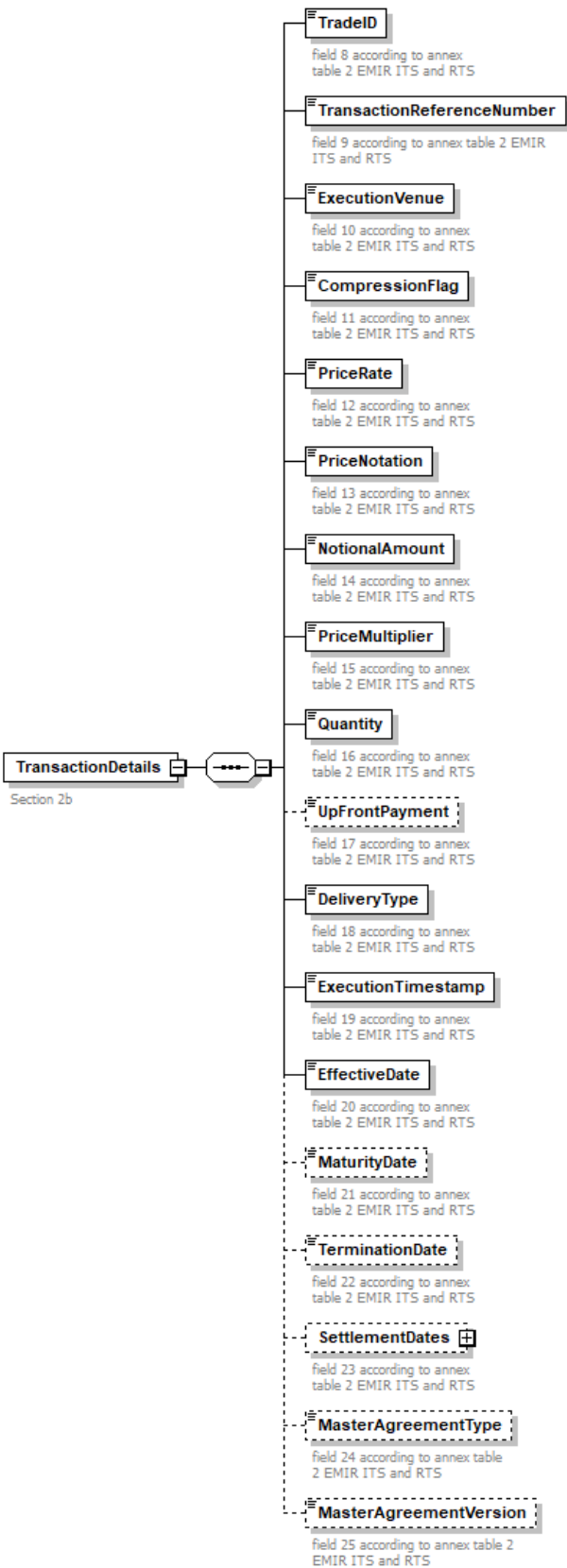
diagram	
type	<a href="#">ISOCurrencyCodeType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation field 6 according to annex table 2 EMIR ITS and RTS

element **EMIR\_ReportType/CommonData/ContractType/DeliverableCurrency**

diagram	
type	<a href="#">ISOCurrencyCodeType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation field 7 according to annex table 2 EMIR ITS and RTS

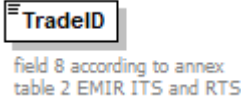
element **EMIR\_ReportType/CommonData/TransactionDetails**

diagram

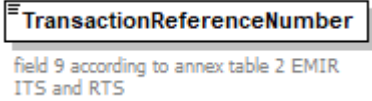


properties	isRef 0 content complex
children	<a href="#">TradeID</a> <a href="#">TransactionReferenceNumber</a> <a href="#">ExecutionVenue</a> <a href="#">CompressionFlag</a> <a href="#">PriceRate</a> <a href="#">PriceNotation</a> <a href="#">NotionalAmount</a> <a href="#">PriceMultiplier</a> <a href="#">Quantity</a> <a href="#">UpFrontPayment</a> <a href="#">DeliveryType</a> <a href="#">ExecutionTimestamp</a> <a href="#">EffectiveDate</a> <a href="#">MaturityDate</a> <a href="#">TerminationDate</a> <a href="#">SettlementDates</a> <a href="#">MasterAgreementType</a> <a href="#">MasterAgreementVersion</a>
annotation	documentation Section 2b

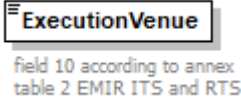
element **EMIR\_ReportType/CommonData/TransactionDetails/TradeID**

diagram	
type	restriction of <b>xs:string</b>
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 <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 40
annotation	documentation field 9 according to annex table 2 EMIR ITS and RTS

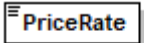
element **EMIR\_ReportType/CommonData/TransactionDetails/ExecutionVenue**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 4
annotation	documentation field 10 according to annex table 2 EMIR ITS and RTS

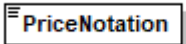
element **EMIR\_ReportType/CommonData/TransactionDetails/CompressionFlag**

diagram	 <p>field 11 according to annex table 2 EMIR ITS and RTS</p>
type	<b>xs:boolean</b>
properties	isRef 0 content simple
annotation	documentation field 11 according to annex table 2 EMIR ITS and RTS

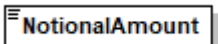
element **EMIR\_ReportType/CommonData/TransactionDetails/PriceRate**

diagram	 <p>field 12 according to annex table 2 EMIR ITS and RTS</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation field 12 according to annex table 2 EMIR ITS and RTS


element **EMIR\_ReportType/CommonData/TransactionDetails/PriceNotation**

diagram	 <p>field 13 according to annex table 2 EMIR ITS and RTS</p>												
type	<a href="#">ISOCurrencyCodeType</a>												
properties	isRef 0 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	3		maxLength	3		pattern	[A-Z]{3}	
Kind	Value	annotation											
minLength	3												
maxLength	3												
pattern	[A-Z]{3}												
annotation	documentation field 13 according to annex table 2 EMIR ITS and RTS												

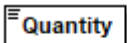
element **EMIR\_ReportType/CommonData/TransactionDetails/NotionalAmount**

diagram	 <p>field 14 according to annex table 2 EMIR ITS and RTS</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation field 14 according to annex table 2 EMIR ITS and RTS

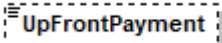
element **EMIR\_ReportType/CommonData/TransactionDetails/PriceMultiplier**

diagram	 <p>field 15 according to annex table 2 EMIR ITS and RTS</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation field 15 according to annex table 2 EMIR ITS and RTS

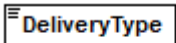
element **EMIR\_ReportType/CommonData/TransactionDetails/Quantity**

diagram	 <p>field 16 according to annex table 2 EMIR ITS and RTS</p>
type	<b>xs:decimal</b>
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	<b>xs:decimal</b>
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 <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation field 18 according to annex table 2 EMIR ITS and RTS

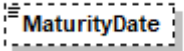
element **EMIR\_ReportType/CommonData/TransactionDetails/ExecutionTimestamp**

diagram	 <p>field 19 according to annex table 2 EMIR ITS and RTS</p>
type	<b>xs:dateTime</b>
properties	isRef 0 content simple
annotation	documentation field 19 according to annex table 2 EMIR ITS and RTS

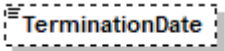
element **EMIR\_ReportType/CommonData/TransactionDetails/EffectiveDate**

diagram	 <p>field 20 according to annex table 2 EMIR ITS and RTS</p>
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation field 20 according to annex table 2 EMIR ITS and RTS

element **EMIR\_ReportType/CommonData/TransactionDetails/MaturityDate**

diagram	 <p>field 21 according to annex table 2 EMIR ITS and RTS</p>
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 21 according to annex table 2 EMIR ITS and RTS

element **EMIR\_ReportType/CommonData/TransactionDetails/TerminationDate**

diagram	 <p>field 22 according to annex table 2 EMIR ITS and RTS</p>
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 22 according to annex table 2 EMIR ITS and RTS



element **EMIR\_ReportType/CommonData/TransactionDetails/SettlementDates**

diagram	<p>field 23 according to annex table 2 EMIR ITS and RTS</p> <p>1..∞ ISO 8601 date format.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">SettlementDate</a>
annotation	documentation field 23 according to annex table 2 EMIR ITS and RTS

element **EMIR\_ReportType/CommonData/TransactionDetails/SettlementDates/SettlementDate**

diagram	<p>1..∞ ISO 8601 date format.</p>
type	<b>xs:date</b>
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
annotation	documentation ISO 8601 date format.

element **EMIR\_ReportType/CommonData/TransactionDetails/MasterAgreementType**

diagram	<p>field 24 according to annex table 2 EMIR ITS and RTS</p>						
type	restriction of <b>xs:string</b>						
properties	isRef 0 minOcc 0 maxOcc 1 content simple						
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>maxLength</td> <td>50</td> <td></td> </tr> </table>	Kind	Value	annotation	maxLength	50	
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 <b>xs:positiveInteger</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind Value annotation totalDigits 4
annotation	documentation field 25 according to annex table 2 EMIR ITS and RTS

element **EMIR\_ReportType/CommonData/RiskMitigationReporting**

diagram	
properties	isRef 0 content complex
children	<a href="#">ConfirmationTimestamp</a> <a href="#">ConfirmationMeans</a>
annotation	documentation Section 2c

element **EMIR\_ReportType/CommonData/RiskMitigationReporting/ConfirmationTimestamp**

diagram	
type	<b>xs:dateTime</b>
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 <b>xs:string</b>
properties	isRef 0 content simple

facets	Kind Value annotation maxLength 1
annotation	documentation 27 Whether the contract was electronically confirmed, non-electronically confirmed or remains unconfirmed.  Y=Non-electronically confirmed, N=Non-confirmed, E=Electronically confirmed.

element **EMIR\_ReportType/CommonData/Clearing**

diagram	<p>The diagram shows a 'Clearing' element (Section 2d) containing five sub-elements: ClearingObligationFlag (field 28), ClearedFlag (field 29), ClearingTimestamp (field 30), CcpID (field 31), and IntragroupFlag (field 32).</p>
properties	isRef 0 content complex
children	<a href="#">ClearingObligationFlag</a> <a href="#">ClearedFlag</a> <a href="#">ClearingTimestamp</a> <a href="#">CcpID</a> <a href="#">IntragroupFlag</a>
annotation	documentation Section 2d

element **EMIR\_ReportType/CommonData/Clearing/ClearingObligationFlag**

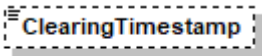
diagram	<p>The diagram shows a 'ClearingObligationFlag' element (field 28).</p>
type	<b>xs:boolean</b>
properties	isRef 0 content simple
annotation	documentation field 28 according to annex table 2 EMIR ITS and RTS

element **EMIR\_ReportType/CommonData/Clearing/ClearedFlag**


diagram	<p>The diagram shows a 'ClearedFlag' element (field 29).</p>
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type	<b>xs:boolean</b>
properties	isRef 0 content simple
annotation	documentation field 29 according to annex table 2 EMIR ITS and RTS

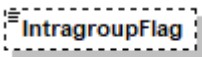
element **EMIR\_ReportType/CommonData/Clearing/ClearingTimestamp**

diagram	 <p>field 30 according to annex table 2 EMIR ITS and RTS</p>
type	<b>xs:dateTime</b>
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 <b>xs:string</b>
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	<b>xs:boolean</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 32 according to annex table 2 EMIR ITS and RTS

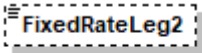
element **EMIR\_ReportType/CommonData/InterestRates**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">FixedRateLeg1</a> <a href="#">FixedRateLeg2</a> <a href="#">FixedRateDayCount</a> <a href="#">FixedLegPaymentFrequency</a> <a href="#">FloatingRatePaymentFrequency</a> <a href="#">FloatingRateResetFrequency</a> <a href="#">FloatingRateLeg1</a> <a href="#">FloatingRateLeg2</a></p>
<p>annotation</p>	<p>documentation Section 2e</p>

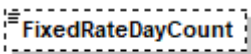
element **EMIR\_ReportType/CommonData/InterestRates/FixedRateLeg1**

<p>diagram</p>	
<p>type</p>	<p><b>xs:decimal</b></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>annotation</p>	<p>documentation field 33 according to annex table 2 EMIR ITS and RTS</p>

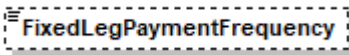
element **EMIR\_ReportType/CommonData/InterestRates/FixedRateLeg2**

diagram	 <p>field 34 according to annex table 2 EMIR ITS and RTS</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 34 according to annex table 2 EMIR ITS and RTS

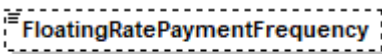
element **EMIR\_ReportType/CommonData/InterestRates/FixedRateDayCount**

diagram	 <p>field 35 according to annex table 2 EMIR ITS and RTS</p>
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 35 according to annex table 2 EMIR ITS and RTS

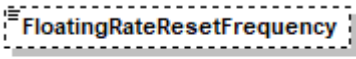
element **EMIR\_ReportType/CommonData/InterestRates/FixedLegPaymentFrequency**

diagram	 <p>field 36 according to annex table 2 EMIR ITS and RTS</p>
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 36 according to annex table 2 EMIR ITS and RTS

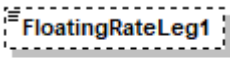
element **EMIR\_ReportType/CommonData/InterestRates/FloatingRatePaymentFrequency**

diagram	 <p>field 37 according to annex table 2 EMIR ITS and RTS</p>
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 37 according to annex table 2 EMIR ITS and RTS

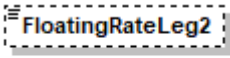
element **EMIR\_ReportType/CommonData/InterestRates/FloatingRateResetFrequency**

diagram	 <p>field 38 according to annex table 2 EMIR ITS and RTS</p>
type	<b>xs:string</b>
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	<b>xs:string</b>
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	<b>xs:string</b>
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	<a href="#">Currency2</a> <a href="#">ExchangeRate1</a> <a href="#">ForwardExchangeRate</a> <a href="#">ExchangeRateBasis</a>
annotation	documentation Section 2f

element **EMIR\_ReportType/CommonData/ForeignExchange/Currency2**

diagram													
type	<a href="#">ISOCurrencyCodeType</a>												
properties	isRef 0 minOcc 0 maxOcc 1 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	3		maxLength	3		pattern	[A-Z]{3}	
Kind	Value	annotation											
minLength	3												
maxLength	3												
pattern	[A-Z]{3}												
annotation	documentation field 41 according to annex table 2 EMIR ITS and RTS												

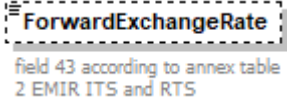
element **EMIR\_ReportType/CommonData/ForeignExchange/ExchangeRate1**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

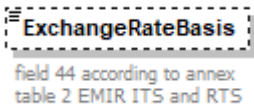


annotation	documentation field 42 according to annex table 2 EMIR ITS and RTS
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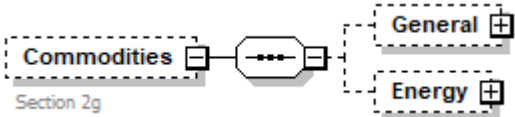
element **EMIR\_ReportType/CommonData/ForeignExchange/ForwardExchangeRate**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 43 according to annex table 2 EMIR ITS and RTS

element **EMIR\_ReportType/CommonData/ForeignExchange/ExchangeRateBasis**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 7
annotation	documentation field 44 according to annex table 2 EMIR ITS and RTS

element **EMIR\_ReportType/CommonData/Commodities**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">General</a> <a href="#">Energy</a>
annotation	documentation Section 2g

element **EMIR\_ReportType/CommonData/Commodities/General**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">CommodityBase</a> <a href="#">CommodityDetails</a>

element **EMIR\_ReportType/CommonData/Commodities/General/CommodityBase**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 2
annotation	documentation field 45 according to annex table 2 EMIR ITS and RTS

element **EMIR\_ReportType/CommonData/Commodities/General/CommodityDetails**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 2
annotation	documentation field 46 according to annex table 2 EMIR ITS and RTS

element **EMIR\_ReportType/CommonData/Commodities/Energy**

diagram	<p>The diagram shows the 'Energy' element connected to three other elements: 'DeliveryPoint', 'InterconnectionPoint', and 'LoadTypes'. 'DeliveryPoint' is associated with field 47, 'InterconnectionPoint' with field 48, and 'LoadTypes' with field 49. The cardinality for 'LoadTypes' is 0..∞.</p>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
children	<p><a href="#">DeliveryPoint</a> <a href="#">InterconnectionPoint</a> <a href="#">LoadTypes</a></p>

element **EMIR\_ReportType/CommonData/Commodities/Energy/DeliveryPoint**

diagram	<p>The diagram shows the 'DeliveryPoint' element associated with field 47.</p>						
type	<p>restriction of <b>xs:string</b></p>						
properties	<p>isRef 0  minOcc 0  maxOcc 1  content simple</p>						
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	maxLength	16	
Kind	Value	annotation					
maxLength	16						
annotation	<p>documentation  field 47 according to annex table 2 EMIR ITS and RTS</p>						

element **EMIR\_ReportType/CommonData/Commodities/Energy/InterconnectionPoint**

diagram	<p>The diagram shows the 'InterconnectionPoint' element associated with field 48.</p>						
type	<p>restriction of <b>xs:string</b></p>						
properties	<p>isRef 0  minOcc 0  maxOcc 1  content simple</p>						
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	maxLength	50	
Kind	Value	annotation					
maxLength	50						
annotation	<p>documentation  field 48 according to annex table 2 EMIR ITS and RTS</p>						

element **EMIR\_ReportType/CommonData/Commodities/Energy/LoadTypes**

diagram	
properties	<p>isRef 0  minOcc 0  maxOcc unbounded  content complex</p>
children	<a href="#">LoadType</a> <a href="#">DeliveryStart</a> <a href="#">DeliveryEnd</a> <a href="#">ContractCapacity</a> <a href="#">QuantityUnit</a> <a href="#">PriceTimeIntervalQuantities</a>
annotation	<p>documentation  field 49 according to annex table 2 EMIR ITS and RTS</p>

element **EMIR\_ReportType/CommonData/Commodities/Energy/LoadTypes/LoadType**

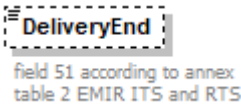
diagram	
type	restriction of <b>xs:string</b>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content simple</p>
facets	<p>Kind Value annotation  maxLength 2</p>
annotation	<p>documentation  field 49 according to annex table 2 EMIR ITS and RTS</p>

element **EMIR\_ReportType/CommonData/Commodities/Energy/LoadTypes/DeliveryStart**

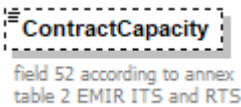
diagram	
---------	--

type	<b>xs:dateTime</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 50 according to annex table 2 EMIR ITS and RTS

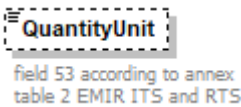
element **EMIR\_ReportType/CommonData/Commodities/Energy/LoadTypes/DeliveryEnd**

diagram	
type	<b>xs:dateTime</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 51 according to annex table 2 EMIR ITS and RTS


element **EMIR\_ReportType/CommonData/Commodities/Energy/LoadTypes/ContractCapacity**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 50
annotation	documentation field 52 according to annex table 2 EMIR ITS and RTS

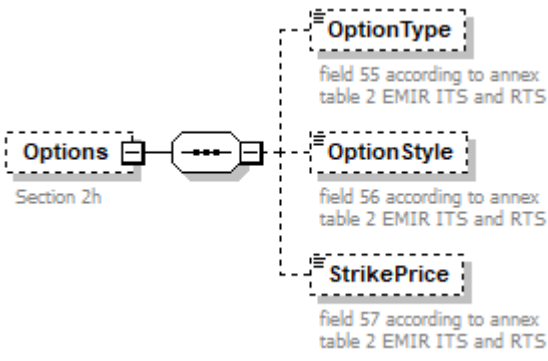
element **EMIR\_ReportType/CommonData/Commodities/Energy/LoadTypes/QuantityUnit**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 53 according to annex table 2 EMIR ITS and RTS

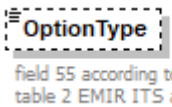
element **EMIR\_ReportType/CommonData/Commodities/Energy/LoadTypes/PriceTimeIntervalQuantities**

diagram	 <p><b>PriceTimeIntervalQuantities</b> field 54 according to annex table 2 EMIR ITS and RTS</p>
type	<b>xs:decimal</b>
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><b>Options</b> Section 2h</p> <p><b>OptionType</b> field 55 according to annex table 2 EMIR ITS and RTS</p> <p><b>OptionStyle</b> field 56 according to annex table 2 EMIR ITS and RTS</p> <p><b>StrikePrice</b> field 57 according to annex table 2 EMIR ITS and RTS</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">OptionType</a> <a href="#">OptionStyle</a> <a href="#">StrikePrice</a>
annotation	documentation Section 2h

element **EMIR\_ReportType/CommonData/Options/OptionType**

diagram	 <p><b>OptionType</b> field 55 according to annex table 2 EMIR ITS and RTS</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 55 according to annex table 2 EMIR ITS and RTS

element **EMIR\_ReportType/CommonData/Options/OptionStyle**

diagram	
type	restriction of <b>xs:string</b>
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	<b>xs:decimal</b>
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**

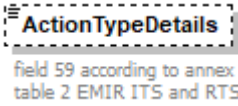
diagram	
properties	isRef 0 content complex
children	<a href="#">ActionType</a> <a href="#">ActionTypeDetails</a>

element **EMIR\_ReportType/CommonData/ReportModifications/ActionType**

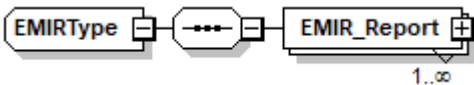
diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation

	maxLength 1
annotation	documentation field 58 according to annex table 2 EMIR ITS and RTS

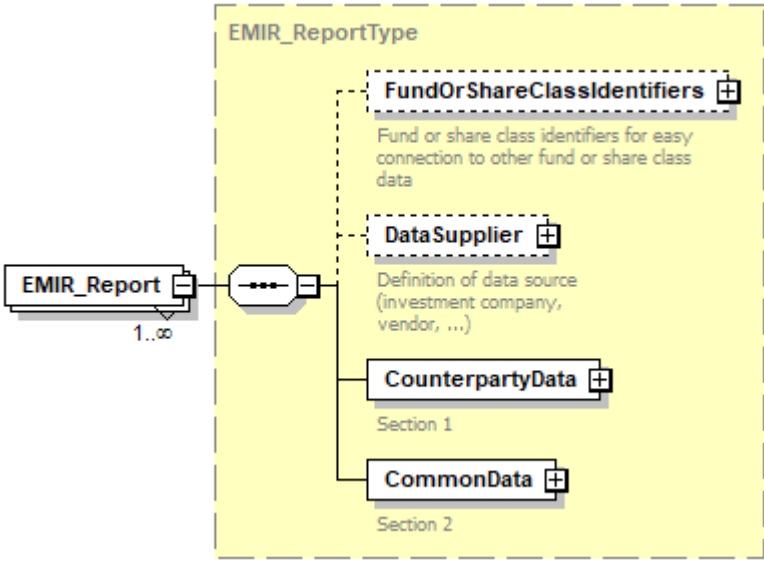
element **EMIR\_ReportType/CommonData/ReportModifications/ActionTypeDetails**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 50
annotation	documentation field 59 according to annex table 2 EMIR ITS and RTS

complexType **EMIRType**

diagram	
children	<a href="#">EMIR_Report</a>
used by	element <a href="#">DirectReportingType/EMIR</a>

element **EMIRType/EMIR\_Report**

diagram	
type	<a href="#">EMIR_ReportType</a>
properties	isRef 0 minOcc 1



	maxOcc unbounded content complex
children	<a href="#">FundOrShareClassIdentifiers</a> <a href="#">DataSupplier</a> <a href="#">CounterpartyData</a> <a href="#">CommonData</a>

complexType **EMT\_V3\_FinancialInstrumentType**

diagram	<p>The diagram shows the structure of the <b>EMT_V3_FinancialInstrumentType</b> complex type. It consists of the following elements:</p> <ul style="list-style-type: none"> <li><b>FundOrShareClassIdentifiers</b> (dashed box): Fund or share class identifiers for easy connection to other fund or share class data</li> <li><b>DataSupplier</b> (dashed box): Definition of data source (investment company, vendor, ...)</li> <li><b>DataSetInformation</b> (solid box)</li> <li><b>GeneralInformation</b> (solid box): General Financial Instrument Information</li> <li><b>TargetMarket</b> (solid box)</li> <li><b>CostsAndChargesExAnte</b> (solid box): Costs and Charges ex ante</li> <li><b>CostsAndChargesExPost</b> (dashed box): Costs and Charges ex post</li> <li><b>CountrySpecificData</b> (dashed box)</li> </ul>
children	<a href="#">FundOrShareClassIdentifiers</a> <a href="#">DataSupplier</a> <a href="#">DataSetInformation</a> <a href="#">GeneralInformation</a> <a href="#">TargetMarket</a> <a href="#">CostsAndChargesExAnte</a> <a href="#">CostsAndChargesExPost</a> <a href="#">CountrySpecificData</a>
used by	element <a href="#">EMTType_V3/FinancialInstrument</a>

element **EMT\_V3\_FinancialInstrumentType/FundOrShareClassIdentifiers**

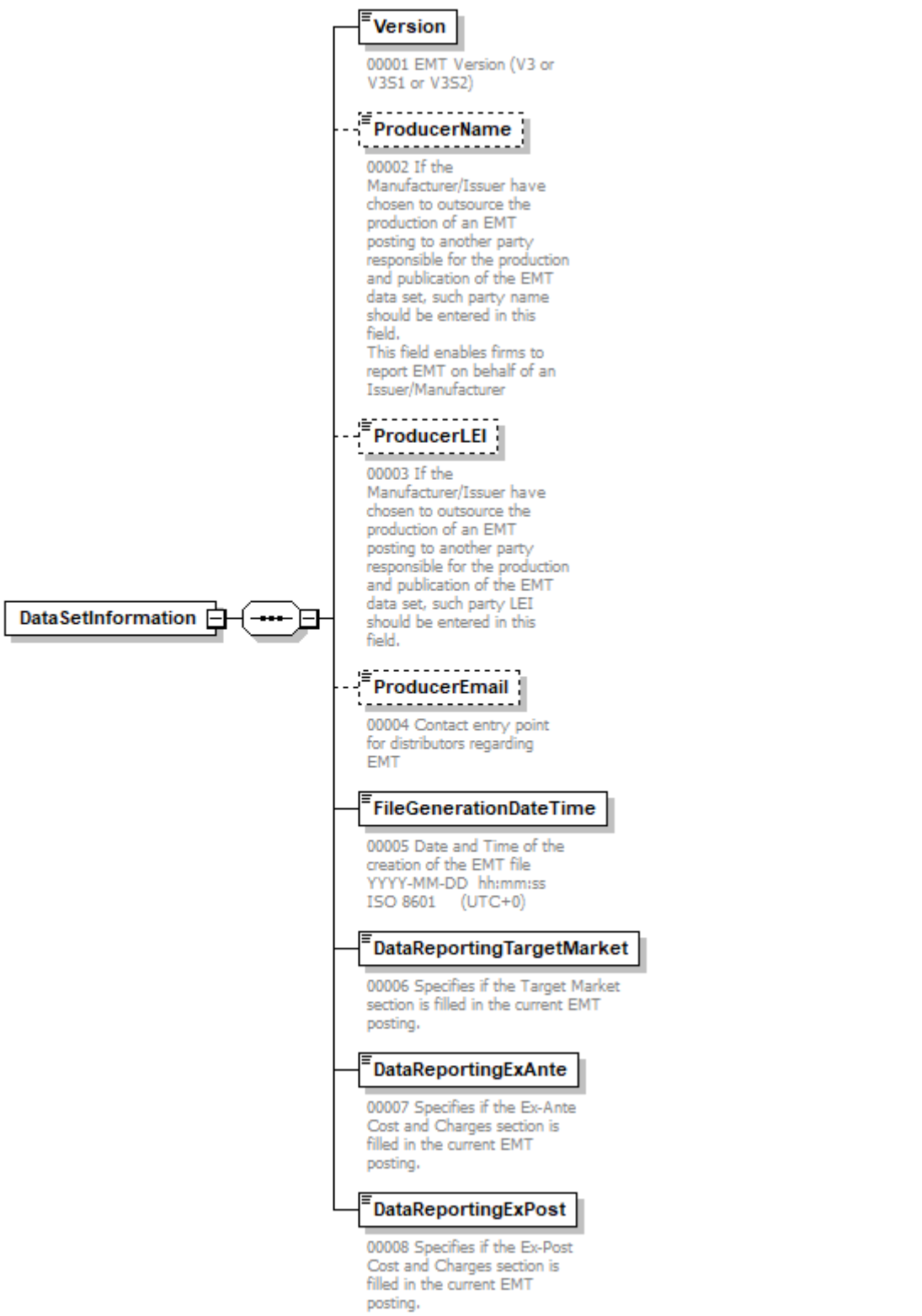
diagram	<p>The diagram shows the structure of the <b>FundOrShareClassIdentifiersType</b> element. It consists of the following elements:</p> <ul style="list-style-type: none"> <li><b>LEI</b> (dashed box): Legal Entity Identifier of fund</li> <li><b>ISINs</b> (dashed box): List of ISINs for share classes</li> </ul>
type	<a href="#">FundOrShareClassIdentifiersType</a>
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	<a href="#">LEI ISINs</a>
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

element **EMT\_V3\_FinancialInstrumentType/DataSupplier**

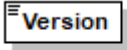
diagram	<p>The diagram illustrates the structure of the <b>DataSupplierType</b> class. It is a composition of five elements: <b>SystemCountry</b>, <b>Short</b>, <b>Name</b>, <b>Type</b>, and <b>Contact</b>. The <b>Contact</b> element is shown with a dashed border and a plus sign, indicating it is optional. The <b>DataSupplier</b> class is shown as a separate entity with a dashed border, connected to the <b>DataSupplierType</b> class via a composition relationship.</p> <pre> classDiagram     class DataSupplier {         Definition of data source (investment company, vendor, ...)     }     class DataSupplierType {         SystemCountry         Short         Name         Type         Contact     }     DataSupplierType "1" *-- "0..1" DataSupplier     DataSupplierType "1" *-- "0..1" SystemCountry     DataSupplierType "1" *-- "0..1" Short     DataSupplierType "1" *-- "0..1" Name     DataSupplierType "1" *-- "0..1" Type     DataSupplierType "1" *-- "0..1" Contact   </pre>
type	<a href="#">DataSupplierType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">SystemCountry</a> <a href="#">Short</a> <a href="#">Name</a> <a href="#">Type</a> <a href="#">Contact</a>
annotation	documentation Definition of data source (investment company, vendor, ...)

element **EMT\_V3\_FinancialInstrumentType/DataSetInformation**

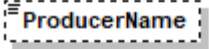
<p>diagram</p> 	<p><b>Version</b> 00001 EMT Version (V3 or V3S1 or V3S2)</p> <p><b>ProducerName</b> 00002 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party name should be entered in this field. This field enables firms to report EMT on behalf of an Issuer/Manufacturer</p> <p><b>ProducerLEI</b> 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><b>ProducerEmail</b> 00004 Contact entry point for distributors regarding EMT</p> <p><b>FileGenerationDateTime</b> 00005 Date and Time of the creation of the EMT file YYYY-MM-DD hh:mm:ss ISO 8601 (UTC+0)</p> <p><b>DataReportingTargetMarket</b> 00006 Specifies if the Target Market section is filled in the current EMT posting.</p> <p><b>DataReportingExAnte</b> 00007 Specifies if the Ex-Ante Cost and Charges section is filled in the current EMT posting.</p> <p><b>DataReportingExPost</b> 00008 Specifies if the Ex-Post Cost and Charges section is filled in the current EMT posting.</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Version</a> <a href="#">ProducerName</a> <a href="#">ProducerLEI</a> <a href="#">ProducerEmail</a> <a href="#">FileGenerationDateTime</a> <a href="#">DataReportingTargetMarket</a></p>

[DataReportingExAnte](#) [DataReportingExPost](#)

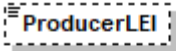
element **EMT\_V3\_FinancialInstrumentType/DataSetInformation/Version**

diagram	 <p>00001 EMT Version (V3 or V3S1 or V3S2)</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 4
annotation	documentation 00001 EMT Version (V3 or V3S1 or V3S2)

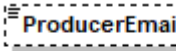
element **EMT\_V3\_FinancialInstrumentType/DataSetInformation/ProducerName**

diagram	 <p>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>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00002 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party name should be entered in this field. This field enables firms to report EMT on behalf of an Issuer/Manufacturer

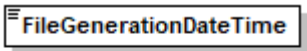
element **EMT\_V3\_FinancialInstrumentType/DataSetInformation/ProducerLEI**

diagram	 <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	<a href="#">LEICodeType</a>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content simple</p>
facets	<p>Kind Value annotation  minLength 20  maxLength 20  pattern ([0-9a-zA-Z]{18}[0-9]{2})</p>
annotation	<p>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.</p>

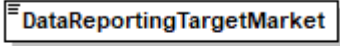
element **EMT\_V3\_FinancialInstrumentType/DataSetInformation/ProducerEmail**

diagram	 <p>00004 Contact entry point for distributors regarding EMT</p>
type	<a href="#">EmailAddressType</a>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content simple</p>
facets	<p>Kind Value annotation  pattern [_\a-zA-Z0-9\.\+]+\@[a-zA-Z0-9](\.[\a-zA-Z0-9]*[a-zA-Z0-9])*</p>
annotation	<p>documentation  00004 Contact entry point for distributors regarding EMT</p>

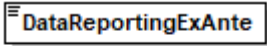
element **EMT\_V3\_FinancialInstrumentType/DataSetInformation/FileGenerationDateTime**

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	<b>xs:dateTime</b>
properties	<p>isRef 0  content simple</p>
annotation	<p>documentation  00005 Date and Time of the creation of the EMT file  YYYY-MM-DD hh:mm:ss ISO 8601 (UTC+0)</p>

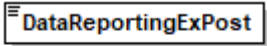
element **EMT\_V3\_FinancialInstrumentType/DataSetInformation/DataReportingTargetMarket**

diagram	 <p><b>DataReportingTargetMarket</b></p> <p>00006 Specifies if the Target Market section is filled in the current EMT posting.</p>
type	<a href="#">EMTYesNoType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00006 Specifies if the Target Market section is filled in the current EMT posting.

element **EMT\_V3\_FinancialInstrumentType/DataSetInformation/DataReportingExAnte**

diagram	 <p><b>DataReportingExAnte</b></p> <p>00007 Specifies if the Ex-Ante Cost and Charges section is filled in the current EMT posting.</p>
type	<a href="#">EMTYesNoType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00007 Specifies if the Ex-Ante Cost and Charges section is filled in the current EMT posting.

element **EMT\_V3\_FinancialInstrumentType/DataSetInformation/DataReportingExPost**

diagram	 <p><b>DataReportingExPost</b></p> <p>00008 Specifies if the Ex-Post Cost and Charges section is filled in the current EMT posting.</p>
type	<a href="#">EMTYesNoType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00008 Specifies if the Ex-Post Cost and Charges section is filled in the current EMT posting.

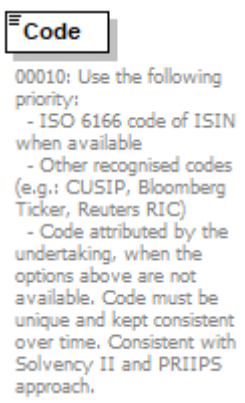
# element EMT\_V3\_FinancialInstrumentType/GeneralInformation

diagram



properties	isRef 0 content complex
children	<a href="#">Code</a> <a href="#">CodificationSystem</a> <a href="#">InstrumentName</a> <a href="#">InstrumentCurrency</a> <a href="#">InstrumentPerformanceFee</a> <a href="#">InstrumentDistributionCash</a> <a href="#">GeneralReferenceDate</a> <a href="#">ProductType</a> <a href="#">MaturityDate</a> <a href="#">MaybeTerminatedEarly</a> <a href="#">ManufacturerName</a> <a href="#">ManufacturerLEI</a> <a href="#">ManufacturerEmail</a> <a href="#">ManufacturerProductGovernanceProces</a> <a href="#">GuarantorName</a> <a href="#">ProductCategoryNatureGermany</a> <a href="#">LeveragedOrContingentLiability</a> <a href="#">StructuredSecurity</a> <a href="#">Fund</a>
annotation	documentation General Financial Instrument Information

element **EMT\_V3\_FinancialInstrumentType/GeneralInformation/Code**


diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00010: Use the following priority: - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time. Consistent with Solvency II and PRIIPS approach.



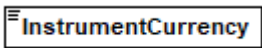
element **EMT\_V3\_FinancialInstrumentType/GeneralInformation/CodificationSystem**

diagram	<div data-bbox="297 241 545 289" style="border: 1px solid black; padding: 2px;"> <b>CodificationSystem</b> </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>									
type	restriction of <b>xs:short</b>									
properties	isRef 0 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minInclusive</td> <td>1</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>99</td> <td></td> </tr> </table>	Kind	Value	annotation	minInclusive	1		maxInclusive	99	
Kind	Value	annotation								
minInclusive	1									
maxInclusive	99									
annotation	documentation 00020: Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 10 - LEI 99 - Code attributed by the undertaking									


element **EMT\_V3\_FinancialInstrumentType/GeneralInformation/InstrumentName**

diagram	 <p>00030: Name of the financial instrument</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00030: Name of the financial instrument

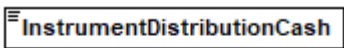
element **EMT\_V3\_FinancialInstrumentType/GeneralInformation/InstrumentCurrency**

diagram	 <p>00040: Denomination currency of the financial instrument</p>
type	<a href="#">ISOCurrencyCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation 00040: Denomination currency of the financial instrument

element **EMT\_V3\_FinancialInstrumentType/GeneralInformation/InstrumentPerformanceFee**

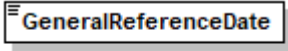
diagram	 <p>00045_Financial_Instrument_Performance_Fee</p>
type	<a href="#">EMTYesNoType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00045_Financial_Instrument_Performance_Fee

element **EMT\_V3\_FinancialInstrumentType/GeneralInformation/InstrumentDistributionCash**


diagram	 <p>00047_Financial_Instrument_Distribution_Of_Cash</p>
type	<a href="#">EMTYesNoType</a>
properties	isRef 0 content simple

facets	Kind Value annotation length 1
annotation	documentation 00047_Financial_Instrument_Distribution_Of_Cash

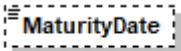
element **EMT\_V3\_FinancialInstrumentType/GeneralInformation/GeneralReferenceDate**

diagram	 <p>00050 Date to which the General data within the EMT refer</p>
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation 00050 Date to which the General data within the EMT refer

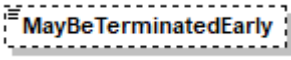
element **EMT\_V3\_FinancialInstrumentType/GeneralInformation/ProductType**

diagram	 <p>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</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 2
annotation	documentation 00060: Structured Securities or Structured Funds or UCITS or Non UCITS or UCITS Money Market Funds or Non UCITS Money Market Funds or Exchanged Traded Commodities or Bonds

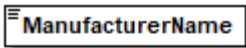
element **EMT\_V3\_FinancialInstrumentType/GeneralInformation/MaturityDate**

diagram	 <p>00065 Date of Maturity</p>
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 00065 Date of Maturity

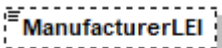
element **EMT\_V3\_FinancialInstrumentType/GeneralInformation/MayBeTerminatedEarly**

diagram	 <p>00067 Yes or No. Conditional of field 00060 being set to S, SF or B</p>
type	<a href="#">EMTYesNoType</a>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
facets	<p>Kind Value annotation</p> <p>length 1</p>
annotation	<p>documentation</p> <p>00067 Yes or No. Conditional of field 00060 being set to S, SF or B</p>

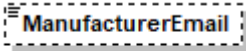
element **EMT\_V3\_FinancialInstrumentType/GeneralInformation/ManufacturerName**

diagram	 <p>00070 Name of Manufacturer of the financial instrument. The one who is responsible for the financial instrument management/issuance</p>
type	restriction of <b>xs:string</b>
properties	<p>isRef 0</p> <p>content simple</p>
facets	<p>Kind Value annotation</p> <p>maxLength 255</p>
annotation	<p>documentation</p> <p>00070 Name of Manufacturer of the financial instrument. The one who is responsible for the financial instrument management/issuance</p>

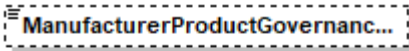
element **EMT\_V3\_FinancialInstrumentType/GeneralInformation/ManufacturerLEI**

diagram	 <p>00073 Legal Entity Identifier, LEI of the Manufacturer of the financial instrument</p>
type	<a href="#">LEICodeType</a>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
facets	<p>Kind Value annotation</p> <p>minLength 20</p> <p>maxLength 20</p> <p>pattern ([0-9a-zA-Z]{18}[0-9]{2})</p>
annotation	<p>documentation</p> <p>00073 Legal Entity Identifier, LEI of the Manufacturer of the financial instrument</p>

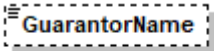
element **EMT\_V3\_FinancialInstrumentType/GeneralInformation/ManufacturerEmail**

diagram	 <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>
type	<a href="#">EmailAddressType</a>
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>
annotation	documentation 00074 Contact entry point for communication with the Manufacturer to either provide feed back reporting or to retrieve details on how to provide feed back reporting.

element **EMT\_V3\_FinancialInstrumentType/GeneralInformation/ManufacturerProductGovernanceProces**

diagram	 <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>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation 00075 A = Product governance procedure pursuant to MiFID II B = Product governance procedure comparable to MiFID II C = Product governance procedure not in accordance with MiFID II D = No information is requested from the issuer

element **EMT\_V3\_FinancialInstrumentType/GeneralInformation/GuarantorName**


diagram	 <p>00080: Name of guarantor of the financial instrument.</p>
type	restriction of <b>xs:string</b>
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	 <p>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.</p>
type	restriction of <b>xs:positiveInteger</b>
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	<a href="#">EMTYesNoType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00100: To enable reporting on the depreciation of leveraged financial instruments or contingent liability transactions in accordance with Art. 62 of the MiFID II's Delegated Regulation

element **EMT\_V3\_FinancialInstrumentType/GeneralInformation/StructuredSecurity**


diagram	<p>The diagram shows a central box labeled <b>StructuredSecurity</b> with the text "Relevant fields for structured securities" below it. To its right, three dashed boxes represent child elements: <b>TypeNotionalOrItemBased</b>, <b>ProductCategoryNature</b>, and <b>Quotation</b>. Dashed lines connect the central box to each of these child boxes.</p> <p><b>TypeNotionalOrItemBased</b> 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><b>ProductCategoryNature</b> 00095: If the financial instrument is a structured security complete with the EUSIPA code</p> <p><b>Quotation</b> 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	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p><a href="#">TypeNotionalOrItemBased</a> <a href="#">ProductCategoryNature</a> <a href="#">Quotation</a></p>
annotation	<p>documentation Relevant fields for structured securities</p>

element **EMT\_V3\_FinancialInstrumentType/GeneralInformation/StructuredSecurity/TypeNotionalOrItemBased**

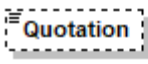
diagram	<p>The diagram shows a dashed box labeled <b>TypeNotionalOrItemBased</b> with the text "restriction of xs:string" below it.</p> <p><b>TypeNotionalOrItemBased</b> 00085: Enables interpretation of Cost and Charges data when used together with fields 00096, 08110 and 08120. N for Notional based instrument, I for Item based instrument</p>
type	<p>restriction of <b>xs:string</b></p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation minLength 1 maxLength 1</p>
annotation	<p>documentation 00085: Enables interpretation of Cost and Charges data when used together with fields 00096, 08110 and 08120. N for Notional based instrument, I for Item based instrument</p>

element

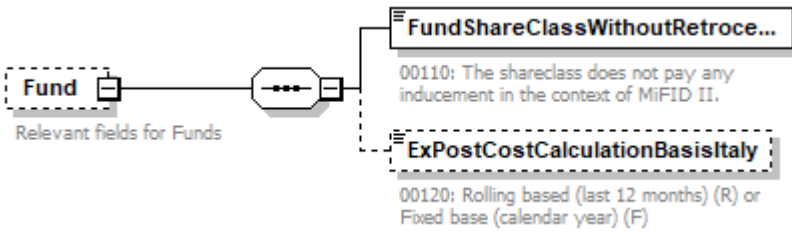
**EMT\_V3\_FinancialInstrumentType/GeneralInformation/StructuredSecurity/ProductCategoryNature**

diagram	 <p>00095: If the financial instrument is a structured security complete with the EUSIPA code</p>
type	restriction of <a href="#">Text4Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 4
annotation	documentation 00095: If the financial instrument is a structured security complete with the EUSIPA code

element **EMT\_V3\_FinancialInstrumentType/GeneralInformation/StructuredSecurity/Quotation**

diagram	 <p>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>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation 00096: If 00060 is set to S or ETC. U for Units, or P for Percentage. Defines if the quotation type in the Ex-Ante and Ex-Post section of the EMT file is in UNITS or in PERCENTAGE related to the specific Reference as presented in field 07150,07155, 08110 and 08120 respectively.

element **EMT\_V3\_FinancialInstrumentType/GeneralInformation/Fund**

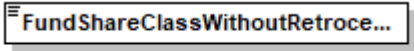
diagram	 <p>Relevant fields for Funds</p> <p><b>FundShareClassWithoutRetroce...</b> 00110: The shareclass does not pay any inducement in the context of MiFID II.</p> <p><b>ExPostCostCalculationBasisItaly</b> 00120: Rolling based (last 12 months) (R) or Fixed base (calendar year) (F)</p>
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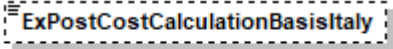
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">FundShareClassWithoutRetrocession</a> <a href="#">ExPostCostCalculationBasisItaly</a>
annotation	documentation Relevant fields for Funds

element

**EMT\_V3\_FinancialInstrumentType/GeneralInformation/Fund/FundShareClassWithoutRetrocession**

diagram	 <p>00110: The shareclass does not pay any inducement in the context of MiFID II.</p>
type	<a href="#">EMTYesNoType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00110: The shareclass does not pay any inducement in the context of MiFID II.

element **EMT\_V3\_FinancialInstrumentType/GeneralInformation/Fund/ExPostCostCalculationBasisItaly**

diagram	 <p>00120: Rolling based (last 12 months) (R) or Fixed base (calendar year) (F)</p>
type	restriction of <a href="#">Text1Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation 00120: Rolling based (last 12 months) (R) or Fixed base (calendar year) (F)

element **EMT\_V3\_FinancialInstrumentType/TargetMarket**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">GeneralReferenceDate</a> <a href="#">InvestorType</a> <a href="#">KnowledgeAndExperience</a> <a href="#">AbilityToBearLosses</a> <a href="#">RiskTolerance</a> <a href="#">ClientObjectives</a> <a href="#">DistributionStrategy</a></p>

element **EMT\_V3\_FinancialInstrumentType/TargetMarket/GeneralReferenceDate**

<p>diagram</p>	
<p>type</p>	<p><b>xs:date</b></p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation 01000 Date to which the Target Market data within the EMT refer</p>

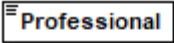
element **EMT\_V3\_FinancialInstrumentType/TargetMarket/InvestorType**

diagram	
properties	isRef 0 content complex
children	<a href="#">Retail</a> <a href="#">Professional</a> <a href="#">EligibleCounterparty</a>
annotation	documentation Target markets - Investor Type

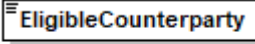
element **EMT\_V3\_FinancialInstrumentType/TargetMarket/InvestorType/Retail**

diagram	
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 01010: Neutral means usage by Retail clients are available under certain conditions.

element **EMT\_V3\_FinancialInstrumentType/TargetMarket/InvestorType/Professional**

diagram	 <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>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 01020: Y means both Professional Per Se and Elective Professionals are compatible. N means that neither Professional Per Se nor Elective Professionals are compatible. P means that Professional Per Se is compatible but Elective Professionals are not. E means that Elective Professional is compatible but Professionals Per Se are not. P is only used if the distinction Per Se is done in the Prospectus.

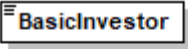
element **EMT\_V3\_FinancialInstrumentType/TargetMarket/InvestorType/EligibleCounterparty**

diagram	 <p>01030: Investor Type Eligible Counterparty</p>
type	<a href="#">EMTYesNoType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 01030: Investor Type Eligible Counterparty

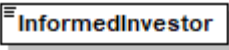
element **EMT\_V3\_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience**

<p>diagram</p>	<p><b>KnowledgeAndExperience</b> Target markets - Knowledge and/or Experience</p> <p><b>BasicInvestor</b> 02010: Investors having the following characteristics:  <ul style="list-style-type: none"> <li>• 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);</li> <li>• no financial industry experience, i.e. suited to a first time investor</li> </ul> </p> <p><b>InformedInvestor</b> 02020: Having one, or more, of the following characteristics:  <ul style="list-style-type: none"> <li>• 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)</li> <li>• some financial industry experience</li> </ul> </p> <p><b>AdvancedInvestor</b> 02030: Investors having one, or more, of the following characteristics:  <ul style="list-style-type: none"> <li>• good knowledge of relevant financial products and transactions</li> <li>• financial industry experience or accompanied by professional investment advice or included in a discretionary portfolio service</li> </ul> </p> <p><b>ExpertInvestorGermany</b> 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)</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">BasicInvestor</a> <a href="#">InformedInvestor</a> <a href="#">AdvancedInvestor</a> <a href="#">ExpertInvestorGermany</a></p>
<p>annotation</p>	<p>documentation Target markets - Knowledge and/or Experience</p>

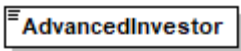
element **EMT\_V3\_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/BasicInvestor**

diagram	 <p>02010: Investors having the following characteristics:</p> <ul style="list-style-type: none"> <li>• 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);</li> <li>• no financial industry experience, i.e. suited to a first time investor</li> </ul>
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02010: Investors having the following characteristics: <ul style="list-style-type: none"> <li>• 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);</li> <li>• no financial industry experience, i.e. suited to a first time investor</li> </ul>

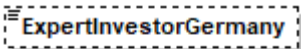
element **EMT\_V3\_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/InformedInvestor**

diagram	 <p>02020: Having one, or more, of the following characteristics:</p> <ul style="list-style-type: none"> <li>• 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)</li> <li>• some financial industry experience</li> </ul>
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02020: Having one, or more, of the following characteristics: <ul style="list-style-type: none"> <li>• 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)</li> <li>• some financial industry experience</li> </ul>

element **EMT\_V3\_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/AdvancedInvestor**

diagram	 <p>02030: Investors having one, or more, of the following characteristics:</p> <ul style="list-style-type: none"> <li>• good knowledge of relevant financial products and transactions</li> <li>• financial industry experience or accompanied by professional investment advice or included in a discretionary portfolio service</li> </ul>
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02030: Investors having one, or more, of the following characteristics:

element **EMT\_V3\_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/ExpertInvestorGermany**

diagram	 <p>02040: Expert knowledge of and / or experience with highly specialised financial products (Regulatory requirement in Germany/ example: CFD/ the updated list will be provided by the DSGVO)</p>
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02040: Expert knowledge of and / or experience with highly specialised financial products (Regulatory requirement in Germany/ example: CFD/ the updated list will be provided by the DSGVO)

element **EMT\_V3\_FinancialInstrumentType/TargetMarket/AbilityToBearLosses**

<p>diagram</p>	<p><b>AbilityToBearLosses</b> Target markets - Ability To Bear Losses</p> <p><b>CompatibleWithClientsWhoCan...</b> 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><b>CompatibleWithClientsWhoCan...</b> 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><b>LimitedCapitalLossLevel</b> 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><b>CompatibleWithClientsWhoDoN...</b> 03040: No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral</p> <p><b>CompatibleWithClientsWhoCan...</b> 03050: Loss Beyond the Capital. Yes or No or Neutral</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">CompatibleWithClientsWhoCanNotBearCapitalLoss</a> <a href="#">CompatibleWithClientsWhoCanBearLimitedCapitalLoss</a> <a href="#">LimitedCapitalLossLevel</a> <a href="#">CompatibleWithClientsWhoDoNotNeedCapitalGuarantee</a> <a href="#">CompatibleWithClientsWhoCanBearLossBeyondCapital</a></p>
<p>annotation</p>	<p>documentation Target markets - Ability To Bear Losses</p>

element **EMT\_V3\_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanNotBearCapitalLoss**

<p>diagram</p>	<p><b>CompatibleWithClientsWhoCan...</b> 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>type</p>	<p><a href="#">EMTYesNoNeutralType</a></p>



properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03010: Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral. N for negative target: product should not be sold to investors that cannot bear losses

element

**EMT\_V3\_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLimitedCapitalLoss**

diagram	<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	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03020: Investor seeking to preserve capital or can bear losses limited to a level specified by the product. Assessment of loss level is based on investments in the same currency as the instrument denomination and do not take into consideration potential adverse FX market performance. To be filled only for structured securities and funds with an explicit capital protection or for Money Market funds. Yes or No or Neutral

element **EMT\_V3\_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/LimitedCapitalLossLevel**

diagram	<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	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 03030: To be completed for products that have a clearly stated full or partial capital guarantee, provided on the primary

	market. This field represents the maximum loss a client could incur when investing in this product – it is not the level of capital protection offered
--	--

element

**EMT\_V3\_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoDoNotNeedCapitalGuarantee**

diagram	
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03040: No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral

element

**EMT\_V3\_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLossBeyondCapital**

diagram	
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03050: Loss Beyond the Capital. Yes or No or Neutral

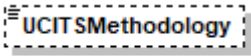
element **EMT\_V3\_FinancialInstrumentType/TargetMarket/RiskTolerance**

<p>diagram</p>	<p><b>RiskTolerance</b> Target markets - Risk Tolerance</p> <p><b>PRIIPSMethodology</b> 04010: SRI (1-7), if PRIIPS KID is available. German distributors will use only this Risk Tolerance item</p> <p><b>UCITSMethodology</b> 04020: SRRI (1-7; for funds)</p> <p><b>InternalMethodology</b> 04030: For Non PRIIPS and Non UCITS: L ... Low M ... Medium H ... High</p> <p><b>MethodologySpain</b> 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> <p><b>NotForInvestorsWithLowestRis...</b> 04050: For all products distributed in Germany (Yes or Neutral)</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">PRIIPSMethodology</a> <a href="#">UCITSMethodology</a> <a href="#">InternalMethodology</a> <a href="#">MethodologySpain</a> <a href="#">NotForInvestorsWithLowestRiskToleranceGermany</a></p>
<p>annotation</p>	<p>documentation Target markets - Risk Tolerance</p>

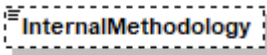
element **EMT\_V3\_FinancialInstrumentType/TargetMarket/RiskTolerance/PRIIPSMethodology**

<p>diagram</p>	<p><b>PRIIPSMethodology</b> 04010: SRI (1-7), if PRIIPS KID is available. German distributors will use only this Risk Tolerance item</p>
<p>type</p>	<p>restriction of <b>xs:positiveInteger</b></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>facets</p>	<p>Kind Value annotation minInclusive 1 maxInclusive 7</p>
<p>annotation</p>	<p>documentation 04010: SRI (1-7), if PRIIPS KID is available. German distributors will use only this Risk Tolerance item</p>

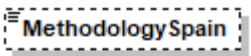
element **EMT\_V3\_FinancialInstrumentType/TargetMarket/RiskTolerance/UCITSMethodology**

diagram	 <p>04020: SRRI (1-7; for funds)</p>
type	restriction of <b>xs:positiveInteger</b>
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	 <p>04030: For Non PRIIPS and Non UCITS:          L ... Low          M ... Medium          H ... High</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 04030: For Non PRIIPS and Non UCITS: L ... Low M ... Medium H ... High

element **EMT\_V3\_FinancialInstrumentType/TargetMarket/RiskTolerance/MethodologySpain**

diagram	 <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>
type	restriction of <b>xs:positiveInteger</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind Value annotation minInclusive 1 maxInclusive 6
annotation	documentation 04040: Spanish SRI (1-6) for Non PRIIPS and Non UCITS For Spanish local NON PRIIPS and NON UCITS products. Orden ECC/2316/2015, de 4 de noviembre, relativa a las obligaciones de información y clasificación de productos financieros

element

**EMT\_V3\_FinancialInstrumentType/TargetMarket/RiskTolerance/NotForInvestorsWithLowestRiskToleranceGermany**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 04050: For all products distributed in Germany (Yes or Neutral)

element **EMT\_V3\_FinancialInstrumentType/TargetMarket/ClientObjectives**

diagram	
properties	isRef 0 content complex
children	<a href="#">ReturnProfile</a> <a href="#">MinimumRecommendedHoldingPeriod</a> <a href="#">IntendedCompatibleWithClientsHavingESGPreferences</a> <a href="#">OtherSpecificInvestmentNeed</a>
annotation	documentation Target markets - Client Objectives and Needs

element **EMT\_V3\_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile**

<p>diagram</p>	<pre> classDiagram     class ReturnProfile     class ClientLookingForPreservation     class ClientLookingForCapitalGrowth     class ClientLookingForIncome     class OptionOrLeveraged     class PensionSchemeGermany     class StructuredSecurity      ReturnProfile -- ClientLookingForPreservation     ReturnProfile -- ClientLookingForCapitalGrowth     ReturnProfile -- ClientLookingForIncome     ReturnProfile -.- OptionOrLeveraged     ReturnProfile -.- PensionSchemeGermany     ReturnProfile -.- StructuredSecurity     </pre> <p><b>ClientLookingForPreservation</b>  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><b>ClientLookingForCapitalGrowth</b>  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><b>ClientLookingForIncome</b>  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><b>OptionOrLeveraged</b>  05050: Yes or No or Neutral</p> <p><b>PensionSchemeGermany</b>  05070: Yes or No or Neutral</p> <p><b>StructuredSecurity</b> ⊕</p>
<p>properties</p>	<p>isRef 0  content complex</p>
<p>children</p>	<p><a href="#">ClientLookingForPreservation</a> <a href="#">ClientLookingForCapitalGrowth</a> <a href="#">ClientLookingForIncome</a> <a href="#">OptionOrLeveraged</a> <a href="#">PensionSchemeGermany</a> <a href="#">StructuredSecurity</a></p>


element

**EMT\_V3\_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForPreservation**

diagram	 <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>
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05010: Indicates if the product is compatible with clients looking for preserving their capital. Products stipulating a capital preservation objective should be YES. For other products, the answer should be NO or NEUTRAL based on a case-by-case analysis. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.


element

**EMT\_V3\_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForCapitalGrowth**

diagram	 <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>
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05020: Indicates if the product is compatible with clients looking for growing their capital. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.

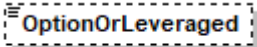
element

**EMT\_V3\_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForIncome**

diagram	 <b>ClientLookingForIncome</b> 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.
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05030: Indicates if the product is compatible with clients looking for Income. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.

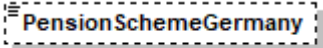
element

**EMT\_V3\_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/OptionOrLeveraged**

diagram	 <b>OptionOrLeveraged</b> 05050: Yes or No or Neutral
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05050: Yes or No or Neutral

element

**EMT\_V3\_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/PensionSchemeGermany**

diagram	 <b>PensionSchemeGermany</b> 05070: Yes or No or Neutral
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1



	maxLength 7
annotation	documentation 05070: Yes or No or Neutral

element

**EMT\_V3\_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/StructuredSecurity**

diagram	<p>05040: Yes or No or Neutral Only for structured Securities</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Hedging</a>

element

**EMT\_V3\_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/StructuredSecurity/Hedging**

diagram	<p>05040: Yes or No or Neutral Only for structured Securities</p>
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05040: Yes or No or Neutral Only for structured Securities

element

**EMT\_V3\_FinancialInstrumentType/TargetMarket/ClientObjectives/MinimumRecommendedHoldingPeriod**

diagram	<p>05080: Minimum recommended holding period RHP: Recommended Holding Period</p> <p><b>Years</b> Minimum recommended holding period in years</p> <p><b>Category</b> 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	<a href="#">Years</a> <a href="#">Category</a>

annotation	documentation 05080: Minimum recommended holding period RHP: Recommended Holding Period
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element

**EMT\_V3\_FinancialInstrumentType/TargetMarket/ClientObjectives/MinimumRecommendedHoldingPeriod/Years**

diagram	 <p>Minimum recommended holding period in years</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation Minimum recommended holding period in years

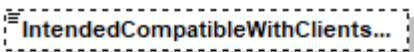
element

**EMT\_V3\_FinancialInstrumentType/TargetMarket/ClientObjectives/MinimumRecommendedHoldingPeriod/Category**

diagram	 <p>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 <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation V ... Very short term (max 1Y) S ... Short term (max 3Y) M ... Medium term (max 5Y) L ... Long term (min 5Y) H ... Hold to Maturity

element

**EMT\_V3\_FinancialInstrumentType/TargetMarket/ClientObjectives/IntendedCompatibleWithClientsHavingESGPreferences**

diagram	 <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	<b>EMTYesNeutralType</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05105: Discloses if the product is developed with the aim of being compatible with clients having ESG preferences. (Yes or Neutral). There is no Negative Target Market

element

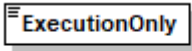
**EMT\_V3\_FinancialInstrumentType/TargetMarket/ClientObjectives/OtherSpecificInvestmentNeed**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 05115: No, Islamic banking or Other N...No, I... Islamic banking or O... Other


element **EMT\_V3\_FinancialInstrumentType/TargetMarket/DistributionStrategy**

diagram	
properties	isRef 0 content complex
children	<a href="#">ExecutionOnly</a> <a href="#">ExecutionWithCheckOrNonAdvisedServices</a> <a href="#">InvestmentAdvice</a> <a href="#">PortfolioManagement</a>
annotation	documentation Target markets - Distribution Strategy

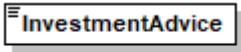
element **EMT\_V3\_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionOnly**

diagram	 <p>06010: Retail or Professional or Both or Neither</p>
type	<a href="#">RetailProfessionalBothNeitherType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06010: Retail or Professional or Both or Neither

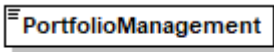
element **EMT\_V3\_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionWithCheckOrNonAdvisedServices**

diagram	 <p>06020: Retail or Professional or Both or Neither</p>
type	<a href="#">RetailProfessionalBothNeitherType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06020: Retail or Professional or Both or Neither

element **EMT\_V3\_FinancialInstrumentType/TargetMarket/DistributionStrategy/InvestmentAdvice**

diagram	 <p>06030: Retail or Professional or Both or Neither</p>
type	<a href="#">RetailProfessionalBothNeitherType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06030: Retail or Professional or Both or Neither

element **EMT\_V3\_FinancialInstrumentType/TargetMarket/DistributionStrategy/PortfolioManagement**

diagram	 <p>06040: Retail or Professional or Both or Neither</p>
type	<a href="#">RetailProfessionalBothNeitherType</a>
properties	isRef 0 content simple
facets	Kind Value annotation

	length 1
annotation	documentation 06040: Retail or Professional or Both or Neither

element **EMT\_V3\_FinancialInstrumentType/CostsAndChargesExAnte**

diagram	<p><b>CostsAndChargesExAnte</b> Costs and Charges ex ante</p> <p><b>Fund</b> Relevant fields for funds</p> <p><b>StructuredSecurity</b> Relevant fields for structured securities</p> <p><b>CostsReferenceDate</b> 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	isRef 0 content complex
children	<a href="#">Fund</a> <a href="#">StructuredSecurity</a> <a href="#">CostsReferenceDate</a>
annotation	documentation Costs and Charges ex ante

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 the feature.

**NetEntryCostNonAcquired**  
 07021 Expressed as a % of the amount to be invested. Subscription NAV - Par Value. Applicable for Structured Fund.

**MaxEntryCostDialy**  
 07020 Maximum fixed amount per subscription, not incorporated. Flat fixed 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 manufacturer and the distributor. 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 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.

**MaxExitCostDialy**  
 07060 Maximum fixed 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 manufacturer and the distributor. 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**  
 07080 Current exit cost linked to the RSP or Time to Maturity or 3Y (V) or 3Y(S) or 3Y (M U) (the value of 0000). Minimum, Assumed, and Holding Period.

**ExitCostPriorRSP**  
 07090 Expressed as a % of the amount to be invested (Flat Value - Exit Value (eg bid price). 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 distribution 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 on-going costs. These fees are used by distributors to calculate their gross spread fees. Costs reported should reflect current running management costs.

**DistributionFee**  
 07220 % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied).

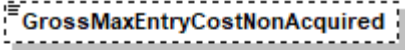
**TransactionCosts**  
 07130 % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). 0 for reinvested premium. Costs within the products.

**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.

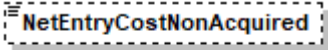
properties	isRef 0 content complex
children	<a href="#">GrossMaxEntryCostNonAcquired</a> <a href="#">NetEntryCostNonAcquired</a> <a href="#">MaxEntryCostItaly</a> <a href="#">MaxEntryCostAcquired</a> <a href="#">MaxExitCost</a> <a href="#">MaxExitCostItaly</a> <a href="#">MaxExitCostAcquired</a> <a href="#">TypicalExitCost</a> <a href="#">ExitCostPriorRHP</a> <a href="#">OngoingCosts</a> <a href="#">BorrowingCostsUK</a> <a href="#">ManagementFee</a> <a href="#">DistributionFee</a> <a href="#">TransactionCosts</a> <a href="#">IncidentalCosts</a>
annotation	documentation Relevant fields for funds

element

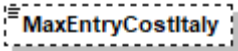
**EMT\_V3\_FinancialInstrumentType/CostsAndChargesExAnte/Fund/GrossMaxEntryCostNonAcquired**

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	<b>xs:decimal</b>
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 Fund</p>
type	<b>xs:decimal</b>
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 Fund

element **EMT\_V3\_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxEntryCostItaly**

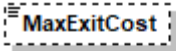
diagram	 <p>07030: Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Only for the Italian Market. Conditionnal to the existence of the feature It is subscription related but decided by the manufacturers. In all cases it must be 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 <b>xs:decimal</b>
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 <b>xs:decimal</b>
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.



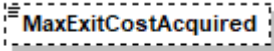
element **EMT\_V3\_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCost**

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 <b>xs:decimal</b>
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

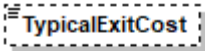
element **EMT\_V3\_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCostItaly**

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 <b>xs:decimal</b>
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 <b>xs:decimal</b>
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**

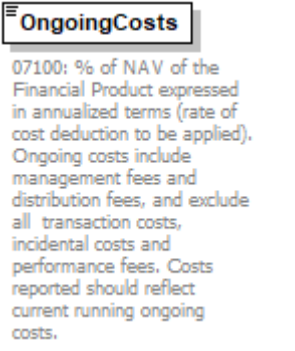
diagram	 <p>07080: Current exit cost linked to the RHP or Time to Maturity or 1Y (V) or 3Y(S) or 5Y (M L) (the value of 05080_Minimum_Recommended_Holding_Period)</p>
type	restriction of <b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	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 <b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation

	minInclusive 0
annotation	documentation 07090: Expressed as a % of the amount to be divested. Fair Value - Exit Value (eg Bid Price). For Structured Fund only

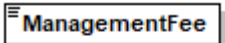
element **EMT\_V3\_FinancialInstrumentType/CostsAndChargesExAnte/Fund/OngoingCosts**

diagram	
type	restriction of <b>xs:decimal</b>
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07100: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Ongoing costs include management fees and distribution fees, and exclude all transaction costs, incidental costs and performance fees. Costs reported should reflect current running ongoing costs.

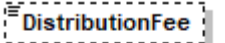
element **EMT\_V3\_FinancialInstrumentType/CostsAndChargesExAnte/Fund/BorrowingCostsUK**

diagram	
type	<b>xs:decimal</b>
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.

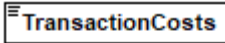
element **EMT\_V3\_FinancialInstrumentType/CostsAndChargesExAnte/Fund/ManagementFee**

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 <b>xs:decimal</b>
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**

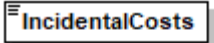
diagram	 <p>07120: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>
type	restriction of <b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07120: % of NAV 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 <b>xs:decimal</b>
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07130: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied).

	0 for structured products. Costs within the products
--	--

element **EMT\_V3\_FinancialInstrumentType/CostsAndChargesExAnte/Fund/IncidentalCosts**

diagram	 <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 <b>xs:decimal</b>
properties	isRef 0 content <b>simple</b>
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



**GrossMaxEntryCostNonAcquired**

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.

**NetEntryCostNonAcquired**

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.

**TypicalExitCost**

07080: Exit cost at the RHP

**ExitCostPriorRHP**

07090: Fixed amount

**OngoingCosts**

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.

**ManagementFee**

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

**IncidentalCostsExAnte**

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.

**ReferencePrice**

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.


**NotionalReferenceAmount**

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.

properties	isRef 0 content complex
children	<a href="#">GrossMaxEntryCostNonAcquired</a> <a href="#">NetEntryCostNonAcquired</a> <a href="#">TypicalExitCost</a> <a href="#">ExitCostPriorRHP</a> <a href="#">OngoingCosts</a> <a href="#">ManagementFee</a> <a href="#">IncidentalCostsExAnte</a> <a href="#">ReferencePrice</a> <a href="#">NotionalReferenceAmount</a>
annotation	documentation Relevant fields for structured securities

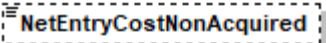
element

**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	<b>xs:decimal</b>
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

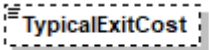
**EMT\_V3\_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/NetEntryCostNonAcquired**

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	<b>xs:decimal</b>
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**

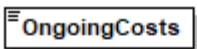
diagram	 <p>07080: Exit cost at the RHP</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07080: Exit cost at the RHP

element

**EMT\_V3\_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ExitCostPriorRHP**

diagram	 <p>07090: Fixed amount</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation 07090: Fixed amount

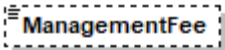
element **EMT\_V3\_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/OngoingCosts**

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	<b>xs:decimal</b>
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.



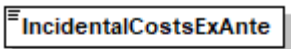
element

**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	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07110: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively. These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees

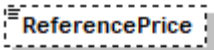
element

**EMT\_V3\_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/IncidentalCostsExAnte**

diagram	 <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 <b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation 07140: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.

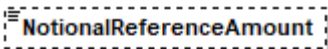
element

**EMT\_V3\_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ReferencePrice**

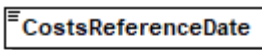
diagram	 <p>07150: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07150 is not used.</p>
type	<b>xs:decimal</b>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content simple</p>
annotation	<p>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.</p>

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	<b>xs:decimal</b>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content simple</p>
annotation	<p>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.</p>

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	<b>xs:date</b>
properties	<p>isRef 0</p>

	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	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Fund</a> <a href="#">StructuredSecurity</a> <a href="#">ReferencePeriod</a>
annotation	documentation Costs and Charges ex post

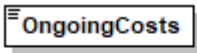
element **EMT\_V3\_FinancialInstrumentType/CostsAndChargesExPost/Fund**

<p>diagram</p>	<p><b>Fund</b> Relevant fields for funds</p> <ul style="list-style-type: none"> <li><b>EntryCostAcquired</b> 08025: % of NAV</li> <li><b>OngoingCosts</b> 08030: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</li> <li><b>BorrowingCoststUK</b> 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)</li> <li><b>ManagementFee</b> 08050: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</li> <li><b>DistributionFee</b> 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.</li> <li><b>TransactionCosts</b> 08070: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Costs within the products</li> <li><b>IncidentalCosts</b> 08080: Incidental costs ex post % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</li> </ul>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">EntryCostAcquired</a> <a href="#">OngoingCosts</a> <a href="#">BorrowingCoststUK</a> <a href="#">ManagementFee</a> <a href="#">DistributionFee</a> <a href="#">TransactionCosts</a> <a href="#">IncidentalCosts</a></p>
<p>annotation</p>	<p>documentation Relevant fields for funds</p>

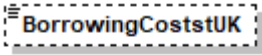
element **EMT\_V3\_FinancialInstrumentType/CostsAndChargesExPost/Fund/EntryCostAcquired**

diagram	 <p>08025: % of NAV</p>
type	restriction of <b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08025: % of NAV

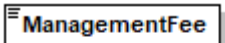
element **EMT\_V3\_FinancialInstrumentType/CostsAndChargesExPost/Fund/OngoingCosts**

diagram	 <p>08030: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>
type	<b>xs:decimal</b>
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)

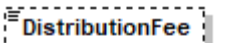
element **EMT\_V3\_FinancialInstrumentType/CostsAndChargesExPost/Fund/BorrowingCoststUK**

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	<b>xs:decimal</b>
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)

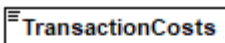
element **EMT\_V3\_FinancialInstrumentType/CostsAndChargesExPost/Fund/ManagementFee**

diagram	 <p>08050: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>
type	<b>xs:decimal</b>
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)

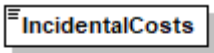
element **EMT\_V3\_FinancialInstrumentType/CostsAndChargesExPost/Fund/DistributionFee**

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	<b>xs:decimal</b>
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	<b>xs:decimal</b>
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	<b>xs:decimal</b>
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.

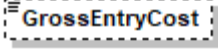
**ReferencePrice**  
08110: The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08120 is not used.

**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.

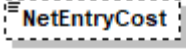
properties	isRef 0 content complex
children	<a href="#">GrossEntryCost</a> <a href="#">NetEntryCost</a> <a href="#">ExitCost</a> <a href="#">OngoingCosts</a> <a href="#">OngoingCostsAccumulated</a> <a href="#">ManagementFee</a> <a href="#">IncidentalCosts</a> <a href="#">ReferencePrice</a> <a href="#">NotionalReferenceAmount</a>
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	<b>xs:decimal</b>
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**

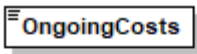
diagram	 <p>08015: Net one off entry cost ex post Net One-off Entry cost = 08010 less upfront distribution fee embedded in the 08010. In practice 08015 will be the portion of the 08010 retained by the manufacturer. This data is optional and could be used in the event of only one layer of intermediation 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	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	<p>documentation</p> <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.</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**

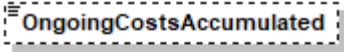
diagram	 <p>08020:  Fixed amount  If 00096 set to U : number of units in product currency  If 00096 set to P : % of Reference in field 08110 or 08120 respectively.  This exit cost is supposed to be prior RHP</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	<p>documentation</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	<b>xs:decimal</b>
properties	isRef 0 content simple
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>

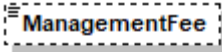
element

**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	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08040: Sum of each daily Recurring Product Costs Presented in absolute figures in product currency accumulated during the year up until the End of Reference Date Period Ex Post in field 08100. Mandatory field for Distribution in Germany, Switzerland and Austria

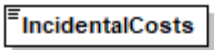
element

**EMT\_V3\_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ManagementFee**

diagram	 <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	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08050: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110. These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees

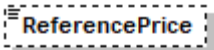
element

**EMT\_V3 FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/IncidentalCosts**

diagram	 <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>
type	<b>xs:decimal</b>
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.

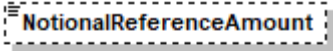
element

**EMT\_V3 FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ReferencePrice**

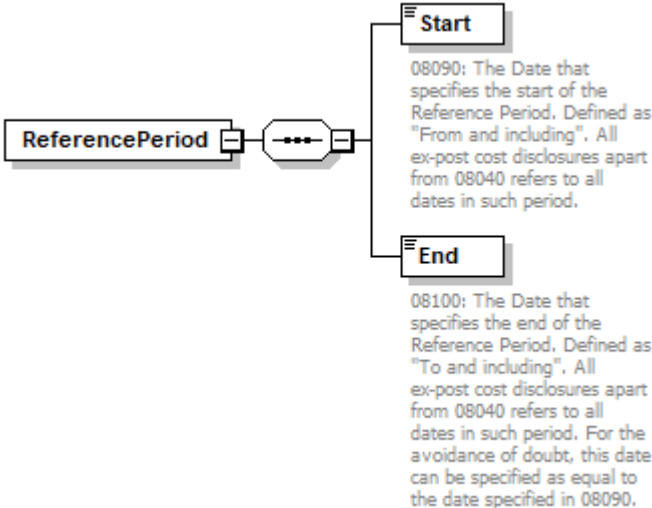
diagram	 <p>08110: The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08120 is not used.</p>
type	<b>xs:decimal</b>
properties	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><b>NotionalReferenceAmount</b></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	<b>xs:decimal</b>
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>

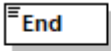
element **EMT\_V3\_FinancialInstrumentType/CostsAndChargesExPost/ReferencePeriod**

diagram	 <p><b>ReferencePeriod</b></p> <p><b>Start</b></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><b>End</b></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	<a href="#">Start</a> <a href="#">End</a>

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	<b>xs:date</b>
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	<b>xs:date</b>
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**

<p>diagram</p>	<p>The diagram illustrates the class hierarchy for CountrySpecificData. The base class is CountrySpecificData. A specialization relationship is shown with a dashed line and an open arrowhead pointing to CountrySpecificEMTDataType. This specialization is further detailed by a yellow dashed box containing six subclasses: AT (Austria), DE (Germany), DK (Denmark), FR (France), LU (Luxembourg), and NL (Netherlands). Each subclass is connected to the base class by a dashed line with an open arrowhead. The subclasses are described as 'Shareclass related data for [Country]'. The CountrySpecificEMTDataType box also contains a small diagram showing a base class connected to a specialization class with a dashed line and an open arrowhead.</p>
<p>type</p>	<p><a href="#">CountrySpecificEMTDataType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">AT</a> <a href="#">DE</a> <a href="#">DK</a> <a href="#">FR</a> <a href="#">LU</a> <a href="#">NL</a></p>



complexType **EMT\_V4\_FinancialInstrumentType**

<p>diagram</p>	<p><b>FundOrShareClassIdentifiers</b> </p> <p>Fund or share class identifiers for easy connection to other fund or share class data</p> <p><b>DataSupplier</b> </p> <p>Definition of data source (investment company, vendor, ...)</p> <p><b>DataSetInformation</b> </p> <p><b>GeneralInformation</b> </p> <p>General Financial Instrument Information</p> <p><b>TargetMarket</b> </p> <p><b>CostsAndChargesExAnte</b> </p> <p>Costs and Charges ex ante</p> <p><b>CostsAndChargesExPost</b> </p> <p>Costs and Charges ex post</p> <p><b>CountrySpecificData</b> </p>
<p>children</p>	<p><a href="#">FundOrShareClassIdentifiers</a> <a href="#">DataSupplier</a> <a href="#">DataSetInformation</a> <a href="#">GeneralInformation</a> <a href="#">TargetMarket</a> <a href="#">CostsAndChargesExAnte</a> <a href="#">CostsAndChargesExPost</a> <a href="#">CountrySpecificData</a></p>
<p>used by</p>	<p>element <a href="#">EMTType V4/FinancialInstrument</a></p>

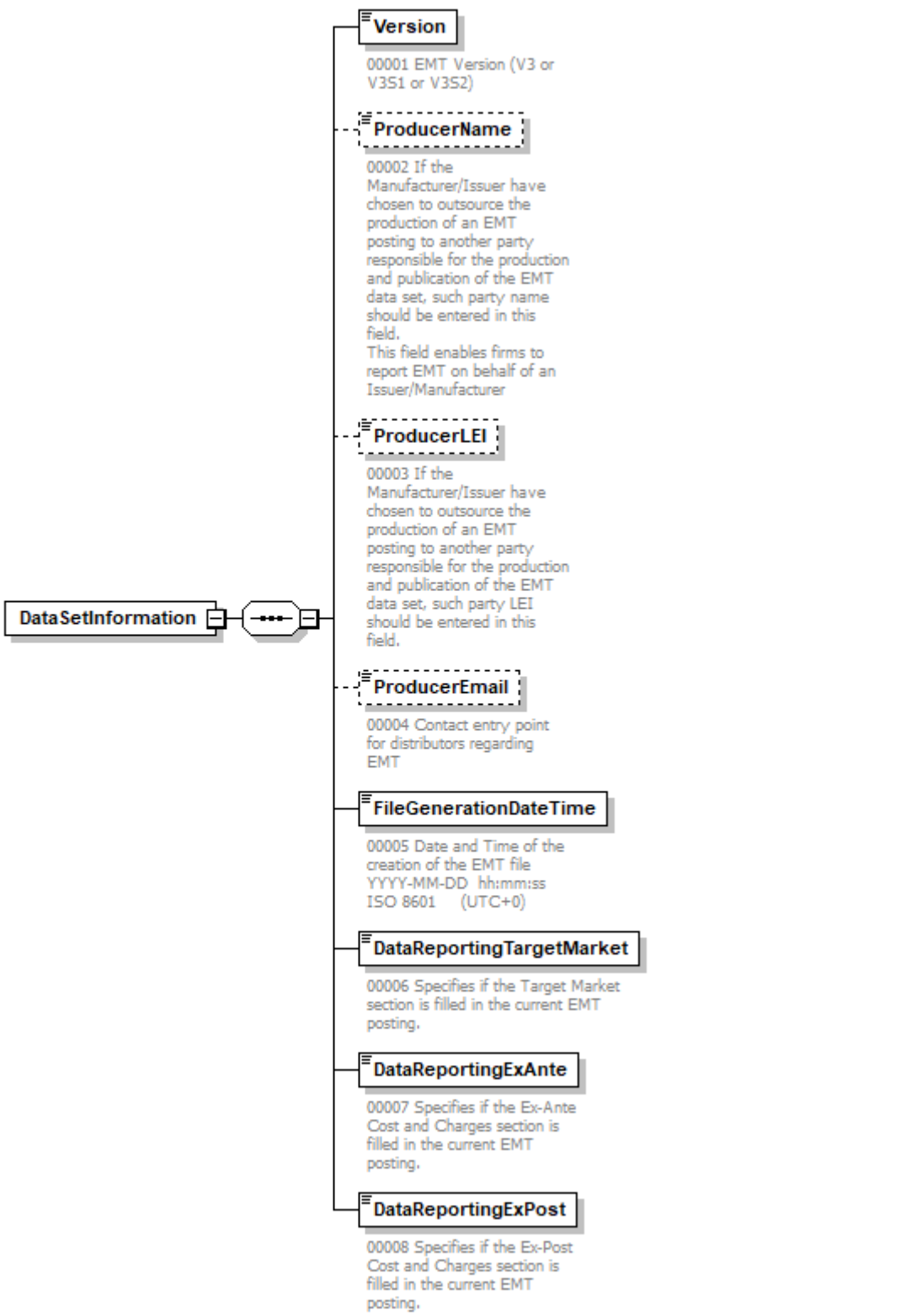
element **EMT\_V4\_FinancialInstrumentType/FundOrShareClassIdentifiers**

<p>diagram</p>	<p><b>FundOrShareClassIdentifiers</b> </p> <p>Fund or share class identifiers for easy connection to other fund or share class data</p> <p><b>FundOrShareClassIdentifiers Type</b></p> <p><b>LEI</b> </p> <p>Legal Entity Identifier of fund</p> <p><b>ISINs</b> </p> <p>List of ISINs for share classes</p>
<p>type</p>	<p><a href="#">FundOrShareClassIdentifiersType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">LEI</a> <a href="#">ISINs</a></p>
<p>annotation</p>	<p>documentation Fund or share class identifiers for easy connection to other fund or share class data</p>

element **EMT\_V4\_FinancialInstrumentType/DataSupplier**


<p>diagram</p>	<p>The diagram illustrates the structure of the <b>DataSupplierType</b> element. It is a complex type (indicated by a dashed box) that contains several child elements:</p> <ul style="list-style-type: none"> <li><b>SystemCountry</b>: Country of authority defining the list of valid data suppliers (e.g. AT, DE, ...)</li> <li><b>Short</b>: Code of supplier (unique per country)</li> <li><b>Name</b>: Name of data supplier</li> <li><b>Type</b>: Type of data supplier (e.g. IC, CB, NB, Vendor, ...)</li> <li><b>Contact</b>: Contact details (name, phone, email)</li> </ul> <p>Additionally, there is a separate class <b>DataSupplier</b> (represented by a dashed box) which is defined as "Definition of data source (investment company, vendor, ...)". A line connects this class to the <b>DataSupplierType</b> complex type, indicating a relationship between the definition and the type itself.</p>
<p>type</p>	<p><a href="#">DataSupplierType</a></p>
<p>properties</p>	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
<p>children</p>	<p><a href="#">SystemCountry</a> <a href="#">Short</a> <a href="#">Name</a> <a href="#">Type</a> <a href="#">Contact</a></p>
<p>annotation</p>	<p>documentation  Definition of data source (investment company, vendor, ...)</p>

element **EMT\_V4\_FinancialInstrumentType/DataSetInformation**

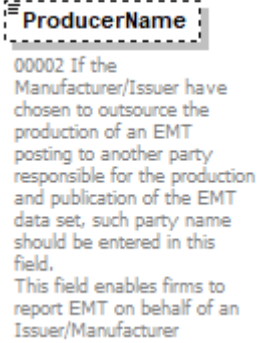
<p>diagram</p> 	<p><b>Version</b> 00001 EMT Version (V3 or V3S1 or V3S2)</p> <p><b>ProducerName</b> 00002 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party name should be entered in this field. This field enables firms to report EMT on behalf of an Issuer/Manufacturer</p> <p><b>ProducerLEI</b> 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><b>ProducerEmail</b> 00004 Contact entry point for distributors regarding EMT</p> <p><b>FileGenerationDateTime</b> 00005 Date and Time of the creation of the EMT file YYYY-MM-DD hh:mm:ss ISO 8601 (UTC+0)</p> <p><b>DataReportingTargetMarket</b> 00006 Specifies if the Target Market section is filled in the current EMT posting.</p> <p><b>DataReportingExAnte</b> 00007 Specifies if the Ex-Ante Cost and Charges section is filled in the current EMT posting.</p> <p><b>DataReportingExPost</b> 00008 Specifies if the Ex-Post Cost and Charges section is filled in the current EMT posting.</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Version</a> <a href="#">ProducerName</a> <a href="#">ProducerLEI</a> <a href="#">ProducerEmail</a> <a href="#">FileGenerationDateTime</a> <a href="#">DataReportingTargetMarket</a></p>

[DataReportingExAnte](#) [DataReportingExPost](#)

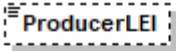
element **EMT\_V4\_FinancialInstrumentType/DataSetInformation/Version**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 4
annotation	documentation 00001 EMT Version (V3 or V3S1 or V3S2)

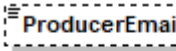
element **EMT\_V4\_FinancialInstrumentType/DataSetInformation/ProducerName**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00002 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party name should be entered in this field. This field enables firms to report EMT on behalf of an Issuer/Manufacturer

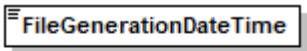
element **EMT\_V4\_FinancialInstrumentType/DataSetInformation/ProducerLEI**

diagram	 <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	<a href="#">LEICodeType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern <code>(([0-9a-zA-Z]{18}){0-9}(2))</code>
annotation	documentation 00003 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party LEI should be entered in this field.


element **EMT\_V4\_FinancialInstrumentType/DataSetInformation/ProducerEmail**

diagram	 <p>00004 Contact entry point for distributors regarding EMT</p>
type	<a href="#">EmailAddressType</a>
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>
annotation	documentation 00004 Contact entry point for distributors regarding EMT


element **EMT\_V4\_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	<b>xs:dateTime</b>
properties	isRef 0 content simple
annotation	documentation 00005 Date and Time of the creation of the EMT file YYYY-MM-DD hh:mm:ss ISO 8601 (UTC+0)


element **EMT\_V4\_FinancialInstrumentType/DataSetInformation/DataReportingTargetMarket**

diagram	 <b>DataReportingTargetMarket</b> 00006 Specifies if the Target Market section is filled in the current EMT posting.
type	<a href="#">EMTYesNoType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00006 Specifies if the Target Market section is filled in the current EMT posting.

element **EMT\_V4\_FinancialInstrumentType/DataSetInformation/DataReportingExAnte**

diagram	 <b>DataReportingExAnte</b> 00007 Specifies if the Ex-Ante Cost and Charges section is filled in the current EMT posting.
type	<a href="#">EMTYesNoType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00007 Specifies if the Ex-Ante Cost and Charges section is filled in the current EMT posting.

element **EMT\_V4\_FinancialInstrumentType/DataSetInformation/DataReportingExPost**

diagram	 <b>DataReportingExPost</b> 00008 Specifies if the Ex-Post Cost and Charges section is filled in the current EMT posting.
type	<a href="#">EMTYesNoType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00008 Specifies if the Ex-Post Cost and Charges section is filled in the current EMT posting.

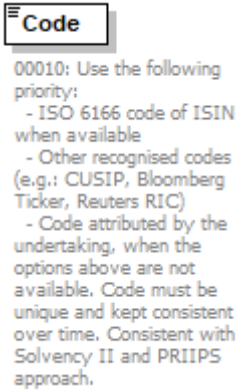
# element EMT\_V4\_FinancialInstrumentType/GeneralInformation

diagram



properties	isRef 0 content complex
children	<a href="#">Code</a> <a href="#">CodificationSystem</a> <a href="#">InstrumentName</a> <a href="#">InstrumentCurrency</a> <a href="#">InstrumentPerformanceFee</a> <a href="#">InstrumentDistributionCash</a> <a href="#">GeneralReferenceDate</a> <a href="#">ProductType</a> <a href="#">MaturityDate</a> <a href="#">MayBeTerminatedEarly</a> <a href="#">ManufacturerName</a> <a href="#">ManufacturerLEI</a> <a href="#">ManufacturerEmail</a> <a href="#">ManufacturerProductGovernanceProces</a> <a href="#">GuarantorName</a> <a href="#">ProductCategoryNatureGermany</a> <a href="#">LeveragedOrContingentLiability</a> <a href="#">StructuredSecurity</a> <a href="#">Fund</a>
annotation	documentation General Financial Instrument Information

element **EMT\_V4\_FinancialInstrumentType/GeneralInformation/Code**

diagram	 <p>00010: Use the following priority:</p> <ul style="list-style-type: none"> <li>- ISO 6166 code of ISIN when available</li> <li>- Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC)</li> <li>- 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.</li> </ul>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00010: Use the following priority:


- ISO 6166 code of ISIN when available
- Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC)
- Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time. Consistent with Solvency II and PRIIPS approach.




element **EMT\_V4\_FinancialInstrumentType/GeneralInformation/CodificationSystem**

diagram	<div data-bbox="297 241 548 289" style="border: 1px solid black; padding: 2px;"> <b>CodificationSystem</b> </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>									
type	restriction of <b>xs:short</b>									
properties	isRef 0 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minInclusive</td> <td>1</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>99</td> <td></td> </tr> </table>	Kind	Value	annotation	minInclusive	1		maxInclusive	99	
Kind	Value	annotation								
minInclusive	1									
maxInclusive	99									
annotation	documentation 00020: Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 10 - LEI 99 - Code attributed by the undertaking									

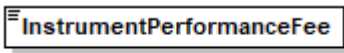
element **EMT\_V4\_FinancialInstrumentType/GeneralInformation/InstrumentName**

diagram	 <p>00030: Name of the financial instrument</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00030: Name of the financial instrument

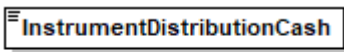
element **EMT\_V4\_FinancialInstrumentType/GeneralInformation/InstrumentCurrency**

diagram	 <p>00040: Denomination currency of the financial instrument</p>
type	<a href="#">ISOCurrencyCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation 00040: Denomination currency of the financial instrument

element **EMT\_V4\_FinancialInstrumentType/GeneralInformation/InstrumentPerformanceFee**

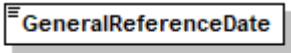
diagram	 <p>00045_Financial_Instrument_Performance_Fee</p>
type	<a href="#">EMTYesNoType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00045_Financial_Instrument_Performance_Fee

element **EMT\_V4\_FinancialInstrumentType/GeneralInformation/InstrumentDistributionCash**

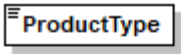
diagram	 <p>00047_Financial_Instrument_Distribution_Of_Cash</p>
type	<a href="#">EMTYesNoType</a>
properties	isRef 0 content simple

facets	Kind Value annotation length 1
annotation	documentation 00047_Financial_Instrument_Distribution_Of_Cash

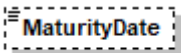
element **EMT\_V4\_FinancialInstrumentType/GeneralInformation/GeneralReferenceDate**

diagram	 <p>00050 Date to which the General data within the EMT refer</p>
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation 00050 Date to which the General data within the EMT refer

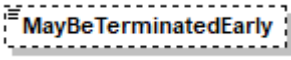
element **EMT\_V4\_FinancialInstrumentType/GeneralInformation/ProductType**

diagram	 <p>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</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 2
annotation	documentation 00060: Structured Securities or Structured Funds or UCITS or Non UCITS or UCITS Money Market Funds or Non UCITS Money Market Funds or Exchanged Traded Commodities or Bonds

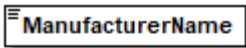
element **EMT\_V4\_FinancialInstrumentType/GeneralInformation/MaturityDate**

diagram	 <p>00065 Date of Maturity</p>
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 00065 Date of Maturity

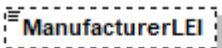
element **EMT\_V4\_FinancialInstrumentType/GeneralInformation/MaybeTerminatedEarly**

diagram	 <p>00067 Yes or No. Conditional of field 00060 being set to S, SF or B</p>
type	<a href="#">EMTYesNoType</a>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
facets	<p>Kind Value annotation</p> <p>length 1</p>
annotation	<p>documentation</p> <p>00067 Yes or No. Conditional of field 00060 being set to S, SF or B</p>

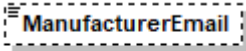
element **EMT\_V4\_FinancialInstrumentType/GeneralInformation/ManufacturerName**

diagram	 <p>00070 Name of Manufacturer of the financial instrument. The one who is responsible for the financial instrument management/issuance</p>
type	restriction of <b>xs:string</b>
properties	<p>isRef 0</p> <p>content simple</p>
facets	<p>Kind Value annotation</p> <p>maxLength 255</p>
annotation	<p>documentation</p> <p>00070 Name of Manufacturer of the financial instrument. The one who is responsible for the financial instrument management/issuance</p>

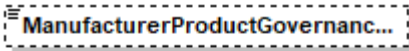
element **EMT\_V4\_FinancialInstrumentType/GeneralInformation/ManufacturerLEI**

diagram	 <p>00073 Legal Entity Identifier, LEI of the Manufacturer of the financial instrument</p>
type	<a href="#">LEICodeType</a>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
facets	<p>Kind Value annotation</p> <p>minLength 20</p> <p>maxLength 20</p> <p>pattern ([0-9a-zA-Z]{18}[0-9]{2})</p>
annotation	<p>documentation</p> <p>00073 Legal Entity Identifier, LEI of the Manufacturer of the financial instrument</p>

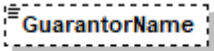
element **EMT\_V4\_FinancialInstrumentType/GeneralInformation/ManufacturerEmail**

diagram	 <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>
type	<a href="#">EmailAddressType</a>
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>
annotation	documentation 00074 Contact entry point for communication with the Manufacturer to either provide feed back reporting or to retrieve details on how to provide feed back reporting.

element **EMT\_V4\_FinancialInstrumentType/GeneralInformation/ManufacturerProductGovernanceProces**

diagram	 <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>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation 00075 A = Product governance procedure pursuant to MiFID II B = Product governance procedure comparable to MiFID II C = Product governance procedure not in accordance with MiFID II D = No information is requested from the issuer

element **EMT\_V4\_FinancialInstrumentType/GeneralInformation/GuarantorName**


diagram	 <p>00080: Name of guarantor of the financial instrument.</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind Value annotation maxLength 255
annotation	documentation 00080: Name of guarantor of the financial instrument.

element **EMT\_V4\_FinancialInstrumentType/GeneralInformation/ProductCategoryNatureGermany**

diagram	 <p>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.</p>
type	restriction of <b>xs:positiveInteger</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 22
annotation	documentation 00090: Designation of the respective product category or nature for Germany. German code: number between 1 and 22, is using the english version of the german categorization.

element **EMT\_V4\_FinancialInstrumentType/GeneralInformation/LeveragedOrContingentLiability**

diagram	 <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	<a href="#">EMTYesNoType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00100: To enable reporting on the depreciation of leveraged financial instruments or contingent liability transactions in accordance with Art. 62 of the MiFID II's Delegated Regulation

element **EMT\_V4\_FinancialInstrumentType/GeneralInformation/StructuredSecurity**


diagram	<p><b>StructuredSecurity</b> Relevant fields for structured securities</p> <p><b>TypeNotionalOrItemBased</b> 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><b>ProductCategoryNature</b> 00095: If the financial instrument is a structured security complete with the EUSIPA code</p> <p><b>Quotation</b> 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	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	<p><a href="#">TypeNotionalOrItemBased</a> <a href="#">ProductCategoryNature</a> <a href="#">Quotation</a></p>
annotation	<p>documentation Relevant fields for structured securities</p>

element **EMT\_V4\_FinancialInstrumentType/GeneralInformation/StructuredSecurity/TypeNotionalOrItemBased**

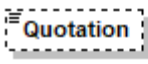
diagram	<p><b>TypeNotionalOrItemBased</b> 00085: Enables interpretation of Cost and Charges data when used together with fields 00096, 08110 and 08120. N for Notional based instrument, I for Item based instrument</p>
type	<p>restriction of <b>xs:string</b></p>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
facets	<p>Kind Value annotation</p> <p>minLength 1</p> <p>maxLength 1</p>
annotation	<p>documentation 00085: Enables interpretation of Cost and Charges data when used together with fields 00096, 08110 and 08120. N for Notional based instrument, I for Item based instrument</p>

element

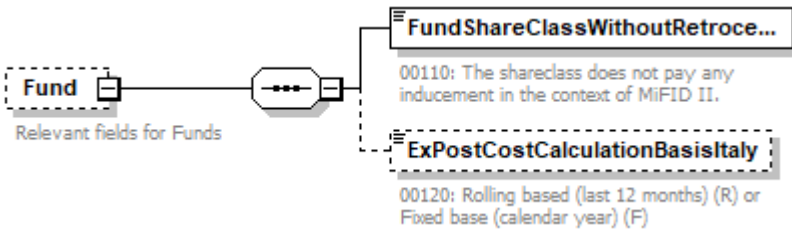
**EMT\_V4\_FinancialInstrumentType/GeneralInformation/StructuredSecurity/ProductCategoryNature**

diagram	 <p>00095: If the financial instrument is a structured security complete with the EUSIPA code</p>
type	restriction of <a href="#">Text4Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 4
annotation	documentation 00095: If the financial instrument is a structured security complete with the EUSIPA code

element **EMT\_V4\_FinancialInstrumentType/GeneralInformation/StructuredSecurity/Quotation**

diagram	 <p>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>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation 00096: If 00060 is set to S or ETC. U for Units, or P for Percentage. Defines if the quotation type in the Ex-Ante and Ex-Post section of the EMT file is in UNITS or in PERCENTAGE related to the specific Reference as presented in field 07150,07155, 08110 and 08120 respectively.

element **EMT\_V4\_FinancialInstrumentType/GeneralInformation/Fund**

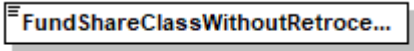
diagram	 <p>Relevant fields for Funds</p> <p><b>FundShareClassWithoutRetroce...</b> 00110: The shareclass does not pay any inducement in the context of MiFID II.</p> <p><b>ExPostCostCalculationBasisItaly</b> 00120: Rolling based (last 12 months) (R) or Fixed base (calendar year) (F)</p>
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">FundShareClassWithoutRetrocession ExPostCostCalculationBasisItaly</a>
annotation	documentation Relevant fields for Funds

element

**EMT\_V4\_FinancialInstrumentType/GeneralInformation/Fund/FundShareClassWithoutRetrocession**

diagram	 <p>00110: The shareclass does not pay any inducement in the context of MiFID II.</p>
type	<a href="#">EMTYesNoType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00110: The shareclass does not pay any inducement in the context of MiFID II.

element **EMT\_V4\_FinancialInstrumentType/GeneralInformation/Fund/ExPostCostCalculationBasisItaly**

diagram	 <p>00120: Rolling based (last 12 months) (R) or Fixed base (calendar year) (F)</p>
type	restriction of <a href="#">Text1Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation 00120: Rolling based (last 12 months) (R) or Fixed base (calendar year) (F)

element **EMT\_V4\_FinancialInstrumentType/TargetMarket**

<p>diagram</p>	<pre> classDiagram     class TargetMarket {     }     class GeneralReferenceDate {     }     class InvestorType {     }     class KnowledgeAndExperience {     }     class AbilityToBearLosses {     }     class RiskTolerance {     }     class ClientObjectives {     }     class DistributionStrategy {     }     TargetMarket "1" -- "*" GeneralReferenceDate     TargetMarket "1" -- "*" InvestorType     TargetMarket "1" -- "*" KnowledgeAndExperience     TargetMarket "1" -- "*" AbilityToBearLosses     TargetMarket "1" -- "*" RiskTolerance     TargetMarket "1" -- "*" ClientObjectives     TargetMarket "1" -- "*" DistributionStrategy     </pre> <p><b>GeneralReferenceDate</b> 01000 Date to which the Target Market data within the EMT refer</p> <p><b>InvestorType</b> + Target markets - Investor Type</p> <p><b>KnowledgeAndExperience</b> + Target markets - Knowledge and/or Experience</p> <p><b>AbilityToBearLosses</b> + Target markets - Ability To Bear Losses</p> <p><b>RiskTolerance</b> + Target markets - Risk Tolerance</p> <p><b>ClientObjectives</b> + Target markets - Client Objectives and Needs</p> <p><b>DistributionStrategy</b> + Target markets - Distribution Strategy</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">GeneralReferenceDate</a> <a href="#">InvestorType</a> <a href="#">KnowledgeAndExperience</a> <a href="#">AbilityToBearLosses</a> <a href="#">RiskTolerance</a> <a href="#">ClientObjectives</a> <a href="#">DistributionStrategy</a></p>

element **EMT\_V4\_FinancialInstrumentType/TargetMarket/GeneralReferenceDate**

<p>diagram</p>	<pre> classDiagram     class GeneralReferenceDate {     }     </pre> <p><b>GeneralReferenceDate</b> 01000 Date to which the Target Market data within the EMT refer</p>
<p>type</p>	<p><b>xs:date</b></p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation 01000 Date to which the Target Market data within the EMT refer</p>

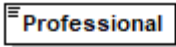
element **EMT\_V4\_FinancialInstrumentType/TargetMarket/InvestorType**

diagram	<p><b>InvestorType</b> Target markets - Investor Type</p> <p><b>Retail</b> 01010: Neutral means usage by Retail clients are available under certain conditions.</p> <p><b>Professional</b> 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> <p><b>EligibleCounterparty</b> 01030: Investor Type Eligible Counterparty</p>
properties	isRef 0 content complex
children	<a href="#">Retail</a> <a href="#">Professional</a> <a href="#">EligibleCounterparty</a>
annotation	documentation Target markets - Investor Type

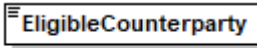
element **EMT\_V4\_FinancialInstrumentType/TargetMarket/InvestorType/Retail**

diagram	<p><b>Retail</b> 01010: Neutral means usage by Retail clients are available under certain conditions.</p>
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 01010: Neutral means usage by Retail clients are available under certain conditions.

element **EMT\_V4\_FinancialInstrumentType/TargetMarket/InvestorType/Professional**

diagram	 <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>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 01020: Y means both Professional Per Se and Elective Professionals are compatible. N means that neither Professional Per Se nor Elective Professionals are compatible. P means that Professional Per Se is compatible but Elective Professionals are not. E means that Elective Professional is compatible but Professionals Per Se are not. P is only used if the distinction Per Se is done in the Prospectus.

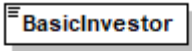
element **EMT\_V4\_FinancialInstrumentType/TargetMarket/InvestorType/EligibleCounterparty**

diagram	 <p>01030: Investor Type Eligible Counterparty</p>
type	<a href="#">EMTYesNoType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 01030: Investor Type Eligible Counterparty

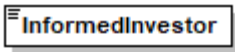
element **EMT\_V4\_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience**

<p>diagram</p>	<p><b>KnowledgeAndExperience</b> Target markets - Knowledge and/or Experience</p> <p><b>BasicInvestor</b> 02010: Investors having the following characteristics:  <ul style="list-style-type: none"> <li>• 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);</li> <li>• no financial industry experience, i.e. suited to a first time investor</li> </ul> </p> <p><b>InformedInvestor</b> 02020: Having one, or more, of the following characteristics:  <ul style="list-style-type: none"> <li>• 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)</li> <li>• some financial industry experience</li> </ul> </p> <p><b>AdvancedInvestor</b> 02030: Investors having one, or more, of the following characteristics:  <ul style="list-style-type: none"> <li>• good knowledge of relevant financial products and transactions</li> <li>• financial industry experience or accompanied by professional investment advice or included in a discretionary portfolio service</li> </ul> </p> <p><b>ExpertInvestorGermany</b> 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)</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">BasicInvestor</a> <a href="#">InformedInvestor</a> <a href="#">AdvancedInvestor</a> <a href="#">ExpertInvestorGermany</a></p>
<p>annotation</p>	<p>documentation Target markets - Knowledge and/or Experience</p>

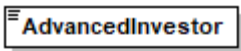
element **EMT\_V4\_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/BasicInvestor**

diagram	 <p>02010: Investors having the following characteristics:</p> <ul style="list-style-type: none"> <li>• 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);</li> <li>• no financial industry experience, i.e. suited to a first time investor</li> </ul>
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02010: Investors having the following characteristics: <ul style="list-style-type: none"> <li>• 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);</li> <li>• no financial industry experience, i.e. suited to a first time investor</li> </ul>

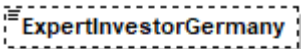
element **EMT\_V4\_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/InformedInvestor**

diagram	 <p>02020: Having one, or more, of the following characteristics:</p> <ul style="list-style-type: none"> <li>• 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)</li> <li>• some financial industry experience</li> </ul>
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02020: Having one, or more, of the following characteristics: <ul style="list-style-type: none"> <li>• 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)</li> <li>• some financial industry experience</li> </ul>

element **EMT\_V4\_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/AdvancedInvestor**

diagram	 <p>02030: Investors having one, or more, of the following characteristics:</p> <ul style="list-style-type: none"> <li>• good knowledge of relevant financial products and transactions</li> <li>• financial industry experience or accompanied by professional investment advice or included in a discretionary portfolio service</li> </ul>
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02030: Investors having one, or more, of the following characteristics:

element **EMT\_V4\_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/ExpertInvestorGermany**

diagram	 <p>02040: Expert knowledge of and / or experience with highly specialised financial products (Regulatory requirement in Germany/ example: CFD/ the updated list will be provided by the DSGVO)</p>
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02040: Expert knowledge of and / or experience with highly specialised financial products (Regulatory requirement in Germany/ example: CFD/ the updated list will be provided by the DSGVO)

element **EMT\_V4\_FinancialInstrumentType/TargetMarket/AbilityToBearLosses**

<p>diagram</p>	<p><b>AbilityToBearLosses</b> Target markets - Ability To Bear Losses</p> <p><b>CompatibleWithClientsWhoCan...</b> 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><b>CompatibleWithClientsWhoCan...</b> 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><b>LimitedCapitalLossLevel</b> 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><b>CompatibleWithClientsWhoDoN...</b> 03040: No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral</p> <p><b>CompatibleWithClientsWhoCan...</b> 03050: Loss Beyond the Capital. Yes or No or Neutral</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">CompatibleWithClientsWhoCanNotBearCapitalLoss</a> <a href="#">CompatibleWithClientsWhoCanBearLimitedCapitalLoss</a> <a href="#">LimitedCapitalLossLevel</a> <a href="#">CompatibleWithClientsWhoDoNotNeedCapitalGuarantee</a> <a href="#">CompatibleWithClientsWhoCanBearLossBeyondCapital</a></p>
<p>annotation</p>	<p>documentation Target markets - Ability To Bear Losses</p>

element **EMT\_V4\_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanNotBearCapitalLoss**

<p>diagram</p>	<p><b>CompatibleWithClientsWhoCan...</b> 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>type</p>	<p><a href="#">EMTYesNoNeutralType</a></p>



properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03010: Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral. N for negative target: product should not be sold to investors that cannot bear losses

element

**EMT\_V4\_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLimitedCapitalLoss**

diagram	<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	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03020: Investor seeking to preserve capital or can bear losses limited to a level specified by the product. Assessment of loss level is based on investments in the same currency as the instrument denomination and do not take into consideration potential adverse FX market performance. To be filled only for structured securities and funds with an explicit capital protection or for Money Market funds. Yes or No or Neutral

element **EMT\_V4\_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/LimitedCapitalLossLevel**

diagram	<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	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 03030: To be completed for products that have a clearly stated full or partial capital guarantee, provided on the primary

	market. This field represents the maximum loss a client could incur when investing in this product – it is not the level of capital protection offered
--	--

element

**EMT\_V4\_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoDoNotNeedCapitalGuarantee**

diagram	
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03040: No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral

element

**EMT\_V4\_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLossBeyondCapital**

diagram	
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03050: Loss Beyond the Capital. Yes or No or Neutral

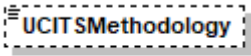
element **EMT\_V4\_FinancialInstrumentType/TargetMarket/RiskTolerance**

<p>diagram</p>	<p><b>RiskTolerance</b> Target markets - Risk Tolerance</p> <ul style="list-style-type: none"> <li><b>PRIIPSMethodology</b> 04010: SRI (1-7), if PRIIPS KID is available. German distributors will use only this Risk Tolerance item</li> <li><b>UCITSMethodology</b> 04020: SRRI (1-7; for funds)</li> <li><b>InternalMethodology</b> 04030: For Non PRIIPS and Non UCITS: L ... Low M ... Medium H ... High</li> <li><b>MethodologySpain</b> 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</li> <li><b>NotForInvestorsWithLowestRis...</b> 04050: For all products distributed in Germany (Yes or Neutral)</li> </ul>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">PRIIPSMethodology</a> <a href="#">UCITSMethodology</a> <a href="#">InternalMethodology</a> <a href="#">MethodologySpain</a> <a href="#">NotForInvestorsWithLowestRiskToleranceGermany</a></p>
<p>annotation</p>	<p>documentation Target markets - Risk Tolerance</p>

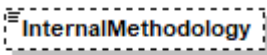
element **EMT\_V4\_FinancialInstrumentType/TargetMarket/RiskTolerance/PRIIPSMethodology**

<p>diagram</p>	<p><b>PRIIPSMethodology</b> 04010: SRI (1-7), if PRIIPS KID is available. German distributors will use only this Risk Tolerance item</p>
<p>type</p>	<p>restriction of <b>xs:positiveInteger</b></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>facets</p>	<p>Kind Value annotation minInclusive 1 maxInclusive 7</p>
<p>annotation</p>	<p>documentation 04010: SRI (1-7), if PRIIPS KID is available. German distributors will use only this Risk Tolerance item</p>

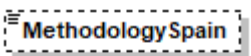
element **EMT\_V4\_FinancialInstrumentType/TargetMarket/RiskTolerance/UCITSMethodology**

diagram	 <p>04020: SRRI (1-7; for funds)</p>
type	restriction of <b>xs:positiveInteger</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 7
annotation	documentation 04020: SRRI (1-7; for funds)

element **EMT\_V4\_FinancialInstrumentType/TargetMarket/RiskTolerance/InternalMethodology**

diagram	 <p>04030: For Non PRIIPS and Non UCITS:  L ... Low  M ... Medium  H ... High</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 04030: For Non PRIIPS and Non UCITS: L ... Low M ... Medium H ... High

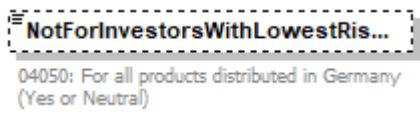
element **EMT\_V4\_FinancialInstrumentType/TargetMarket/RiskTolerance/MethodologySpain**

diagram	 <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>
type	restriction of <b>xs:positiveInteger</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

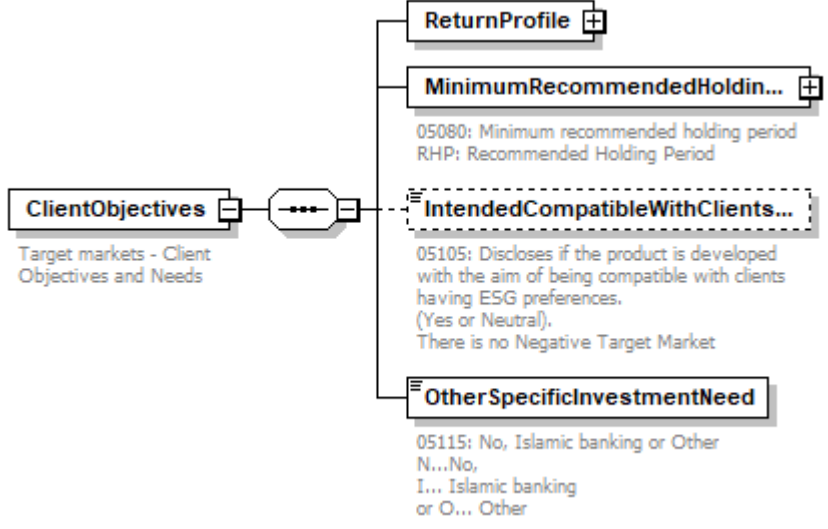
facets	Kind Value annotation minInclusive 1 maxInclusive 6
annotation	documentation 04040: Spanish SRI (1-6) for Non PRIIPS and Non UCITS For Spanish local NON PRIIPS and NON UCITS products. Orden ECC/2316/2015, de 4 de noviembre, relativa a las obligaciones de información y clasificación de productos financieros

element

**EMT\_V4\_FinancialInstrumentType/TargetMarket/RiskTolerance/NotForInvestorsWithLowestRiskToleranceGermany**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 04050: For all products distributed in Germany (Yes or Neutral)

element **EMT\_V4\_FinancialInstrumentType/TargetMarket/ClientObjectives**

diagram	
properties	isRef 0 content complex
children	<a href="#">ReturnProfile</a> <a href="#">MinimumRecommendedHoldingPeriod</a> <a href="#">IntendedCompatibleWithClientsHavingSustainabilityPreferences</a> <a href="#">OtherSpecificInvestmentNeed</a>
annotation	documentation Target markets - Client Objectives and Needs

element **EMT\_V4\_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile**

<p>diagram</p>	<pre> classDiagram     class ReturnProfile     class ClientLookingForPreservation     class ClientLookingForCapitalGrowth     class ClientLookingForIncome     class OptionOrLeveraged     class PensionSchemeGermany     class StructuredSecurity      ReturnProfile -- ClientLookingForPreservation     ReturnProfile -- ClientLookingForCapitalGrowth     ReturnProfile -- ClientLookingForIncome     ReturnProfile -.- OptionOrLeveraged     ReturnProfile -.- PensionSchemeGermany     ReturnProfile -.- StructuredSecurity     </pre> <p><b>ClientLookingForPreservation</b> 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><b>ClientLookingForCapitalGrowth</b> 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><b>ClientLookingForIncome</b> 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><b>OptionOrLeveraged</b> 05050: Yes or No or Neutral</p> <p><b>PensionSchemeGermany</b> 05070: Yes or No or Neutral</p> <p><b>StructuredSecurity</b> ⊕</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">ClientLookingForPreservation</a> <a href="#">ClientLookingForCapitalGrowth</a> <a href="#">ClientLookingForIncome</a> <a href="#">OptionOrLeveraged</a> <a href="#">PensionSchemeGermany</a> <a href="#">StructuredSecurity</a></p>

element

**EMT\_V4\_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForPreservation**

diagram	<div style="border: 1px solid black; padding: 2px;"><b>ClientLookingForPreservation</b></div> <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>
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05010: Indicates if the product is compatible with clients looking for preserving their capital. Products stipulating a capital preservation objective should be YES. For other products, the answer should be NO or NEUTRAL based on a case-by-case analysis. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.


element

**EMT\_V4\_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForCapitalGrowth**

diagram	<div style="border: 1px solid black; padding: 2px;"><b>ClientLookingForCapitalGrowth</b></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>
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05020: Indicates if the product is compatible with clients looking for growing their capital. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.

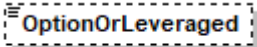
element

**EMT\_V4\_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForIncome**

diagram	 <b>ClientLookingForIncome</b> 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.
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05030: Indicates if the product is compatible with clients looking for Income. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.

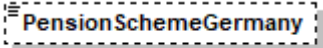
element

**EMT\_V4\_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/OptionOrLeveraged**

diagram	 <b>OptionOrLeveraged</b> 05050: Yes or No or Neutral
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05050: Yes or No or Neutral

element

**EMT\_V4\_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/PensionSchemeGermany**

diagram	 <b>PensionSchemeGermany</b> 05070: Yes or No or Neutral
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1



	maxLength 7
annotation	documentation 05070: Yes or No or Neutral

element

**EMT\_V4\_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/StructuredSecurity**

diagram	<p>05040: Yes or No or Neutral Only for structured Securities</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Hedging</a>

element

**EMT\_V4\_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/StructuredSecurity/Hedging**

diagram	<p>05040: Yes or No or Neutral Only for structured Securities</p>
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05040: Yes or No or Neutral Only for structured Securities

element

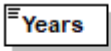
**EMT\_V4\_FinancialInstrumentType/TargetMarket/ClientObjectives/MinimumRecommendedHoldingPeriod**

diagram	<p>05080: Minimum recommended holding period RHP: Recommended Holding Period</p> <p><b>Years</b> Minimum recommended holding period in years</p> <p><b>Category</b> 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	<a href="#">Years</a> <a href="#">Category</a>

annotation	documentation 05080: Minimum recommended holding period RHP: Recommended Holding Period
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element

**EMT\_V4\_FinancialInstrumentType/TargetMarket/ClientObjectives/MinimumRecommendedHoldingPeriod/Years**

diagram	 <p>Minimum recommended holding period in years</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation Minimum recommended holding period in years

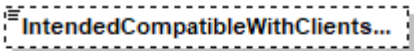
element

**EMT\_V4\_FinancialInstrumentType/TargetMarket/ClientObjectives/MinimumRecommendedHoldingPeriod/Category**

diagram	 <p>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 <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation V ... Very short term (max 1Y) S ... Short term (max 3Y) M ... Medium term (max 5Y) L ... Long term (min 5Y) H ... Hold to Maturity

element

**EMT\_V4\_FinancialInstrumentType/TargetMarket/ClientObjectives/IntendedCompatibleWithClientsHavingSustainabilityPreferences**

diagram	 <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	<b>EMTYesNeutralType</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05105: Discloses if the product is developed with the aim of being compatible with clients having ESG preferences. (Yes or Neutral). There is no Negative Target Market

element

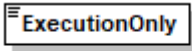
**EMT\_V4\_FinancialInstrumentType/TargetMarket/ClientObjectives/OtherSpecificInvestmentNeed**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 05115: No, Islamic banking or Other N...No, I... Islamic banking or O... Other


element **EMT\_V4\_FinancialInstrumentType/TargetMarket/DistributionStrategy**

diagram	
properties	isRef 0 content complex
children	<a href="#">ExecutionOnly</a> <a href="#">ExecutionWithCheckOrNonAdvisedServices</a> <a href="#">InvestmentAdvice</a> <a href="#">PortfolioManagement</a>
annotation	documentation Target markets - Distribution Strategy

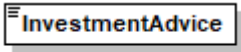
element **EMT\_V4\_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionOnly**

diagram	 <p>06010: Retail or Professional or Both or Neither</p>
type	<a href="#">RetailProfessionalBothNeitherType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06010: Retail or Professional or Both or Neither

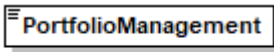
element **EMT\_V4\_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionWithCheckOrNonAdvisedServices**

diagram	 <p>06020: Retail or Professional or Both or Neither</p>
type	<a href="#">RetailProfessionalBothNeitherType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06020: Retail or Professional or Both or Neither

element **EMT\_V4\_FinancialInstrumentType/TargetMarket/DistributionStrategy/InvestmentAdvice**

diagram	 <p>06030: Retail or Professional or Both or Neither</p>
type	<a href="#">RetailProfessionalBothNeitherType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06030: Retail or Professional or Both or Neither

element **EMT\_V4\_FinancialInstrumentType/TargetMarket/DistributionStrategy/PortfolioManagement**

diagram	 <p>06040: Retail or Professional or Both or Neither</p>
type	<a href="#">RetailProfessionalBothNeitherType</a>
properties	isRef 0 content simple
facets	Kind Value annotation

	length 1
annotation	documentation 06040: Retail or Professional or Both or Neither

element **EMT\_V4\_FinancialInstrumentType/CostsAndChargesExAnte**

diagram	<p><b>CostsAndChargesExAnte</b> Costs and Charges ex ante</p> <p><b>Fund</b> Relevant fields for funds</p> <p><b>StructuredSecurity</b> Relevant fields for structured securities</p> <p><b>CostsReferenceDate</b> 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	isRef 0 content complex
children	<a href="#">Fund</a> <a href="#">StructuredSecurity</a> <a href="#">CostsReferenceDate</a>
annotation	documentation Costs and Charges ex ante

element EMT\_V4\_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 the feature.

**NetEntryCostNonAcquired**  
 07021 Expressed as a % of the amount to be invested. Subscription NAV - Par Value. Applicable for Structured Fund.

**MaxEntryCostDlaly**  
 07020 Maximum fixed amount per subscription, not incorporated. Flat fixed 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 manufacturer and the distributor. 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 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.

**MaxExitCostDlaly**  
 07060 Maximum fixed 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 manufacturer and the distributor. 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**  
 07080 Current exit cost linked to the RSP or Time to Maturity or 3Y (V) or 3Y(S) or 5Y (M U) (the value of 0000). Minimum, Assumed, del\_Holding\_Period.

**ExitCostPriorRSP**  
 07090 Expressed as a % of the amount to be divested (Par Value - Exit Value (eg bid price). 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 distribution 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 on-going costs. These fees are used by distributors to calculate their gross spread 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).

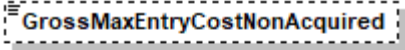
**TransactionCosts**  
 07130 % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). 0 for reinvested premium. Costs within the products.

**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.

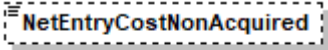
properties	isRef 0 content complex
children	<a href="#">GrossMaxEntryCostNonAcquired</a> <a href="#">NetEntryCostNonAcquired</a> <a href="#">MaxEntryCostItaly</a> <a href="#">MaxEntryCostAcquired</a> <a href="#">MaxExitCost</a> <a href="#">MaxExitCostItaly</a> <a href="#">MaxExitCostAcquired</a> <a href="#">TypicalExitCost</a> <a href="#">ExitCostPriorRHP</a> <a href="#">OngoingCosts</a> <a href="#">BorrowingCostsUK</a> <a href="#">ManagementFee</a> <a href="#">DistributionFee</a> <a href="#">TransactionCosts</a> <a href="#">IncidentalCosts</a>
annotation	documentation Relevant fields for funds

element

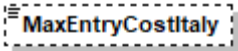
**EMT\_V4\_FinancialInstrumentType/CostsAndChargesExAnte/Fund/GrossMaxEntryCostNonAcquired**

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	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07020: Maximum not acquired to the fund. Expressed as a % of the amount to be invested. This data is a maximum cost not acquired to the fund.. It is indicative and should be adapted by the distributor receiving the file to take into account the commercial agreement with the asset manager. Conditional to the existence of this feature

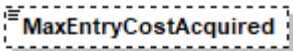
element **EMT\_V4\_FinancialInstrumentType/CostsAndChargesExAnte/Fund/NetEntryCostNonAcquired**

diagram	 <p>07025: Expressed as a % of the amount to be invested. Subscription NAV - Fair Value. Applicable for Structured Fund</p>
type	<b>xs:decimal</b>
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 Fund

element **EMT\_V4\_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxEntryCostItaly**

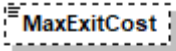
diagram	 <p>07030: Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Only for the Italian Market. Conditionnal to the existence of the feature It is subscription related but decided by the manufacturers. In all cases it must be 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 <b>xs:decimal</b>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation minInclusive 0</p>
annotation	<p>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</p>

element **EMT\_V4\_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 <b>xs:decimal</b>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation minInclusive 0</p>
annotation	<p>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.</p>



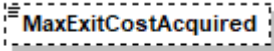
element **EMT\_V4\_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCost**

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 <b>xs:decimal</b>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation minInclusive 0</p>
annotation	<p>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</p>

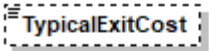
element **EMT\_V4\_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCostItaly**

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 <b>xs:decimal</b>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation minInclusive 0</p>
annotation	<p>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</p>


element **EMT\_V4\_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCostAcquired**

diagram	 <p><b>MaxExitCostAcquired</b></p> <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 <b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07070: Maximum Exit fees acquired to the fund Expressed as a % of the NAV. Not included in the exit cost item 07050 . Conditional to the existence of this feature.

element **EMT\_V4\_FinancialInstrumentType/CostsAndChargesExAnte/Fund/TypicalExitCost**

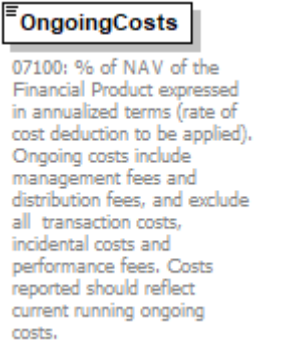
diagram	 <p><b>TypicalExitCost</b></p> <p>07080: Current exit cost linked to the RHP or Time to Maturity or 1Y (V) or 3Y(S) or 5Y (M L) (the value of 05080_Minimum_Recommended_Holding_Period)</p>
type	restriction of <b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07080: Current exit cost linked to the RHP or Time to Maturity or 1Y (V) or 3Y(S) or 5Y (M L) (the value of 05080_Minimum_Recommended_Holding_Period)

element **EMT\_V4\_FinancialInstrumentType/CostsAndChargesExAnte/Fund/ExitCostPriorRHP**


diagram	 <p><b>ExitCostPriorRHP</b></p> <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 <b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation

	minInclusive 0
annotation	documentation 07090: Expressed as a % of the amount to be divested. Fair Value - Exit Value (eg Bid Price). For Structured Fund only

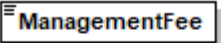
element **EMT\_V4\_FinancialInstrumentType/CostsAndChargesExAnte/Fund/OngoingCosts**

diagram	
type	restriction of <b>xs:decimal</b>
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07100: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Ongoing costs include management fees and distribution fees, and exclude all transaction costs, incidental costs and performance fees. Costs reported should reflect current running ongoing costs.

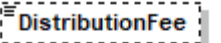
element **EMT\_V4\_FinancialInstrumentType/CostsAndChargesExAnte/Fund/BorrowingCostsUK**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07105: Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product is borrowing. Borrowing costs are included in Ongoing costs.

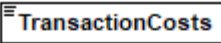
element **EMT\_V4\_FinancialInstrumentType/CostsAndChargesExAnte/Fund/ManagementFee**

diagram	 <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 <b>xs:decimal</b>
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07110: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). These fees are included in total on going costs. These fees are used by distributors to calculate their retrocession fees. Costs reported should reflect current running management costs.

element **EMT\_V4\_FinancialInstrumentType/CostsAndChargesExAnte/Fund/DistributionFee**

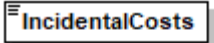
diagram	 <p>07120: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>
type	restriction of <b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07120: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

element **EMT\_V4\_FinancialInstrumentType/CostsAndChargesExAnte/Fund/TransactionCosts**

diagram	 <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 <b>xs:decimal</b>
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\_V4\_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 <b>xs:decimal</b>
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07140: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Includes Performance Fees and other costs.

element **EMT\_V4\_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity**

diagram

**StructuredSecurity**

Relevant fields for structured securities

**GrossMaxEntryCostNonAcquired**

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.

**NetEntryCostNonAcquired**

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.

**TypicalExitCost**

07080: Exit cost at the RHP

**ExitCostPriorRHP**

07090: Fixed amount

**OngoingCosts**

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.

**ManagementFee**

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

**IncidentalCostsExAnte**

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.

**ReferencePrice**

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.


**NotionalReferenceAmount**

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.

properties	isRef 0 content complex
children	<a href="#">GrossMaxEntryCostNonAcquired</a> <a href="#">NetEntryCostNonAcquired</a> <a href="#">TypicalExitCost</a> <a href="#">ExitCostPriorRHP</a> <a href="#">OngoingCosts</a> <a href="#">ManagementFee</a> <a href="#">IncidentalCostsExAnte</a> <a href="#">ReferencePrice</a> <a href="#">NotionalReferenceAmount</a>
annotation	documentation Relevant fields for structured securities

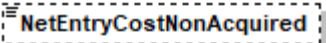
element

**EMT\_V4\_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	<b>xs:decimal</b>
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

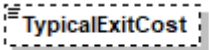
**EMT\_V4\_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/NetEntryCostNonAcquired**

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	<b>xs:decimal</b>
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\_V4\_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/TypicalExitCost**

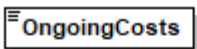
diagram	 <p>07080: Exit cost at the RHP</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07080: Exit cost at the RHP

element

**EMT\_V4\_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ExitCostPriorRHP**

diagram	 <p>07090: Fixed amount</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation 07090: Fixed amount

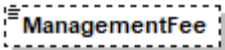
element **EMT\_V4\_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/OngoingCosts**

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	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation 07100: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference in 07150 or 07155 respectively.



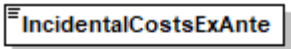
element

**EMT\_V4\_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ManagementFee**

diagram	 <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	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07110: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively. These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees

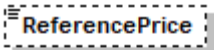
element

**EMT\_V4\_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/IncidentalCostsExAnte**

diagram	 <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 <b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation 07140: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.

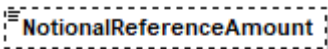
element

**EMT\_V4\_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ReferencePrice**

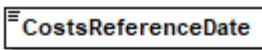
diagram	 <p>07150: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07150 is not used.</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07150: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07150 is not used.

element

**EMT\_V4\_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/NotionalReferenceAmount**

diagram	 <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	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07155: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.

element **EMT\_V4\_FinancialInstrumentType/CostsAndChargesExAnte/CostsReferenceDate**

diagram	 <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	<b>xs:date</b>
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\_V4\_FinancialInstrumentType/CostsAndChargesExPost**

diagram	<pre> classDiagram     class CostsAndChargesExPost     class BaseClass     class Fund     class StructuredSecurity     class ReferencePeriod     class ParentClass      CostsAndChargesExPost .. &gt; BaseClass     BaseClass &lt; -- Fund     BaseClass &lt; -- StructuredSecurity     BaseClass &lt; -- ReferencePeriod     ParentClass &lt; -- Fund     ParentClass &lt; -- StructuredSecurity     BaseClass .. &gt; ParentClass   </pre>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Fund</a> <a href="#">StructuredSecurity</a> <a href="#">ReferencePeriod</a>
annotation	documentation Costs and Charges ex post

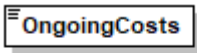
element **EMT\_V4\_FinancialInstrumentType/CostsAndChargesExPost/Fund**

<p>diagram</p>	<p><b>Fund</b> Relevant fields for funds</p> <ul style="list-style-type: none"> <li><b>EntryCostAcquired</b> 08025: % of NAV</li> <li><b>OngoingCosts</b> 08030: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</li> <li><b>BorrowingCoststUK</b> 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)</li> <li><b>ManagementFee</b> 08050: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</li> <li><b>DistributionFee</b> 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.</li> <li><b>TransactionCosts</b> 08070: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Costs within the products</li> <li><b>IncidentalCosts</b> 08080: Incidental costs ex post % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</li> </ul>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">EntryCostAcquired</a> <a href="#">OngoingCosts</a> <a href="#">BorrowingCoststUK</a> <a href="#">ManagementFee</a> <a href="#">DistributionFee</a> <a href="#">TransactionCosts</a> <a href="#">IncidentalCosts</a></p>
<p>annotation</p>	<p>documentation Relevant fields for funds</p>

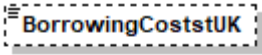
element **EMT\_V4\_FinancialInstrumentType/CostsAndChargesExPost/Fund/EntryCostAcquired**

diagram	 <p>08025: % of NAV</p>
type	restriction of <b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08025: % of NAV

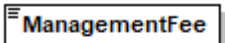
element **EMT\_V4\_FinancialInstrumentType/CostsAndChargesExPost/Fund/OngoingCosts**

diagram	 <p>08030: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation 08030: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

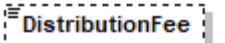
element **EMT\_V4\_FinancialInstrumentType/CostsAndChargesExPost/Fund/BorrowingCoststUK**

diagram	 <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	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08045: Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

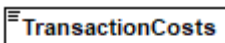
element **EMT\_V4\_FinancialInstrumentType/CostsAndChargesExPost/Fund/ManagementFee**

diagram	 <p>08050: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation 08050: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

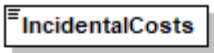
element **EMT\_V4\_FinancialInstrumentType/CostsAndChargesExPost/Fund/DistributionFee**

diagram	 <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	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08060: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product has this feature (legal wording in the documentation). These fees are included in total on going costs and are not included into the management fees.

element **EMT\_V4\_FinancialInstrumentType/CostsAndChargesExPost/Fund/TransactionCosts**

diagram	 <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	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation 08070: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Costs within the products

element **EMT\_V4\_FinancialInstrumentType/CostsAndChargesExPost/Fund/IncidentalCosts**

<p>diagram</p>	 <p>08080: Incidental costs ex post % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>
<p>type</p>	<p><b>xs:decimal</b></p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation 08080: Incidental costs ex post % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>

element **EMT\_V4\_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity**



diagram

**StructuredSecurity**  
Relevant fields for structured securities

**GrossEntryCost**  
08010: This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.

**NetEntryCost**  
08015: Net one off entry cost ex post.  
Net One-off Entry cost = 08010 less upfront distribution fee embedded in the 08010. In practice 08015 will be the portion of the 08010 retained by the manufacturer.  
This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 08010 and 08025.

**ExitCost**  
08020:  
Fixed amount  
If 00096 set to U : number of units in product currency  
If 00096 set to P : % of Reference in field 08110 or 08120 respectively.  
This exit cost is supposed to be prior RHP

**OngoingCosts**  
08030: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110

**OngoingCostsAccumulated**  
08040: Sum of each daily Recurring Product Costs  
Presented in absolute figures in product currency accumulated during the year up until the End of Reference Date Period. Ex Post in field 08100.  
Mandatory field for Distribution in Germany, Switzerland and Austria

**ManagementFee**  
08050: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110.  
These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees

**IncidentalCosts**  
08080: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110  
If 00096 set to U : number of units in product currency  
If 00096 set to P : % of Reference in field 08110 or 08120 respectively.

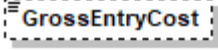
**ReferencePrice**  
08110: The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08120 is not used.

**NotionalReferenceAmount**  
080120: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08110 is not used.

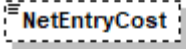
properties	isRef 0 content complex
children	<a href="#">GrossEntryCost</a> <a href="#">NetEntryCost</a> <a href="#">ExitCost</a> <a href="#">OngoingCosts</a> <a href="#">OngoingCostsAccumulated</a> <a href="#">ManagementFee</a> <a href="#">IncidentalCosts</a> <a href="#">ReferencePrice</a> <a href="#">NotionalReferenceAmount</a>
annotation	documentation Relevant fields for structured securities

element

**EMT\_V4\_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	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08010: This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.

element **EMT\_V4\_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/NetEntryCost**

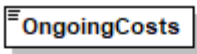
diagram	 <p>08015: Net one off entry cost ex post Net One-off Entry cost = 08010 less upfront distribution fee embedded in the 08010. In practice 08015 will be the portion of the 08010 retained by the manufacturer. This data is optional and could be used in the event of only one layer of intermediation 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	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	<p>documentation</p> <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.</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\_V4\_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ExitCost**

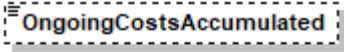
diagram	 <p>08020:  Fixed amount  If 00096 set to U : number of units in product currency  If 00096 set to P : % of Reference in field 08110 or 08120 respectively.  This exit cost is supposed to be prior RHP</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	<p>documentation</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\_V4\_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	<b>xs:decimal</b>
properties	isRef 0 content simple
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>

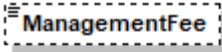
element

**EMT\_V4\_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	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08040: Sum of each daily Recurring Product Costs Presented in absolute figures in product currency accumulated during the year up until the End of Reference Date Period Ex Post in field 08100. Mandatory field for Distribution in Germany, Switzerland and Austria

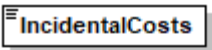
element

**EMT\_V4\_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ManagementFee**

diagram	 <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	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08050: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110. These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees

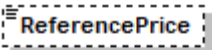
element

**EMT\_V4 FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/IncidentalCosts**

diagram	 <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>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation 08080: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110 If 00096 set to U : number of units in product currency If 00096 set to P : % of Reference in field 08110 or 08120 respectively.

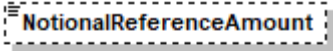
element

**EMT\_V4 FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ReferencePrice**

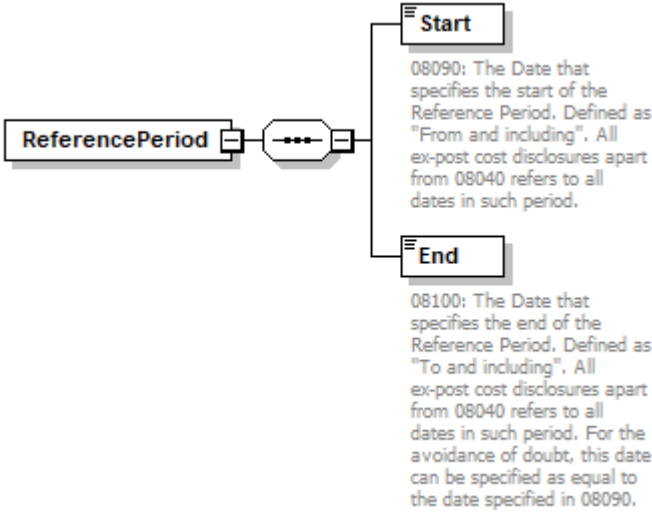
diagram	 <p>08110: The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08120 is not used.</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08110: The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08120 is not used.

element


**EMT\_V4\_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/NotionalReferenceAmount**

diagram	 <p><b>NotionalReferenceAmount</b></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	<b>xs:decimal</b>
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>

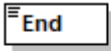
element **EMT\_V4\_FinancialInstrumentType/CostsAndChargesExPost/ReferencePeriod**

diagram	 <p><b>ReferencePeriod</b></p> <p><b>Start</b></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><b>End</b></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	<a href="#">Start</a> <a href="#">End</a>

element **EMT\_V4\_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	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation 08090: The Date that specifies the start of the Reference Period. Defined as "From and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period.

element **EMT\_V4\_FinancialInstrumentType/CostsAndChargesExPost/ReferencePeriod/End**

diagram	 <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	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation 08100: The Date that specifies the end of the Reference Period. Defined as "To and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period. For the avoidance of doubt, this date can be specified as equal to the date specified in 08090.

element **EMT\_V4\_FinancialInstrumentType/CountrySpecificData**

<p>diagram</p>	
<p>type</p>	<p><a href="#">CountrySpecificEMTDataType</a></p>
<p>properties</p>	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
<p>children</p>	<p><a href="#">AT</a> <a href="#">DE</a> <a href="#">DK</a> <a href="#">FR</a> <a href="#">LU</a> <a href="#">NL</a></p>



complexType **EMTFinancialInstrumentType**

<p>diagram</p>	<p><b>FundOrShareClassIdentifiers</b> ⊕ Fund or share class identifiers for easy connection to other fund or share class data</p> <p><b>DataSupplier</b> ⊕ Definition of data source (investment company, vendor, ...)</p> <p><b>GeneralInformation</b> ⊕ General Financial Instrument Information</p> <p><b>InvestorType</b> ⊕ Target markets - Investor Type</p> <p><b>KnowledgeAndExperience</b> ⊕ Target markets - Knowledge and/or Experience</p> <p><b>AbilityToBearLosses</b> ⊕ Target markets - Ability To Bear Losses</p> <p><b>RiskTolerance</b> ⊕ Target markets - Risk Tolerance</p> <p><b>ClientObjectives</b> ⊕ Target markets - Client Objectives and Needs</p> <p><b>DistributionStrategy</b> ⊕ Distribution Strategy</p> <p><b>CostsAndChargesExAnte</b> ⊕ Costs and Charges ex ante</p> <p><b>CostsAndChargesExPost</b> ⊕ Costs and Charges ex post</p> <p><b>CountrySpecificData</b> ⊕</p>
<p>children</p>	<p><a href="#">FundOrShareClassIdentifiers</a> <a href="#">DataSupplier</a> <a href="#">GeneralInformation</a> <a href="#">InvestorType</a> <a href="#">KnowledgeAndExperience</a> <a href="#">AbilityToBearLosses</a> <a href="#">RiskTolerance</a> <a href="#">ClientObjectives</a> <a href="#">DistributionStrategy</a> <a href="#">CostsAndChargesExAnte</a> <a href="#">CostsAndChargesExPost</a> <a href="#">CountrySpecificData</a></p>
<p>used by</p>	<p>element <a href="#">EMTType/FinancialInstrument</a></p>

element **EMTFinancialInstrumentType/FundOrShareClassIdentifiers**

diagram	
type	<a href="#">FundOrShareClassIdentifiersType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">LEI</a> <a href="#">ISINs</a>
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

element **EMTFinancialInstrumentType/DataSupplier**

diagram	
type	<a href="#">DataSupplierType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">SystemCountry</a> <a href="#">Short</a> <a href="#">Name</a> <a href="#">Type</a> <a href="#">Contact</a>
annotation	documentation Definition of data source (investment company, vendor, ...)



element **EMTFinancialInstrumentType/GeneralInformation**

diagram

**GeneralInformation**  
General Financial Instrument Information

**Code**

00010: Use the following priority:  
- ISO 6166 code of ISIN when available  
- Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC)  
- Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time.

**CodificationSystem**

00020: Codification system used.  
Integer corresponding to the following closed list:  
1 - ISO 6166 for ISIN code  
2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies)  
3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange)  
4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number)  
5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities)  
6 - BBGID (The Bloomberg Global ID)  
7 - Reuters RIC (Reuters instrument code)  
8 - FIGI (Financial Instrument Global Identifier)  
9 - Other code by members of the Association of National Numbering Agencies  
99 - Code attributed by the undertaking

**InstrumentName**

00030: Name of the financial instrument

**InstrumentCurrency**

00040: Denomination currency of the financial instrument

**ReportingDate**

00050: Date to which the data refer

**LegalStructure**

00060: Structured Securities or Structured Funds or UCITS or Non UCITS

**IssuerName**

00070: Name of issuer of the financial instrument. The one who is responsible for the financial instrument management/issuance

**GuarantorName**

00080: Name of guarantor of the financial instrument.

**ProductCategoryNature**

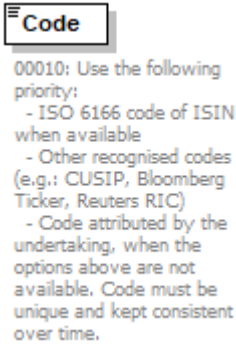
00090: Designation of the respective product category or nature

**LeveragedOrContingentLiability**

00100: To enable reporting on the depreciation of leveraged financial instruments or contingent liability transactions in accordance with Art. 62 of the MIFID II's Delegated Regulation

properties	isRef 0 content complex
children	<a href="#">Code</a> <a href="#">CodificationSystem</a> <a href="#">InstrumentName</a> <a href="#">InstrumentCurrency</a> <a href="#">ReportingDate</a> <a href="#">LegalStructure</a> <a href="#">IssuerName</a> <a href="#">GuarantorName</a> <a href="#">ProductCategoryNature</a> <a href="#">LeveragedOrContingentLiability</a>
annotation	documentation General Financial Instrument Information

element **EMTFinancialInstrumentType/GeneralInformation/Code**

diagram	 <p>00010: Use the following priority:</p> <ul style="list-style-type: none"> <li>- ISO 6166 code of ISIN when available</li> <li>- Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC)</li> <li>- Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time.</li> </ul>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00010: Use the following priority:

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.

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**


<p>diagram</p>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p><b>CodificationSystem</b></p> </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>									
<p>type</p>	<p>restriction of <b>xs:short</b></p>									
<p>properties</p>	<p>isRef 0            content simple</p>									
<p>facets</p>	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minInclusive</td> <td>1</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>99</td> <td></td> </tr> </table>	Kind	Value	annotation	minInclusive	1		maxInclusive	99	
Kind	Value	annotation								
minInclusive	1									
maxInclusive	99									
<p>annotation</p>	<p>documentation            00020: Codification system used.            Integer corresponding to the following closed list:            1 - ISO 6166 for ISIN code            2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies)            3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange)            4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number)            5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities)            6 - BBGID (The Bloomberg Global ID)            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>									

element **EMTFinancialInstrumentType/GeneralInformation/InstrumentName**


<p>diagram</p>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p><b>InstrumentName</b></p> </div> <p>00030: Name of the financial instrument</p>
----------------	--

type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00030: Name of the financial instrument

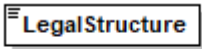
element **EMTFinancialInstrumentType/GeneralInformation/InstrumentCurrency**

diagram	 <p>00040: Denomination currency of the financial instrument</p>
type	<a href="#">ISOCurrencyCodeType</a>
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

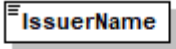
element **EMTFinancialInstrumentType/GeneralInformation/ReportingDate**

diagram	 <p>00050: Date to which the data refer</p>
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation 00050: Date to which the data refer

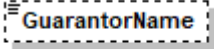
element **EMTFinancialInstrumentType/GeneralInformation/LegalStructure**

diagram	 <p>00060: Structured Securities or Structured Funds or UCITS or Non UCITS</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 2
annotation	documentation 00060: Structured Securities or Structured Funds or UCITS or Non UCITS

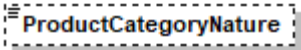
element **EMTFinancialInstrumentType/GeneralInformation/IssuerName**

diagram	 <p>00070: Name of Issuer of the financial instrument. The one who is responsible for the financial instrument management/issuance</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00070: Name of Issuer of the financial instrument. The one who is responsible for the financial instrument management/issuance

element **EMTFinancialInstrumentType/GeneralInformation/GuarantorName**

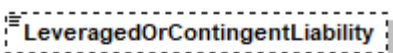
diagram	 <p>00080: Name of guarantor of the financial instrument.</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00080: Name of guarantor of the financial instrument.

element **EMTFinancialInstrumentType/GeneralInformation/ProductCategoryNature**

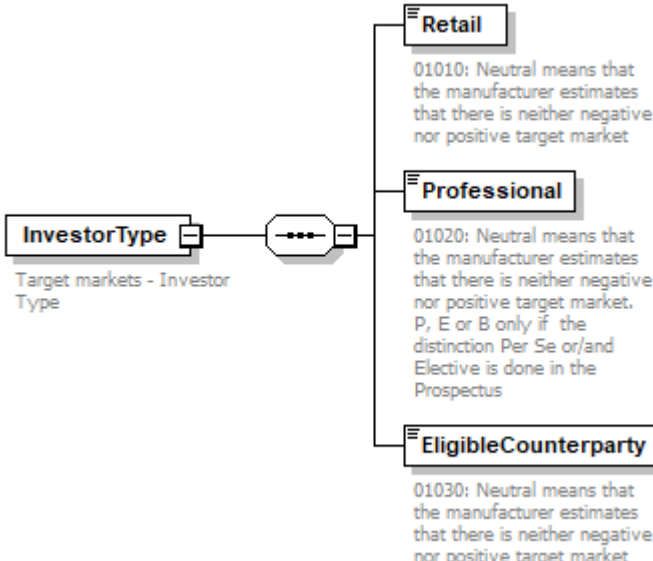
diagram	 <p>00090: Designation of the respective product category or nature</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00090: Designation of the respective product category or nature



element **EMTFinancialInstrumentType/GeneralInformation/LeveragedOrContingentLiability**

diagram	 <p><b>LeveragedOrContingentLiability</b></p> <p>00100: To enable reporting on the depreciation of leveraged financial instruments or contingent liability transactions in accordance with Art. 62 of the MiFID II's Delegated Regulation</p>
type	<a href="#">EMTYesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 00100: To enable reporting on the depreciation of leveraged financial instruments or contingent liability transactions in accordance with Art. 62 of the MiFID II's Delegated Regulation

element **EMTFinancialInstrumentType/InvestorType**


diagram	 <p><b>InvestorType</b> Target markets - Investor Type</p> <p><b>Retail</b> 01010: Neutral means that the manufacturer estimates that there is neither negative nor positive target market</p> <p><b>Professional</b> 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><b>EligibleCounterparty</b> 01030: Neutral means that the manufacturer estimates that there is neither negative nor positive target market</p>
properties	isRef 0 content complex
children	<a href="#">Retail</a> <a href="#">Professional</a> <a href="#">EligibleCounterparty</a>
annotation	documentation Target markets - Investor Type

element **EMTFinancialInstrumentType/InvestorType/Retail**

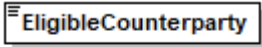
diagram	 <p><b>Retail</b></p> <p>01010: Neutral means that the manufacturer estimates that there is neither negative nor positive target market</p>
type	<a href="#">EMTYesNoNeutralType</a>

properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 01010: Neutral means that the manufacturer estimates that there is neither negative nor positive target market

element **EMTFinancialInstrumentType/InvestorType/Professional**

diagram	 <p>01020: Neutral means that the manufacturer estimates that there is neither negative nor positive target market. P, E or B only if the distinction Per Se or/and Elective is done in the Prospectus</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 01020: Neutral means that the manufacturer estimates that there is neither negative nor positive target market. P, E or B only if the distinction Per Se or/and Elective is done in the Prospectus

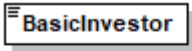
element **EMTFinancialInstrumentType/InvestorType/EligibleCounterparty**

diagram	 <p>01030: Neutral means that the manufacturer estimates that there is neither negative nor positive target market</p>
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 01030: Neutral means that the manufacturer estimates that there is neither negative nor positive target market

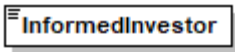
element **EMTFinancialInstrumentType/KnowledgeAndExperience**

<p>diagram</p>	<p><b>KnowledgeAndExperience</b> Target markets - Knowledge and/or Experience</p> <p><b>BasicInvestor</b> 02010: Investors having the following characteristics:  <ul style="list-style-type: none"> <li>• 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);</li> <li>• no financial industry experience, i.e. suited to a first time investor</li> </ul> </p> <p><b>InformedInvestor</b> 02020: Having one, or more, of the following characteristics:  <ul style="list-style-type: none"> <li>• 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)</li> <li>• some financial industry experience</li> </ul> </p> <p><b>AdvancedInvestor</b> 02030: Investors having one, or more, of the following characteristics:  <ul style="list-style-type: none"> <li>• good knowledge of relevant financial products and transactions</li> <li>• financial industry experience or accompanied by professional investment advice or included in a discretionary portfolio service</li> </ul> </p> <p><b>ExpertInvestorGermany</b> 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)</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">BasicInvestor</a> <a href="#">InformedInvestor</a> <a href="#">AdvancedInvestor</a> <a href="#">ExpertInvestorGermany</a></p>
<p>annotation</p>	<p>documentation Target markets - Knowledge and/or Experience</p>


element **EMTFinancialInstrumentType/KnowledgeAndExperience/BasicInvestor**

diagram	 <p>02010: Investors having the following characteristics:</p> <ul style="list-style-type: none"> <li>• 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);</li> <li>• no financial industry experience, i.e. suited to a first time investor</li> </ul>
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02010: Investors having the following characteristics: <ul style="list-style-type: none"> <li>• 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);</li> <li>• no financial industry experience, i.e. suited to a first time investor</li> </ul>


element **EMTFinancialInstrumentType/KnowledgeAndExperience/InformedInvestor**

diagram	 <p>02020: Having one, or more, of the following characteristics:</p> <ul style="list-style-type: none"> <li>• 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)</li> <li>• some financial industry experience</li> </ul>
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02020: Having one, or more, of the following characteristics: <ul style="list-style-type: none"> <li>• 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)</li> <li>• some financial industry experience</li> </ul>

element **EMTFinancialInstrumentType/KnowledgeAndExperience/AdvancedInvestor**

diagram	 <p>02030: Investors having one, or more, of the following characteristics:</p> <ul style="list-style-type: none"> <li>• good knowledge of relevant financial products and transactions</li> <li>• financial industry experience or accompanied by professional investment advice or included in a discretionary portfolio service</li> </ul>
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02030: Investors having one, or more, of the following characteristics: <ul style="list-style-type: none"> <li>• good knowledge of relevant financial products and transactions</li> <li>• financial industry experience or accompanied by professional investment advice or included in a discretionary portfolio service</li> </ul>

element **EMTFinancialInstrumentType/KnowledgeAndExperience/ExpertInvestorGermany**

diagram	 <p>02040: Expert knowledge of and / or experience with highly specialised financial products (Regulatory requirement in Germany/ example: CFD/ the updated list will be provided by the DSGVO)</p>
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02040: Expert knowledge of and / or experience with highly specialised financial products (Regulatory requirement in Germany/ example: CFD/ the updated list will be provided by the DSGVO)

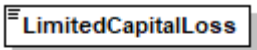
element **EMTFinancialInstrumentType/AbilityToBearLosses**

diagram	<p>The diagram illustrates the composition of the <b>AbilityToBearLosses</b> element. It is composed of five sub-elements: <b>NoCapitalLoss</b>, <b>LimitedCapitalLoss</b>, <b>LimitedCapitalLossLevel</b>, <b>NoCapitalGuarantee</b>, and <b>LossBeyondCapital</b>. The <b>LimitedCapitalLossLevel</b> element is shown with a dashed border, indicating it is a derived or optional component. The main element is described as 'Target markets - Ability To Bear Losses'.</p>
properties	isRef 0 content complex
children	<a href="#">NoCapitalLoss</a> <a href="#">LimitedCapitalLoss</a> <a href="#">LimitedCapitalLossLevel</a> <a href="#">NoCapitalGuarantee</a> <a href="#">LossBeyondCapital</a>
annotation	documentation Target markets - Ability To Bear Losses

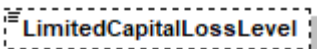
element **EMTFinancialInstrumentType/AbilityToBearLosses/NoCapitalLoss**

diagram	<p>The diagram shows the <b>NoCapitalLoss</b> element with the text '03010: Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral'.</p>
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03010: Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral

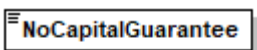
element **EMTFinancialInstrumentType/AbilityToBearLosses/LimitedCapitalLoss**

diagram	 <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	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03020: Investor seeking to preserve capital or can bear losses limited to a level specified by the product . Yes or No or Neutral

element **EMTFinancialInstrumentType/AbilityToBearLosses/LimitedCapitalLossLevel**

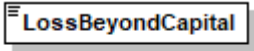
diagram	 <p>03030: It is just for structured products or structured funds. To be used only when a clear partial capital guarantee is provided on the primary market and the product is held until maturity. The level of potential losses is the one that could be calculated according to the offering documentation</p>
type	<a href="#">PercentageType</a>
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**

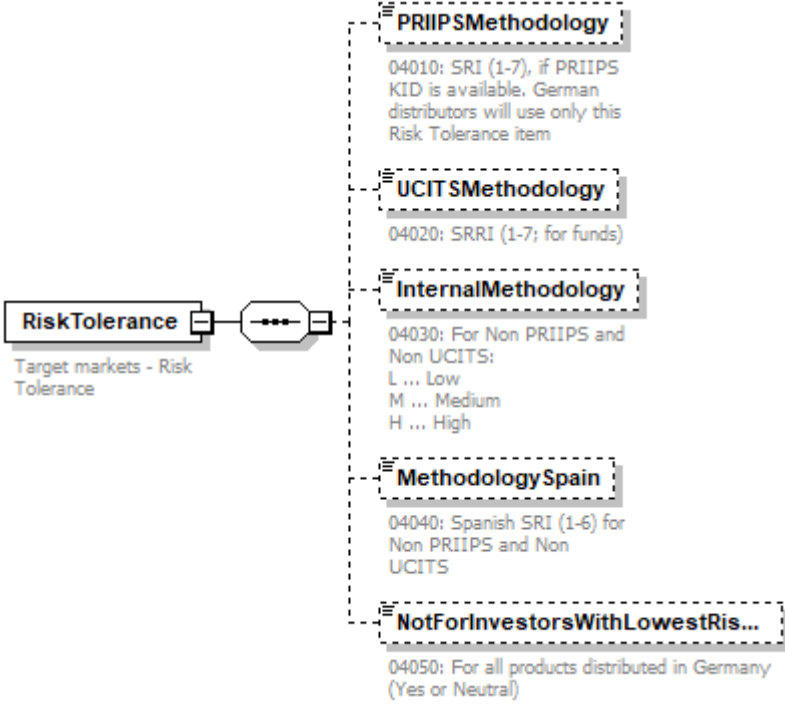
diagram	 <p>03040: No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral</p>
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7

annotation	documentation 03040: No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral
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element **EMTFinancialInstrumentType/AbilityToBearLosses/LossBeyondCapital**

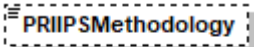
diagram	 <p><b>LossBeyondCapital</b> 03050: Loss Beyond the Capital. Yes or No or Neutral</p>
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03050: Loss Beyond the Capital. Yes or No or Neutral

element **EMTFinancialInstrumentType/RiskTolerance**

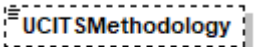
diagram	 <p><b>RiskTolerance</b> Target markets - Risk Tolerance</p> <ul style="list-style-type: none"> <li><b>PRIIPSMethodology</b> 04010: SRI (1-7), if PRIIPS KID is available. German distributors will use only this Risk Tolerance item</li> <li><b>UCITSMethodology</b> 04020: SRRI (1-7; for funds)</li> <li><b>InternalMethodology</b> 04030: For Non PRIIPS and Non UCITS; L ... Low M ... Medium H ... High</li> <li><b>Methodology Spain</b> 04040: Spanish SRI (1-6) for Non PRIIPS and Non UCITS</li> <li><b>NotForInvestorsWithLowestRis...</b> 04050: For all products distributed in Germany (Yes or Neutral)</li> </ul>
properties	isRef 0 content complex
children	<a href="#">PRIIPSMethodology</a> <a href="#">UCITSMethodology</a> <a href="#">InternalMethodology</a> <a href="#">MethodologySpain</a> <a href="#">NotForInvestorsWithLowestRiskToleranceGermany</a>
annotation	documentation Target markets - Risk Tolerance



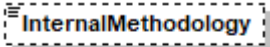
element **EMTFinancialInstrumentType/RiskTolerance/PRIIPSMethodology**

diagram	 <p><b>PRIIPSMethodology</b></p> <p>04010: SRI (1-7), if PRIIPS KID is available. German distributors will use only this Risk Tolerance item</p>
type	restriction of <b>xs:positiveInteger</b>
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	 <p><b>UCITSMethodology</b></p> <p>04020: SRRI (1-7; for funds)</p>
type	restriction of <b>xs:positiveInteger</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 7
annotation	documentation 04020: SRRI (1-7; for funds)

element **EMTFinancialInstrumentType/RiskTolerance/InternalMethodology**

diagram	 <p><b>InternalMethodology</b></p> <p>04030: For Non PRIIPS and Non UCITS:          L ... Low          M ... Medium          H ... High</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 04030: For Non PRIIPS and Non UCITS: L ... Low M ... Medium H ... High

element **EMTFinancialInstrumentType/RiskTolerance/MethodologySpain**

diagram	
type	restriction of <b>xs:positiveInteger</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 6
annotation	documentation 04040: Spanish SRI (1-6) for Non PRIIPS and Non UCITS

element **EMTFinancialInstrumentType/RiskTolerance/NotForInvestorsWithLowestRiskToleranceGermany**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 04050: For all products distributed in Germany (Yes or Neutral)

element **EMTFinancialInstrumentType/ClientObjectives**

diagram	
properties	isRef 0 content complex

children	<a href="#">ReturnProfile</a> <a href="#">TimeHorizon</a> <a href="#">MaturityDate</a> <a href="#">MaybeTerminatedEarly</a> <a href="#">SpecificInvestmentNeed</a>
annotation	documentation Target markets - Client Objectives and Needs

element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile**

diagram	
properties	isRef 0 content complex
children	<a href="#">Preservation</a> <a href="#">Growth</a> <a href="#">Income</a> <a href="#">Hedging</a> <a href="#">OptionOrLeveraged</a> <a href="#">Other</a> <a href="#">PensionSchemeGermany</a>

element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Preservation**

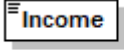
diagram	
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05010: Yes or No or Neutral

element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Growth**


diagram	
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type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05020: Yes or No or Neutral

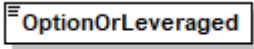
element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Income**

diagram	 <p>Income</p> <p>05030: Yes or No or Neutral</p>
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05030: Yes or No or Neutral

element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Hedging**

diagram	 <p>Hedging</p> <p>05040: Yes or No or Neutral</p>
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05040: Yes or No or Neutral

element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/OptionOrLeveraged**

diagram	 <p>OptionOrLeveraged</p> <p>05050: Yes or No or Neutral</p>
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05050: Yes or No or Neutral

element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Other**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05060: Yes or Neutral

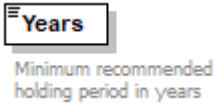
element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/PensionSchemeGermany**

diagram	
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05070: Yes or No or Neutral


element **EMTFinancialInstrumentType/ClientObjectives/TimeHorizon**

diagram	
properties	isRef 0 content complex
children	<a href="#">Years</a> <a href="#">Category</a>
annotation	documentation 05080: Minimum recommended holding period

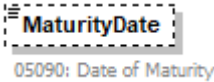
element **EMTFinancialInstrumentType/ClientObjectives/TimeHorizon/Years**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation Minimum recommended holding period in years

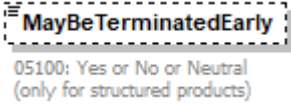
element **EMTFinancialInstrumentType/ClientObjectives/TimeHorizon/Category**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation V ... Very short term (max 1Y) S ... Short term (max 3Y) M ... Medium term (max 5Y) L ... Long term (min 5Y) Neutral ... Neutral

element **EMTFinancialInstrumentType/ClientObjectives/MaturityDate**

diagram	
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05090: Date of Maturity

element **EMTFinancialInstrumentType/ClientObjectives/MayBeTerminatedEarly**

diagram	
type	<a href="#">EMTYesNoNeutralType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05100: Yes or No or Neutral (only for structured products)

element **EMTFinancialInstrumentType/ClientObjectives/SpecificInvestmentNeed**

diagram	<p><b>SpecificInvestmentNeed</b> 05110: Yes or No or (Green investment, Ethical investment, Islamic banking, ESG, Other)</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 05110: Yes or No or (Green investment, Ethical investment, Islamic banking, ESG, Other)

element **EMTFinancialInstrumentType/DistributionStrategy**

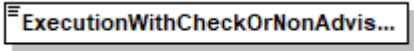
diagram	<p><b>DistributionStrategy</b> Distribution Strategy</p> <ul style="list-style-type: none"> <li><b>ExecutionOnly</b> 06010: Retail or Professional or Both or Neither</li> <li><b>ExecutionWithCheckOrNonAdvisedServices</b> 06020: Retail or Professional or Both or Neither</li> <li><b>InvestmentAdvice</b> 06030: Retail or Professional or Both or Neither</li> <li><b>PortfolioManagement</b> 06040: Retail or Professional or Both or Neither</li> </ul>
properties	isRef 0 content complex
children	<a href="#">ExecutionOnly</a> <a href="#">ExecutionWithCheckOrNonAdvisedServices</a> <a href="#">InvestmentAdvice</a> <a href="#">PortfolioManagement</a>
annotation	documentation Distribution Strategy

element **EMTFinancialInstrumentType/DistributionStrategy/ExecutionOnly**

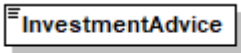
diagram	<p><b>ExecutionOnly</b> 06010: Retail or Professional or Both or Neither</p>
type	<a href="#">RetailProfessionalBothNeitherType</a>
properties	isRef 0 content simple

facets	Kind Value annotation length 1
annotation	documentation 06010: Retail or Professional or Both or Neither

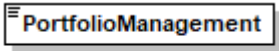
element **EMTFinancialInstrumentType/DistributionStrategy/ExecutionWithCheckOrNonAdvisedServices**

diagram	 06020: Retail or Professional or Both or Neither
type	<a href="#">RetailProfessionalBothNeitherType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06020: Retail or Professional or Both or Neither

element **EMTFinancialInstrumentType/DistributionStrategy/InvestmentAdvice**

diagram	 06030: Retail or Professional or Both or Neither
type	<a href="#">RetailProfessionalBothNeitherType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06030: Retail or Professional or Both or Neither

element **EMTFinancialInstrumentType/DistributionStrategy/PortfolioManagement**

diagram	 06040: Retail or Professional or Both or Neither
type	<a href="#">RetailProfessionalBothNeitherType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06040: Retail or Professional or Both or Neither

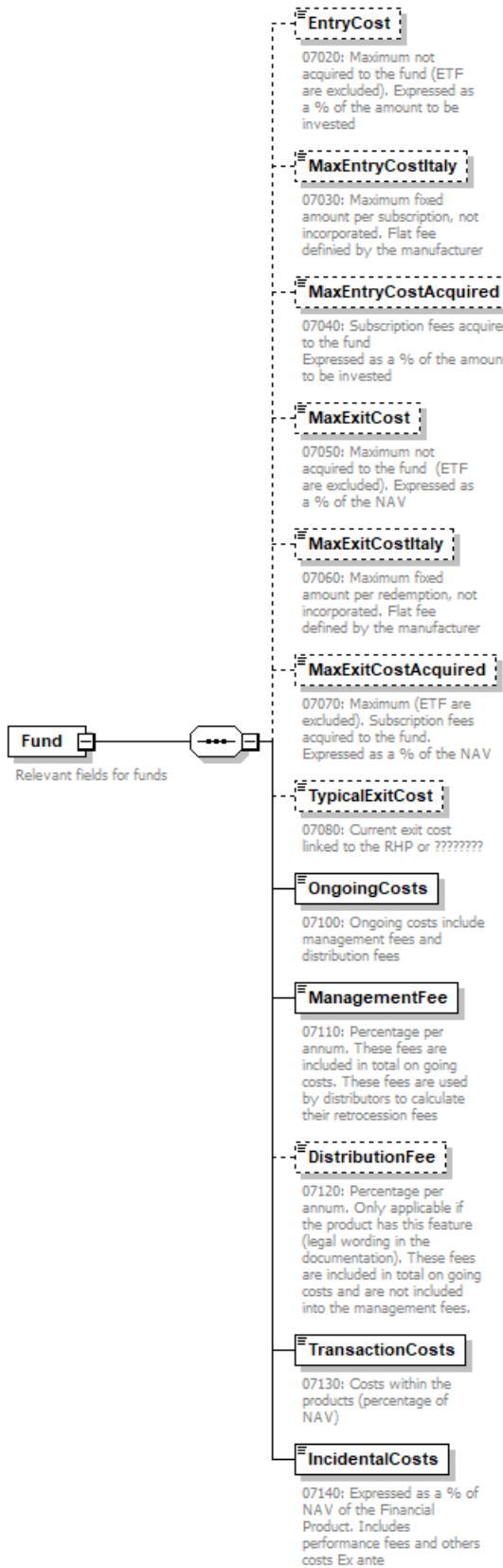


element **EMTFinancialInstrumentType/CostsAndChargesExAnte**

<p>diagram</p>	<pre> graph LR     C[CostsAndChargesExAnte] --- S(( ))     S --- F[Fund]     S --- SS[StructuredSecurity]     F --- F1[Relevant fields for funds]     SS --- SS1[Relevant fields for structured securities]     </pre>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Fund</a> <a href="#">StructuredSecurity</a></p>
<p>annotation</p>	<p>documentation Costs and Charges ex ante</p>


element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund**

diagram

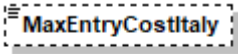


properties	isRef 0 content complex
children	<a href="#">EntryCost</a> <a href="#">MaxEntryCostItaly</a> <a href="#">MaxEntryCostAcquired</a> <a href="#">MaxExitCost</a> <a href="#">MaxExitCostItaly</a> <a href="#">MaxExitCostAcquired</a> <a href="#">TypicalExitCost</a> <a href="#">OngoingCosts</a> <a href="#">ManagementFee</a> <a href="#">DistributionFee</a> <a href="#">TransactionCosts</a> <a href="#">IncidentalCosts</a>
annotation	documentation Relevant fields for funds

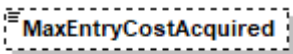
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/EntryCost**

diagram	 <p>07020: Maximum not acquired to the fund (ETF are excluded). Expressed as a % of the amount to be invested</p>
type	<b>xs:decimal</b>
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

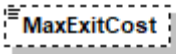
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxEntryCostItaly**

diagram	 <p>07030: Maximum fixed amount per subscription, not incorporated. Flat fee defined by the manufacturer</p>
type	<b>xs:decimal</b>
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	<b>xs:decimal</b>
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	<b>xs:decimal</b>
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

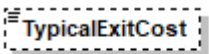
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCostItaly**

diagram	 <p>07060: Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer</p>
type	<b>xs:decimal</b>
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**

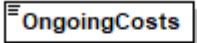
diagram	 <p>07070: Maximum (ETF are excluded). Subscription fees acquired to the fund. Expressed as a % of the NAV</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07070: Maximum (ETF are excluded). Subscription fees acquired to the fund. Expressed as a % of the NAV

element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/TypicalExitCost**

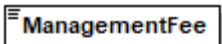
diagram	 <p>07080: Current exit cost linked to the RHP or ??????????</p>
type	<b>xs:decimal</b>

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07080: Current exit cost linked to the RHP or ????????

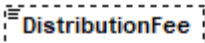
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/OngoingCosts**

diagram	 <p>07100: Ongoing costs include management fees and distribution fees</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation 07100: Ongoing costs include management fees and distribution fees

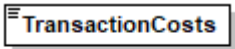
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/ManagementFee**

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	<b>xs:decimal</b>
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

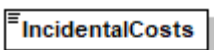
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/DistributionFee**

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	<b>xs:decimal</b>
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	<b>xs:decimal</b>
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	<b>xs:decimal</b>
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

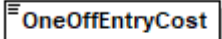
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity**

<p>diagram</p>	<p><b>StructuredSecurity</b> Relevant fields for structured securities</p> <ul style="list-style-type: none"> <li><b>Quotation</b> 07010: Unit quotation in Units figures or Percentage quotation of the amount to be invested</li> <li><b>OneOffEntryCost</b> 07020: "Ask Price" - Fair Value (as of reporting date)</li> <li><b>TypicalExitCost</b> 07080: Exit cost at the RHP (typically 0%)</li> <li><b>ExitCostPriorRHP</b> 07090: For non exchange traded structured securities</li> <li><b>OngoingCosts</b> 07100: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product / always per annum</li> <li><b>ManagementFee</b> 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</li> </ul>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Quotation</a> <a href="#">OneOffEntryCost</a> <a href="#">TypicalExitCost</a> <a href="#">ExitCostPriorRHP</a> <a href="#">OngoingCosts</a> <a href="#">ManagementFee</a></p>
<p>annotation</p>	<p>documentation Relevant fields for structured securities</p>

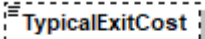
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/Quotation**

<p>diagram</p>	<p><b>Quotation</b> 07010: Unit quotation in Units figures or Percentage quotation of the amount to be invested</p>
<p>type</p>	<p>restriction of <b>xs:string</b></p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>facets</p>	<p>Kind Value annotation length 1</p>
<p>annotation</p>	<p>documentation 07010: Unit quotation in Units figures or Percentage quotation of the amount to be invested</p>


element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/OneOffEntryCost**

diagram	 <p>07020: "Ask Price" - Fair Value (as of reporting date)</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation 07020: "Ask Price" - Fair Value (as of reporting date)

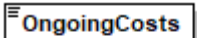
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/TypicalExitCost**

diagram	 <p>07080: Exit cost at the RHP (typically 0%)</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07080: Exit cost at the RHP (typically 0%)

element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ExitCostPriorRHP**

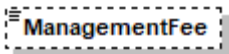
diagram	 <p>07090: For non exchange traded structured securities</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation 07090: For non exchange traded structured securities

element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/OngoingCosts**

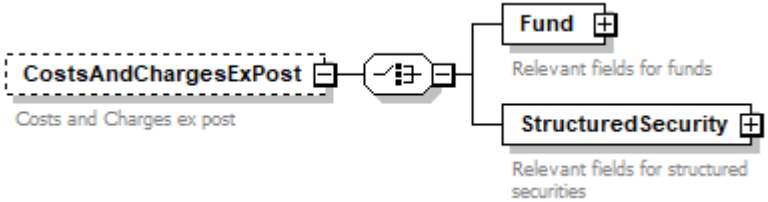
diagram	 <p>07100: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product / always per annum</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation 07100: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product / always per annum



element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ManagementFee**

diagram	 <p><b>ManagementFee</b></p> <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	<b>xs:decimal</b>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <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>

element **EMTFinancialInstrumentType/CostsAndChargesExPost**

diagram	 <p><b>CostsAndChargesExPost</b></p> <p>Costs and Charges ex post</p> <p><b>Fund</b> +</p> <p>Relevant fields for funds</p> <p><b>StructuredSecurity</b> +</p> <p>Relevant fields for structured securities</p>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	<a href="#">Fund</a> <a href="#">StructuredSecurity</a>
annotation	<p>documentation</p> <p>Costs and Charges ex post</p>

element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund**

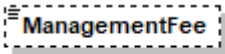
<p>diagram</p>	<p><b>OngoingCosts</b> 08030: Ongoing costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p> <p><b>ManagementFee</b> 08050: Management fee ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p> <p><b>DistributionFee</b> 08060: Distribution fee ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p> <p><b>TransactionCosts</b> 08070: Transaction costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p> <p><b>IncidentalCosts</b> 08080: Incidental costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p> <p><b>CalculationPeriod</b>  Mandatory for German and Swiss distributors</p> <p><b>Fund</b> Relevant fields for funds</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">OngoingCosts</a> <a href="#">ManagementFee</a> <a href="#">DistributionFee</a> <a href="#">TransactionCosts</a> <a href="#">IncidentalCosts</a> <a href="#">CalculationPeriod</a></p>
<p>annotation</p>	<p>documentation Relevant fields for funds</p>

element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund/OngoingCosts**

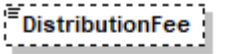
<p>diagram</p>	<p><b>OngoingCosts</b> 08030: Ongoing costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p>
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type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08030: Ongoing costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year

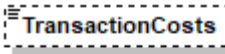
element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund/ManagementFee**

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	<b>xs:decimal</b>
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**

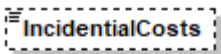
diagram	 <p>08060: Distribution fee ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08060: Distribution fee ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year

element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund/TransactionCosts**

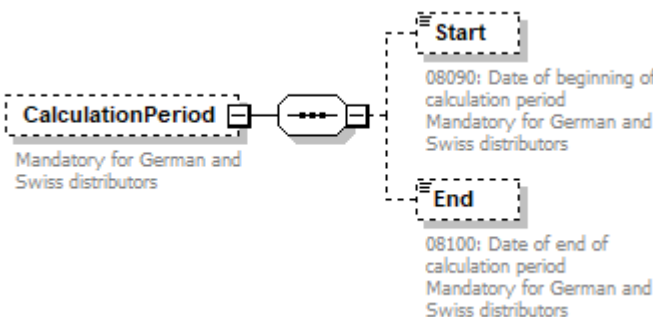
diagram	 <p>08070: Transaction costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p>
type	<b>xs:decimal</b>

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><b>IncidentalCosts</b> 08080: Incidental costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p>
type	<b>xs:decimal</b>
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**

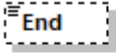
diagram	 <p><b>CalculationPeriod</b> Mandatory for German and Swiss distributors</p> <p><b>Start</b> 08090: Date of beginning of calculation period Mandatory for German and Swiss distributors</p> <p><b>End</b> 08100: Date of end of calculation period Mandatory for German and Swiss distributors</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Start</a> <a href="#">End</a>
annotation	documentation Mandatory for German and Swiss distributors

element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund/CalculationPeriod/Start**

diagram	 <p><b>Start</b> 08090: Date of beginning of calculation period Mandatory for German and Swiss distributors</p>
type	<b>xs:date</b>

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	 <p>08100: Date of end of calculation period Mandatory for German and Swiss distributors</p>
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08100: Date of end of calculation period Mandatory for German and Swiss distributors

element **EMTFinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity**


<p>diagram</p>	<p><b>StructuredSecurity</b> Relevant fields for structured securities</p> <p><b>EntryCost</b> 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><b>ExitCost</b> 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><b>OngoingCosts</b> 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><b>OngoingCostsAccumulated</b> 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><b>ManagementFee</b> 08050: Management fee ex post If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">EntryCost</a> <a href="#">ExitCost</a> <a href="#">OngoingCosts</a> <a href="#">OngoingCostsAccumulated</a> <a href="#">ManagementFee</a></p>
<p>annotation</p>	<p>documentation Relevant fields for structured securities</p>

element **EMTFinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/EntryCost**

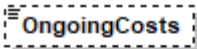
<p>diagram</p>	<p><b>EntryCost</b> 08010: One off entry cost ex post If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)</p>
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type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content 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	<b>xs:decimal</b>
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**

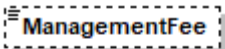
diagram	 <p>08030: Ongoing costs ex post  If 07010 set to U : absolute figures in product currency  If 07010 set to P : % of Notional or NAV (not per annum)</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08030: Ongoing costs ex post If 07010 set 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	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08040: Ongoing costs ex post accumulated If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)

element **EMTFinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ManagementFee**

diagram	 <p>08050: Management fee ex post If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08050: Management fee ex post If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)



element **EMTFinancialInstrumentType/CountrySpecificData**

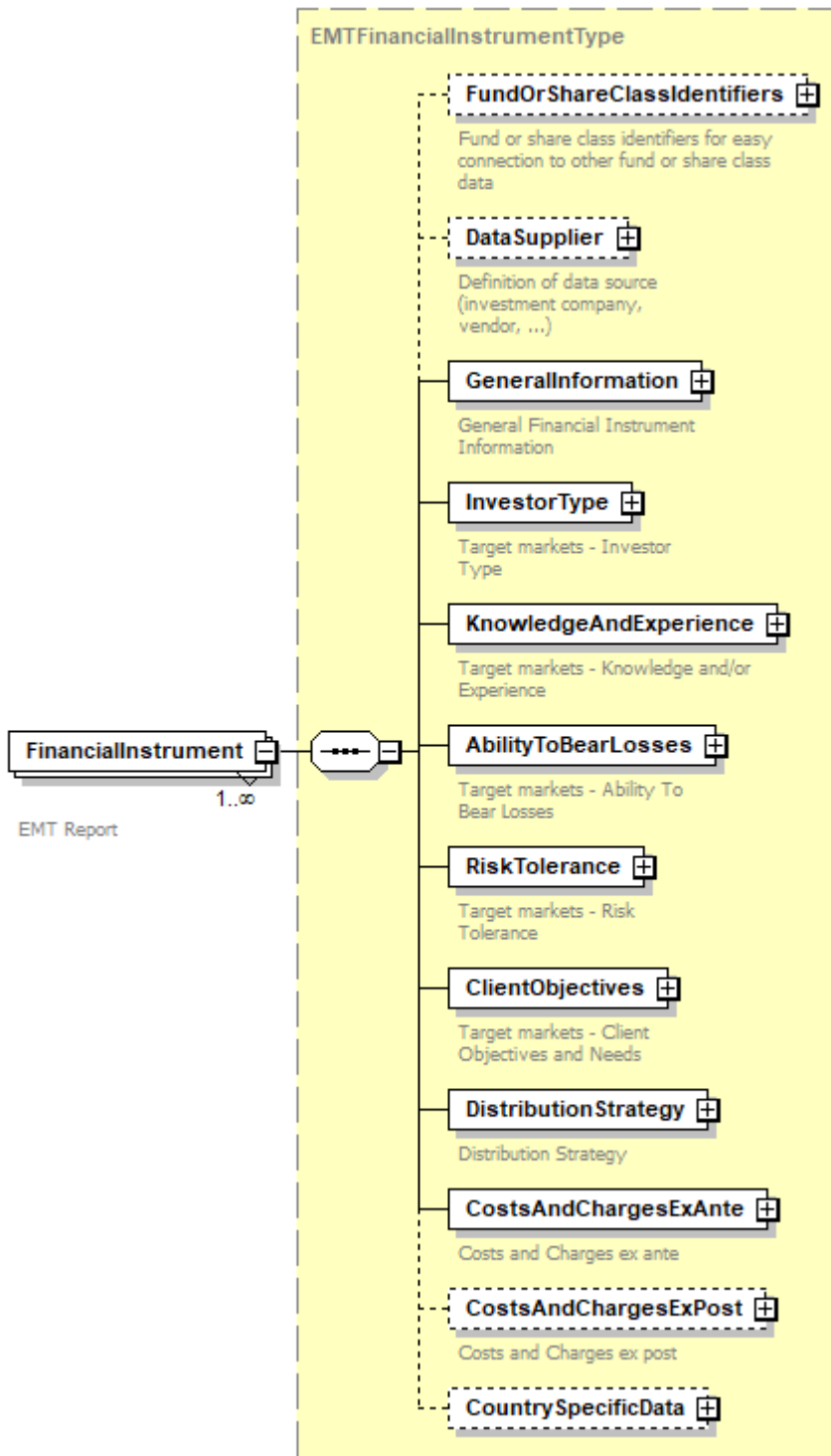
diagram	
type	<a href="#">CountrySpecificEMTDataType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">AT</a> <a href="#">DE</a> <a href="#">DK</a> <a href="#">FR</a> <a href="#">LU</a> <a href="#">NL</a>

complexType **EMTType**

diagram	
children	<a href="#">FinancialInstrument</a>
used by	element <a href="#">DirectReportingType/EMT</a>

element **EMTType/FinancialInstrument**

diagram



type [EMTFinancialInstrumentType](#)

properties  
 isRef 0  
 minOcc 1  
 maxOcc unbounded  
 content complex

children [FundOrShareClassIdentifiers](#) [DataSupplier](#) [GeneralInformation](#) [InvestorType](#) [KnowledgeAndExperience](#)

	<a href="#">AbilityToBearLosses</a> <a href="#">RiskTolerance</a> <a href="#">ClientObjectives</a> <a href="#">DistributionStrategy</a> <a href="#">CostsAndChargesExAnte</a> <a href="#">CostsAndChargesExPost</a> <a href="#">CountrySpecificData</a>
annotation	documentation EMT Report

complexType **EMTType\_V3**

diagram	<p>EMT Version 3 Report</p>
children	<a href="#">FinancialInstrument</a>
used by	element <a href="#">DirectReportingType/EMT_V3</a>

element **EMTType\_V3/FinancialInstrument**

diagram	<p>The diagram shows the structure of the <b>EMT_V3_FinancialInstrumentType</b>. It is a complex type containing several elements:</p> <ul style="list-style-type: none"> <li><b>FundOrShareClassIdentifiers</b>: Fund or share class identifiers for easy connection to other fund or share class data.</li> <li><b>DataSupplier</b>: Definition of data source (investment company, vendor, ...).</li> <li><b>DataSetInformation</b>: General Financial Instrument Information.</li> <li><b>GeneralInformation</b>: General Financial Instrument Information.</li> <li><b>TargetMarket</b>: Target Market.</li> <li><b>CostsAndChargesExAnte</b>: Costs and Charges ex ante.</li> <li><b>CostsAndChargesExPost</b>: Costs and Charges ex post.</li> <li><b>CountrySpecificData</b>: Country Specific Data.</li> </ul> <p>The <b>FinancialInstrument</b> element (1..∞) is shown on the left, connected to the <b>EMT_V3_FinancialInstrumentType</b> structure.</p>
type	<a href="#">EMT_V3_FinancialInstrumentType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">FundOrShareClassIdentifiers</a> <a href="#">DataSupplier</a> <a href="#">DataSetInformation</a> <a href="#">GeneralInformation</a> <a href="#">TargetMarket</a> <a href="#">CostsAndChargesExAnte</a> <a href="#">CostsAndChargesExPost</a> <a href="#">CountrySpecificData</a>

annotation	documentation EMT Version 3 Report
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### complexType EMTType\_V4

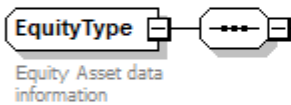
diagram	<p>EMT Version 4 Report</p>
children	<a href="#">FinancialInstrument</a>
used by	element <a href="#">DirectReportingType/EMT_V4</a>

### element EMTType\_V4/FinancialInstrument

diagram	<p>EMT_V4_FinancialInstrumentType</p> <ul style="list-style-type: none"> <li><b>FundOrShareClassIdentifiers</b> (+): Fund or share class identifiers for easy connection to other fund or share class data</li> <li><b>DataSupplier</b> (+): Definition of data source (investment company, vendor, ...)</li> <li><b>DataSetInformation</b> (+)</li> <li><b>GeneralInformation</b> (+): General Financial Instrument Information</li> <li><b>TargetMarket</b> (+)</li> <li><b>CostsAndChargesExAnte</b> (+): Costs and Charges ex ante</li> <li><b>CostsAndChargesExPost</b> (+): Costs and Charges ex post</li> <li><b>CountrySpecificData</b> (+)</li> </ul> <p>FinancialInstrument 1..∞ EMT Version 4 Report</p>
type	<a href="#">EMT_V4_FinancialInstrumentType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">FundOrShareClassIdentifiers</a> <a href="#">DataSupplier</a> <a href="#">DataSetInformation</a> <a href="#">GeneralInformation</a> <a href="#">TargetMarket</a> <a href="#">CostsAndChargesExAnte</a> <a href="#">CostsAndChargesExPost</a> <a href="#">CountrySpecificData</a>
annotation	documentation EMT Version 4 Report

complexType **EquityType**

diagram



**ClassOfBusiness** +

Provider of economic sector classification

**StockMarket**

0..∞

MIC of Exchange at which this equity is listed.

**Issuer** +

Issuer details

**Listing**

Indicator whether this equity is listed at an exchange

- A Listed at an official market
- B Listed at an exchange
- G Listed on a regular market
- K No listing
- M Listed on a regular market inside the EU
- S Unregulated market
- V Securitised rights
- Y Acceptance on unregulated market planned
- Z New issue

**ParValue**

Nominal value (in "Currency")

**WithholdingTaxRate**

Withholding tax rate of equity

**SubscriptionRatioFrom**

Subscription ratio: drawn equity

**SubscriptionRatioTo**

Subscription ratio: received equity

**MarketCapitalization** +

Market capitalization

**CustomMarketCapitalization** +

Class of market capitalization: LargeCap, MidCap, ...

**Industries** +

List of industries

children	<a href="#">ClassOfBusiness</a> <a href="#">StockMarket</a> <a href="#">Issuer</a> <a href="#">Listing</a> <a href="#">ParValue</a> <a href="#">WithholdingTaxRate</a> <a href="#">SubscriptionRatioFrom</a> <a href="#">SubscriptionRatioTo</a> <a href="#">MarketCapitalization</a> <a href="#">CustomMarketCapitalization</a> <a href="#">Industries</a>
used by	element <a href="#">AssetDetailsType/Equity</a>
annotation	documentation Equity Asset data information

element **EquityType/ClassOfBusiness**

diagram	<p>The diagram illustrates the structure of the <b>ClassOfBusiness</b> element. It is represented as a dashed box containing the text "Provider of economic sector classification". This element is connected via a line with a small square at the end to a central circle containing three dots. This circle is connected to a larger dashed box labeled <b>IndustryProviderType</b>. Inside this box, there are four elements: <b>Offeror</b>, <b>Date</b>, <b>Value</b>, and <b>Text</b>. Each element is connected to the central circle by a line.</p>
type	<a href="#">IndustryProviderType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Offeror</a> <a href="#">Date</a> <a href="#">Value</a> <a href="#">Text</a>
annotation	documentation Provider of economic sector classification documentation Enhaelt den Anbieter


element **EquityType/StockMarket**

diagram	<p>The diagram shows the <b>StockMarket</b> element as a dashed box containing the text "MIC of Exchange at which this equity is listed." Below the box, the cardinality "0..∞" is indicated.</p>
type	<a href="#">MICCodeType</a>
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>

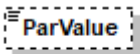
element **EquityType/Issuer**

<p>diagram</p>	<p><b>CompanyType</b></p> <ul style="list-style-type: none"> <li><b>Identifiers</b> (+) Identifiers of company</li> <li><b>Name</b> Name of company</li> <li><b>LegalName</b> Legal (full) name of company</li> <li><b>LegalForm</b> Legal form of company</li> <li><b>Address</b> (+) Address of company</li> <li><b>BusinessCountry</b> Country code of main business of company</li> <li><b>ParentCompany</b> (+) Parent company (if applicable)</li> <li><b>OtherClassification</b> (+) All other identifiers (with listed or free type)   0..∞</li> </ul> <p><b>Issuer</b> (-) Issuer details</p>
<p>type</p>	<p><a href="#">CompanyType</a></p>
<p>properties</p>	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
<p>children</p>	<p><a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a></p>
<p>annotation</p>	<p>documentation  <b>Issuer details</b>  documentation  Enthält den Wertpapieremittenten</p>

## element **EquityType/Listing**

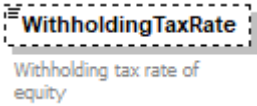
diagram	 <p>Indicator whether this equity is listed at an exchange</p> <p>A Listed at an official market</p> <p>B Listed at an exchange</p> <p>G Listed on a regular market</p> <p>K No listing</p> <p>M Listed on a regular market inside the EU</p> <p>S Unregulated market</p> <p>V Securitised rights</p> <p>Y Acceptance on unregulated market planned</p> <p>Z New issue</p>
type	restriction of <b>xs:string</b>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <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> <p>documentation</p> <p>Gibt an ob das Wertpapier an einer Boerse notiert</p> <ul style="list-style-type: none"> <li>- A Amtlicher Handel</li> <li>- B Boersennotierung Ausland</li> <li>- G Geregelter Freiverkehr</li> <li>- K Keine Boersenotierung</li> <li>- M Geregelter Markt id. EU</li> <li>- S Sonstiger Handel</li> <li>- V Verbriefte Rechte</li> <li>- Y Zulassung zum sonst. Handel vorges.</li> <li>- Z Neuemission</li> </ul>

## element **EquityType/ParValue**

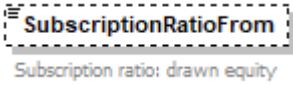
diagram	 <p>Nominal value (in "Currency" )</p>
type	<b>xs:decimal</b>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>Nominal value (in "Currency" )</p> <p>documentation</p> <p>Gibt den Nennwert der Aktie an</p>




element **EquityType/WithholdingTaxRate**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation <b>Withholding tax rate of equity</b> documentation Quest Satz der Aktie

element **EquityType/SubscriptionRatioFrom**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation <b>Subscription ratio: drawn equity</b> documentation Gibt das Bezugsverhaeltnis "von" an  - X:1

element **EquityType/SubscriptionRatioTo**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation <b>Subscription ratio: received equity</b> documentation Gibt das Bezugsverhaeltnis "zu" an  - 1:X

element **EquityType/MarketCapitalization**

diagram	<p>The diagram shows the <b>MarketCapitalization</b> element (dashed box) connected to a container (hexagon with three dots). This container is further connected to two child elements: <b>Date</b> and <b>Value</b>. Below the <b>Value</b> element is the text "In Currency".</p>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
children	<p><a href="#">Date</a> <a href="#">Value</a></p>
annotation	<p>documentation  Market capitalization</p>

element **EquityType/MarketCapitalization/Date**

diagram	<p>The diagram shows the <b>Date</b> element (solid box).</p>
type	<p><b>xs:date</b></p>
properties	<p>isRef 0  content simple</p>

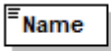
element **EquityType/MarketCapitalization/Value**

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


element **EquityType/CustomMarketCapitalization**

diagram	<p>The diagram shows the <b>CustomMarketCapitalization</b> element (dashed box) connected to a container (hexagon with three dots). This container is further connected to three child elements: <b>Name</b>, <b>Date</b>, and <b>Value</b>. Below the <b>Name</b> element is the text "Name of capitalization class". Below the <b>Value</b> element is the text "Class of market capitalization: LargeCap, MidCap, ...".</p>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
children	<p><a href="#">Name</a> <a href="#">Date</a> <a href="#">Value</a></p>
annotation	<p>documentation  Class of market capitalization: LargeCap, MidCap, ...</p>

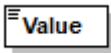
element **EquityType/CustomMarketCapitalization/Name**

diagram	 <p>Name of capitalization class</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Name of capitalization class

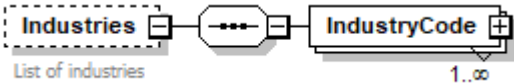
element **EquityType/CustomMarketCapitalization/Date**

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

element **EquityType/CustomMarketCapitalization/Value**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple

element **EquityType/Industries**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">IndustryCode</a>
annotation	documentation List of industries

element **EquityType/Industries/IndustryCode**

diagram	
type	<a href="#">IndustryCodeType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">Name</a> <a href="#">Date</a> <a href="#">Value</a>

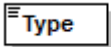
complexType **ExposureType**

diagram	
children	<a href="#">Exposure</a>
used by	element <a href="#">PositionType/Exposures</a>

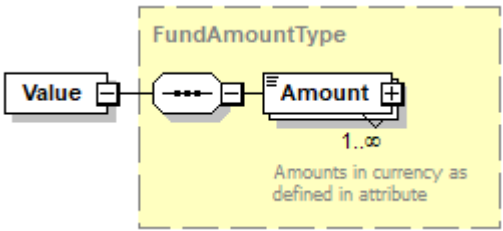
element **ExposureType/Exposure**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">Type</a> <a href="#">Value</a>

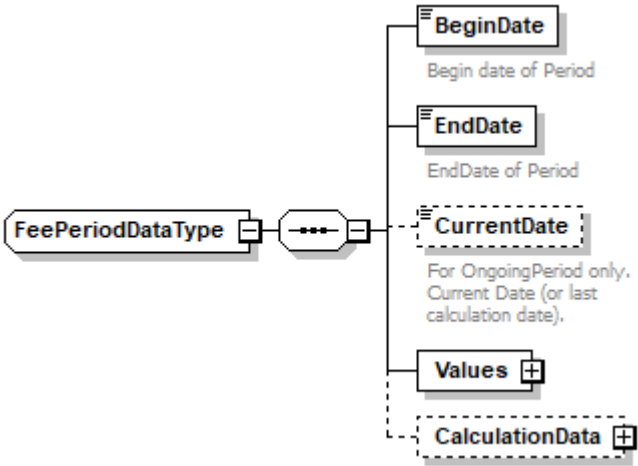
element **ExposureType/Exposure/Type**

diagram	 <p>Type of exposure (commitment approach, AIFMD, ...)</p>
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Type of exposure (commitment approach, AIFMD, ...)


element **ExposureType/Exposure/Value**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 content complex
children	<a href="#">Amount</a>


complexType **FeePeriodDataType**

diagram	
children	<a href="#">BeginDate</a> <a href="#">EndDate</a> <a href="#">CurrentDate</a> <a href="#">Values</a> <a href="#">CalculationData</a>
used by	element <a href="#">ShareClassFeeType/DataByPeriods/DataByPeriod</a>

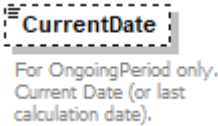
element **FeePeriodDataType/BeginDate**

diagram	
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation Begin date of Period

element **FeePeriodDataType/EndDate**

diagram	
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation EndDate of Period

element **FeePeriodDataType/CurrentDate**

diagram	
type	<b>xs:date</b>
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	<a href="#">TNA</a> <a href="#">CalculationBasis</a> <a href="#">FeeAsPercentageOfTNA</a> <a href="#">ActualFeeAmount</a>

element **FeePeriodDataType/Values/TNA**

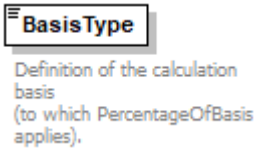
diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Total net assets of Portfolio or Share class used as reference for fee.

element **FeePeriodDataType/Values/CalculationBasis**

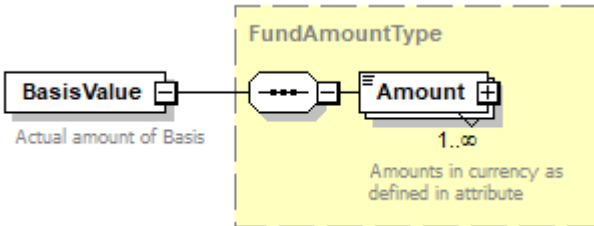
diagram	
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">BasisType</a> <a href="#">BasisValue</a> <a href="#">FeeAsPercentageOfBasis</a>
annotation	documentation Basis of fee calculation if different from TNA


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

diagram	 <p><b>Basis Type</b> Definition of the calculation basis (to which PercentageOfBasis applies).</p>
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Definition of the calculation basis (to which PercentageOfBasis applies).

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

diagram	 <p><b>BasisValue</b> Actual amount of Basis</p> <p><b>FundAmountType</b></p> <p><b>Amount</b> 1..∞ Amounts in currency as defined in attribute</p>
type	<a href="#">FundAmountType</a>
properties	isRef 0 content complex
children	<a href="#">Amount</a>
annotation	documentation Actual amount of Basis

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

diagram	 <p><b>FeeAsPercentageOfBasis</b></p>
type	<a href="#">PercentageType</a>
properties	isRef 0 content simple



element **FeePeriodDataType/Values/FeeAsPercentageOfTNA**

diagram	
type	<a href="#">PercentageType</a>
properties	isRef 0 content simple

element **FeePeriodDataType/Values/ActualFeeAmount**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Actual amount of current fee for Period (with Currency as attribute)

element **FeePeriodDataType/CalculationData**


diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Variable</a>

element **FeePeriodDataType/CalculationData/Variable**


diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex

children	<a href="#">Name Value</a>
annotation	documentation Variable/Parameter used for Fee calculation

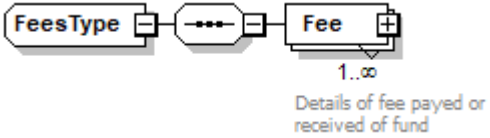
element **FeePeriodDataType/CalculationData/Variable/Name**

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

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

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

complexType **FeesType**

diagram	
children	<a href="#">Fee</a>
used by	element <a href="#">ShareClassType/Fees</a>

element **FeesType/Fee**

<p>diagram</p>	
<p>type</p>	<p><a href="#">ShareClassFeeType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p><a href="#">Type</a> <a href="#">PayReceive</a> <a href="#">Minimum</a> <a href="#">Maximum</a> <a href="#">CalculationMethod</a> <a href="#">DataByPeriods</a></p>
<p>annotation</p>	<p>documentation Details of fee payed or received of fund</p>

complexType **FeeType**

<p>diagram</p>	
<p>children</p>	<p><a href="#">Type</a> <a href="#">Counterparty</a></p>
<p>used by</p>	<p>element <a href="#">AssetDetailsType/Fee</a></p>

element **FeeType/Type**

diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Fee type

element **FeeType/Counterparty**

diagram	
type	<a href="#">CompanyType</a>
properties	isRef 0 content complex
children	<a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a>
annotation	documentation Counterparty details

### complexType FixedTimeDepositType

diagram	
children	<a href="#">StartDate</a> <a href="#">MaturityDate</a> <a href="#">MethodForCalculationOfInterest</a> <a href="#">InterestRate</a> <a href="#">InterestRateDebit</a> <a href="#">InterestRateCredit</a> <a href="#">IndicatorCreditDebit</a> <a href="#">Counterparty</a>
used by	element <a href="#">AssetDetailsType/FixedTimeDeposit</a>
annotation	documentation Fixed Time Asset data information

### element FixedTimeDepositType/StartDate

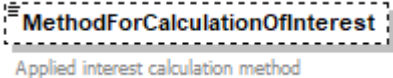
diagram	
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Start date of deposit

### element FixedTimeDepositType/MaturityDate

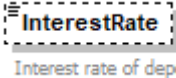
diagram	
type	<b>xs:date</b>

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

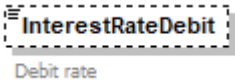
element **FixedTimeDepositType/MethodForCalculationOfInterest**

diagram	 The diagram shows a rectangular box with a dashed border. Inside the box, the text "MethodForCalculationOfInterest" is written in bold. Below the box, the text "Applied interest calculation method" is written in a smaller font.
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Applied interest calculation method documentation Gibt an, nach welcher Methode die Zinsen berechnet werden

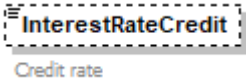
element **FixedTimeDepositType/InterestRate**

diagram	 The diagram shows a rectangular box with a dashed border. Inside the box, the text "InterestRate" is written in bold. Below the box, the text "Interest rate of deposit" is written in a smaller font.
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Interest rate of deposit documentation Enthaelt einen Zinssatz

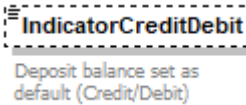
element **FixedTimeDepositType/InterestRateDebit**

diagram	 The diagram shows a rectangular box with a dashed border. Inside the box, the text "InterestRateDebit" is written in bold. Below the box, the text "Debit rate" is written in a smaller font.
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Debit rate documentation Zinssatz Soll

element **FixedTimeDepositType/InterestRateCredit**

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

element **FixedTimeDepositType/IndicatorCreditDebit**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation <b>Deposit balance set as default (Credit/Debit)</b> documentation Gibt an ob das Konto default einen Soll oder Habensaldo aufweist

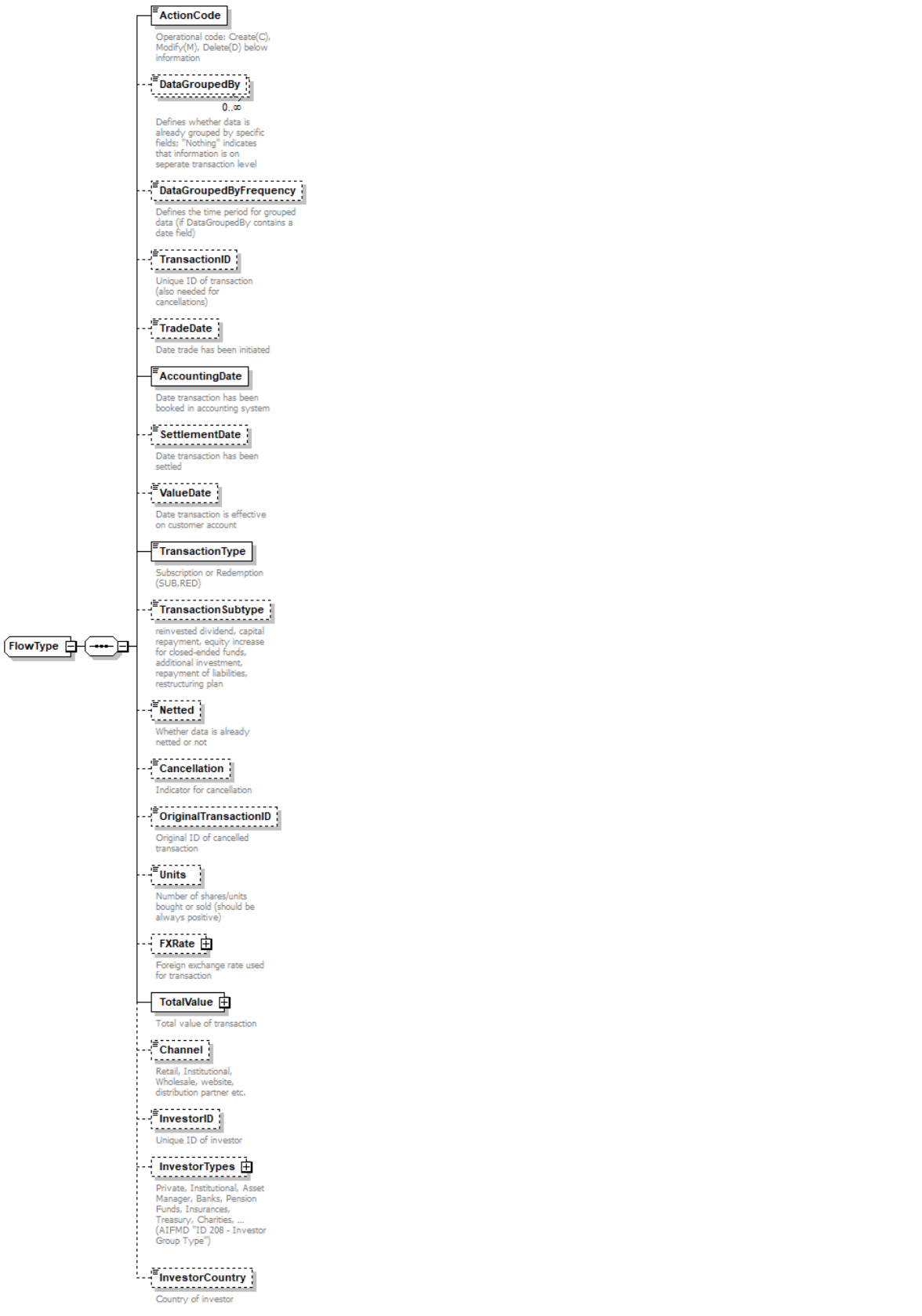
element **FixedTimeDepositType/Counterparty**

<p>diagram</p>	<p>The diagram shows a class <b>Counterparty</b> (Counterparty details) connected to a class <b>CompanyType</b>. The <b>CompanyType</b> class contains the following attributes:</p> <ul style="list-style-type: none"> <li><b>Identifiers</b>: Identifiers of company</li> <li><b>Name</b>: Name of company</li> <li><b>LegalName</b>: Legal (full) name of company</li> <li><b>LegalForm</b>: Legal form of company</li> <li><b>Address</b>: Address of company</li> <li><b>BusinessCountry</b>: Country code of main business of company</li> <li><b>ParentCompany</b>: Parent company (if applicable)</li> <li><b>OtherClassification</b>: All other identifiers (with listed or free type), with a cardinality of 0..∞.</li> </ul>
<p>type</p>	<p><a href="#">CompanyType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a></p>
<p>annotation</p>	<p>documentation Counterparty details</p>



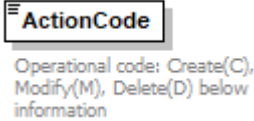
# complexType FlowType

diagram

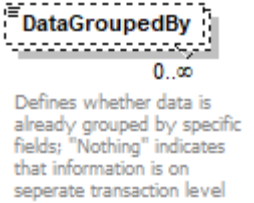


children	<a href="#">ActionCode</a> <a href="#">DataGroupedBy</a> <a href="#">DataGroupedByFrequency</a> <a href="#">TransactionID</a> <a href="#">TradeDate</a> <a href="#">AccountingDate</a> <a href="#">SettlementDate</a> <a href="#">ValueDate</a> <a href="#">TransactionType</a> <a href="#">TransactionSubtype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

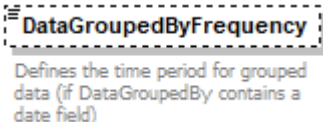
#### element [FlowType/ActionCode](#)

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

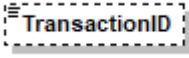
#### element [FlowType/DataGroupedBy](#)

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

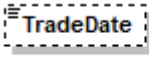
#### element [FlowType/DataGroupedByFrequency](#)

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

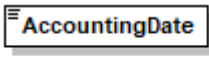
element **FlowType/TransactionID**

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

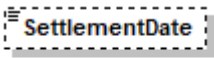
element **FlowType/TradeDate**

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

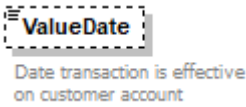
element **FlowType/AccountingDate**

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

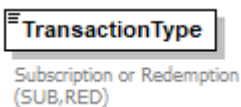
element **FlowType/SettlementDate**

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

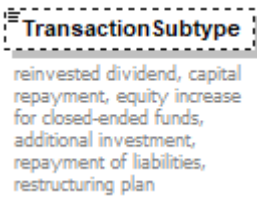
element **FlowType/ValueDate**

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


element **FlowType/TransactionType**

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

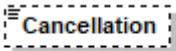
element **FlowType/TransactionSubtype**

diagram	
type	<b>xs:string</b>
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

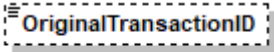
### element FlowType/Netted

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

### element FlowType/OriginalTransactionID

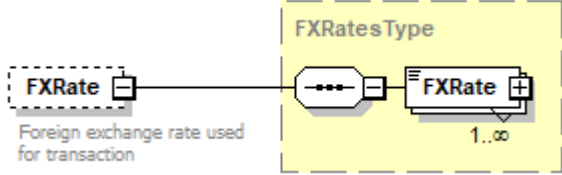
diagram	 <p>Original ID of cancelled transaction</p>
type	<a href="#">Text256Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Original ID of cancelled transaction

### element FlowType/Units

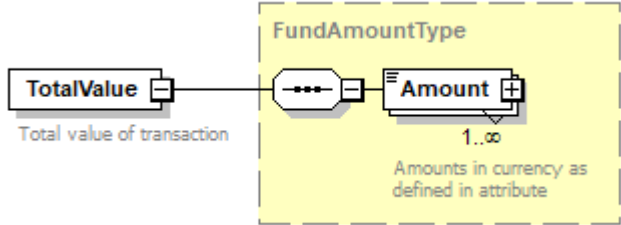
diagram	 <p>Number of shares/units bought or sold (should be always positive)</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

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

### element FlowType/FXRate

diagram	
type	<a href="#">FXRatesType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">FXRate</a>
annotation	documentation Foreign exchange rate used for transaction

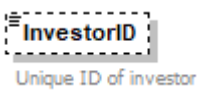
### element FlowType/TotalValue

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 content complex
children	<a href="#">Amount</a>
annotation	documentation Total value of transaction

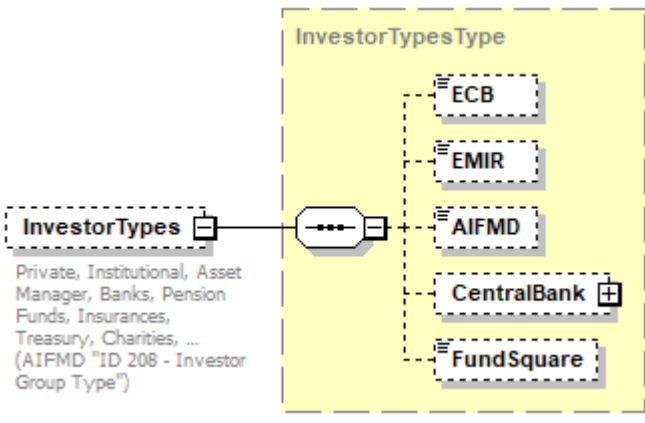
### element FlowType/Channel

diagram	
type	<a href="#">Text256Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Retail, Institutional, Wholesale, website, distribution partner etc.

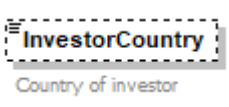
element **FlowType/InvestorID**

diagram	
type	<a href="#">Text256Type</a>
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	<a href="#">InvestorTypesType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">ECB</a> <a href="#">EMIR</a> <a href="#">AIFMD</a> <a href="#">CentralBank</a> <a href="#">FundSquare</a>
annotation	documentation Private, Institutional, Asset Manager, Banks, Pension Funds, Insurances, Treasury, Charities, ... (AIFMD "ID 208 - Investor Group Type")

element **FlowType/InvestorCountry**

diagram	
type	<a href="#">ISOCountryCodeType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

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

### complexType ForeignExchangeTradeType

diagram	
children	<a href="#">CurrencyBuy</a> <a href="#">AmountBuy</a> <a href="#">CurrencySell</a> <a href="#">AmountSell</a> <a href="#">AgreedFxRate</a> <a href="#">StartDate</a> <a href="#">MaturityDate</a> <a href="#">Counterparty</a> <a href="#">Deliverable</a>
used by	element <a href="#">AssetDetailsType/FXForward</a>
annotation	documentation Foreign Exchange Asset data information

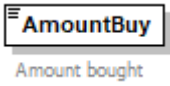
### element ForeignExchangeTradeType/CurrencyBuy

diagram	
type	<a href="#">ISOCurrencyCodeType</a>
properties	isRef 0 content simple




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

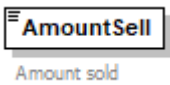
element **ForeignExchangeTradeType/AmountBuy**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation Amount bought

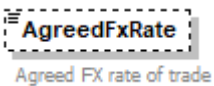
element **ForeignExchangeTradeType/CurrencySell**

diagram	
type	<a href="#">ISOCurrencyCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Currency sold

element **ForeignExchangeTradeType/AmountSell**

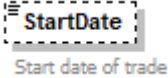
diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation Amount sold

element **ForeignExchangeTradeType/AgreedFxRate**


diagram	
type	<b>xs:decimal</b>

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Agreed FX rate of trade

element **ForeignExchangeTradeType/StartDate**

diagram	
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Start date of trade

element **ForeignExchangeTradeType/MaturityDate**

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

element **ForeignExchangeTradeType/Counterparty**

diagram	
type	<a href="#">CompanyType</a>
properties	isRef 0 content complex
children	<a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a>
annotation	documentation Counterparty details

element **ForeignExchangeTradeType/Deliverable**

diagram	
type	<b>xs:boolean</b>
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 FundAmountType

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

	<a href="#">PositionType/Option/PurchaseValue</a> <a href="#">PositionType/Equity/PurchaseValue</a> <a href="#">PositionType/Warrant/PurchaseValue</a> <a href="#">PositionType/CommercialPaper/PurchaseValue</a> <a href="#">TransactionType/CorporateAction/from/Quest</a> <a href="#">PositionType/RealEstate/RentAccruals</a> <a href="#">PositionType/RealEstate/RentDeposit</a> <a href="#">PositionType/RealEstate/RentIncome</a> <a href="#">PositionType/RealEstate/RentReceivables</a> <a href="#">PerformanceType/Investment/SavingsPlanInvestment</a> <a href="#">TotalReturnType/Investment/SavingsPlanInvestment</a> <a href="#">TransactionType/SettlementAmount</a> <a href="#">TotalReturnType/Investment/SingleInvestment</a> <a href="#">PerformanceType/Investment/SingleInvestment</a> <a href="#">CountrySpecificShareClassDataATType/TotalNetAssetValue/SubscriptionRedemption</a> <a href="#">PositionType/RealEstate/TaxLiabilities</a> <a href="#">FeePeriodDataType/Values/TNA</a> <a href="#">DistributionType/NetDividendAmount/Total</a> <a href="#">DistributionType/GrossDividendAmount/Total</a> <a href="#">TotalAssetValueType/OtherTotalAssetValues/TotalGrossAssetValue</a> <a href="#">TotalAssetValueType/TotalGrossAssetValue</a> <a href="#">TotalAssetValueType/TotalNetAssetValue</a> <a href="#">TotalAssetValueType/OtherTotalAssetValues/TotalNetAssetValue</a> <a href="#">PositionType/TotalValue</a> <a href="#">FlowType/TotalValue</a> <a href="#">TransactionType/CorporateAction/UnitInterestEUWithholdingTax</a> <a href="#">TransactionType/Bonds/UnitInterests</a> <a href="#">EarningType/Coupon/UnitInterestsGrossValue</a> <a href="#">EarningType/Coupon/UnitInterestsNetValue</a> <a href="#">TransactionType/CorporateAction/to/UnitsInterestCapitalYieldsTax</a> <a href="#">TransactionType/CorporateAction/from/UnitsInterestCapitalYieldsTax</a> <a href="#">PositionType/RealEstate/VacancyCosts</a> <a href="#">OtherTotalValueType/Value</a> <a href="#">ExposureType/Exposure/Value</a> <a href="#">PositionType/Swap/LegValues/LegValue/Value</a> <a href="#">PositionType/Future/VariationMarginDaily</a> <a href="#">PositionType/Future/VariationMarginOverall</a> <a href="#">EarningType/Dividend/WithholdingTaxValue</a> <a href="#">PositionType/Bond/ZeroBondCapitalYieldsTaxClaim</a> <a href="#">PositionType/Bond/ZeroBondInterestClaimGross</a> <a href="#">TransactionType/ZeroBondInterestClaimGross</a> <a href="#">PositionType/Bond/ZeroBondInterestClaimNet</a>
annotation	documentation Amount in different currencies documentation Betrag in verschiedenen Waehrungen

### element **FundAmountType/Amount**

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

### attribute **FundAmountType/Amount/@ccy**

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

attribute **FundAmountType/Amount/@isFundCcy**

type	<b>xs:boolean</b>
properties	isRef 0

attribute **FundAmountType/Amount/@isSubfundCcy**

type	<b>xs:boolean</b>
properties	isRef 0

attribute **FundAmountType/Amount/@isShareClassCcy**

type	<b>xs:boolean</b>
properties	isRef 0

complexType **FundCompaniesType**

diagram	
children	<a href="#">Company</a>
used by	element <a href="#">FundStaticDataType/Companies</a>

element **FundCompaniesType/Company**

diagram	
type	<a href="#">FundCompanyType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">ListedRole</a> <a href="#">UnlistedRole</a> <a href="#">RoleStart</a> <a href="#">RoleEnd</a> <a href="#">Details</a>

complexType **FundCompanyType**

diagram	
children	<a href="#">ListedRole</a> <a href="#">UnlistedRole</a> <a href="#">RoleStart</a> <a href="#">RoleEnd</a> <a href="#">Details</a>
used by	element <a href="#">FundCompaniesType/Company</a>

element **FundCompanyType/ListedRole**

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

element **FundCompanyType/UnlistedRole**

diagram	
type	<a href="#">Text200Type</a>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 200

element **FundCompanyType/RoleStart**

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

element **FundCompanyType/RoleEnd**

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

element **FundCompanyType/Details**

diagram	
type	<a href="#">CompanyType</a>
properties	isRef 0 content complex
children	<a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a>



### complexType FundDynamicDataType

diagram	
children	<a href="#">TotalAssetValues</a> <a href="#">Portfolios</a> <a href="#">Benchmarks</a>
used by	elements <a href="#">FundType/FundDynamicData</a> <a href="#">SubfundType/SubfundDynamicData</a>

### element FundDynamicDataType/TotalAssetValues

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">TotalAssetValue</a>
annotation	documentation Total NAV (volume) of fund

element **FundDynamicDataType/TotalAssetValues/TotalAssetValue**

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

element **FundDynamicDataType/Portfolios**

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

element **FundDynamicDataType/Portfolios/Portfolio**

diagram	<p>The diagram illustrates the structure of the <b>PortfolioType</b> element. It is a complex type (indicated by a dashed yellow box) that contains several sub-elements:</p> <ul style="list-style-type: none"> <li><b>NavDate</b>: A simple type representing the navigation date for all data within this section.</li> <li><b>Positions</b>: A complex type representing all positions/holdings of the fund/portfolio, including accounts, earnings, and fees.</li> <li><b>Transactions</b>: A complex type representing transactions within the portfolio, such as securities and other assets bought or sold.</li> <li><b>Earnings</b>: A complex type representing earnings data, including coupons, dividends, and distributions resulting from security positions.</li> <li><b>PositionsDecomposed</b>: A complex type representing decomposed positions where holdings of share classes are replaced by scaled-down positions of the subfund.</li> <li><b>BreakDowns</b>: A complex type representing all kinds of break-down data, including currency exposure.</li> <li><b>RiskCodes</b>: A complex type representing a list of risk codes, including risk indicators and key risk figures.</li> </ul> <p>On the left, the <b>Portfolio</b> element is shown with a multiplicity of <b>1..∞</b>, indicating that it can occur one or more times.</p>
type	<a href="#">PortfolioType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">NavDate</a> <a href="#">Positions</a> <a href="#">Transactions</a> <a href="#">Earnings</a> <a href="#">PositionsDecomposed</a> <a href="#">BreakDowns</a> <a href="#">RiskCodes</a>

element **FundDynamicDataType/Benchmarks**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Benchmark</a>
annotation	documentation Benchmark Data of fund

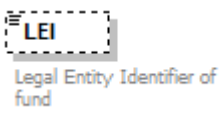
element **FundDynamicDataType/Benchmarks/Benchmark**

diagram	
type	<a href="#">BenchmarkDynamicDataType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">BenchmarkID</a> <a href="#">Values</a>

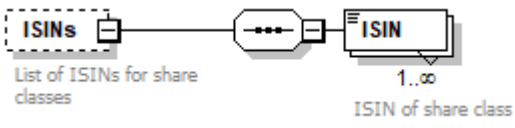
complexType **FundOrShareClassIdentifiersType**

diagram	
children	<a href="#">LEI</a> <a href="#">ISINs</a>
used by	elements <a href="#">EMIR_ReportType/FundOrShareClassIdentifiers</a> <a href="#">PRIIPS_ReportType/FundOrShareClassIdentifiers</a> <a href="#">PRIIPSType_V20/PRIIPS_Report/FundOrShareClassIdentifiers</a> <a href="#">KIIDType/FundOrShareClassIdentifiers</a> <a href="#">EMT_V4_FinancialInstrumentType/FundOrShareClassIdentifiers</a> <a href="#">EMTFinancialInstrumentType/FundOrShareClassIdentifiers</a> <a href="#">EMT_V3_FinancialInstrumentType/FundOrShareClassIdentifiers</a> <a href="#">EFTReportType/FundOrShareClassIdentifiers</a> <a href="#">SolvencyIIPortfolioType_V6/FundOrShareClassIdentifiers</a> <a href="#">SolvencyIIPortfolioType/FundOrShareClassIdentifiers</a> <a href="#">SolvencyIIPortfolioType_V5/FundOrShareClassIdentifiers</a>


element **FundOrShareClassIdentifiersType/LEI**

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

element **FundOrShareClassIdentifiersType/ISINs**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">ISIN</a>
annotation	documentation List of ISINs for share classes

element **FundOrShareClassIdentifiersType/ISINs/ISIN**

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

### element FundRelatedTextType/Language


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


#### element **FundRelatedTextType/ListedType**

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


#### element **FundRelatedTextType/UnlistedType**

diagram	 Free description of fund text (for those not listed above)
type	<a href="#">Text100Type</a>
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)

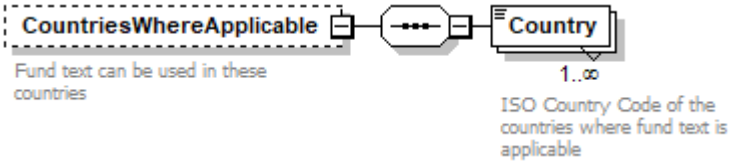
#### element **FundRelatedTextType/Title**

diagram	 Title of fund text in specified language
type	<b>xs:string</b>
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	<b>xs:string</b>
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	<a href="#">Country</a>
annotation	documentation Fund text can be used in these countries documentation Fondstext kann in den diesen Ländern verwendet werden

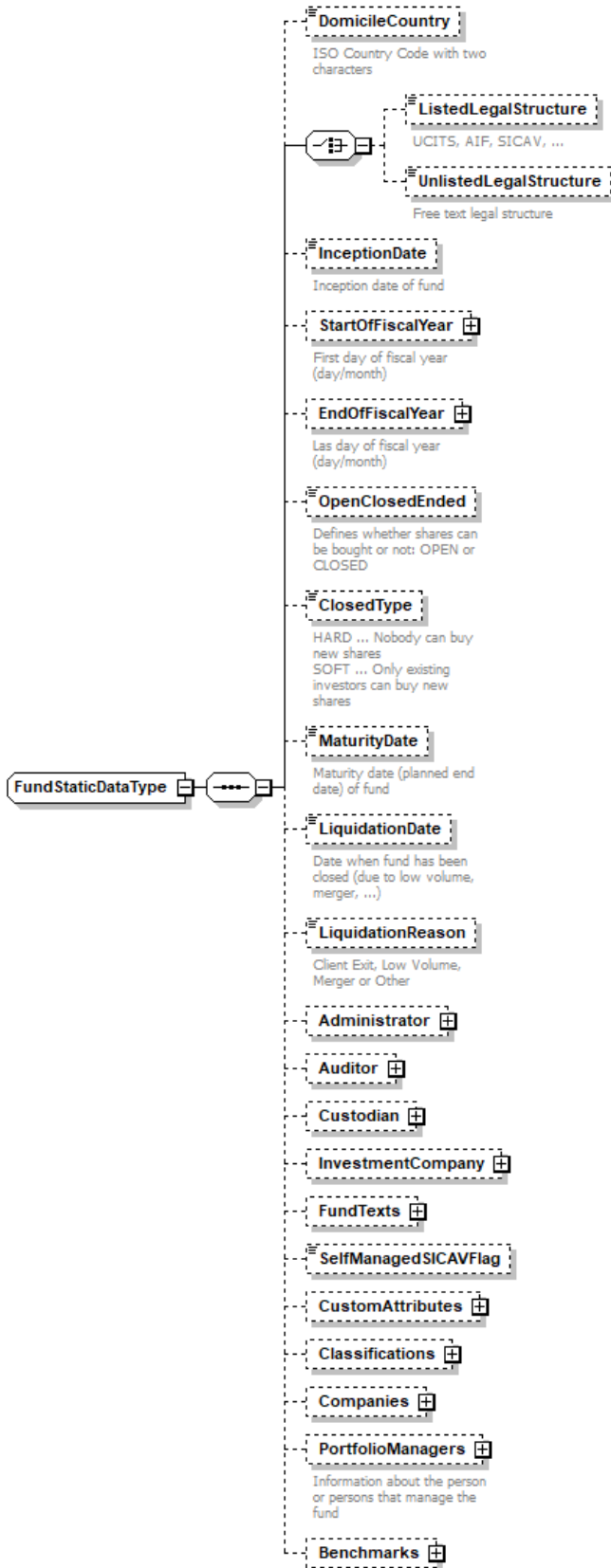
### element **FundRelatedTextType/CountriesWhereApplicable/Country**

diagram	
type	<a href="#">ISOCountryCodeType</a>
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



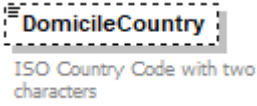
# complexType FundStaticDataType

diagram

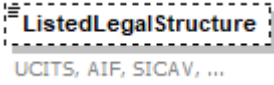


children	<a href="#">DomicileCountry</a> <a href="#">ListedLegalStructure</a> <a href="#">UnlistedLegalStructure</a> <a href="#">InceptionDate</a> <a href="#">StartOfFiscalYear</a> <a href="#">EndOfFiscalYear</a> <a href="#">OpenClosedEnded</a> <a href="#">ClosedType</a> <a href="#">MaturityDate</a>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

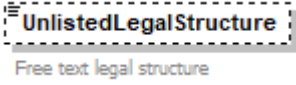
#### element [FundStaticDataType/DomicileCountry](#)

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

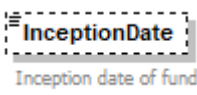
#### element [FundStaticDataType/ListedLegalStructure](#)

diagram	
type	restriction of <a href="#">xs:string</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation UCITS, AIF, SICAV, ...

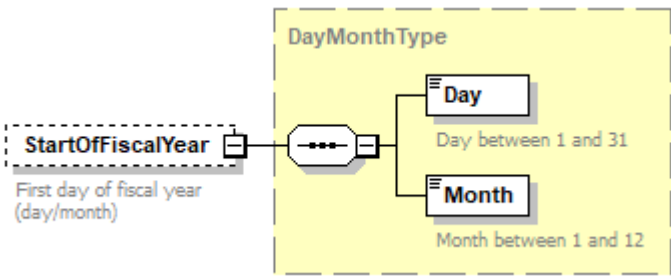
#### element [FundStaticDataType/UnlistedLegalStructure](#)

diagram	
type	<a href="#">Text200Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 200
annotation	documentation Free text legal structure

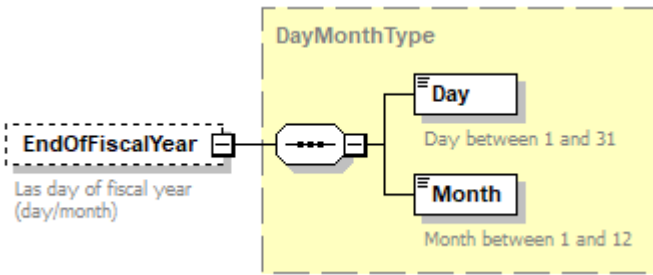
element **FundStaticDataType/InceptionDate**

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

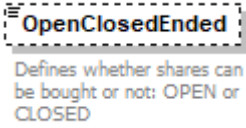
element **FundStaticDataType/StartOfFiscalYear**

diagram	
type	<a href="#">DayMonthType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Day</a> <a href="#">Month</a>
annotation	documentation First day of fiscal year (day/month)

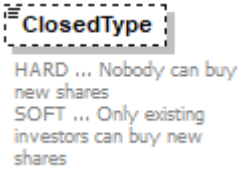
element **FundStaticDataType/EndOfFiscalYear**

diagram	
type	<a href="#">DayMonthType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Day</a> <a href="#">Month</a>
annotation	documentation Las day of fiscal year (day/month)

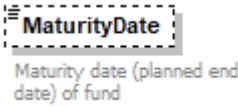
element **FundStaticDataType/OpenClosedEnded**

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

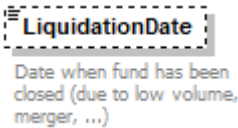
element **FundStaticDataType/ClosedType**

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

element **FundStaticDataType/MaturityDate**

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

element **FundStaticDataType/LiquidationDate**

diagram	
type	<b>xs:date</b>
properties	isRef 0 minOcc 0

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

element **FundStaticDataType/LiquidationReason**

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

element **FundStaticDataType/Administrator**

diagram	
type	<a href="#">CompanyType</a>

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a>

element **FundStaticDataType/Auditor**

diagram	<p>The diagram illustrates the structure of the <b>FundStaticDataType/Auditor</b> element. It consists of a central <b>Auditor</b> element (multiplicity 1) connected to a <b>CompanyType</b> container. The <b>CompanyType</b> container includes the following elements:</p> <ul style="list-style-type: none"> <li><b>Identifiers</b> (+): Identifiers of company</li> <li><b>Name</b>: Name of company</li> <li><b>LegalName</b>: Legal (full) name of company</li> <li><b>LegalForm</b>: Legal form of company</li> <li><b>Address</b> (+): Address of company</li> <li><b>BusinessCountry</b>: Country code of main business of company</li> <li><b>ParentCompany</b> (+): Parent company (if applicable)</li> <li><b>OtherClassification</b> (+, 0..∞): All other identifiers (with listed or free type)</li> </ul>
type	<a href="#">CompanyType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a>

element **FundStaticDataType/Custodian**

<p>diagram</p>	<p>The diagram shows a class <b>Custodian</b> (represented by a dashed box) connected to a class <b>CompanyType</b> (represented by a solid box). The <b>CompanyType</b> class contains the following attributes:</p> <ul style="list-style-type: none"> <li><b>Identifiers</b> (+): Identifiers of company</li> <li><b>Name</b>: Name of company</li> <li><b>LegalName</b>: Legal (full) name of company</li> <li><b>LegalForm</b>: Legal form of company</li> <li><b>Address</b> (+): Address of company</li> <li><b>BusinessCountry</b>: Country code of main business of company</li> <li><b>ParentCompany</b> (+): Parent company (if applicable)</li> <li><b>OtherClassification</b> (+): All other identifiers (with listed or free type). Multiplicity: 0..∞</li> </ul>
<p>type</p>	<p><a href="#">CompanyType</a></p>
<p>properties</p>	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
<p>children</p>	<p><a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a></p>

element **FundStaticDataType/InvestmentCompany**

<p>diagram</p>	
<p>type</p>	<p><a href="#">CompanyType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a></p>

element **FundStaticDataType/FundTexts**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">FundText</a></p>



element **FundStaticDataType/FundTexts/FundText**

diagram									
type	<a href="#">FundRelatedTextType</a>								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>1</td></tr> <tr><td>maxOcc</td><td>unbounded</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	1	maxOcc	unbounded	content	complex
isRef	0								
minOcc	1								
maxOcc	unbounded								
content	complex								
children	<a href="#">Language</a> <a href="#">Date</a> <a href="#">ListedType</a> <a href="#">UnlistedType</a> <a href="#">Title</a> <a href="#">Content</a> <a href="#">CountriesWhereApplicable</a>								

element **FundStaticDataType/SelfManagedSICAVFlag**

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

element **FundStaticDataType/CustomAttributes**

diagram	
type	<a href="#">AttributesType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Attribute</a>

element **FundStaticDataType/Classifications**

diagram	
type	<a href="#">ClassificationsType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Classification</a>

element **FundStaticDataType/Companies**

diagram	
type	<a href="#">FundCompaniesType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Company</a>

element **FundStaticDataType/PortfolioManagers**

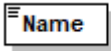
diagram	<p>Information about the person or persons that manage the fund</p>
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">PortfolioManager</a>
annotation	documentation Information about the person or persons that manage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


element **FundStaticDataType/PortfolioManagers/PortfolioManager**

diagram	<p><b>PortfolioManager</b> 1..∞</p> <ul style="list-style-type: none"> <li><b>Name</b>: Indicates the name of the person in charge of the management of the portfolio</li> <li><b>StartDate</b>: Indicates the start date from which on the fund manager was made responsible for managing the portfolio.</li> <li><b>Role</b>: Indicates the role of the person in charge of the management of the portfolio</li> <li><b>YearOfBirth</b>: Indicates the date of birth of the person in charge of the management of the portfolio</li> <li><b>Gender</b>: Indicates the gender of the person in charge of the management of the portfolio</li> <li><b>StartOfCareer</b>: Indicates when the person in charge of the management of the portfolio started his professional career in the financial industry</li> <li><b>Biography</b> : Biography of the Portfolio Manager</li> </ul>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">Name</a> <a href="#">StartDate</a> <a href="#">Role</a> <a href="#">YearOfBirth</a> <a href="#">Gender</a> <a href="#">StartOfCareer</a> <a href="#">Biography</a>

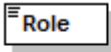
element **FundStaticDataType/PortfolioManagers/PortfolioManager/Name**

diagram	 <p>Indicates the name of the person in charge of the management of the portfolio</p>
type	<a href="#">Text256Type</a>
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

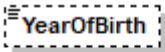
element **FundStaticDataType/PortfolioManagers/PortfolioManager/StartDate**

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

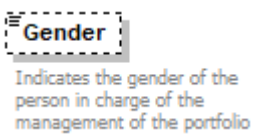
element **FundStaticDataType/PortfolioManagers/PortfolioManager/Role**

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

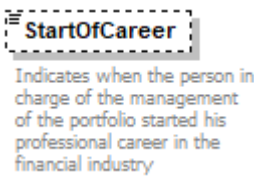
element **FundStaticDataType/PortfolioManagers/PortfolioManager/YearOfBirth**

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

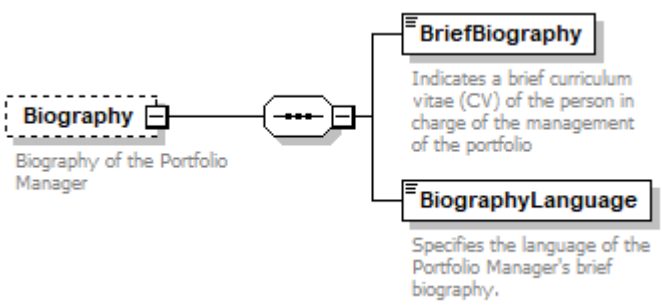
element **FundStaticDataType/PortfolioManagers/PortfolioManager/Gender**

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

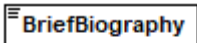
element **FundStaticDataType/PortfolioManagers/PortfolioManager/StartOfCareer**

diagram	
type	<b>xs:date</b>
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

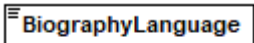
element **FundStaticDataType/PortfolioManagers/PortfolioManager/Biography**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">BriefBiography</a> <a href="#">BiographyLanguage</a>
annotation	documentation Biography of the Portfolio Manager

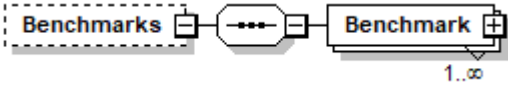
element **FundStaticDataType/PortfolioManagers/PortfolioManager/Biography/BriefBiography**

diagram	 <p><b>BriefBiography</b></p> <p>Indicates a brief curriculum vitae (CV) of the person in charge of the management of the portfolio</p>
type	<b>xs:string</b>
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	 <p><b>BiographyLanguage</b></p> <p>Specifies the language of the Portfolio Manager's brief biography.</p>
type	<a href="#">ISOLanguageCodeType</a>
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	 <p><b>Benchmarks</b> [1..∞]</p> <p><b>Benchmark</b> [1..∞]</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Benchmark</a>

element **FundStaticDataType/Benchmarks/Benchmark**


diagram	
type	extension of <a href="#">BenchmarkStaticDataType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">BenchmarkID</a> <a href="#">Name</a> <a href="#">Currency</a> <a href="#">Provider</a> <a href="#">BenchmarkType</a> <a href="#">BenchmarkUsage</a> <a href="#">BenchmarkComponents</a>

complexType **FundStatisticClosedFundType**

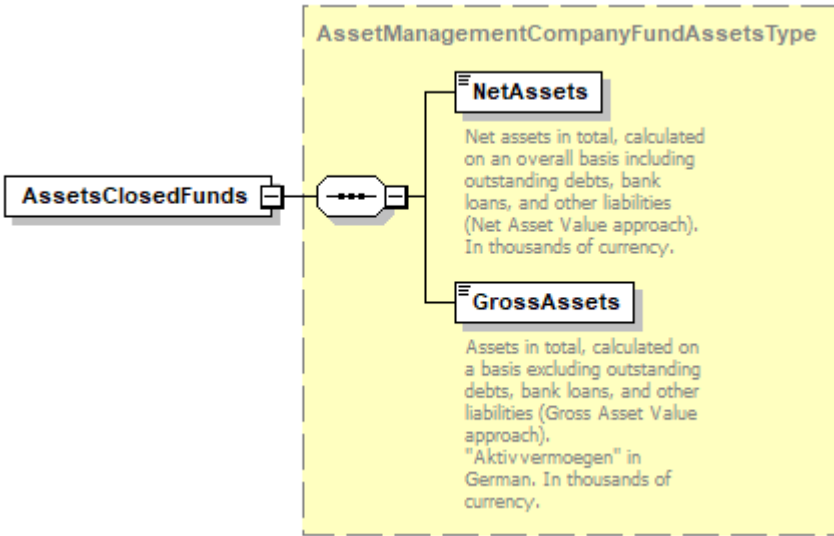
diagram	
children	<a href="#">Number</a> <a href="#">AssetsClosedFunds</a> <a href="#">NetSalesClosedFunds</a>
used by	elements <a href="#">AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/CompaniesInCountry</a> <a href="#">AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry</a> <a href="#">AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/WithinAffiliatedGroup/CompaniesInCountry</a> <a href="#">AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/OutsideAffiliatedGroup/CompaniesInCountry</a> <a href="#">AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/TotalAdministrativeUnits</a> <a href="#">AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/TotalAdministrativeUnits</a> <a href="#">AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/TotalAdministrativeUnits</a>

	<a href="#">AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/TotalAdministrativeUnits</a> <a href="#">AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/WithinAffiliatedGroup/TotalAdministrativeUnits</a> <a href="#">AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/OutsideAffiliatedGroup/TotalAdministrativeUnits</a>
annotation	documentation Data of closed-ended funds

element **FundStatisticClosedFundType/Number**

diagram	
type	<b>xs:int</b>
properties	isRef 0 content simple
annotation	documentation Number of fundrelated administrative units

element **FundStatisticClosedFundType/AssetsClosedFunds**

diagram	
type	<a href="#">AssetManagementCompanyFundAssetsType</a>
properties	isRef 0 content complex
children	<a href="#">NetAssets</a> <a href="#">GrossAssets</a>



element **FundStatisticClosedFundType/NetSalesClosedFunds**


diagram	<p>The diagram shows a box labeled <b>NetSalesClosedFunds</b> connected to a dashed box labeled <b>AssetManagementCompanySales Type</b>. Inside this dashed box, there are two sub-elements: <b>NetSales</b> and <b>EquityPlaced</b>. The <b>NetSales</b> element is described as: "Net Sales in the Reporting Period (in most cases on a monthly basis) in thousands of currency". The <b>EquityPlaced</b> element is described as: "Equity placed; equivalent to gross sales in open-ended funds. Refers to the month reported, given in thousands of currency."</p>
type	<a href="#">AssetManagementCompanySalesType</a>
properties	isRef 0 content complex
children	<a href="#">NetSales</a> <a href="#">EquityPlaced</a>

complexType **FundStatisticType**

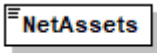
diagram	<p>The diagram shows a box labeled <b>FundStatisticType</b> (with the description "Data of open-ended funds") connected to three sub-elements: <b>Number</b>, <b>NetAssets</b>, and <b>NetSales</b>. The <b>Number</b> element is described as: "Number of fundrelated administrative units". The <b>NetAssets</b> element is described as: "Amount of Net Assets". The <b>NetSales</b> element is described as: "Net Sales in the reporting period (normally on a monthly basis) in thousands of currency".</p>
children	<a href="#">Number</a> <a href="#">NetAssets</a> <a href="#">NetSales</a>
used by	<p>elements</p> <ul style="list-style-type: none"> <li><a href="#">AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/CompaniesInCountry</a></li> <li><a href="#">AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry</a></li> <li><a href="#">AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/CompaniesInCountry</a></li> <li><a href="#">AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/CompaniesInCountry</a></li> <li><a href="#">AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/TotalAdministrativeUnits</a></li> <li><a href="#">AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/TotalAdministrativeUnits</a></li> <li><a href="#">AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/TotalAdministrativeUnits</a></li> <li><a href="#">AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/TotalAdministrativeUnits</a></li> <li><a href="#">AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/TotalAdministrativeUnits</a></li> <li><a href="#">AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/TotalAdministrativeUnits</a></li> </ul>
annotati	documentation

on	Data of open-ended funds
----	--------------------------

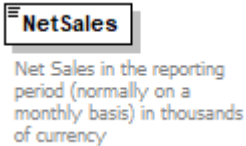
element **FundStatisticType/Number**

diagram	
type	<b>xs:int</b>
properties	isRef 0 content simple
annotation	documentation Number of fundrelated administrative units

element **FundStatisticType/NetAssets**

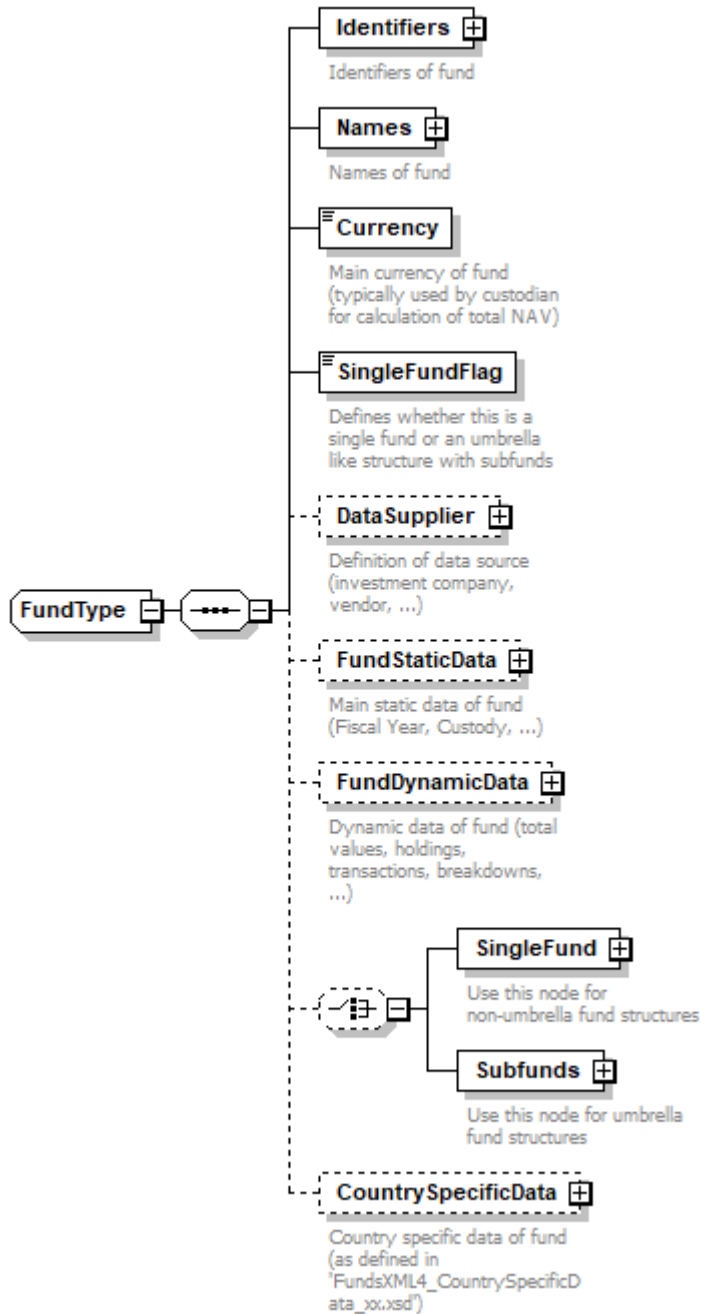
diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation Amount of Net Assets

element **FundStatisticType/NetSales**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation Net Sales in the reporting period (normally on a monthly basis) in thousands of currency

## complexType FundType

diagram



children

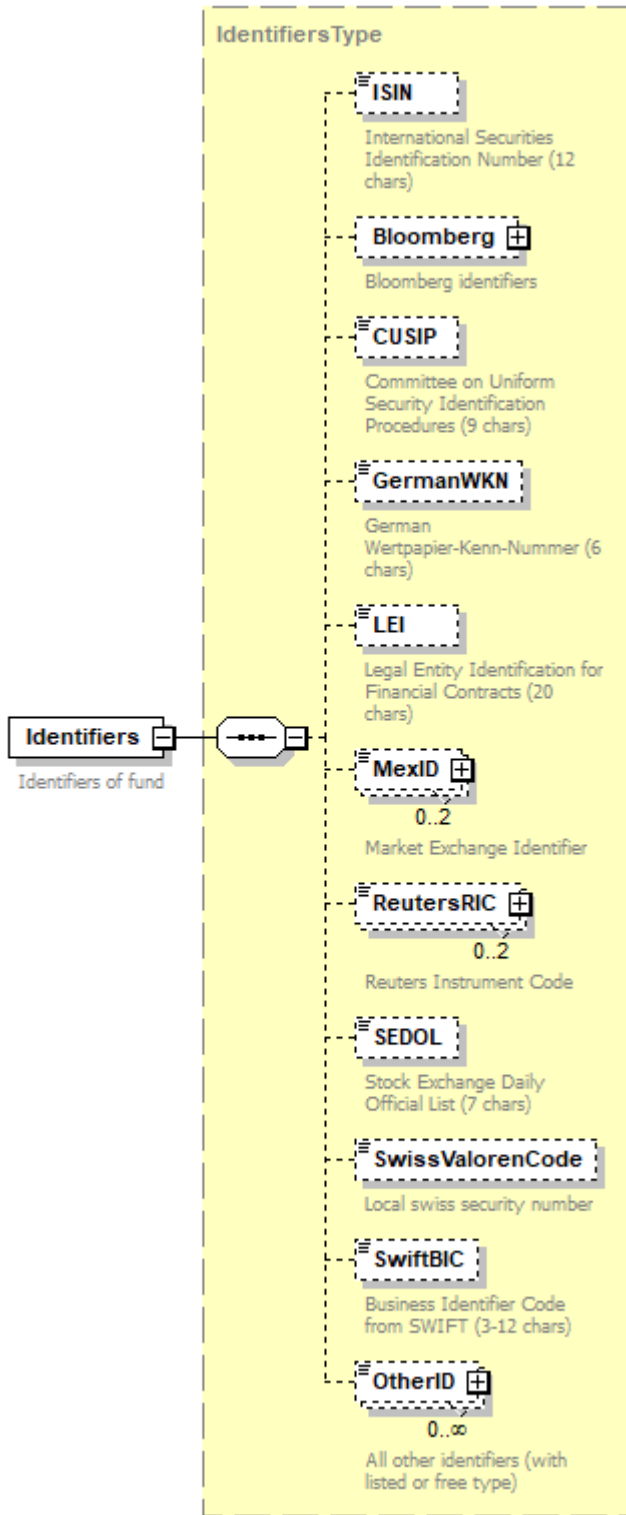
[Identifiers](#) [Names](#) [Currency](#) [SingleFundFlag](#) [DataSupplier](#) [FundStaticData](#) [FundDynamicData](#) [SingleFund](#) [Subfunds](#) [CountrySpecificData](#)

used by

element [FundsXML4/Funds/Fund](#)

element **FundType/Identifiers**

diagram



type	<a href="#">IdentifiersType</a>
properties	isRef 0 content complex
children	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>

annotation	documentation Identifiers of fund
------------	--------------------------------------

element **FundType/Names**


diagram	
type	<a href="#">NamesType</a>
properties	isRef 0 content complex
children	<a href="#">OfficialName</a> <a href="#">FullName</a> <a href="#">MarketingName</a> <a href="#">ShortName</a> <a href="#">PreviousName</a> <a href="#">DynLenNames</a> <a href="#">LanguageNames</a>
annotation	documentation Names of fund

element **FundType/Currency**

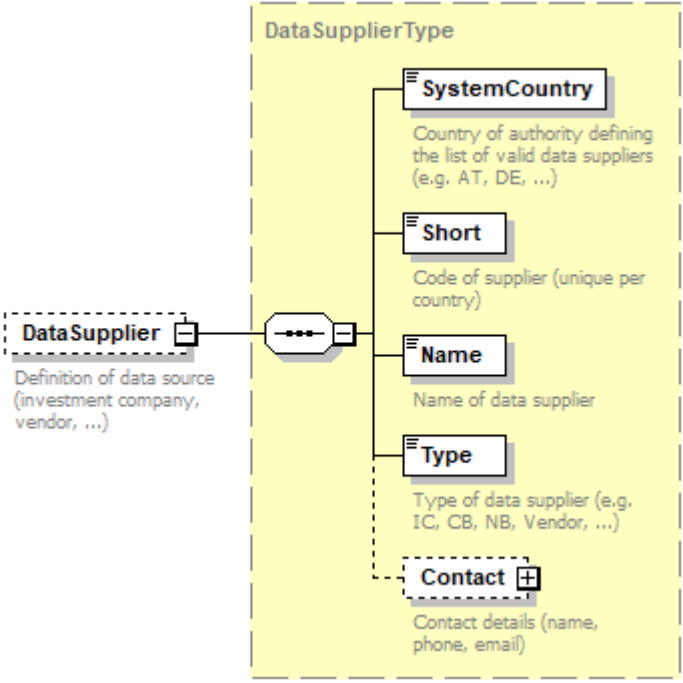
diagram	
type	<a href="#">ISOCurrencyCodeType</a>

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

element **FundType/SingleFundFlag**

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

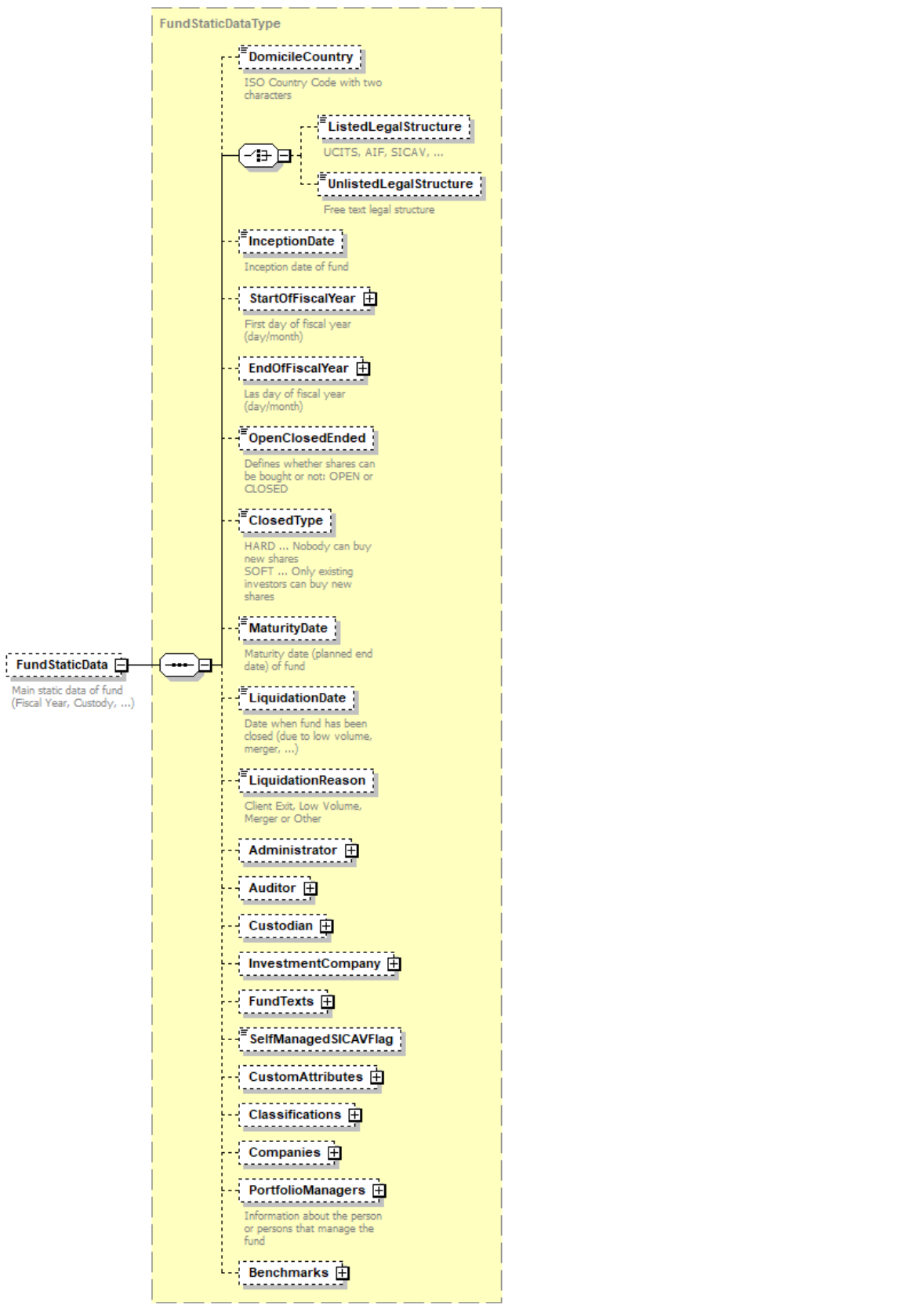
element **FundType/DataSupplier**

diagram	
type	<a href="#">DataSupplierType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">SystemCountry</a> <a href="#">Short</a> <a href="#">Name</a> <a href="#">Type</a> <a href="#">Contact</a>
annotation	documentation Definition of data source (investment company, vendor, ...)



element **FundType/FundStaticData**

diagram



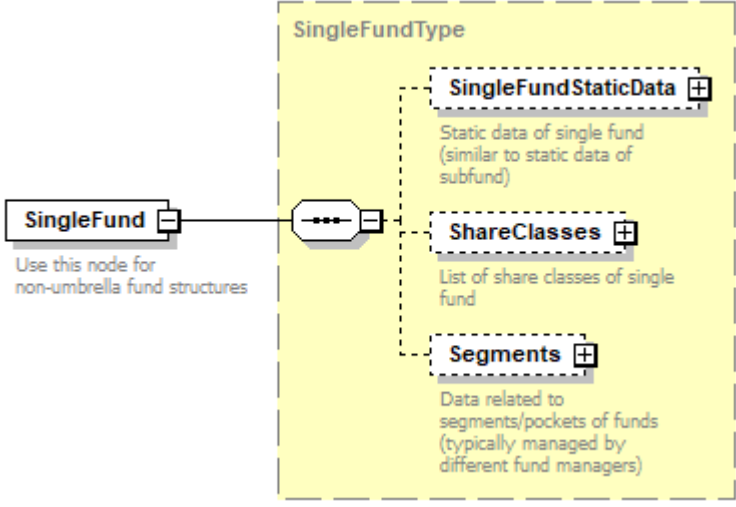


type	<a href="#">FundStaticDataType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">DomicileCountry</a> <a href="#">ListedLegalStructure</a> <a href="#">UnlistedLegalStructure</a> <a href="#">InceptionDate</a> <a href="#">StartOfFiscalYear</a> <a href="#">EndOfFiscalYear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


element **FundType/FundDynamicData**

diagram	<pre> classDiagram     class FundDynamicData {         +Dynamic data of fund (total values, holdings, transactions, breakdowns, ...)     }     class FundDynamicDataType {         +TotalAssetValues         +Portfolios         +Benchmarks     }     FundDynamicData "1" *-- "1" FundDynamicDataType     </pre>
type	<a href="#">FundDynamicDataType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">TotalAssetValues</a> <a href="#">Portfolios</a> <a href="#">Benchmarks</a>
annotation	documentation Dynamic data of fund (total values, holdings, transactions, breakdowns, ...)

element **FundType/SingleFund**

<p>diagram</p>	 <p>The diagram shows a <b>SingleFund</b> node connected to a <b>SingleFundType</b> container. The <b>SingleFund</b> node has the text "Use this node for non-umbrella fund structures". The <b>SingleFundType</b> container is highlighted in yellow and contains three sub-nodes: <b>SingleFundStaticData</b> (with text "Static data of single fund (similar to static data of subfund)"), <b>ShareClasses</b> (with text "List of share classes of single fund"), and <b>Segments</b> (with text "Data related to segments/pockets of funds (typically managed by different fund managers)").</p>
<p>type</p>	<p><a href="#">SingleFundType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">SingleFundStaticData</a> <a href="#">ShareClasses</a> <a href="#">Segments</a></p>
<p>annotation</p>	<p>documentation Use this node for non-umbrella fund structures</p>

element **FundType/Subfunds**

<p>diagram</p>	 <p>The diagram shows a <b>Subfunds</b> node connected to a <b>Subfund</b> node. The <b>Subfunds</b> node has the text "Use this node for umbrella fund structures". The <b>Subfund</b> node has the text "Static and dynamic data of a subfund" and a multiplicity of "1..∞".</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Subfund</a></p>
<p>annotation</p>	<p>documentation Use this node for umbrella fund structures</p>

element **FundType/Subfunds/Subfund**

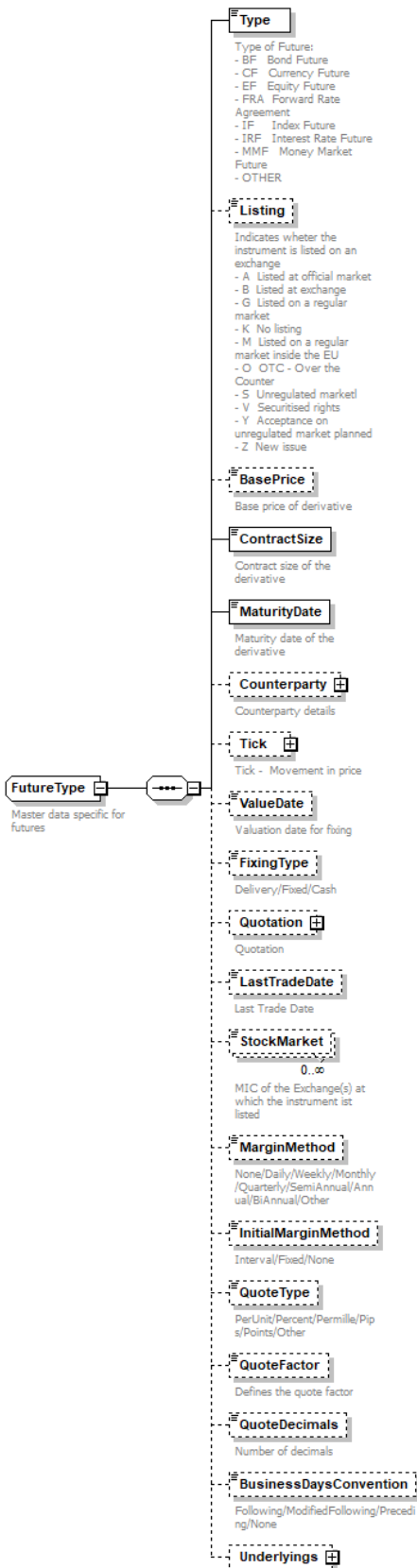
<p>diagram</p>	<p>The diagram illustrates the structure of a Subfund element. On the left, a box labeled 'Subfund' with a multiplicity of '1..∞' and the description 'Static and dynamic data of a subfund' is connected to a dashed-line container labeled 'SubfundType'. Inside the 'SubfundType' container, there are seven sub-elements:</p> <ul style="list-style-type: none"> <li><b>Identifiers</b> (+): Identifiers of subfund</li> <li><b>Names</b> (+): Names of subfund</li> <li><b>Currency</b> (=): Currency of subfund</li> <li><b>SubfundStaticData</b> (+): Static data of subfund (similar to static data of single fund)</li> <li><b>SubfundDynamicData</b> (+): Total asset values, portfolio data</li> <li><b>ShareClasses</b> (+): List of share classes of subfund</li> <li><b>Segments</b> (+): Data related to segments/pockets of funds (typically managed by different fund managers)</li> </ul>
<p>type</p>	<p><a href="#">SubfundType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p><a href="#">Identifiers</a> <a href="#">Names</a> <a href="#">Currency</a> <a href="#">SubfundStaticData</a> <a href="#">SubfundDynamicData</a> <a href="#">ShareClasses</a> <a href="#">Segments</a></p>
<p>annotation</p>	<p>documentation Static and dynamic data of a subfund</p>

element **FundType/CountrySpecificData**

<p>diagram</p>	<p>The diagram illustrates the structure of the <b>CountrySpecificData</b> element. It is a dashed-line box containing a solid-line box labeled <b>CountrySpecificFundDataType</b>. The <b>CountrySpecificFundDataType</b> box contains six sub-elements, each represented by a dashed-line box with a plus sign icon: <b>AT</b> (Fund related data for Austria), <b>DE</b> (Fund related data for Germany), <b>DK</b> (Fund related data for Denmark), <b>FR</b> (Fund related data for France), <b>LU</b> (Fund related data for Luxembourg), and <b>NL</b> (Fund related data for the Netherlands). A solid-line box labeled <b>CountrySpecificData</b> is connected to the <b>CountrySpecificFundDataType</b> box by a line with a circle containing three dots, indicating a complex content type.</p> <p><b>CountrySpecificData</b> Country specific data of fund (as defined in 'FundsXML4_CountrySpecificData_xx.xsd')</p> <p><b>CountrySpecificFundDataType</b></p> <ul style="list-style-type: none"> <li><b>AT</b>: Fund related data for Austria</li> <li><b>DE</b>: Fund related data for Germany</li> <li><b>DK</b>: Fund related data for Denmark</li> <li><b>FR</b>: Fund related data for France</li> <li><b>LU</b>: Fund related data for Luxembourg</li> <li><b>NL</b>: Fund related data for the Netherlands</li> </ul>
<p>type</p>	<p><a href="#">CountrySpecificFundDataType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">AT</a> <a href="#">DE</a> <a href="#">DK</a> <a href="#">FR</a> <a href="#">LU</a> <a href="#">NL</a></p>
<p>annotation</p>	<p>documentation Country specific data of fund (as defined in 'FundsXML4_CountrySpecificData_xx.xsd')</p>


# complexType FutureType

diagram

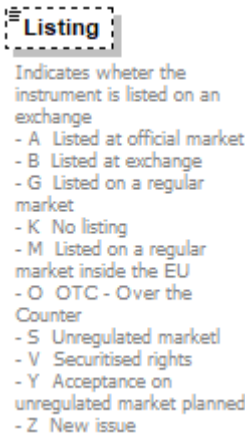


children	<a href="#">Type</a> <a href="#">Listing</a> <a href="#">BasePrice</a> <a href="#">ContractSize</a> <a href="#">MaturityDate</a> <a href="#">Counterparty</a> <a href="#">Tick</a> <a href="#">ValueDate</a> <a href="#">FixingType</a> <a href="#">Quotation</a> <a href="#">LastTradeDate</a> <a href="#">StockMarket</a> <a href="#">MarginMethod</a> <a href="#">InitialMarginMethod</a> <a href="#">QuoteType</a> <a href="#">QuoteFactor</a> <a href="#">QuoteDecimals</a> <a href="#">BusinessDaysConvention</a> <a href="#">Underlyings</a>
used by	element <a href="#">AssetDetailsType/Future</a>
annotation	documentation Master data specific for futures

### element [FutureType/Type](#)

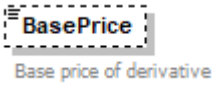
diagram	 <p>Type of Future:</p> <ul style="list-style-type: none"> <li>- BF Bond Future</li> <li>- CF Currency Future</li> <li>- EF Equity Future</li> <li>- FRA Forward Rate Agreement</li> <li>- IF Index Future</li> <li>- IRF Interest Rate Future</li> <li>- MMF Money Market Future</li> <li>- OTHER</li> </ul>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Type of Future:

### element [FutureType/Listing](#)


diagram	 <p>Indicates wheter the instrument is listed on an exchange</p> <ul style="list-style-type: none"> <li>- A Listed at official market</li> <li>- B Listed at exchange</li> <li>- G Listed on a regular market</li> <li>- K No listing</li> <li>- M Listed on a regular market inside the EU</li> <li>- O OTC - Over the Counter</li> <li>- S Unregulated market</li> <li>- V Securitised rights</li> <li>- Y Acceptance on unregulated market planned</li> <li>- Z New issue</li> </ul>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	<p>documentation</p> <p>Indicates wheter the instrument is listed on an exchange</p> <ul style="list-style-type: none"> <li>- A Listed at official market</li> <li>- B Listed at exchange</li> <li>- G Listed on a regular market</li> <li>- K No listing</li> <li>- M Listed on a regular market inside the EU</li> <li>- O OTC - Over the Counter</li> <li>- S Unregulated marketl</li> <li>- V Securitised rights</li> <li>- Y Acceptance on unregulated market planned</li> <li>- Z New issue</li> </ul> <p>documentation</p> <p>Gibt an ob das Wertpapier an einer Boerse notiert</p> <ul style="list-style-type: none"> <li>- A Amtlicher Handel</li> <li>- B Boersennotierung Ausland</li> <li>- G Geregelter Freiverkehr</li> <li>- K Keine Boersennotierung</li> <li>- M Geregelter Markt id. EU</li> <li>- O OTC - Over the Counter</li> <li>- S Sonstiger Handel</li> <li>- V Verbriefte Rechte</li> <li>- Y Zulassung zum sonst. Handel vorges.</li> <li>- Z Neuemission</li> </ul>
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#### element **FutureType/BasePrice**

diagram	
type	<b>xs:decimal</b>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>Base price of derivative</p> <p>documentation</p> <p>Gibt den Basispreis des Derivativenprodukts an</p>

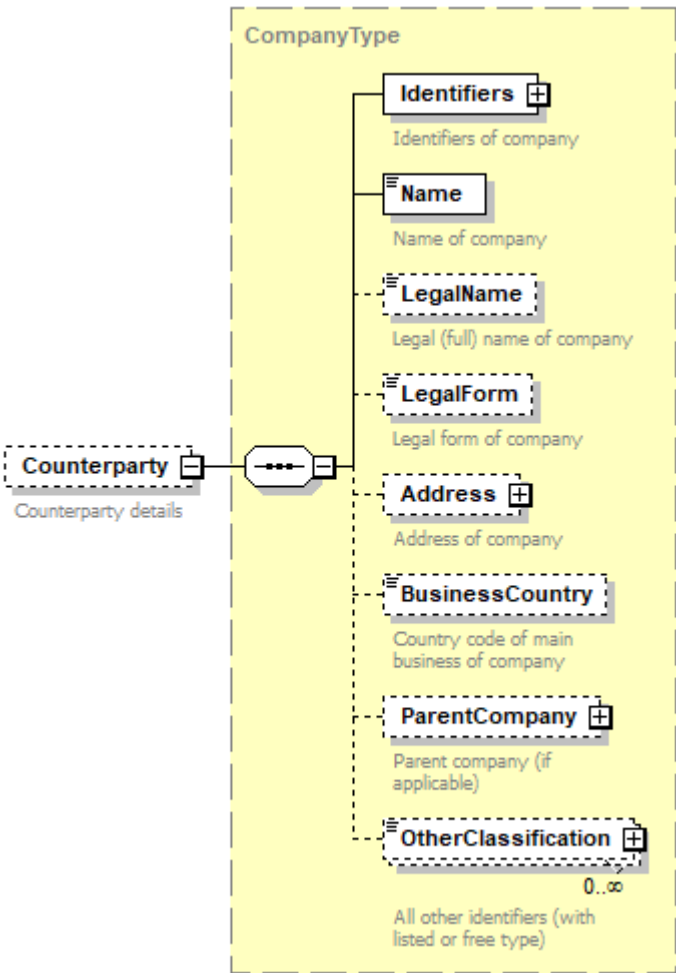
#### element **FutureType/ContractSize**

diagram	
type	<b>xs:decimal</b>
properties	<p>isRef 0</p> <p>content simple</p>
annotation	<p>documentation</p> <p>Contract size of the derivative</p> <p>documentation</p> <p>Gibt die Kontraktgroesze des Derivativprodukt an</p>

element **FutureType/MaturityDate**

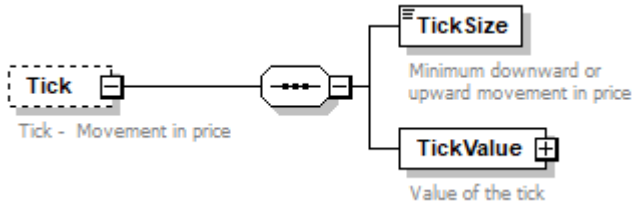
diagram	
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation Maturity date of the derivative documentation Bezeichnet das Ablaufdatum des Derivatprodukts

element **FutureType/Counterparty**


diagram	
type	<a href="#">CompanyType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a>
annotation	documentation Counterparty details



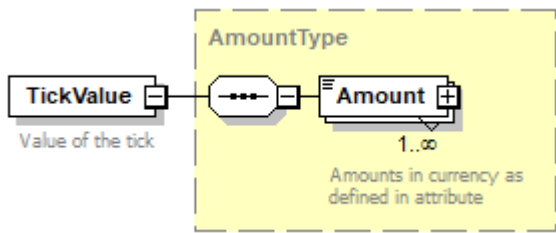
element **FutureType/Tick**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">TickSize</a> <a href="#">TickValue</a>
annotation	documentation Tick - Movement in price

element **FutureType/Tick/TickSize**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation Minimum downward or upward movement in price

element **FutureType/Tick/TickValue**

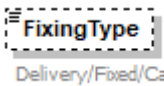
diagram	
type	<a href="#">AmountType</a>
properties	isRef 0 content complex
children	<a href="#">Amount</a>
annotation	documentation Value of the tick

element **FutureType/ValueDate**

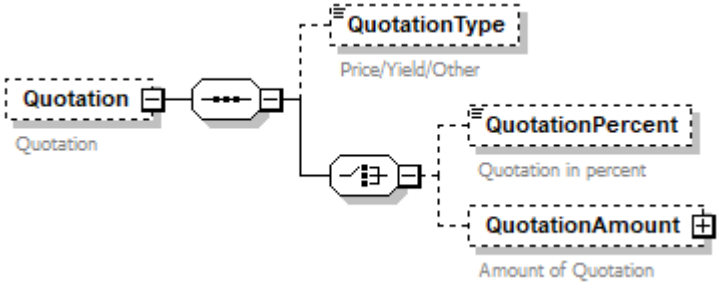
diagram	
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type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Valuation date for fixing

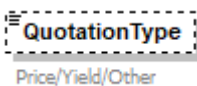
**element FutureType/FixingType**

diagram	 <p><b>FixingType</b> Delivery/Fixed/Cash</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Delivery/Fixed/Cash

**element FutureType/Quotation**

diagram	 <p>The diagram shows the structure of the Quotation element. It starts with a <b>Quotation</b> element (containing 'Quotation') which is connected to a container. This container has two children: <b>QuotationType</b> (containing 'Price/Yield/Other') and another container. This second container has two children: <b>QuotationPercent</b> (containing 'Quotation in percent') and <b>QuotationAmount</b> (containing 'Amount of Quotation').</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">QuotationType</a> <a href="#">QuotationPercent</a> <a href="#">QuotationAmount</a>
annotation	documentation Quotation

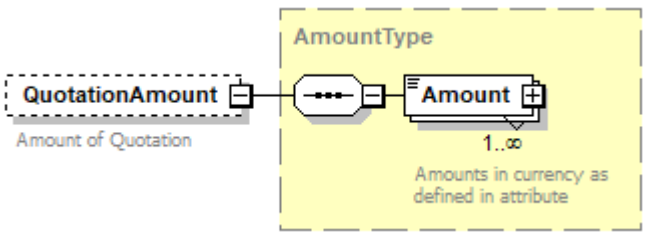
**element FutureType/Quotation/QuotationType**

diagram	 <p><b>QuotationType</b> Price/Yield/Other</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Price/Yield/Other

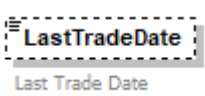
element **FutureType/Quotation/QuotationPercent**

diagram	 <p>The diagram shows a dashed box containing the text <b>QuotationPercent</b> and the description "Quotation in percent".</p>
type	<b>xs:float</b>
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 containing the text <b>QuotationAmount</b> and the description "Amount of Quotation". To the right, a yellow box labeled <b>AmountType</b> contains a diagram of the <b>Amount</b> element with a multiplicity of 1..∞ and the description "Amounts in currency as defined in attribute".</p>
type	<a href="#">AmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Amount of Quotation

element **FutureType/LastTradeDate**


diagram	 <p>The diagram shows a dashed box containing the text <b>LastTradeDate</b> and the description "Last Trade Date".</p>
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Last Trade Date

element **FutureType/StockMarket**

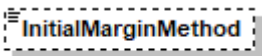
diagram	 <p>The diagram shows a dashed box containing the text <b>StockMarket</b> and the multiplicity 0..∞. Below this, the text reads: "MIC of the Exchange(s) at which the instrument is listed".</p>
type	<a href="#">MICCodeType</a>

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>

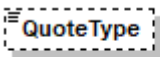
#### element FutureType/MarginMethod

diagram	 None/Daily/Weekly/Monthly /Quarterly/SemiAnnual/Ann ual/BiAnnual/Other
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation None/Daily/Weekly/Monthly/Quarterly/SemiAnnual/Annual/BiAnnual/Other

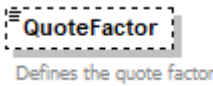
#### element FutureType/InitialMarginMethod

diagram	 Interval/Fixed/None
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Interval/Fixed/None

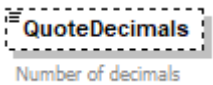
#### element FutureType/QuoteType

diagram	 PerUnit/Percent/Per mille/Pip s/Points/Other
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation PerUnit/Percent/Per mille/Pips/Points/Other

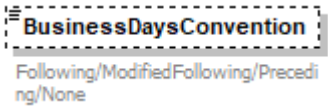
element **FutureType/QuoteFactor**

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

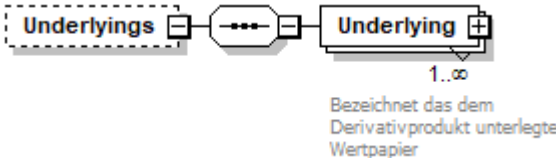
element **FutureType/QuoteDecimals**

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

element **FutureType/BusinessDaysConvention**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Following/ModifiedFollowing/Preceding/None

element **FutureType/Underlyings**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Underlying</a>

element **FutureType/Underlyings/Underlying**

diagram	<p>The diagram illustrates the structure of the <b>UnderlyingType</b> complex type. It is connected to an <b>Underlying</b> element with a multiplicity of 1..∞. The <b>UnderlyingType</b> contains the following elements:</p> <ul style="list-style-type: none"> <li><b>Type</b>: Currency, Security, Future, Index</li> <li><b>UniqueID</b></li> <li><b>Name</b></li> <li><b>Identifiers</b></li> <li><b>Nominale</b></li> </ul>
type	<a href="#">UnderlyingType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">Type</a> <a href="#">UniqueID</a> <a href="#">Name</a> <a href="#">Identifiers</a> <a href="#">Nominale</a>
annotation	documentation Bezeichnet das dem Derivativprodukt unterlegte Wertpapier

complexType **FXRatesType**

diagram	<p>The diagram illustrates the structure of the <b>FXRatesType</b> complex type. It contains the following element:</p> <ul style="list-style-type: none"> <li><b>FXRate</b> (multiplicity: 1..∞)</li> </ul>
children	<a href="#">FXRate</a>
used by	elements <a href="#">PositionType/AveragePurchaseFXRate</a> <a href="#">FlowType/FXRate</a> <a href="#">PositionType/FXRates</a> <a href="#">PositionUnderlyingType/FXRates</a> <a href="#">EarningType/FXRates</a> <a href="#">TransactionType/FXRates</a>

element **FXRatesType/FXRate**

diagram	<p>The diagram illustrates the structure of the <b>FXRateType</b> complex type. It is connected to an <b>FXRate</b> element with a multiplicity of 1..∞. The <b>FXRateType</b> contains the following elements:</p> <ul style="list-style-type: none"> <li><b>attributes</b> <ul style="list-style-type: none"> <li><b>fromCcy</b></li> <li><b>toCcy</b></li> <li><b>mulDiv</b></li> </ul> </li> </ul>
type	<a href="#">FXRateType</a>
properties	isRef 0 minOcc 1

	maxOcc	unbounded
	content	complex

### complexType FXRateType

diagram	<pre> classDiagram     class FXRateType {         +attributes {             +fromCcy             +toCcy             +mulDiv         }     } </pre>
type	extension of <b>xs:decimal</b>
properties	base <b>xs:decimal</b>
used by	element <a href="#">FXRatesType/FXRate</a>

### attribute FXRateType/@fromCcy

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

### attribute FXRateType/@toCcy

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

### attribute FXRateType/@mulDiv

type	restriction of <b>xs:string</b>
properties	isRef 0 use required

### complexType HighWatermarkType

diagram	
children	<a href="#">ExistingFlag</a> <a href="#">Percentage</a> <a href="#">Amount</a> <a href="#">Description</a> <a href="#">PeriodicalResetFlag</a> <a href="#">ResetFrequency</a>
used by	element <a href="#">ShareClassType/HighWatermark</a>

### element HighWatermarkType/ExistingFlag

diagram	
type	xs:boolean
properties	isRef 0 content simple

### element HighWatermarkType/Percentage

diagram	
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

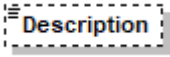
### element HighWatermarkType/Amount

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex

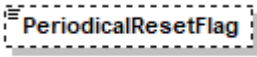


children	<a href="#">Amount</a>
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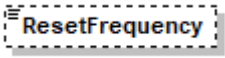
element **HighWatermarkType/Description**

diagram	
type	<a href="#">Text1000Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1000

element **HighWatermarkType/PeriodicalResetFlag**

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

element **HighWatermarkType/ResetFrequency**


diagram	
type	<a href="#">FrequencyType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

## complexType IdentifiersType

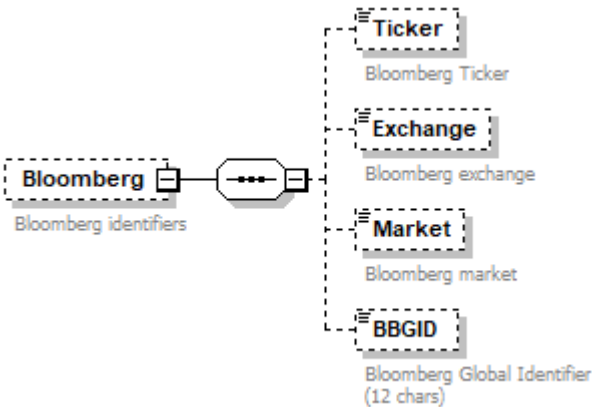
<p>diagram</p>	<p><b>ISIN</b> International Securities Identification Number (12 chars)</p> <p><b>Bloomberg</b> Bloomberg identifiers</p> <p><b>CUSIP</b> Committee on Uniform Security Identification Procedures (9 chars)</p> <p><b>GermanWKN</b> German Wertpapier-Kenn-Nummer (6 chars)</p> <p><b>LEI</b> Legal Entity Identification for Financial Contracts (20 chars)</p> <p><b>MexID</b> 0..2 Market Exchange Identifier</p> <p><b>ReutersRIC</b> 0..2 Reuters Instrument Code</p> <p><b>SEDOL</b> Stock Exchange Daily Official List (7 chars)</p> <p><b>SwissValorenCode</b> Local swiss security number</p> <p><b>SwiftBIC</b> Business Identifier Code from SWIFT (3-12 chars)</p> <p><b>OtherID</b> 0..∞ All other identifiers (with listed or free type)</p>
<p>children</p>	<p><a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a></p>
<p>used by</p>	<p>elements <a href="#">BondType/Coupon/BaselIndex</a> <a href="#">CommercialPaperType/Coupon/BaselIndex</a> <a href="#">LoanType/CorrespondingRealEstate</a> <a href="#">BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent/Identifier</a> <a href="#">ShareClassType/MarketPlaces/MarketPlace/MarketMaker/Identifier</a> <a href="#">CompanyType/Identifiers</a> <a href="#">IssuerType/Identifiers</a> <a href="#">DocumentType/Fund/Identifiers</a> <a href="#">DocumentType/Subfunds/Subfund/Identifiers</a> <a href="#">DocumentType/ShareClasses/ShareClass/Identifiers</a> <a href="#">SegmentType/Identifiers</a> <a href="#">FundType/Identifiers</a> <a href="#">SubfundType/Identifiers</a> <a href="#">ShareClassType/Identifiers</a> <a href="#">AssetType/Identifiers</a></p>

	<a href="#">BenchmarkType/Components/Component/Identifiers</a> <a href="#">UnderlyingType/Identifiers</a> <a href="#">CountrySpecificFundDataATType/PKG2012/Details/Position/Identifiers</a> <a href="#">PositionType/Identifiers</a> <a href="#">PositionUnderlyingType/Identifiers</a> <a href="#">EarningType/Identifiers</a> <a href="#">TransactionType/Identifiers</a> <a href="#">TransactionType/CorporateAction/from/Identifiers</a> <a href="#">TransactionType/CorporateAction/to/Identifiers</a> <a href="#">SubfundStaticDataType/IsFeederFor</a> <a href="#">SingleFundStaticDataType/IsFeederFor</a> <a href="#">SubfundStaticDataType/IsMasterFor</a> <a href="#">SingleFundStaticDataType/IsMasterFor</a> <a href="#">ReposType/SecurityIDPledge</a> <a href="#">SwapType/Legs/Leq/Underlying</a> <a href="#">ConvertibleBondType/Underlying</a>
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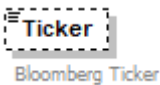
element **IdentifiersType/ISIN**

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

element **IdentifiersType/Bloomberg**

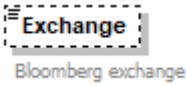
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Ticker</a> <a href="#">Exchange</a> <a href="#">Market</a> <a href="#">BBGID</a>
annotation	documentation Bloomberg identifiers

element **IdentifiersType/Bloomberg/Ticker**


diagram	
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type	<a href="#">Text32Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 32
annotation	documentation Bloomberg Ticker


#### element IdentifiersType/Bloomberg/Exchange

diagram	
type	<a href="#">Text16Type</a>
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	<a href="#">Text16Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 16
annotation	documentation Bloomberg market

#### element IdentifiersType/Bloomberg/BBGID

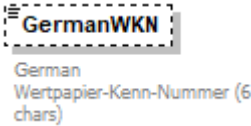
diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 12 pattern [A-Z0-9]{12}

annotation	documentation Bloomberg Global Identifier (12 chars)
------------	---

### element IdentifiersType/CUSIP

diagram	
type	restriction of <b>xs:string</b>
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 <b>xs:string</b>
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 <a href="#">LEICodeType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 20 minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})

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

### element IdentifiersType/MexID

diagram	<p>The diagram shows a box for the element <b>MexID</b> with the text "Market Exchange Identifier" below it and a cardinality of "0..2". A line connects this box to a larger box labeled "attributes" which contains a dashed box labeled "type".</p>
type	extension of <a href="#">Text64Type</a>
properties	isRef 0 minOcc 0 maxOcc 2 content complex
facets	Kind Value annotation maxLength 64
annotation	documentation Market Exchange Identifier

### attribute IdentifiersType/MexID/@type

type	<a href="#">Text16Type</a>
properties	isRef 0
facets	Kind Value annotation maxLength 16

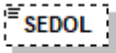
### element IdentifiersType/ReutersRIC

diagram	<p>The diagram shows a box for the element <b>ReutersRIC</b> with the text "Reuters Instrument Code" below it and a cardinality of "0..2". A line connects this box to a larger box labeled "attributes" which contains a dashed box labeled "type".</p>
type	extension of <a href="#">Text32Type</a>
properties	isRef 0 minOcc 0 maxOcc 2 content complex
facets	Kind Value annotation maxLength 32
annotation	documentation Reuters Instrument Code

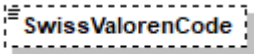
### attribute IdentifiersType/ReutersRIC/@type

type	<a href="#">Text16Type</a>
properties	isRef 0
facets	Kind Value annotation maxLength 16

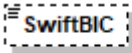
element **IdentifiersType/SEDOL**

diagram	 <p>Stock Exchange Daily Official List (7 chars)</p>
type	restriction of <b>xs:string</b>
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	 <p>Local swiss security number</p>
type	<b>xs:int</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Local swiss security number

element **IdentifiersType/SwiftBIC**

diagram	 <p>Business Identifier Code from SWIFT (3-12 chars)</p>
type	<a href="#">BicCodeType</a>
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	<p>All other identifiers (with listed or free type)</p>
type	extension of <a href="#">Text256Type</a>
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
facets	Kind Value annotation maxLength 256
annotation	documentation All other identifiers (with listed or free type)

attribute **IdentifiersType/OtherID/@ListedType**

type	<a href="#">ListedIdentifierType</a>
properties	isRef 0

attribute **IdentifiersType/OtherID/@FreeType**

type	<a href="#">Text100Type</a>
properties	isRef 0
facets	Kind Value annotation maxLength 100

complexType **IndexType**

diagram	<p>Index Asset data information</p>
children	<a href="#">SourceCompany</a> <a href="#">Market</a> <a href="#">RiskIndicator</a>
annotation	documentation Index Asset data information



element **IndexType/SourceCompany**

<p>diagram</p>	<p>The diagram shows a class <b>SourceCompany</b> (dashed border) that inherits from <b>CompanyType</b> (solid border, highlighted in yellow). <b>CompanyType</b> has the following attributes:</p> <ul style="list-style-type: none"> <li><b>Identifiers</b> (+): Identifiers of company</li> <li><b>Name</b>: Name of company</li> <li><b>LegalName</b>: Legal (full) name of company</li> <li><b>LegalForm</b>: Legal form of company</li> <li><b>Address</b> (+): Address of company</li> <li><b>BusinessCountry</b>: Country code of main business of company</li> <li><b>ParentCompany</b> (+): Parent company (if applicable)</li> <li><b>OtherClassification</b> (+): All other identifiers (with listed or free type), multiplicity 0..∞</li> </ul>
<p>type</p>	<p><a href="#">CompanyType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a></p>

element **IndexType/Market**

<p>diagram</p>	<p>The diagram shows a class <b>Market</b> (dashed border).</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1</p>

element **IndexType/RiskIndicator**

<p>diagram</p>	<p>The diagram shows a class <b>RiskIndicator</b> (dashed border).</p>
----------------	--

type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

**complexType IndirectReportingType**

diagram	<pre> graph LR     IR[IndirectReportingType] --- Choice((...))     Choice --- TTS[TripartiteTemplateSolvencyII]     Choice --- TTS_V5[TripartiteTemplateSolvencyII_V5]     Choice --- TTS_V6[TripartiteTemplateSolvencyII_V6]     Choice --- PRIIPS[PRIIPS]     Choice --- EPT_V20[EPT_V20] </pre>
children	<a href="#">TripartiteTemplateSolvencyII</a> <a href="#">TripartiteTemplateSolvencyII_V5</a> <a href="#">TripartiteTemplateSolvencyII_V6</a> <a href="#">PRIIPS</a> <a href="#">EPT_V20</a>
used by	element <a href="#">RegulatoryReportingsType/IndirectReporting</a>

**TripartiteTemplateSolvencyII** +

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.

**TripartiteTemplateSolvencyII\_V5** +

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

**TripartiteTemplateSolvencyII\_V6** +

Special enriched inventory for Solvency II. This XML implementation is compatible with the "Tripartite Template". According to FinDatEx Version 6.0 Tripartite Template (TPT) for SII Asset Data reporting as of 2022-03-14

**PRIIPS** +

EPT 20170728 DRAFT  
TEMPLATE 1.1  
CEPT - 20170621  
TEMPLATE 1.0

**EPT\_V20** +

EUROPEAN PRIIPs  
TEMPLATE - EPT V2.0

element **IndirectReportingType/TripartiteTemplateSolvencyII**

diagram	<p><b>TripartiteTemplateSolvencyIIType</b></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><b>Portfolio</b></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	<a href="#">TripartiteTemplateSolvencyIIType</a>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	<a href="#">Portfolio</a>
annotation	<p>documentation</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>

element **IndirectReportingType/TripartiteTemplateSolvencyII\_V5**

diagram	<p><b>TripartiteTemplateSolvencyIIType_V5</b></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><b>Portfolio</b></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	<a href="#">TripartiteTemplateSolvencyIIType_V5</a>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	<a href="#">Portfolio</a>
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/TripartiteTemplateSolvencyII\_V6**

diagram	<p><b>TripartiteTemplateSolvencyII_V6</b></p> <p>Special enriched inventory for Solvency II. This XML implementation is compatible with the "Tripartite Template". According to FinDatEx Version 6.0 Tripartite Template (TPT) for SII Asset Data reporting as of 2022-03-14</p> <p><b>Portfolio</b></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	<a href="#">TripartiteTemplateSolvencyIIType_V6</a>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	<a href="#">Portfolio</a>
annotation	<p>documentation</p> <p>Special enriched inventory for Solvency II. This XML implementation is compatible with the "Tripartite Template". According to FinDatEx Version 6.0 Tripartite Template (TPT) for SII Asset Data reporting as of 2022-03-14</p>

element **IndirectReportingType/PRIIPS**

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

element **IndirectReportingType/EPT\_V20**

diagram	<p><b>EPT_V20</b></p> <p>EUROPEAN PRIIPs TEMPLATE - EPT V2.0</p> <p><b>PRIIPS_Report</b></p> <p>1..∞</p>
type	<a href="#">PRIIPSType_V20</a>

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">PRIIPS_Report</a>
annotation	documentation EUROPEAN PRIIPs TEMPLATE - EPT V2.0

### complexType IndustryCodeType

diagram	
children	<a href="#">Name</a> <a href="#">Date</a> <a href="#">Value</a>
used by	elements <a href="#">AssetDetailsType/Commodity/Industries/IndustryCode</a> <a href="#">EquityType/Industries/IndustryCode</a>

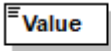
### element IndustryCodeType/Name

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Sector codification (GICS, ICB, ...) ***"CodificationSystem" would me more relevant than "Name" documentation GICS,lehman,ICB.

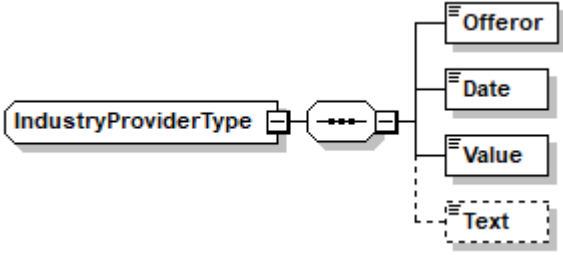
### element IndustryCodeType/Date

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

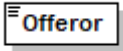
element **IndustryCodeType/Value**

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

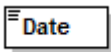
complexType **IndustryProviderType**

diagram	
children	<a href="#">Offeror</a> <a href="#">Date</a> <a href="#">Value</a> <a href="#">Text</a>
used by	element <a href="#">EquityType/ClassOfBusiness</a>

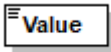
element **IndustryProviderType/Offeror**

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple

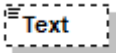
element **IndustryProviderType/Date**

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

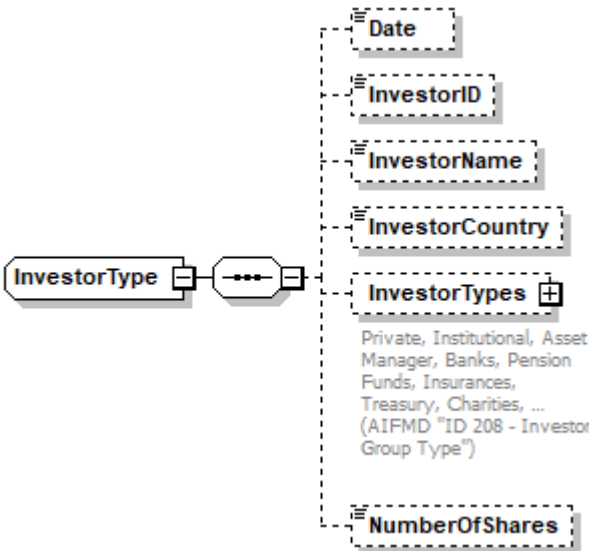
element **IndustryProviderType/Value**

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple

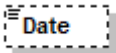
**element IndustryProviderType/Text**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 128

**complexType InvestorType**

diagram	
children	<a href="#">Date</a> <a href="#">InvestorID</a> <a href="#">InvestorName</a> <a href="#">InvestorCountry</a> <a href="#">InvestorTypes</a> <a href="#">NumberOfShares</a>
used by	element <a href="#">ShareClassType/Investors/Investor</a>

**element InvestorType/Date**


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

**element InvestorType/InvestorID**


diagram	
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type	<a href="#">Text256Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256

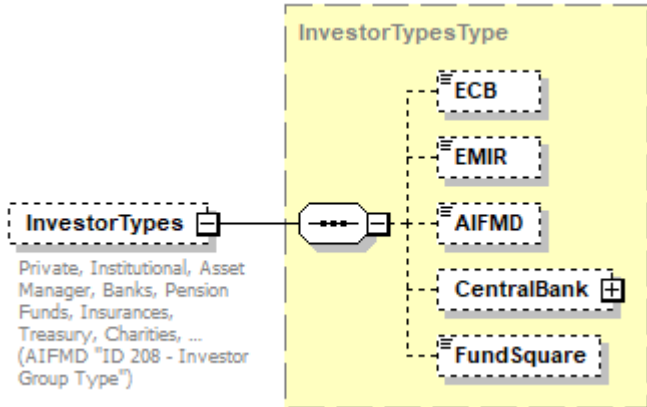
**element InvestorType/InvestorName**

diagram	
type	<a href="#">Text500Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 500

**element InvestorType/InvestorCountry**

diagram	
type	<a href="#">ISOCountryCodeType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2

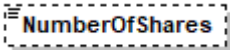
**element InvestorType/InvestorTypes**

diagram	
type	<a href="#">InvestorTypesType</a>
properties	isRef 0 minOcc 0

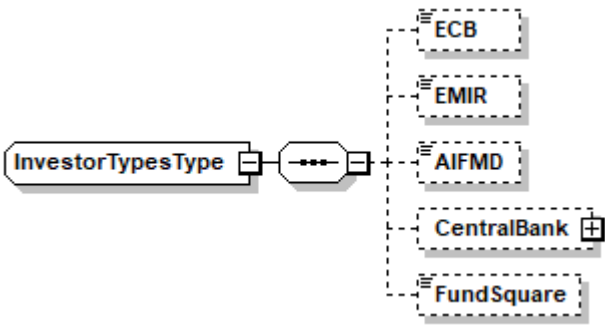


	maxOcc 1 content complex
children	<a href="#">ECB</a> <a href="#">EMIR</a> <a href="#">AIFMD</a> <a href="#">CentralBank</a> <a href="#">FundSquare</a>
annotation	documentation Private, Institutional, Asset Manager, Banks, Pension Funds, Insurances, Treasury, Charities, ... (AIFMD "ID 208 - Investor Group Type")

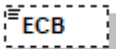
### element **InvestorType/NumberOfShares**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

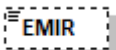
### complexType **InvestorTypesType**

diagram	
children	<a href="#">ECB</a> <a href="#">EMIR</a> <a href="#">AIFMD</a> <a href="#">CentralBank</a> <a href="#">FundSquare</a>
used by	elements <a href="#">FlowType/InvestorTypes</a> <a href="#">InvestorType/InvestorTypes</a> <a href="#">AllocationType/InvestorTypes</a>

### element **InvestorTypesType/ECB**

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

### element **InvestorTypesType/EMIR**

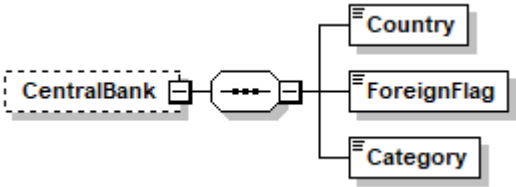
diagram	
type	restriction of <b>xs:string</b>

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


### element **InvestorTypesType/AIFMD**

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


### element **InvestorTypesType/CentralBank**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Country</a> <a href="#">ForeignFlag</a> <a href="#">Category</a>

### element **InvestorTypesType/CentralBank/Country**


diagram	
type	<a href="#">ISOCountryCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2

### element **InvestorTypesType/CentralBank/ForeignFlag**

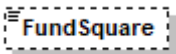
diagram	
type	<b>xs:boolean</b>
properties	isRef 0

	content simple
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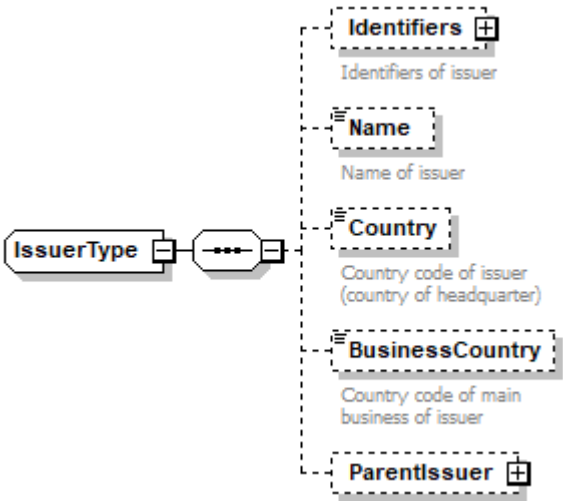
**element InvestorTypesType/CentralBank/Category**

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

**element InvestorTypesType/FundSquare**

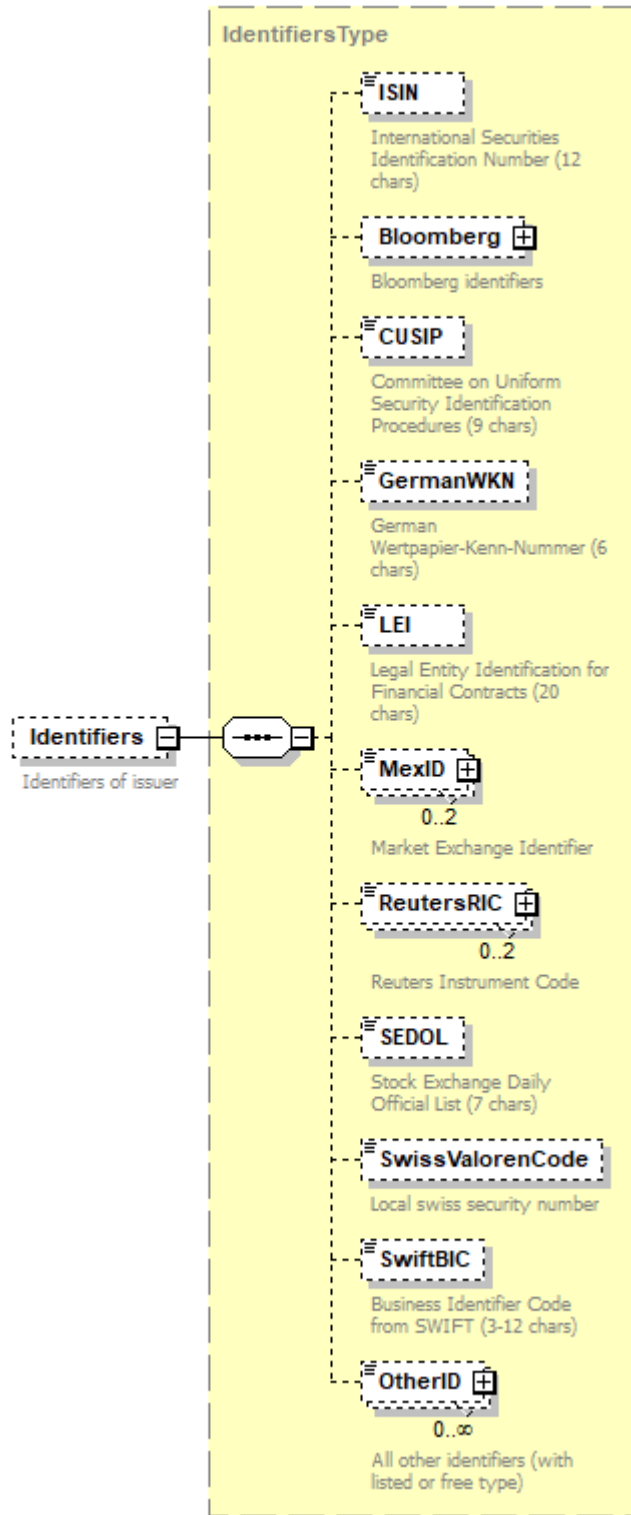
diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

**complexType IssuerType**

diagram	
children	<a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">Country</a> <a href="#">BusinessCountry</a> <a href="#">ParentIssuer</a>
used by	element <a href="#">IssuerType/ParentIssuer</a>

element **IssuerType/Identifiers**

diagram

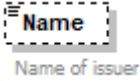


type [IdentifiersType](#)


properties  
 isRef 0  
 minOcc 0  
 maxOcc 1

	content complex
children	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>
annotation	documentation Identifiers of issuer

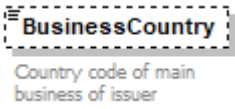
#### element **IssuerType/Name**

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

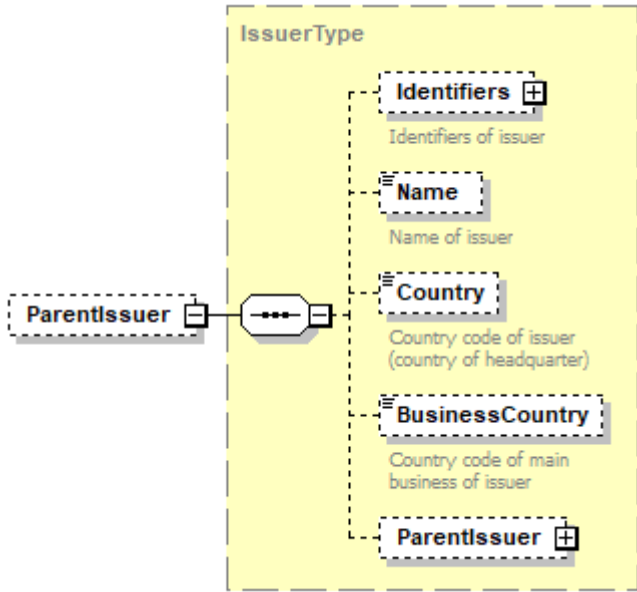
#### element **IssuerType/Country**

diagram	
type	<a href="#">ISOCountryCodeType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country code of issuer (country of headquarter)

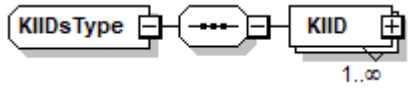
#### element **IssuerType/BusinessCountry**

diagram	
type	<a href="#">ISOCountryCodeType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country code of main business of issuer

element **IssuerType/ParentIssuer**

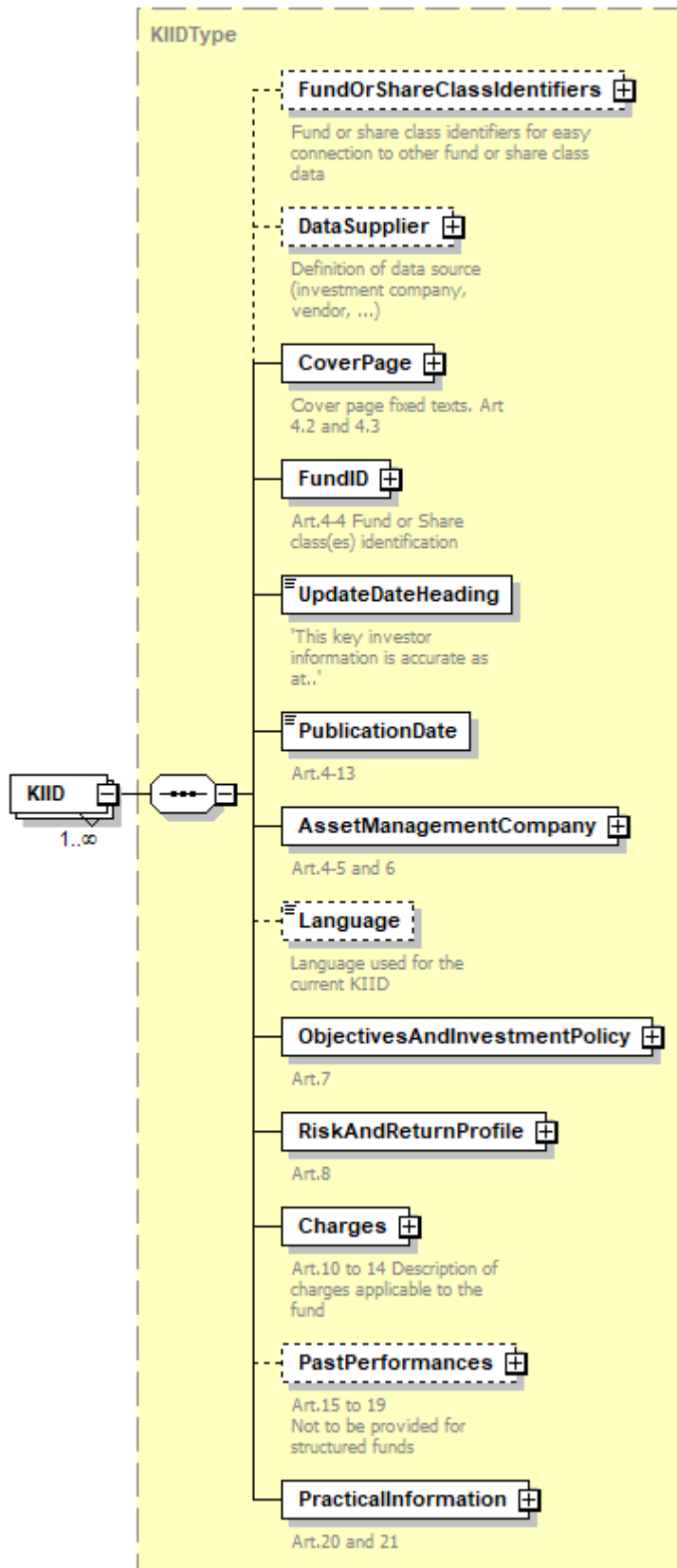
<p>diagram</p>	 <p>The diagram shows the structure of the <b>IssuerType</b> element. It is a complex type containing several child elements: <b>Identifiers</b> (Identifiers of issuer), <b>Name</b> (Name of issuer), <b>Country</b> (Country code of issuer (country of headquarter)), <b>BusinessCountry</b> (Country code of main business of issuer), and <b>ParentIssuer</b>. The <b>ParentIssuer</b> element is shown as a dashed box, indicating it is a recursive reference to the <b>IssuerType</b> element itself. The <b>Identifiers</b> and <b>ParentIssuer</b> elements are marked with a plus sign in a square, indicating they are optional. The <b>Country</b> element is marked with a square, indicating it is required. The <b>ParentIssuer</b> element is connected to the <b>IssuerType</b> element via a dashed line, indicating a recursive reference.</p>
<p>type</p>	<p><a href="#">IssuerType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">Country</a> <a href="#">BusinessCountry</a> <a href="#">ParentIssuer</a></p>

complexType **KIIDsType**

<p>diagram</p>	 <p>The diagram shows the structure of the <b>KIIDsType</b> element. It is a complex type containing a single child element: <b>KIID</b>. The <b>KIID</b> element is marked with a plus sign in a square, indicating it is optional. The cardinality of the <b>KIID</b> element is 1..∞, indicating that it can occur one or more times.</p>
<p>children</p>	<p><a href="#">KIID</a></p>
<p>used by</p>	<p>element <a href="#">DirectReportingType/KIIDs</a></p>

element **KIIDType/KIID**

diagram

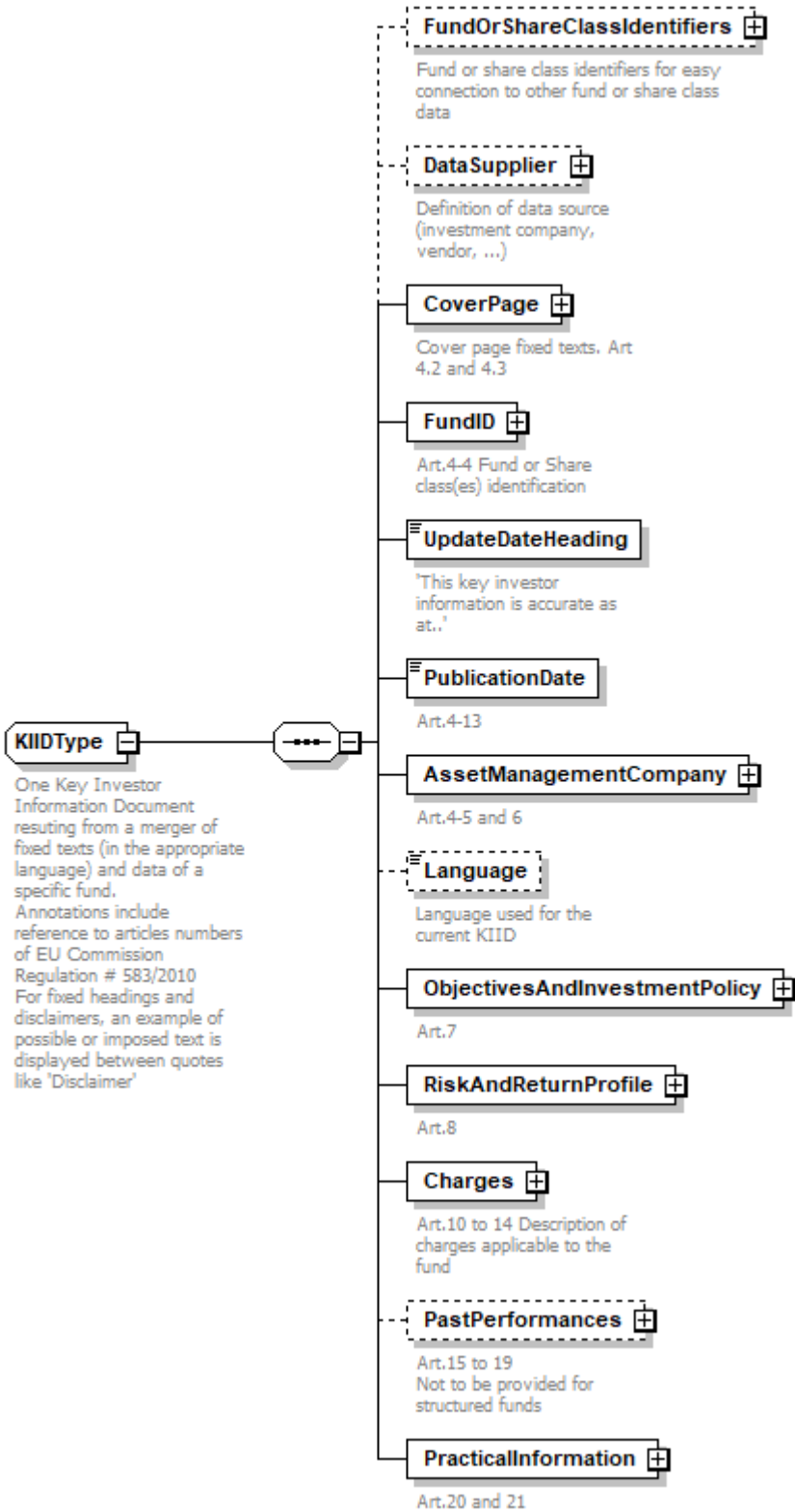


type	<a href="#"><b>KIIDType</b></a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">FundOrShareClassIdentifiers</a> <a href="#">DataSupplier</a> <a href="#">CoverPage</a> <a href="#">FundID</a> <a href="#">UpdateDateHeading</a> <a href="#">PublicationDate</a> <a href="#">AssetManagementCompany</a> <a href="#">Language</a> <a href="#">ObjectivesAndInvestmentPolicy</a> <a href="#">RiskAndReturnProfile</a> <a href="#">Charges</a> <a href="#">PastPerformances</a> <a href="#">PracticalInformation</a>



complexType **KIIDType**

diagram



children

[FundOrShareClassIdentifiers](#) [DataSupplier](#) [CoverPage](#) [FundID](#) [UpdateDateHeading](#) [PublicationDate](#) [AssetManagementCompany](#) [Language](#) [ObjectivesAndInvestmentPolicy](#) [RiskAndReturnProfile](#) [Charges](#)

	<a href="#">PastPerformances PracticalInformation</a>
used by	element <a href="#">KIIDsType/KIID</a>
annotation	documentation One Key Investor Information Document resulting from a merger of fixed texts (in the appropriate language) and data of a specific fund. Annotations include reference to articles numbers of EU Commission Regulation # 583/2010 For fixed headings and disclaimers, an example of possible or imposed text is displayed between quotes like 'Disclaimer'

element **KIIDType/FundOrShareClassIdentifiers**

diagram	<p>The diagram illustrates the structure of the <b>FundOrShareClassIdentifiersType</b>. On the left, a dashed box labeled <b>FundOrShareClassIdentifiers</b> contains the text: "Fund or share class identifiers for easy connection to other fund or share class data". This box is connected via a solid line with a small square at the end to a central connector box containing a dashed line and a small square. From this connector, a dashed line leads to a yellow box labeled <b>FundOrShareClassIdentifiersType</b>. Inside this yellow box, there are two sub-elements: <b>LEI</b> (Legal Entity Identifier of fund) and <b>ISINs</b> (List of ISINs for share classes). The LEI element is represented by a dashed box with a small square icon, and the ISINs element is represented by a dashed box with a small square icon containing a plus sign.</p>
type	<a href="#">FundOrShareClassIdentifiersType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">LEI</a> <a href="#">ISINs</a>
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

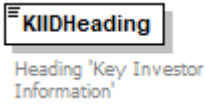
element **KIIDType/DataSupplier**

<p>diagram</p>	
<p>type</p>	<p><a href="#">DataSupplierType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">SystemCountry</a> <a href="#">Short</a> <a href="#">Name</a> <a href="#">Type</a> <a href="#">Contact</a></p>
<p>annotation</p>	<p>documentation Definition of data source (investment company, vendor, ...)</p>

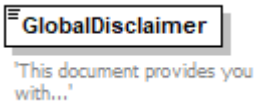
element **KIIDType/CoverPage**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">KIIDHeading</a> <a href="#">GlobalDisclaimer</a></p>
<p>annotation</p>	<p>documentation Cover page fixed texts. Art 4.2 and 4.3</p>

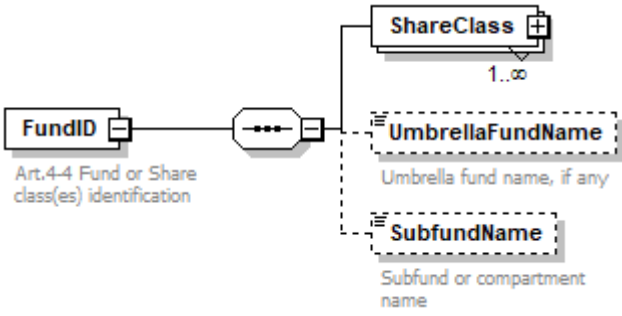
element **KIIDType/CoverPage/KIIDHeading**

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Heading 'Key Investor Information'

element **KIIDType/CoverPage/GlobalDisclaimer**

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 'This document provides you with...'

element **KIIDType/FundID**

diagram	
properties	isRef 0 content complex
children	<a href="#">ShareClass</a> <a href="#">UmbrellaFundName</a> <a href="#">SubfundName</a>
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	<a href="#">ShareClassName</a> <a href="#">ShareClassIsinHeading</a> <a href="#">ShareClassISIN</a> <a href="#">MainShareClassIndicator</a>

element **KIIDType/FundID/ShareClass/ShareClassName**

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple

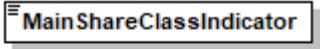
element **KIIDType/FundID/ShareClass/ShareClassIsinHeading**

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 'ISIN:'


element **KIIDType/FundID/ShareClass/ShareClassISIN**

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation ISIN code of the share class

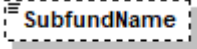
element **KIIDType/FundID/ShareClass/MainShareClassIndicator**

diagram	 <p>Indicator set to true if the current share class is the main share class. Performances and risk indicator are computed with the main share class data.</p>
type	<b>xs:boolean</b>
properties	isRef 0 content simple
annotation	documentation Indicator set to true if the current share class is the main share class. Performances and risk indicator are computed with the main share class data.

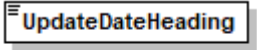
element **KIIDType/FundID/UmbrellaFundName**

diagram	 <p>Umbrella fund name, if any</p>
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Umbrella fund name, if any


element **KIIDType/FundID/SubfundName**

diagram	 <p>Subfund or compartment name</p>
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Subfund or compartment name

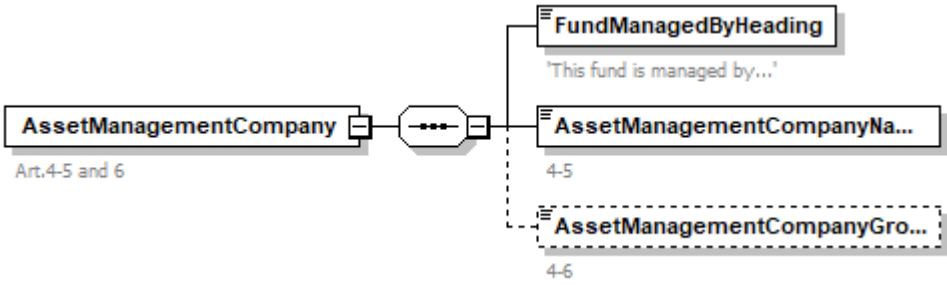
element **KIIDType/UpdateDateHeading**

diagram	 <p>'This key investor information is accurate as at..'</p>
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 'This key investor information is accurate as at..'


element **KIIDType/PublicationDate**

diagram	 <p><b>PublicationDate</b> Art.4-13</p>
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation Art.4-13


element **KIIDType/AssetManagementCompany**

diagram	 <p><b>AssetManagementCompany</b> Art.4-5 and 6</p> <p><b>FundManagedByHeading</b> 'This fund is managed by...'</p> <p><b>AssetManagementCompanyNa...</b> 4-5</p> <p><b>AssetManagementCompanyGro...</b> 4-6</p>
properties	isRef 0 content complex
children	<a href="#">FundManagedByHeading</a> <a href="#">AssetManagementCompanyName</a> <a href="#">AssetManagementCompanyGroupName</a>
annotation	documentation Art.4-5 and 6

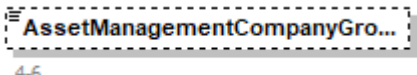
element **KIIDType/AssetManagementCompany/FundManagedByHeading**

diagram	 <p><b>FundManagedByHeading</b> 'This fund is managed by...'</p>
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 'This fund is managed by...'

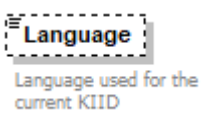
element **KIIDType/AssetManagementCompany/AssetManagementCompanyName**

diagram	 <p><b>AssetManagementCompanyNa...</b> 4-5</p>
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 4-5

element **KIIDType/AssetManagementCompany/AssetManagementCompanyName**

diagram	 <p>The diagram shows a rectangular box with a dashed border containing the text "AssetManagementCompanyGro...". Below the box is the number "4-6".</p>
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 4-6

element **KIIDType/Language**

diagram	 <p>The diagram shows a rectangular box with a dashed border containing the text "Language". Below the box is the text "Language used for the current KIID".</p>
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Language used for the current KIID



element **KIIDType/ObjectivesAndInvestmentPolicy**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Heading</a> <a href="#">GeneralStrategyDescription</a> <a href="#">MainAssetsHeading</a> <a href="#">FinancialInstruments</a> <a href="#">DealingFrequencyHeading</a> <a href="#">DealingFrequency</a> <a href="#">DistributionPolicyHeading</a> <a href="#">DistributionPolicy</a> <a href="#">Benchmark</a> <a href="#">OtherInformationOnStrategy</a> <a href="#">StructuredFundSpecialInformation</a></p>
<p>annotation</p>	<p>documentation Art.7</p>

element **KIIDType/ObjectivesAndInvestmentPolicy/Heading**

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 'Objectives and Investment Policy'

element **KIIDType/ObjectivesAndInvestmentPolicy/GeneralStrategyDescription**

diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 7-1 complement an/or 7-4

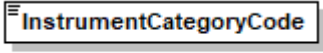
element **KIIDType/ObjectivesAndInvestmentPolicy/MainAssetsHeading**

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 7-1a 'Main asset categories'

element **KIIDType/ObjectivesAndInvestmentPolicy/FinancialInstruments**

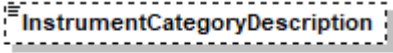
diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">InstrumentCategoryCode</a> <a href="#">InstrumentCategoryDescription</a>
annotation	documentation 7-1a Instruments categories the fund may invest in

element **KIIDType/ObjectivesAndInvestmentPolicy/FinancialInstruments/InstrumentCategoryCode**

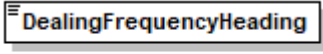
diagram	 <p>InstrumentCategoryCode Category of eligible instruments</p>
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Category of eligible instruments

element


**KIIDType/ObjectivesAndInvestmentPolicy/FinancialInstruments/InstrumentCategoryDescription**

diagram	 <p>InstrumentCategoryDescription 1-7-1c - Description of instrument category selection criteria (geographical, economic, market, ...)</p>
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 1-7-1c - Description of instrument category selection criteria (geographical, economic, market, ...)

element **KIIDType/ObjectivesAndInvestmentPolicy/DealingFrequencyHeading**

diagram	 <p>DealingFrequencyHeading 7-1b 'Frequency of Subscription/redemption: '</p>
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 7-1b 'Frequency of Subscription/redemption: '

element **KIIDType/ObjectivesAndInvestmentPolicy/DealingFrequency**

diagram	 <p>DealingFrequency 7-1b Dealing frequency for subscription/redemption (daily, weekly, monthly, ...)</p>
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 7-1b Dealing frequency for subscription/redemption (daily, weekly, monthly, ...)

element **KIIDType/ObjectivesAndInvestmentPolicy/DistributionPolicyHeading**

diagram	<p><b>DistributionPolicyHeading</b> 7-1e 'Distribution policy: '</p>
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 7-1e 'Distribution policy: '

element **KIIDType/ObjectivesAndInvestmentPolicy/DistributionPolicy**

diagram	<p><b>DistributionPolicy</b> 7-1e Distribution or Capitalization description</p>
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 7-1e Distribution or Capitalization description

element **KIIDType/ObjectivesAndInvestmentPolicy/Benchmark**

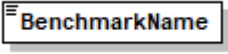
diagram	<p><b>Benchmark</b> 7-1d Reference to a benchmark</p> <p><b>BenchmarkHeading</b> 'The fund refers to the following benchmark: '</p> <p><b>BenchmarkName</b></p> <p><b>BenchmarkPolicy</b> Description of the degree of freedom in relation to the benchmark</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">BenchmarkHeading</a> <a href="#">BenchmarkName</a> <a href="#">BenchmarkPolicy</a>
annotation	documentation 7-1d Reference to a benchmark

element **KIIDType/ObjectivesAndInvestmentPolicy/Benchmark/BenchmarkHeading**

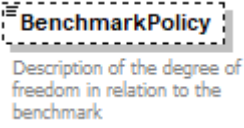
diagram	<p><b>BenchmarkHeading</b> 'The fund refers to the following benchmark: '</p>
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation

'The fund refers to the following benchmark: '
--

element **KIIDType/ObjectivesAndInvestmentPolicy/Benchmark/BenchmarkName**

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple

element **KIIDType/ObjectivesAndInvestmentPolicy/Benchmark/BenchmarkPolicy**

diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Description of the degree of freedom in relation to the benchmark

element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy**

diagram	
properties	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
children	<p><a href="#">Heading</a> <a href="#">DebtSecuritiesDetails</a> <a href="#">AssetChoiceCriteria</a> <a href="#">SpecificTechniquesHeading</a> <a href="#">SpecificTechniquesDescription</a> <a href="#">TransactionsCostsStatement</a> <a href="#">MinimumRecommendedTermHeading</a> <a href="#">MinimumRecommendedTerm</a></p>
annotation	<p>documentation  7-2</p>

element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/Heading**

diagram	
type	<p><b>xs:string</b></p>
properties	<p>isRef 0  content simple</p>
annotation	<p>documentation  'Additional information on strategy:'</p>

element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/DebtSecuritiesDetails**

diagram	<p>The diagram shows a central element labeled <b>DebtSecuritiesDetails</b> with the reference number 7-2a. It is connected via a line to a container that holds two other elements: <b>IssuersAllowed</b> (7-2a) and <b>MinimumRating</b> (7-2a). The IssuersAllowed element has a description: "7-2a Indication of issuers allowed: governments, corporate,..."</p>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
children	<p><a href="#">IssuersAllowed</a> <a href="#">MinimumRating</a></p>
annotation	<p>documentation  7-2a</p>

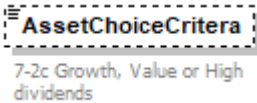
element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/DebtSecuritiesDetails/IssuersAllowed**

diagram	<p>The diagram shows the element <b>IssuersAllowed</b> with the reference number 7-2a. It has a description: "7-2a Indication of issuers allowed: governments, corporate,..."</p>
type	<p><b>xs:string</b></p>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content simple</p>
annotation	<p>documentation  7-2a Indication of issuers allowed: governments, corporate,...</p>


element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/DebtSecuritiesDetails/MinimumRating**

diagram	<p>The diagram shows the element <b>MinimumRating</b> with the reference number 7-2a.</p>
type	<p><b>xs:string</b></p>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content simple</p>
annotation	<p>documentation  7-2a</p>


element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/AssetChoiceCriteria**

diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 7-2c Growth, Value or High dividends

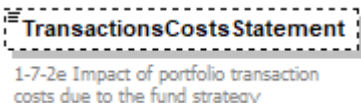
element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/SpecificTechniquesHeading**

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 7-2d 'Specific asset management techniques used: '

element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/SpecificTechniquesDescription**

diagram	
type	<b>xs:string</b>
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	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 1-7-2e Impact of portfolio transaction costs due to the fund strategy



element

**KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/MinimumRecommendedTermHeading**

diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 7-1f 'Recommendation: this fund may not be appropriate for investors...'

element

**KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/MinimumRecommendedTerm**

diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 1-7-2f Statement on minimum holding period as an essential element

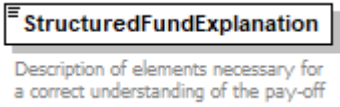
element **KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation**

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

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">StructuredFundExplanation</a> <a href="#">PerformanceFactors</a> <a href="#">AlgorithmDescription</a> <a href="#">PerformanceScenario</a> <a href="#">ScenariosWarning</a>
annotation	documentation Art.7-2b and 36 Additional information for a structured fund

element

**KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/StructuredFundExplanation**

diagram	 <p><b>StructuredFundExplanation</b> Description of elements necessary for a correct understanding of the pay-off</p>
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Description of elements necessary for a correct understanding of the pay-off

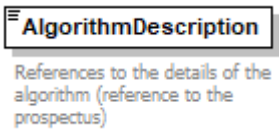
element

**KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/PerformanceFactors**

diagram	 <p><b>PerformanceFactors</b></p>
type	<b>xs:string</b>
properties	isRef 0 content simple

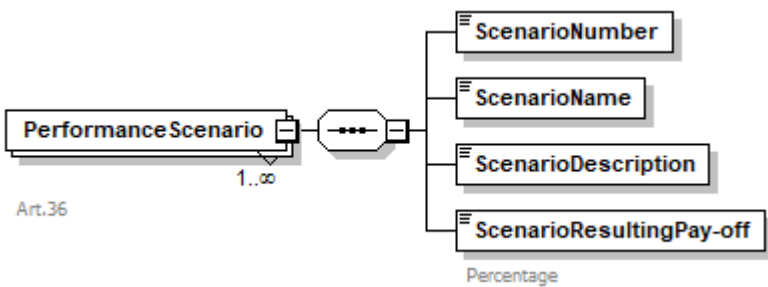
element

**KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/AlgorithmDescription**

diagram	 <p><b>AlgorithmDescription</b> References to the details of the algorithm (reference to the prospectus)</p>
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation References to the details of the algorithm (reference to the prospectus)

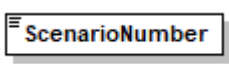
element

**KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/PerformanceScenario**

diagram	 <p>The diagram shows the structure of the PerformanceScenario element. It is a complex type (indicated by a double-line border) with a cardinality of 1..∞. It contains four child elements: ScenarioNumber, ScenarioName, ScenarioDescription, and ScenarioResultingPay-off. The ScenarioResultingPay-off element is noted as being of type Percentage. The reference 'Art.36' is also present.</p>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">ScenarioNumber</a> <a href="#">ScenarioName</a> <a href="#">ScenarioDescription</a> <a href="#">ScenarioResultingPay-off</a>
annotation	documentation Art.36

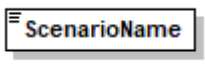
element

**KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/PerformanceScenario/ScenarioNumber**

diagram	 <p>The diagram shows the structure of the ScenarioNumber element, which is a simple type (indicated by a single-line border) containing the text 'ScenarioNumber'.</p>
type	<b>xs:int</b>
properties	isRef 0 content simple

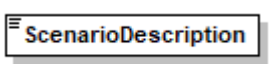
element

**KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/PerformanceScenario/ScenarioName**

diagram	 <p>The diagram shows the structure of the ScenarioName element, which is a simple type (indicated by a single-line border) containing the text 'ScenarioName'.</p>
type	<b>xs:string</b>
properties	isRef 0 content simple

element

**KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/PerformanceScenario/ScenarioDescription**

diagram	 <p>The diagram shows the structure of the ScenarioDescription element, which is a simple type (indicated by a single-line border) containing the text 'ScenarioDescription'.</p>
type	<b>xs:string</b>
properties	isRef 0 content simple

element

**KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/PerformanceScenario/ScenarioResultingPay-off**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation Percentage

element

**KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/ScenariosWarning**

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 36-6 Scenarios are just examples of possible situations

element **KIIDType/RiskAndReturnProfile**

diagram	
properties	isRef 0 content complex
children	<a href="#">Heading</a> <a href="#">SyntheticRiskIndicator</a> <a href="#">RiskFactorsNotIncluded</a>
annotation	documentation Art.8

element **KIIDType/RiskAndReturnProfile/Heading**

diagram	
type	<b>xs:string</b>

properties	isRef 0 content simple
annotation	documentation 8-1 'Risk and Return Profile'

element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator**

diagram	
properties	isRef 0 content complex
children	<a href="#">RiskIndicatorLegend</a> <a href="#">SyntheticRiskIndicatorExplanation</a> <a href="#">IndicatorValue</a> <a href="#">IndicatorComputationDescription</a>


element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/RiskIndicatorLegend**

diagram	
properties	isRef 0 content complex
children	<a href="#">UpperLeft</a> <a href="#">UpperRight</a> <a href="#">LowerLeft</a> <a href="#">LowerRight</a>


element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/RiskIndicatorLegend/UpperLeft**

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 'Lower risk'


element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/RiskIndicatorLegend/UpperRight**

diagram	 The diagram shows a rectangular box with a grey border. Inside the box, the text 'UpperRight' is written in a bold, black font. Below the box, the text 'Higher risk' is written in a smaller, grey font.
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 'Higher risk'

element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/RiskIndicatorLegend/LowerLeft**

diagram	 The diagram shows a rectangular box with a grey border. Inside the box, the text 'LowerLeft' is written in a bold, black font. Below the box, the text 'Typically lower rewards' is written in a smaller, grey font.
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 'Typically lower rewards'

element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/RiskIndicatorLegend/LowerRight**

diagram	 The diagram shows a rectangular box with a grey border. Inside the box, the text 'LowerRight' is written in a bold, black font. Below the box, the text 'Typically higher rewards' is written in a smaller, grey font.
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 'Typically higher rewards'

element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation**

diagram	<p>The diagram shows a box for <b>SyntheticRiskIndicatorExplanation</b> with the text "8-4a to 8-4d" below it. A line connects this box to a vertical list of elements:</p> <ul style="list-style-type: none"> <li><b>RiskCommentsHeading</b>: "Risk indicator comments:"</li> <li><b>Explanation4a</b>: "8-4a Historical data is no indication of future risk profile"</li> <li><b>Explanation4b</b>: "8-4b Indicator value liable to change over time"</li> <li><b>Explanation4c</b>: "8-4c Lowest indicator value doesn't mean risk-free"</li> <li><b>Explanation4d</b>: "8-4d Explanation of why the fund is in its risk category"</li> <li><b>Explanation4e</b>: "Details of capital guarantee or protection" (shown in a dashed box)</li> </ul>
properties	isRef 0 content complex
children	<a href="#">RiskCommentsHeading</a> <a href="#">Explanation4a</a> <a href="#">Explanation4b</a> <a href="#">Explanation4c</a> <a href="#">Explanation4d</a> <a href="#">Explanation4e</a>
annotation	documentation 8-4a to 8-4d

element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation/RiskCommentsHeading**

diagram	<p>The diagram shows a box for <b>RiskCommentsHeading</b> with the text "'Risk indicator comments:'" below it.</p>
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 'Risk indicator comments:'


element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation/Explanation4a**

diagram	<p>The diagram shows a box for <b>Explanation4a</b> with the text "8-4a Historical data is no indication of future risk profile" below it.</p>
---------	--

type	<b>xs:string</b>
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	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 8-4b Indicator value liable to change over time

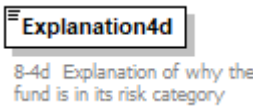
element

**KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation/Explanation 4c**

diagram	
type	<b>xs:string</b>
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	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 8-4d Explanation of why the fund is in its risk category

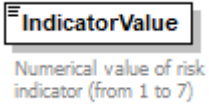


element

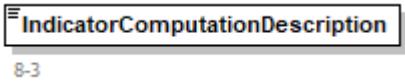
**KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation/Explanation  
4e**

diagram	
type	<b>xs:string</b>
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 <b>xs:int</b>
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	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 8-3

element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded**

diagram	<p><b>RiskFactorsNotIncluded</b> 8-1b and 8-5 Risk factors not included in the synthetic risk indicator (credit, liquidity,counterparty, operational, derivative risks,...).</p> <ul style="list-style-type: none"> <li><b>Heading</b>: 'Other information about this fund's risks:'</li> <li><b>CreditRisk</b>: 8-5a Credit risk for debt securities</li> <li><b>LiquidityRisk</b>: 8-5b Liquidity risk description</li> <li><b>CounterpartyRisk</b>: 8-5c Counterparty risk description</li> <li><b>OperationalRisks</b>: 8-5d</li> <li><b>DerivativesRisk</b>: 8-5e Derivatives risk description</li> </ul>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p><a href="#">Heading</a> <a href="#">CreditRisk</a> <a href="#">LiquidityRisk</a> <a href="#">CounterpartyRisk</a> <a href="#">OperationalRisks</a> <a href="#">DerivativesRisk</a></p>
annotation	<p>documentation 8-1b and 8-5 Risk factors not included in the synthetic risk indicator (credit, liquidity,counterparty, operational, derivative risks,...).</p>

element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded/Heading**

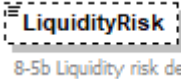
diagram	<p><b>Heading</b> 'Other information about this fund's risks:'</p>
type	<p><b>xs:string</b></p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 'Other information about this fund's risks:'</p>

element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded/CreditRisk**

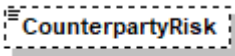
diagram	<p><b>CreditRisk</b> 8-5a Credit risk for debt securities</p>
type	<p><b>xs:string</b></p>

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 8-5a Credit risk for debt securities

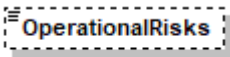
element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded/LiquidityRisk**

diagram	 8-5b Liquidity risk description
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 8-5b Liquidity risk description

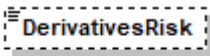
element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded/CounterpartyRisk**

diagram	 8-5c Counterparty risk description
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 8-5c Counterparty risk description

element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded/OperationalRisks**

diagram	 8-5d
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 8-5d

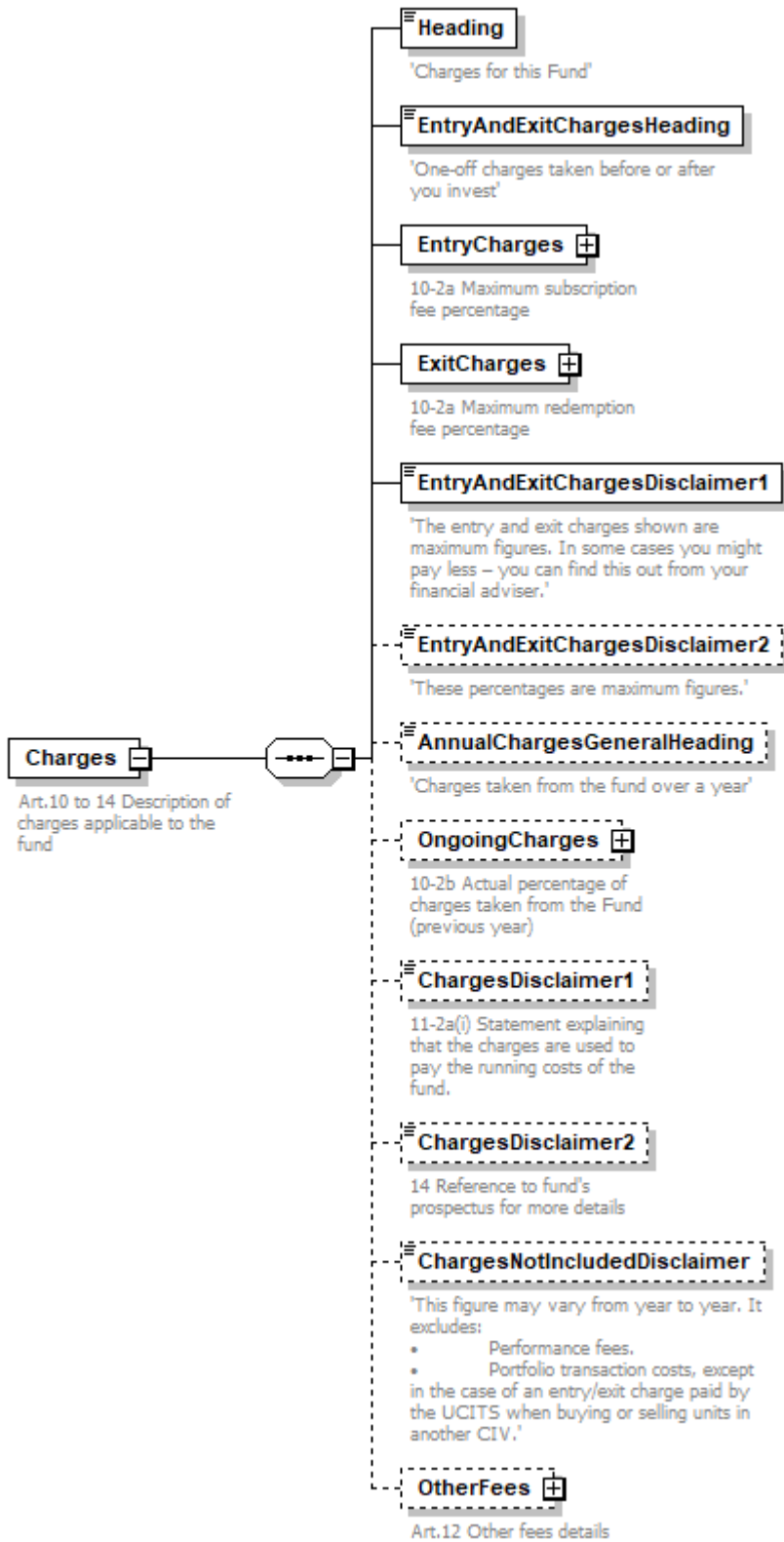
element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded/DerivativesRisk**

diagram	 8-5e Derivatives risk description
type	<b>xs:string</b>

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 8-5e Derivatives risk description

element **KIIDType/Charges**

diagram




properties

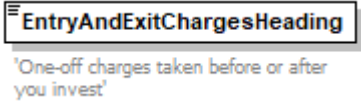
isRef 0  
content complex

children	<a href="#">Heading</a> <a href="#">EntryAndExitChargesHeading</a> <a href="#">EntryCharges</a> <a href="#">ExitCharges</a> <a href="#">EntryAndExitChargesDisclaimer1</a> <a href="#">EntryAndExitChargesDisclaimer2</a> <a href="#">AnnualChargesGeneralHeading</a> <a href="#">OngoingCharges</a> <a href="#">ChargesDisclaimer1</a> <a href="#">ChargesDisclaimer2</a> <a href="#">ChargesNotIncludedDisclaimer</a> <a href="#">OtherFees</a>
annotation	documentation Art.10 to 14 Description of charges applicable to the fund

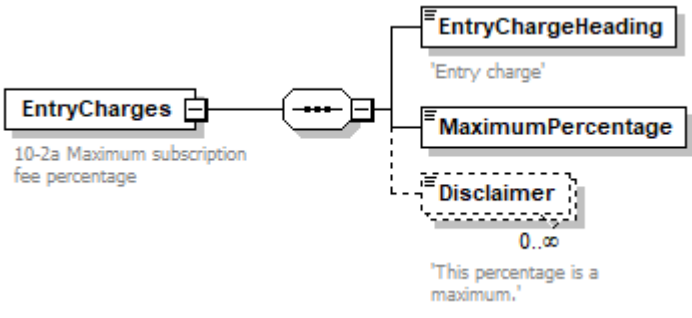
element **KIIDType/Charges/Heading**

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 'Charges for this Fund'


element **KIIDType/Charges/EntryAndExitChargesHeading**

diagram	
type	<b>xs:string</b>
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	<a href="#">EntryChargeHeading</a> <a href="#">MaximumPercentage</a> <a href="#">Disclaimer</a>
annotation	documentation 10-2a Maximum subscription fee percentage

element **KIIDType/Charges/EntryCharges/EntryChargeHeading**

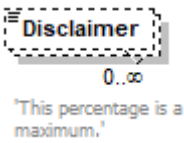
diagram	
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type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 'Entry charge'

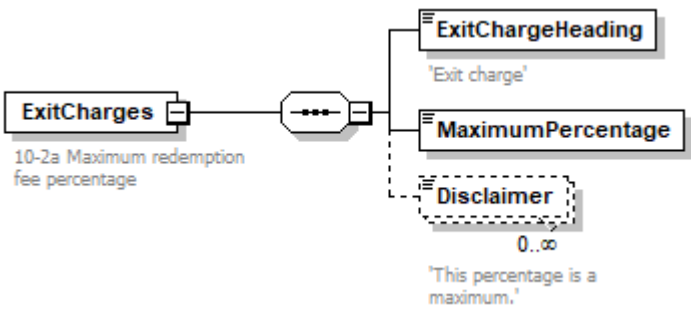
element **KIIDType/Charges/EntryCharges/MaximumPercentage**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple

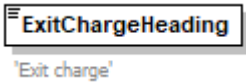
element **KIIDType/Charges/EntryCharges/Disclaimer**

diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation 'This percentage is a maximum.'

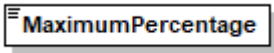
element **KIIDType/Charges/ExitCharges**

diagram	
properties	isRef 0 content complex
children	<a href="#">ExitChargeHeading</a> <a href="#">MaximumPercentage</a> <a href="#">Disclaimer</a>
annotation	documentation 10-2a Maximum redemption fee percentage

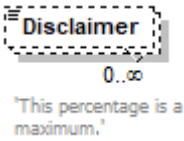
element **KIIDType/Charges/ExitCharges/ExitChargeHeading**

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 'Exit charge'

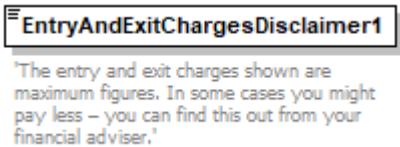
element **KIIDType/Charges/ExitCharges/MaximumPercentage**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple

element **KIIDType/Charges/ExitCharges/Disclaimer**

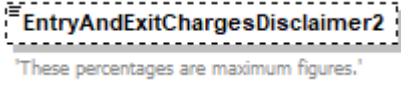
diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation 'This percentage is a maximum.'

element **KIIDType/Charges/EntryAndExitChargesDisclaimer1**

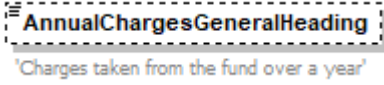
diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 'The entry and exit charges shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.'



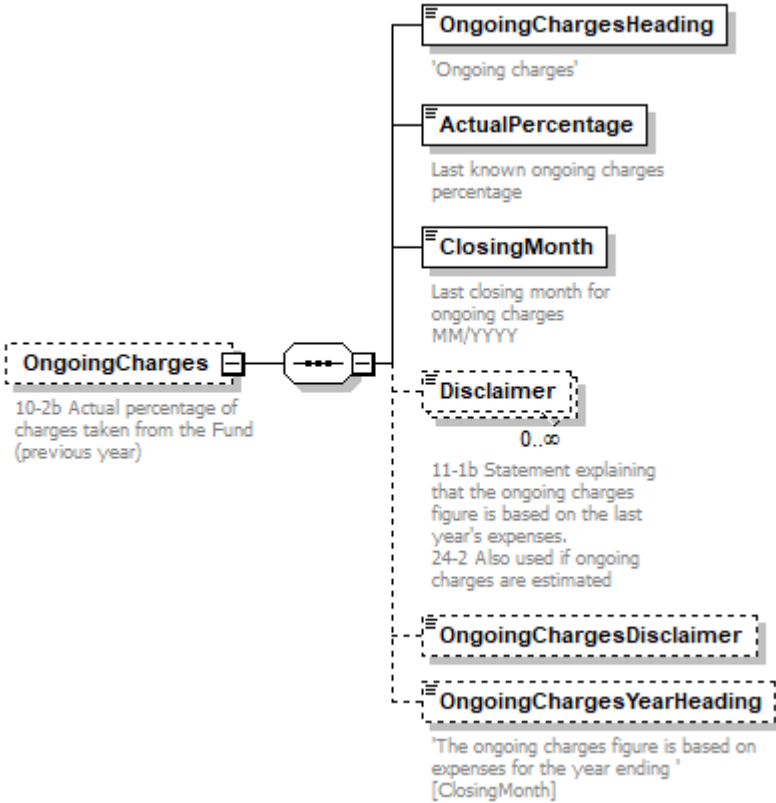
element **KIIDType/Charges/EntryAndExitChargesDisclaimer2**

diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 'These percentages are maximum figures.'

element **KIIDType/Charges/AnnualChargesGeneralHeading**

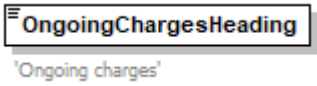
diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 'Charges taken from the fund over a year'

element **KIIDType/Charges/OngoingCharges**

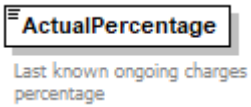
diagram	
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">OngoingChargesHeading</a> <a href="#">ActualPercentage</a> <a href="#">ClosingMonth</a> <a href="#">Disclaimer</a> <a href="#">OngoingChargesDisclaimer</a> <a href="#">OngoingChargesYearHeading</a>
annotation	documentation 10-2b Actual percentage of charges taken from the Fund (previous year)

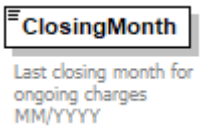
element **KIIDType/Charges/OngoingCharges/OngoingChargesHeading**

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 'Ongoing charges'

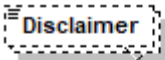
element **KIIDType/Charges/OngoingCharges/ActualPercentage**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation Last known ongoing charges percentage

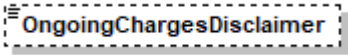
element **KIIDType/Charges/OngoingCharges/ClosingMonth**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Last closing month for ongoing charges MM/YYYY

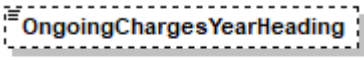
element **KIIDType/Charges/OngoingCharges/Disclaimer**

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	<b>xs:string</b>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc unbounded</p> <p>content simple</p>
annotation	<p>documentation</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>

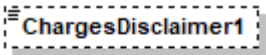
element **KIIDType/Charges/OngoingCharges/OngoingChargesDisclaimer**

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

element **KIIDType/Charges/OngoingCharges/OngoingChargesYearHeading**

diagram	 <p>'The ongoing charges figure is based on expenses for the year ending ' [ClosingMonth]</p>
type	<b>xs:string</b>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>'The ongoing charges figure is based on expenses for the year ending ' [ClosingMonth]</p>

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	<b>xs:string</b>
properties	<p>isRef 0</p> <p>minOcc 0</p>

	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	<b>xs:string</b>
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	<b>xs:string</b>
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	<a href="#">OtherFeesHeading</a> <a href="#">OtherFee</a>

annotation	documentation Art.12 Other fees details
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element **KIIDType/Charges/OtherFees/OtherFeesHeading**

diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 'Charges taken from the fund under certain specific conditions'

element **KIIDType/Charges/OtherFees/OtherFee**

diagram	
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	<a href="#">FeeType</a> <a href="#">Description</a> <a href="#">CalculationDescription</a> <a href="#">MaximumPercentage</a> <a href="#">LastActualValue</a>
annotation	documentation Other fees details

element **KIIDType/Charges/OtherFees/OtherFee/FeeType**

diagram	
type	<b>xs:string</b>
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	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Description of current fee (conditions,...)

element **KIIDType/Charges/OtherFees/OtherFee/CalculationDescription**

diagram	
type	<b>xs:string</b>
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	<b>xs:decimal</b>
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	<a href="#">Percentage</a> <a href="#">ClosingMonth</a>

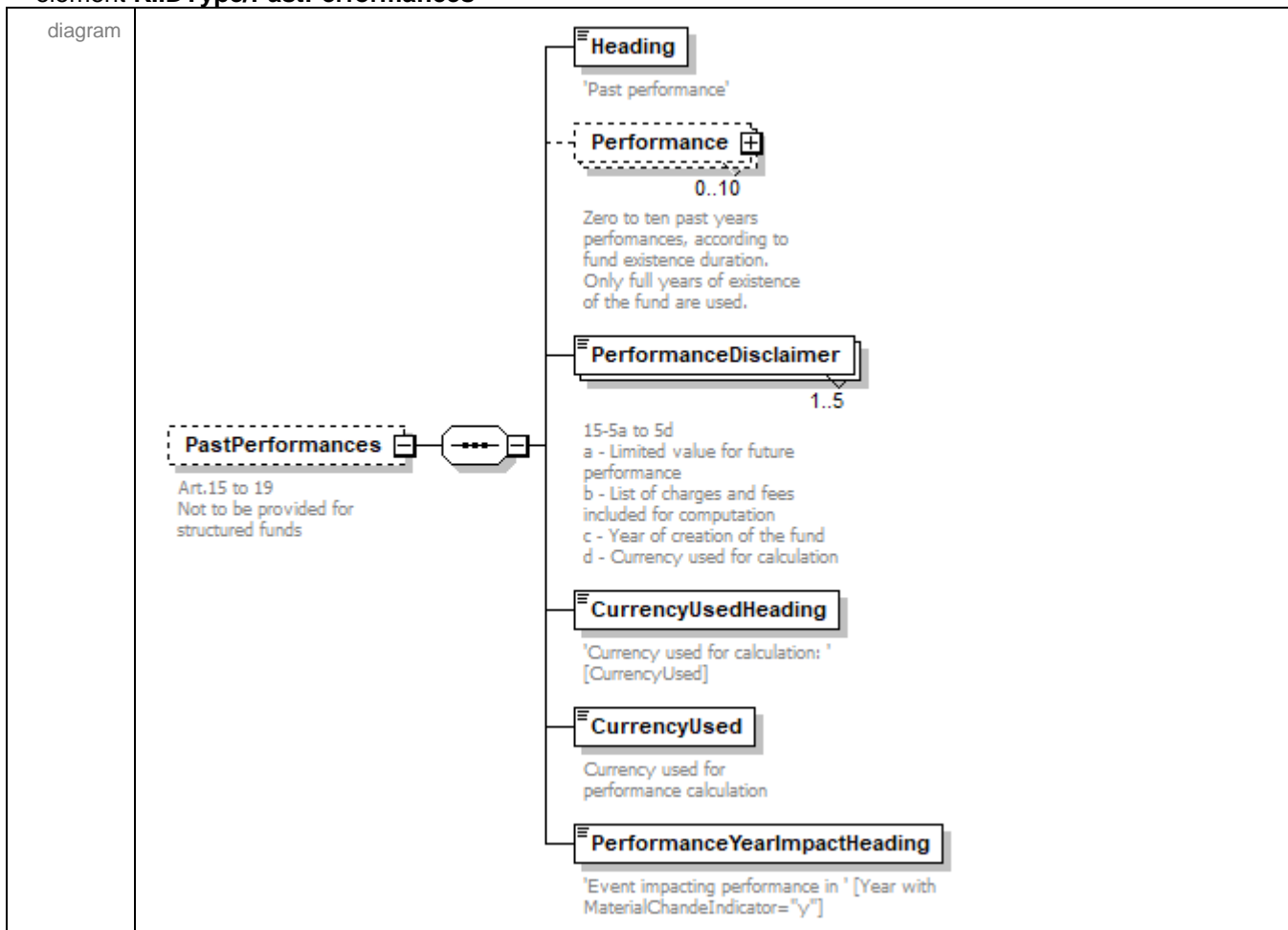
element **KIIDType/Charges/OtherFees/OtherFee/LastActualValue/Percentage**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple

element **KIIDType/Charges/OtherFees/OtherFee/LastActualValue/ClosingMonth**

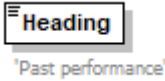
diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Last closing month for current fee MM/YYYY

element **KIIDType/PastPerformances**

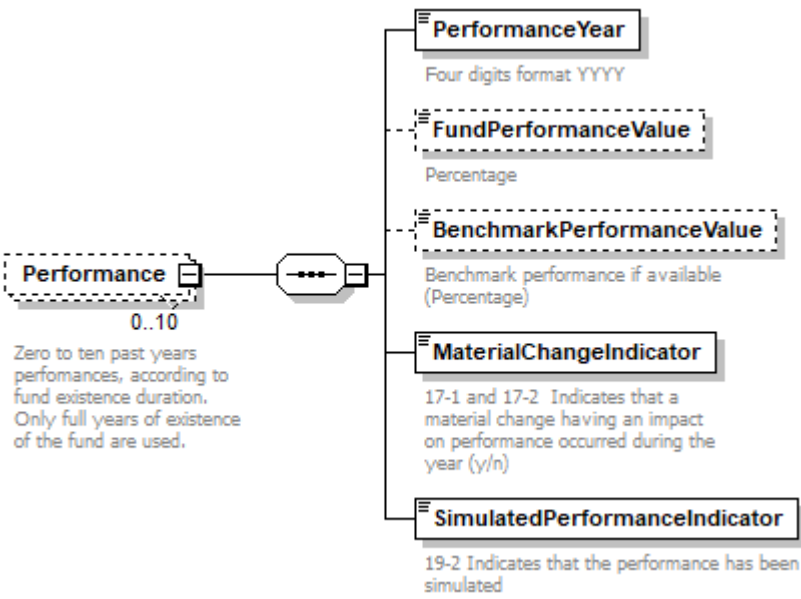


properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Heading</a> <a href="#">PerformanceDisclaimer</a> <a href="#">CurrencyUsedHeading</a> <a href="#">CurrencyUsed</a> <a href="#">PerformanceYearImpactHeading</a>
annotation	documentation Art.15 to 19 Not to be provided for structured funds

element **KIIDType/PastPerformances/Heading**

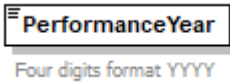
diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Past performance'

element **KIIDType/PastPerformances/Performance**

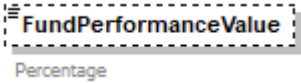
diagram	
properties	isRef 0 minOcc 0 maxOcc 10 content complex
children	<a href="#">PerformanceYear</a> <a href="#">FundPerformanceValue</a> <a href="#">BenchmarkPerformanceValue</a> <a href="#">MaterialChangeIndicator</a> <a href="#">SimulatedPerformanceIndicator</a>
annotation	documentation Zero to ten past years performances, according to fund existence duration. Only full years of existence of the fund are used.



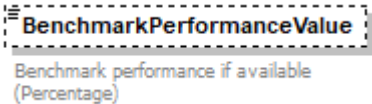
element **KIIDType/PastPerformances/Performance/PerformanceYear**

diagram	
type	<b>xs:integer</b>
properties	isRef 0 content simple
annotation	documentation Four digits format YYYY

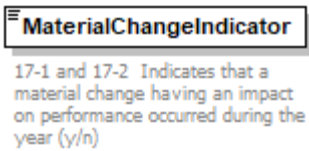
element **KIIDType/PastPerformances/Performance/FundPerformanceValue**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Percentage

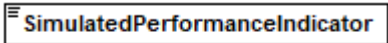
element **KIIDType/PastPerformances/Performance/BenchmarkPerformanceValue**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Benchmark performance if available (Percentage)

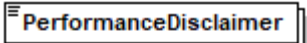
element **KIIDType/PastPerformances/Performance/MaterialChangeIndicator**

diagram	
type	<b>xs:boolean</b>
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)

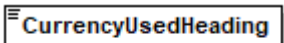
element **KIIDType/PastPerformances/Performance/SimulatedPerformanceIndicator**

diagram	 <p>19-2 Indicates that the performance has been simulated</p>
type	<b>xs:boolean</b>
properties	isRef 0 content simple
annotation	documentation 19-2 Indicates that the performance has been simulated

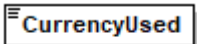
element **KIIDType/PastPerformances/PerformanceDisclaimer**

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> <p>1..5</p>
type	<b>xs:string</b>
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**

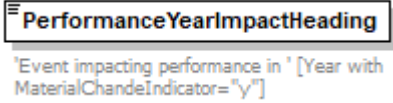
diagram	 <p>'Currency used for calculation: ' [CurrencyUsed]</p>
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 'Currency used for calculation: ' [CurrencyUsed]

element **KIIDType/PastPerformances/CurrencyUsed**

diagram	 <p>Currency used for performance calculation</p>
type	<a href="#">ISOCurrencyCodeType</a>

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	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 'Event impacting performance in ' [Year with MaterialChandeIndicator="y"]

element **KIIDType/PracticalInformation**

<p>diagram</p>	<p><b>PracticalInformation</b> Art.20 and 21</p> <ul style="list-style-type: none"> <li><b>Heading</b> 'Practical information'</li> <li><b>DepositoryNameHeading</b> 'Depository: '</li> <li><b>DepositoryName</b> 20-1a</li> <li><b>FurtherInformation</b> (+) 20-1b and 1c Where to find...</li> <li><b>TaxLegislationWarning</b> 20-1d Impact of country of residence on taxes</li> <li><b>AMCompanyLiabilityDisclaimer</b> 20-1e</li> <li><b>CompartmentSwitchInformation</b> 20-3 Statement on possibility of switch between compartments</li> <li><b>MainsShareClassInformation</b> 20-3 Name of the share class used for the current KIID</li> <li><b>OtherSourcesOfInformation</b> 0..∞ 21-1 Possible additional sources of information: prospectus, annual reports, website(s), etc.</li> <li><b>CompartmentFundWarning</b> 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...)</li> <li><b>MasterFundInformation</b> (+) 34 Additional information if the fund is a feeder of a master fund</li> </ul>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Heading</a> <a href="#">DepositoryNameHeading</a> <a href="#">DepositoryName</a> <a href="#">FurtherInformation</a> <a href="#">TaxLegislationWarning</a> <a href="#">AMCompanyLiabilityDisclaimer</a> <a href="#">CompartmentSwitchInformation</a> <a href="#">MainsShareClassInformation</a> <a href="#">OtherSourcesOfInformation</a> <a href="#">CompartmentFundWarning</a> <a href="#">MasterFundInformation</a></p>
<p>annotation</p>	<p>documentation Art.20 and 21</p>

element **KIIDType/PracticalInformation/Heading**

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 'Practical information'

element **KIIDType/PracticalInformation/DepositoryNameHeading**

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 'Depository: '

element **KIIDType/PracticalInformation/DepositoryName**

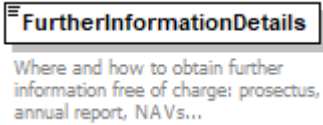
diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 20-1a

element **KIIDType/PracticalInformation/FurtherInformation**

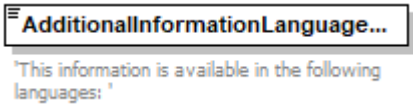
diagram	
properties	isRef 0 content complex
children	<a href="#">FurtherInformationDetails</a> <a href="#">AdditionalInformationLanguagesHeading</a> <a href="#">FurtherInformationLanguage</a>

annotation	documentation 20-1b and 1c Where to find...
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element **KIIDType/PracticalInformation/FurtherInformation/FurtherInformationDetails**

diagram	 <p><b>FurtherInformationDetails</b> Where and how to obtain further information free of charge: prosectus, annual report, NAVs...</p>
type	<b>xs:string</b>
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><b>AdditionalInformationLanguage...</b> 'This information is available in the following languages: '</p>
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 'This information is available in the following languages: '

element **KIIDType/PracticalInformation/FurtherInformation/FurtherInformationLanguage**

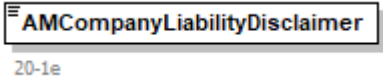
diagram	 <p><b>FurtherInformationLanguage</b> 1..∞ List of languages available</p>
type	<a href="#">ISOCountryCodeType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation List of languages available

element **KIIDType/PracticalInformation/TaxLegislationWarning**

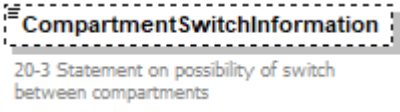
diagram	 <p><b>TaxLegislationWarning</b> 20-1d Impact of country of residence on taxes</p>
type	<b>xs:string</b>

properties	isRef 0 content simple
annotation	documentation 20-1d Impact of country of residence on taxes

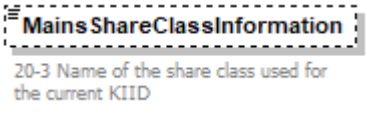
element **KIIDType/PracticalInformation/AMCompanyLiabilityDisclaimer**

diagram	 20-1e
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 20-1e

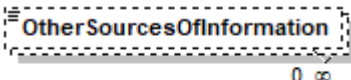
element **KIIDType/PracticalInformation/CompartmentSwitchInformation**

diagram	 20-3 Statement on possibility of switch between compartments
type	<b>xs:string</b>
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	 20-3 Name of the share class used for the current KIID
type	<b>xs:string</b>
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	 0..∞ 21-1 Possible additional sources of information: prospectus, annual reports, website(s), etc.
type	<b>xs:string</b>

properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation 21-1 Possible additional sources of information: prospectus, annual reports, website(s), etc.

element **KIIDType/PracticalInformation/CompartmentFundWarning**

diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 3 content simple
annotation	documentation 25-2 Specific information for compartment funds 2a KIID describes a compartment 2b Information on segregation of assets and liabilities of each compartment 2c Information on switch between compartments (how to...)

element **KIIDType/PracticalInformation/MasterFundInformation**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Prospectus</a> <a href="#">CountryOfDomicile</a> <a href="#">Disclaimer</a>
annotation	documentation 34 Additional information if the fund is a feeder of a master fund



element **KIIDType/PracticalInformation/MasterFundInformation/Prospectus**

diagram	<p><b>Prospectus</b> 34-2a</p> <p><b>WhereToFind</b> Statement explaining where to find information about the master fund (prospectus, KIID, annual reports, etc.)</p> <p><b>Language</b> 1..∞ List of language(s) in which information is available</p> <p><b>Media</b> Available media(s): paper, CD, Web, etc.</p> <p><b>Cost</b> 'Free delivery' or description of fees to be paid for medias</p>
properties	isRef 0 content complex
children	<a href="#">WhereToFind</a> <a href="#">Language</a> <a href="#">Media</a> <a href="#">Cost</a>
annotation	documentation 34-2a

element **KIIDType/PracticalInformation/MasterFundInformation/Prospectus/WhereToFind**


diagram	<p><b>WhereToFind</b> Statement explaining where to find information about the master fund (prospectus, KIID, annual reports, etc.)</p>
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Statement explaining where to find information about the master fund (prospectus, KIID, annual reports, etc.)

element **KIIDType/PracticalInformation/MasterFundInformation/Prospectus/Language**


diagram	<p><b>Language</b> 1..∞ List of language(s) in which information is available</p>
type	<a href="#">ISOCountryCodeType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation minLength 2 maxLength 2

annotation	documentation List of language(s) in which information is available
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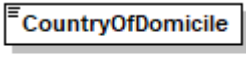
element **KIIDType/PracticalInformation/MasterFundInformation/Prospectus/Media**

diagram	 <p>Available media(s): paper, CD, Web, etc.</p>
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Available media(s): paper, CD, Web, etc.

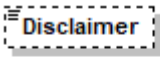
element **KIIDType/PracticalInformation/MasterFundInformation/Prospectus/Cost**

diagram	 <p>'Free delivery' or description of fees to be paid for medias</p>
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 'Free delivery' or description of fees to be paid for medias

element **KIIDType/PracticalInformation/MasterFundInformation/CountryOfDomicile**

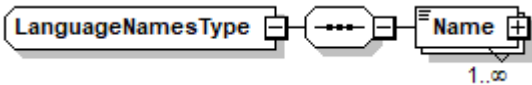
diagram	 <p>Country of domicile of the master fund</p>
type	<a href="#">ISOCountryCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country of domicile of the master fund

element **KIIDType/PracticalInformation/MasterFundInformation/Disclaimer**

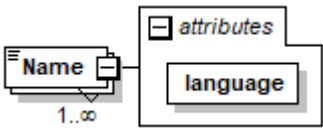
diagram	 <p>When master fund is established in another country, statement explaining this may affect the feeder's tax treatment.</p>
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type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation When master fund is established in another country, statement explaining this may affect the feeder's tax treatment.

### complexType LanguageNamesType

diagram	
children	<a href="#">Name</a>
used by	element <a href="#">NamesType/LanguageNames</a>

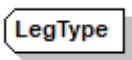
### element LanguageNamesType/Name

diagram	
type	extension of <a href="#">Text500Type</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
facets	Kind Value annotation maxLength 500

### attribute LanguageNamesType/Name/@language

type	<b>xs:language</b>
properties	isRef 0 use required

### complexType LegType

diagram	
used by	element <a href="#">SwapType/Legs/Leg</a>

## complexType LoanType

<p>diagram</p>	
<p>children</p>	<p><a href="#">FundRole</a> <a href="#">Counterparty</a> <a href="#">StartDate</a> <a href="#">MaturityDate</a> <a href="#">Collateralization</a> <a href="#">InterestRateType</a> <a href="#">InterestHedgedBy</a> <a href="#">FxHedgedBy</a> <a href="#">CorrespondingRealEstate</a> <a href="#">PayableOnDemand</a> <a href="#">InterestRate</a></p>
<p>used by</p>	<p>element <a href="#">AssetDetailsType/Loan</a></p>

## element LoanType/FundRole

<p>diagram</p>	
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type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Fund is LENDER or BORROWER

element **LoanType/Counterparty**


diagram	<p>The diagram illustrates the structure of the <b>Counterparty</b> element. It is composed of a <b>Counterparty</b> container (Counterparty details) which contains a <b>CompanyType</b> container. The <b>CompanyType</b> container includes the following elements:</p> <ul style="list-style-type: none"> <li><b>Identifiers</b>: Identifiers of company</li> <li><b>Name</b>: Name of company</li> <li><b>LegalName</b>: Legal (full) name of company</li> <li><b>LegalForm</b>: Legal form of company</li> <li><b>Address</b>: Address of company</li> <li><b>BusinessCountry</b>: Country code of main business of company</li> <li><b>ParentCompany</b>: Parent company (if applicable)</li> <li><b>OtherClassification</b>: All other identifiers (with listed or free type) 0..∞</li> </ul>
type	<a href="#">CompanyType</a>
properties	isRef 0 content complex
children	<a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a>
annotation	documentation Counterparty details

element **LoanType/StartDate**

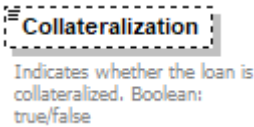
diagram	<p>The diagram shows the <b>StartDate</b> element, represented by a dashed box labeled <b>StartDate</b> with the text "Start date of loan" below it.</p>
type	<b>xs:date</b>

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Start date of loan

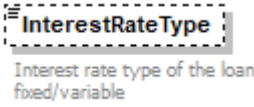
### element **LoanType/MaturityDate**

diagram	
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation Maturity date of the loan documentation Gibt das Tilgungsdatum an


### element **LoanType/Collateralization**

diagram	
type	<b>xs:boolean</b>
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

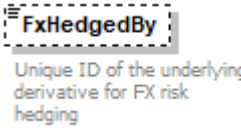
### element **LoanType/InterestRateType**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Interest rate type of the loan fixed/variable documentation Zinssatz fix/variabel

element **LoanType/InterestHedgedBy**

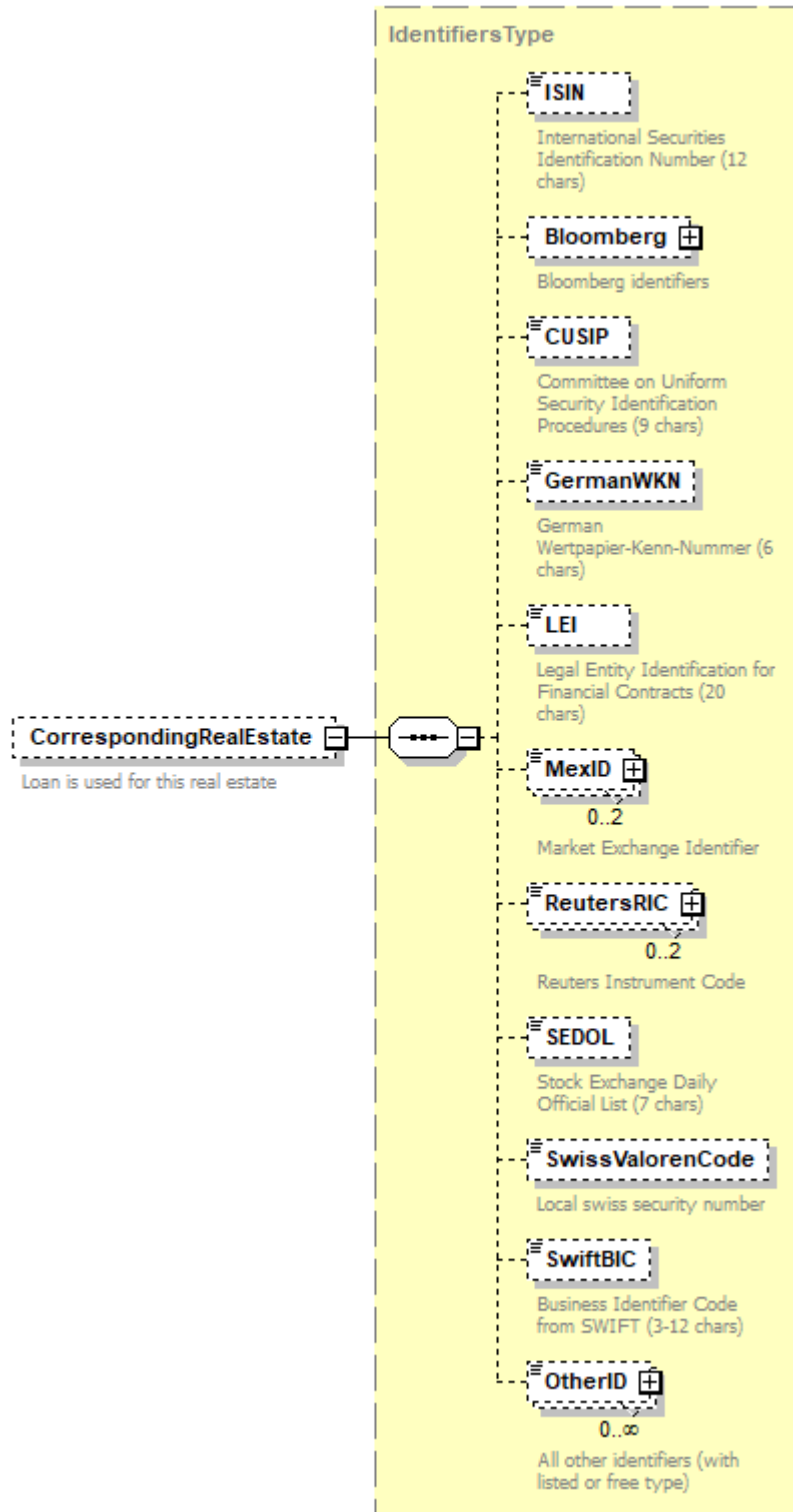
diagram	
type	<b>xs:IDREF</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation <b>Unique ID of the underlying derivative for interest rate risk hedging</b> documentation <b>Unique ID des zuordenbaren Derivates zur Zinsabsicherung</b>

element **LoanType/FxHedgedBy**

diagram	
type	<b>xs:IDREF</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation <b>Unique ID of the underlying derivative for FX risk hedging</b> documentation <b>Unique ID des zuordenbaren Derivates zur Währungsabsicherung</b>

element **LoanType/CorrespondingRealEstate**

diagram



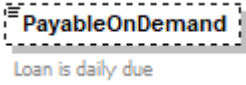
type [IdentifiersType](#)

properties  
 isRef 0  
 minOcc 0  
 maxOcc 1



	content complex
children	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>
annotation	documentation Loan is used for this real estate

#### element **LoanType/PayableOnDemand**

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Loan is daily due

#### element **LoanType/InterestRate**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Interest rate of loan documentation Enthaelt einen Zinssatz des Kredits

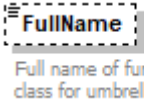
## complexType NamesType

diagram	
children	<a href="#">OfficialName</a> <a href="#">FullName</a> <a href="#">MarketingName</a> <a href="#">ShortName</a> <a href="#">PreviousName</a> <a href="#">DynLenNames</a> <a href="#">LanguageNames</a>
used by	elements <a href="#">FundType/Names</a> <a href="#">SubfundType/Names</a> <a href="#">ShareClassType/Names</a>

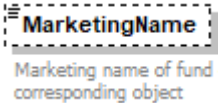
## element NamesType/OfficialName

diagram	
type	<a href="#">Text500Type</a>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 500
annotation	documentation Official name of fund or corresponding object

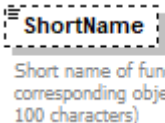
element **NamesType/FullName**

diagram	 <p>Full name of fund or share class for umbrella structures</p>
type	<a href="#">Text500Type</a>
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	 <p>Marketing name of fund or corresponding object</p>
type	<a href="#">Text500Type</a>
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	 <p>Short name of fund or corresponding object (max. 100 characters)</p>
type	<a href="#">Text100Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 100
annotation	documentation Short name of fund or corresponding object (max. 100 characters)

### element **NamesType/PreviousName**

diagram	
type	extension of <a href="#">Text500Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
facets	Kind Value annotation maxLength 500
annotation	documentation Previous name of fund or corresponding object

### attribute **NamesType/PreviousName/@until**

type	<b>xs:date</b>
properties	isRef 0
annotation	documentation Date until previous name of fund or object was valid

### element **NamesType/DynLenNames**

diagram	
type	<a href="#">DynLenNamesType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Name</a>
annotation	documentation Name of fund or share classfor different max-space situations

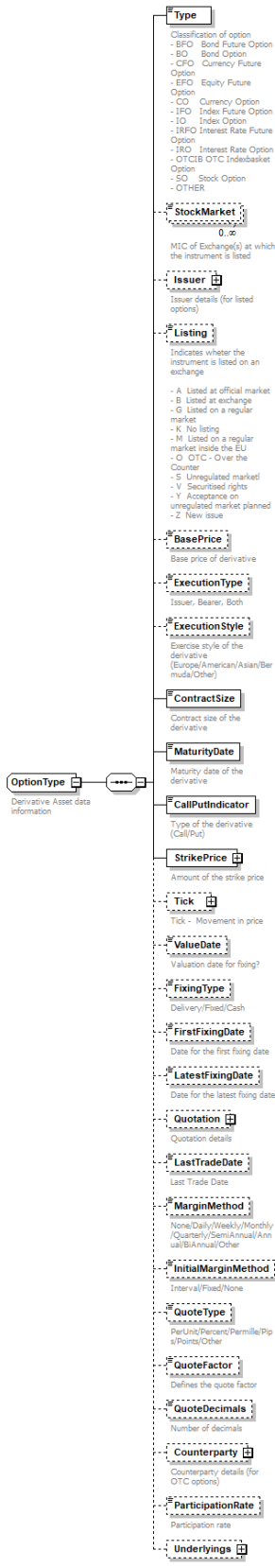
### element **NamesType/LanguageNames**

diagram	
type	<a href="#">LanguageNamesType</a>

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Name</a>
annotation	documentation Name of fund or share classes in additional languages


# complexType OptionType

diagram



children	<a href="#">Type</a> <a href="#">StockMarket</a> <a href="#">Issuer</a> <a href="#">Listing</a> <a href="#">BasePrice</a> <a href="#">ExecutionType</a> <a href="#">ExecutionStyle</a> <a href="#">ContractSize</a> <a href="#">MaturityDate</a> <a href="#">CallPutIndicator</a> <a href="#">StrikePrice</a> <a href="#">Tick</a> <a href="#">ValueDate</a> <a href="#">FixingType</a> <a href="#">FirstFixingDate</a> <a href="#">LatestFixingDate</a> <a href="#">Quotation</a> <a href="#">LastTradeDate</a> <a href="#">MarginMethod</a> <a href="#">InitialMarginMethod</a> <a href="#">QuoteType</a> <a href="#">QuoteFactor</a> <a href="#">QuoteDecimals</a> <a href="#">Counterparty</a> <a href="#">ParticipationRate</a> <a href="#">Underlyings</a>
used by	element <a href="#">AssetDetailsType/Option</a>
annotation	documentation Derivative Asset data information

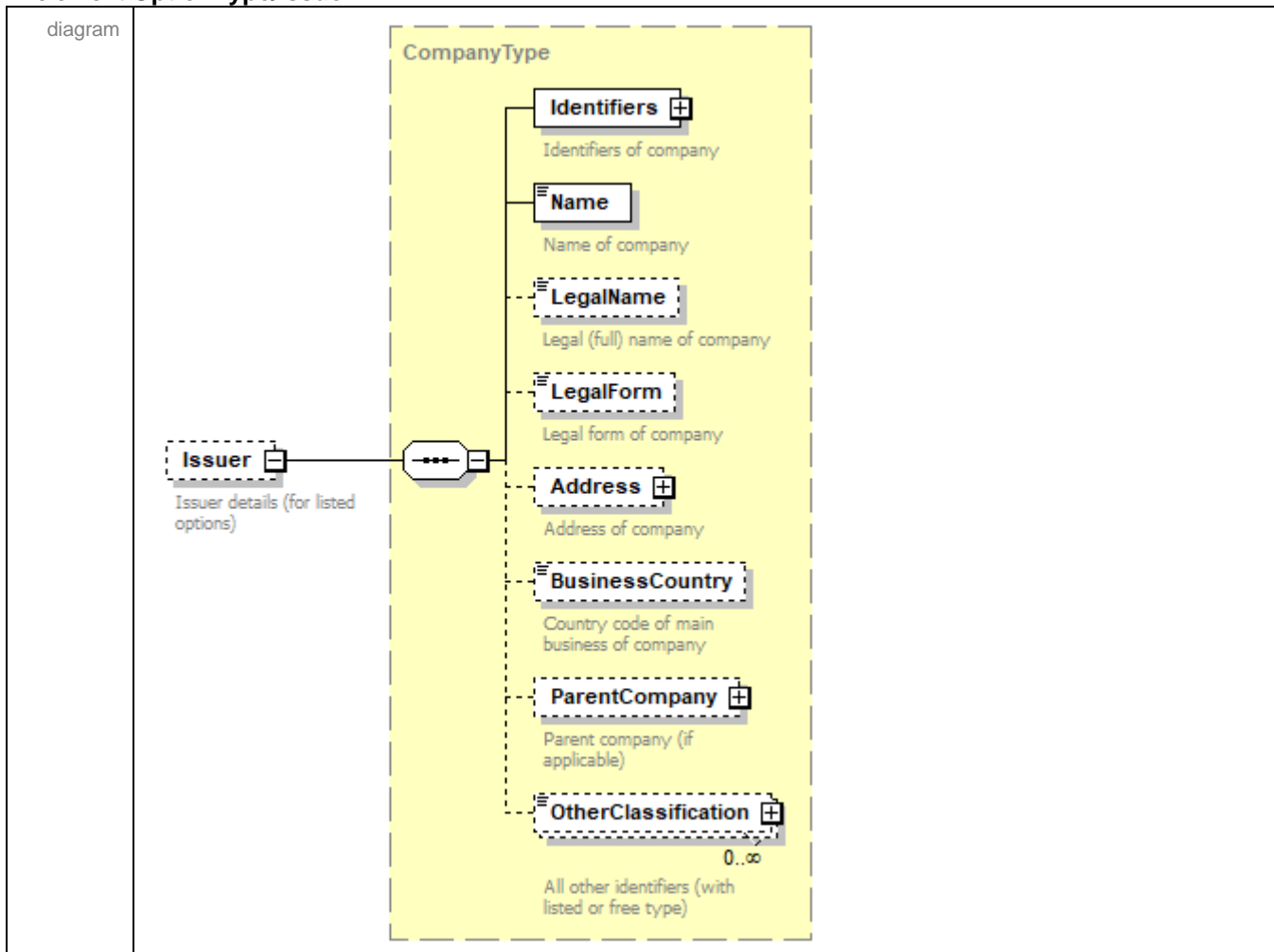
### element [OptionType/Type](#)

diagram	 <p><b>Type</b></p> <p>Classification of option</p> <ul style="list-style-type: none"> <li>- BFO Bond Future Option</li> <li>- BO Bond Option</li> <li>- CFO Currency Future Option</li> </ul> <p>Option</p> <ul style="list-style-type: none"> <li>- EFO Equity Future Option</li> </ul> <p>Option</p> <ul style="list-style-type: none"> <li>- CO Currency Option</li> <li>- IFO Index Future Option</li> <li>- IO Index Option</li> <li>- IRFO Interest Rate Future Option</li> </ul> <p>Option</p> <ul style="list-style-type: none"> <li>- IRO Interest Rate Option</li> <li>- OTCIB OTC Indexbasket Option</li> </ul> <p>Option</p> <ul style="list-style-type: none"> <li>- SO Stock Option</li> <li>- OTHER</li> </ul>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	<p>documentation</p> <p>Classification of option</p> <ul style="list-style-type: none"> <li>- BFO Bond Future Option</li> <li>- BO Bond Option</li> <li>- CFO Currency Future Option</li> <li>- EFO Equity Future Option</li> <li>- CO Currency Option</li> <li>- IFO Index Future Option</li> <li>- IO Index Option</li> <li>- IRFO Interest Rate Future Option</li> <li>- IRO Interest Rate Option</li> <li>- OTCIB OTC Indexbasket Option</li> <li>- SO Stock Option</li> <li>- OTHER</li> </ul> <p>documentation</p> <p>Art der Option</p> <ul style="list-style-type: none"> <li>- BFO Bond Future Option</li> <li>- BO Bond Option</li> <li>- CFO Currency Future Option</li> <li>- EFO Equity Future Option</li> <li>- CO Currency Option</li> <li>- IFO Index Future Option</li> <li>- IO Index Option</li> <li>- IRFO Interest Rate Future Option</li> <li>- IRO Interest Rate Option</li> <li>- OTCIB OTC Indexbasket Option</li> <li>- SO Stock Option</li> <li>- OTHER</li> </ul>

element **OptionType/StockMarket**

diagram	
type	<a href="#">MICCodeType</a>
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**





type	<a href="#">CompanyType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a>
annotation	documentation Issuer details (for listed options)

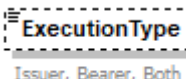
### element **OptionType/Listing**

diagram	 <p>Indicates wheter the instrument is listed on an exchange</p> <ul style="list-style-type: none"> <li>- A Listed at official market</li> <li>- B Listed at exchange</li> <li>- G Listed on a regular market</li> <li>- K No listing</li> <li>- M Listed on a regular market inside the EU</li> <li>- O OTC - Over the Counter</li> <li>- S Unregulated marketl</li> <li>- V Securitised rights</li> <li>- Y Acceptance on unregulated market planned</li> <li>- Z New issue</li> </ul>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates wheter the instrument is listed on an exchange <ul style="list-style-type: none"> <li>- A Listed at official market</li> <li>- B Listed at exchange</li> <li>- G Listed on a regular market</li> <li>- K No listing</li> <li>- M Listed on a regular market inside the EU</li> <li>- O OTC - Over the Counter</li> <li>- S Unregulated marketl</li> <li>- V Securitised rights</li> <li>- Y Acceptance on unregulated market planned</li> <li>- Z New issue</li> </ul> documentation Gibt an ob das Wertpapier an einer Boerse notiert <ul style="list-style-type: none"> <li>- A Amtlicher Handel</li> <li>- B Boersennotierung Ausland</li> <li>- G Geregelter Freiverkehr</li> <li>- K Keine Boersenotierung</li> <li>- M Geregelter Markt id. EU</li> <li>- O OTC - Over the Counter</li> <li>- S Sonstiger Handel</li> <li>- V Verbriefte Rechte</li> <li>- Y Zulassung zum sonst. Handel vorges.</li> <li>- Z Neuemission</li> </ul>

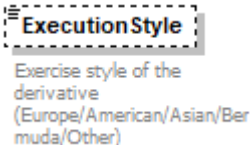
element **OptionType/BasePrice**

diagram	
type	<b>xs:decimal</b>
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 <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Issuer, Bearer, Both

element **OptionType/ExecutionStyle**

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

element **OptionType/ContractSize**

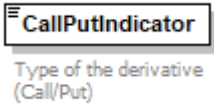
diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple

annotation	documentation Contract size of the derivative documentation Gibt die Kontraktgrosesze des Derivativprodukt an
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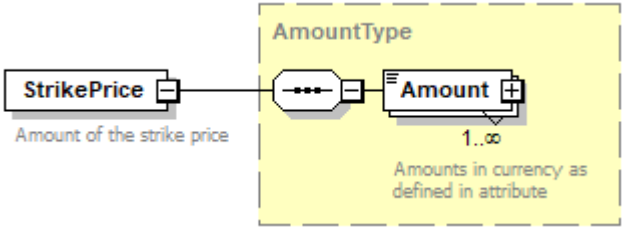
### element **OptionType/MaturityDate**

diagram	
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation Maturity date of the derivative documentation Bezeichnet das Ablaufdatum des Derivativprodukts

### element **OptionType/CallPutIndicator**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Type of the derivative (Call/Put) documentation Kennzeichnet die Art des Derivats (Call/Put)

### element **OptionType/StrikePrice**

diagram	
type	<a href="#">AmountType</a>
properties	isRef 0 content complex
children	<a href="#">Amount</a>
annotation	documentation Amount of the strike price

element **OptionType/Tick**

diagram	<p>The diagram shows the <b>Tick</b> element (dashed box) with the description "Tick - Movement in price". It is connected to a container element (hexagon with three dots) which is connected to the <b>TickSize</b> element (dashed box) with the description "Minimum downward or upward movement in price". The <b>TickSize</b> element is also connected to the <b>TickValue</b> element (dashed box) with the description "Value of the tick".</p>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
children	<p><a href="#">TickSize</a> <a href="#">TickValue</a></p>
annotation	<p>documentation  Tick - Movement in price</p>


element **OptionType/Tick/TickSize**

diagram	<p>The diagram shows the <b>TickSize</b> element (dashed box) with the description "Minimum downward or upward movement in price".</p>
type	<p><b>xs:decimal</b></p>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content simple</p>
annotation	<p>documentation  Minimum downward or upward movement in price</p>


element **OptionType/Tick/TickValue**

diagram	<p>The diagram shows the <b>TickValue</b> element (dashed box) with the description "Value of the tick". It is connected to a container element (hexagon with three dots) which is connected to the <b>Amount</b> element (dashed box) with the description "Amounts in currency as defined in attribute" and a cardinality of "1..∞". The <b>Amount</b> element is enclosed in a yellow dashed box labeled "AmountType".</p>
type	<p><a href="#">AmountType</a></p>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
children	<p><a href="#">Amount</a></p>
annotation	<p>documentation  Value of the tick</p>

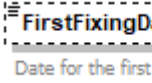
element **OptionType/ValueDate**

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

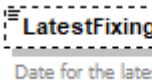
element **OptionType/FixingType**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Delivery/Fixed/Cash

element **OptionType/FirstFixingDate**

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

element **OptionType/LatestFixingDate**

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

### element OptionType/Quotation

diagram	<p>The diagram illustrates the structure of the <b>Quotation</b> element. It is a complex type containing a sequence of three child elements: <b>QuotationType</b> (with documentation 'Price/Yield/Other'), <b>QuotationPercent</b> (with documentation 'Quotation in percent'), and <b>QuotationAmount</b> (with documentation 'Amount of Quotation').</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">QuotationType</a> <a href="#">QuotationPercent</a> <a href="#">QuotationAmount</a>
annotation	documentation Quotation details

### element OptionType/Quotation/QuotationType

diagram	<p>The diagram shows the <b>QuotationType</b> element, which is a restriction of <code>xs:string</code>. Its documentation is 'Price/Yield/Other'.</p>
type	restriction of <code>xs:string</code>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Price/Yield/Other

### element OptionType/Quotation/QuotationPercent

diagram	<p>The diagram shows the <b>QuotationPercent</b> element, which is of type <code>xs:float</code>. Its documentation is 'Quotation in percent'.</p>
type	<code>xs:float</code>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Quotation in percent

element **OptionType/Quotation/QuotationAmount**

diagram	
type	<a href="#">AmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Amount of Quotation

element **OptionType/LastTradeDate**

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

element **OptionType/MarginMethod**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation None/Daily/Weekly/Monthly/Quarterly/SemiAnnual/Annual/BiAnnual/Other

element **OptionType/InitialMarginMethod**

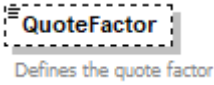
diagram	
type	restriction of <b>xs:string</b>

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Interval/Fixed/None

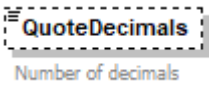
### element **OptionType/QuoteType**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation PerUnit/Percent/Per mille/Pips/Points/Other

### element **OptionType/QuoteFactor**

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

### element **OptionType/QuoteDecimals**

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



element **OptionType/Counterparty**

<p>diagram</p>	
<p>type</p>	<p><a href="#">CompanyType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a></p>
<p>annotation</p>	<p>documentation Counterparty details (for OTC options)</p>

element **OptionType/ParticipationRate**

<p>diagram</p>	
<p>type</p>	<p><b>xs:decimal</b></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>annotation</p>	<p>documentation Participation rate</p>

### element OptionType/Underlyings

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

### element OptionType/Underlyings/Underlying

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

### complexType OtherPricesType

diagram	<p>1..∞ Inform on the price type (different from the official NAV) used for other price communication</p>
children	<a href="#">Price</a>
used by	<p>elements <a href="#">ShareClassPriceType/OtherPrices</a> <a href="#">PositionType/Equity/OtherPrices</a> <a href="#">PositionType/Bond/OtherPrices</a> <a href="#">PositionType/ShareClass/OtherPrices</a> <a href="#">PositionType/Warrant/OtherPrices</a></p>

[PositionType/Option/OtherPrices](#) [PositionType/Future/OtherPrices](#) [PositionType/REIT/OtherPrices](#)  
[PositionType/Right/OtherPrices](#)

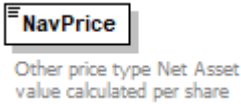
element **OtherPricesType/Price**

diagram	<p><b>Price</b> 1..∞ Inform on the price type (different from the official NAV) used for other price communication</p> <p><b>PriceType</b> Select the price type you would like to communicate (SWING, MATURITY, MARKET,HOLD TO MATURITY, ADJUSTED GROSS, ADJUSTED NET)</p> <p><b>NavPrice</b> Other price type Net Asset value calculated per share</p> <p><b>SubscriptionPrice</b> Other price type Subscription price per share</p> <p><b>RedemptionPrice</b> Other price type Redemption price per share</p>
properties	<p>isRef 0  minOcc 1  maxOcc unbounded  content complex</p>
children	<a href="#">PriceType</a> <a href="#">NavPrice</a> <a href="#">SubscriptionPrice</a> <a href="#">RedemptionPrice</a>
annotation	<p>documentation  Inform on the price type (different from the official NAV) used for other price communication</p>

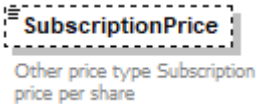
element **OtherPricesType/Price/PriceType**

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

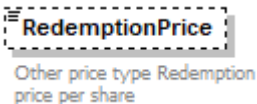
element **OtherPricesType/Price/NavPrice**

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

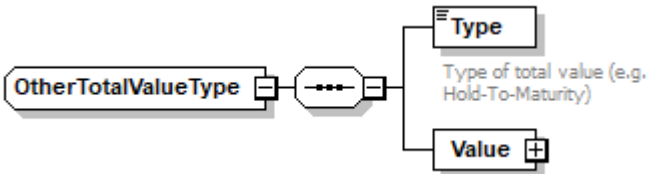
element **OtherPricesType/Price/SubscriptionPrice**

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

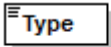
element **OtherPricesType/Price/RedemptionPrice**

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

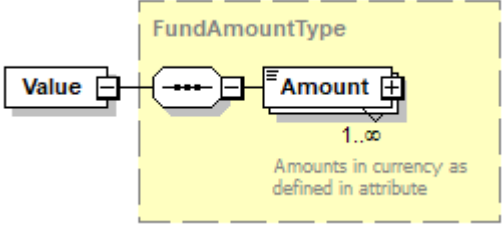
complexType **OtherTotalValueType**

diagram	
children	<a href="#">Type</a> <a href="#">Value</a>
used by	element <a href="#">PositionType/OtherTotalValues/OtherTotalValue</a>

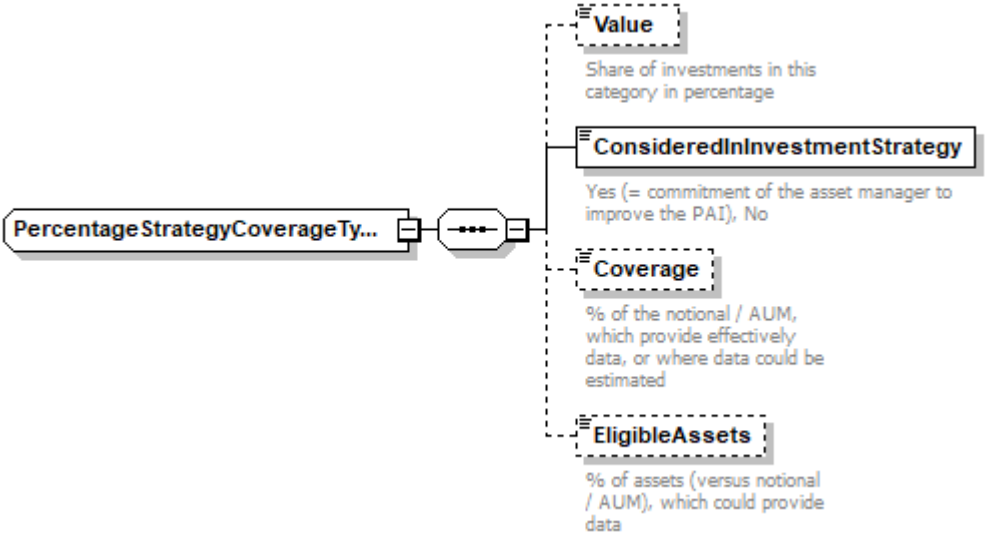
element **OtherTotalValueType/Type**

diagram	 <p>Type of total value (e.g. Hold-To-Maturity)</p>
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Type of total value (e.g. Hold-To-Maturity)

element **OtherTotalValueType/Value**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 content complex
children	<a href="#">Amount</a>

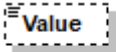
complexType **PercentageStrategyCoverageType**

diagram	
children	<a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a>
used by	<p>elements</p> <p><a href="#">EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/AreasOfHighWaterStress</a>  <a href="#">EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/GreenSecurities/BondsNotCertifiedGreen</a>  <a href="#">EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/Coal</a></p>

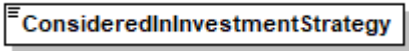
[EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesCausingLandDegradationDesertificationSoilSealing](#)  
[EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/CompaniesInsufficientReactionsOnCorruptionAndBribery](#)  
[EETReportType/PrincipalAdverseIndicators/SocialAndEmployeeMatters/CompaniesInvolvedInViolation UN\\_GCP\\_Or\\_OECD\\_ME\\_Guidelines](#)  
[EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesOperationsSuppliersSignificantRiskChildLabour](#)  
[EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesOperationsSuppliersSignificantRiskForcedLabour](#)  
[EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesProducingChemicals](#)  
[EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWhoseOperationsAffectThreatenedSpecies](#)  
[EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithInsufficientWhistleblowerProtection](#)  
[EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/CompaniesWithLackOfAntiCorruptionAndAntiBriberyPolicies](#)  
[EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesWithLackOfDueDiligence](#)  
[EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutAnyGrievanceOrComplaintsHandlingMechanism](#)  
[EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutAnySupplierCodeOfConductAgainstUnsafeWorkingConditions](#)  
[EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutBiodiversityProtection](#)  
[EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/CompaniesWithoutCarbonEmissionReductionInitiatives](#)  
[EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutDeforestationPolicy](#)  
[EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesWithoutHumanRightPolicy](#)  
[EETReportType/PrincipalAdverseIndicators/SocialAndEmployeeMatters/CompaniesWithoutMonitoringCompliance UN\\_GCP\\_Or\\_OECD\\_ME\\_Guidelines](#)  
[EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesWithoutSufficientHumanTraffickingPrevention](#)  
[EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutSustainableLandOrAgriculturePractices](#)  
[EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutSustainableOceansSeasPractices](#)  
[EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutWaterManagement](#)  
[EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutWorkplaceAccidentPreventionPolicy](#)  
[EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionFromNonRenewableSources](#)  
[EETReportType/PrincipalAdverseIndicators/RealEstateInvestments/EnergyEfficientRealEstateAssets](#)  
[EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyProductionFromNonRenewableSources](#)  
[EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/ExposureToCompaniesActiveInTheFossilFuelSector](#)  
[EETReportType/PrincipalAdverseIndicators/RealEstateInvestments/FossilFuelsExtractionStorageTransportManufacture](#)  
[EETReportType/PrincipalAdverseIndicators/SocialAndEmployeeMatters/InvestmentsInvolvedInControversialWeapons](#)  
[EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/LandArtificialisation](#)  
[EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/NaturalGas](#)  
[EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/Oil](#)  
[EETReportType/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/PercentOfCountriesSubjectToSocialViolations](#)  
[EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/RawMaterialConsumptionForNewConstructionAndMajorRenovations](#)  
[EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/GreenSecurities/SecuritiesNotCertifiedGreen](#)  
[EETReportType/PrincipalAdverseIndicators/SocialAndEmployeeMatters/UnadjustedGenderPayGap](#)  
[EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/WasteProductionInOperations](#)

[EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/WaterUsageAndRecyclingPercentage](#)

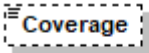
element **PercentageStrategyCoverageType/Value**

diagram	 <p>Value</p> <p>Share of investments in this category in percentage</p>
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Share of investments in this category in percentage

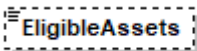
element **PercentageStrategyCoverageType/ConsideredInInvestmentStrategy**

diagram	 <p>ConsideredInInvestmentStrategy</p> <p>Yes (= commitment of the asset manager to improve the PAI), No</p>
type	<a href="#">EETYesNoType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation Yes (= commitment of the asset manager to improve the PAI), No

element **PercentageStrategyCoverageType/Coverage**

diagram	 <p>Coverage</p> <p>% of the notional / AUM, which provide effectively data, or where data could be estimated</p>
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation % of the notional / AUM, which provide effectively data, or where data could be estimated

element **PercentageStrategyCoverageType/EligibleAssets**

diagram	 <p>EligibleAssets</p> <p>% of assets (versus notional / AUM), which could provide data</p>
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type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation % of assets (versus notional / AUM), which could provide data

### complexType **PerformanceFiguresType**

diagram	
children	<a href="#">ActionCode</a> <a href="#">TotalReturns</a> <a href="#">Performances</a> <a href="#">Ratings</a>
used by	element <a href="#">ShareClassType/PerformanceFigures</a>
annotation	documentation Performance figures related data

### element **PerformanceFiguresType/ActionCode**

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

### element **PerformanceFiguresType/TotalReturns**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">TotalReturn</a>



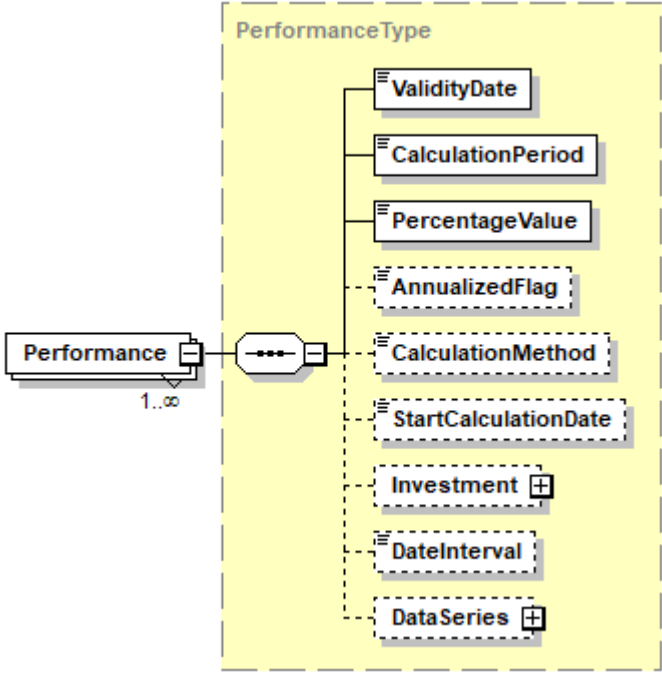
element **PerformanceFiguresType/TotalReturns/TotalReturn**

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

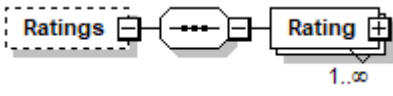
element **PerformanceFiguresType/Performances**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Performance</a></p>

element **PerformanceFiguresType/Performances/Performance**

<p>diagram</p>	 <p>The diagram shows a 'Performance' element connected to a 'PerformanceType' container. The 'Performance' element has a cardinality of 1..∞. The 'PerformanceType' container is highlighted in yellow and contains the following elements: 'ValidityDate', 'CalculationPeriod', 'PercentageValue', 'AnnualizedFlag', 'CalculationMethod', 'StartCalculationDate', 'Investment', 'DateInterval', and 'DataSeries'. The elements 'AnnualizedFlag', 'CalculationMethod', 'StartCalculationDate', 'Investment', 'DateInterval', and 'DataSeries' are shown with dashed borders, indicating they are optional or complex content.</p>
<p>type</p>	<p><a href="#">PerformanceType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p><a href="#">ValidityDate</a> <a href="#">CalculationPeriod</a> <a href="#">PercentageValue</a> <a href="#">AnnualizedFlag</a> <a href="#">CalculationMethod</a> <a href="#">StartCalculationDate</a> <a href="#">Investment</a> <a href="#">DateInterval</a> <a href="#">DataSeries</a></p>

element **PerformanceFiguresType/Ratings**

<p>diagram</p>	 <p>The diagram shows a 'Ratings' element connected to a 'Rating' element. The 'Ratings' element is shown with a dashed border, indicating it is optional. The 'Rating' element has a cardinality of 1..∞.</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Rating</a></p>

element **PerformanceFiguresType/Ratings/Rating**

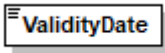
<p>diagram</p>	
<p>type</p>	<p><a href="#">RatingType</a></p>
<p>properties</p>	<p>isRef 0  minOcc 1  maxOcc unbounded  content complex</p>
<p>children</p>	<p><a href="#">Note</a> <a href="#">NumericalValue</a> <a href="#">ValidityStartDate</a> <a href="#">ValidityEndDate</a> <a href="#">ValidityEndRationale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

complexType **PerformanceType**

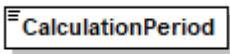
<p>diagram</p>	
<p>children</p>	<p><a href="#">ValidityDate</a> <a href="#">CalculationPeriod</a> <a href="#">PercentageValue</a> <a href="#">AnnualizedFlag</a> <a href="#">CalculationMethod</a> <a href="#">StartCalculationDate</a> <a href="#">Investment</a> <a href="#">DateInterval</a> <a href="#">DataSeries</a></p>

used by	element <a href="#">PerformanceFiguresType/Performances/Performance</a>
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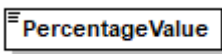
element **PerformanceType/ValidityDate**

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

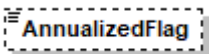
element **PerformanceType/CalculationPeriod**

diagram	
type	<a href="#">CalculationPeriodType</a>
properties	isRef 0 content simple

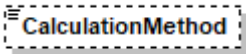
element **PerformanceType/PercentageValue**

diagram	
type	<a href="#">PercentageType</a>
properties	isRef 0 content simple

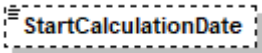
element **PerformanceType/AnnualizedFlag**

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

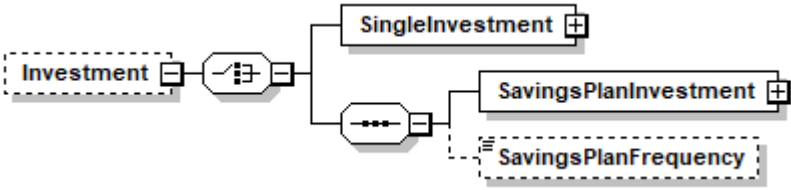
element **PerformanceType/CalculationMethod**

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

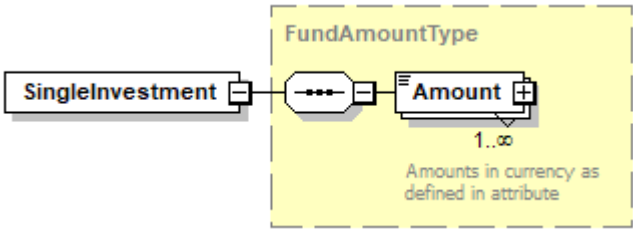
element **PerformanceType/StartCalculationDate**

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

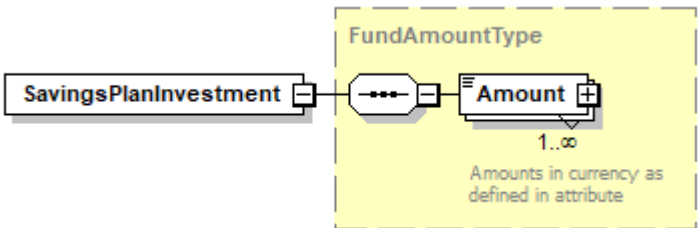
element **PerformanceType/Investment**

diagram									
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	complex
isRef	0								
minOcc	0								
maxOcc	1								
content	complex								
children	<a href="#">SingleInvestment</a> <a href="#">SavingsPlanInvestment</a> <a href="#">SavingsPlanFrequency</a>								

element **PerformanceType/Investment/SingleInvestment**


diagram					
type	<a href="#">FundAmountType</a>				
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	content	complex
isRef	0				
content	complex				
children	<a href="#">Amount</a>				

element **PerformanceType/Investment/SavingsPlanInvestment**

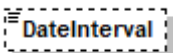
diagram					
type	<a href="#">FundAmountType</a>				
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	content	complex
isRef	0				
content	complex				

children	<a href="#">Amount</a>
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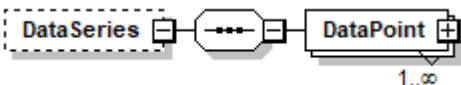
element **PerformanceType/Investment/SavingsPlanFrequency**

diagram	 A dashed box containing the text "SavingsPlanFrequency".
type	<a href="#">FrequencyType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

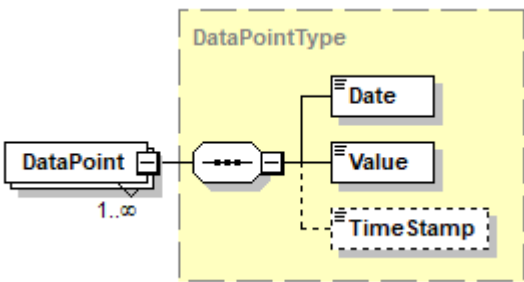
element **PerformanceType/DateInterval**

diagram	 A dashed box containing the text "DateInterval".
type	<a href="#">DateIntervalType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **PerformanceType/DataSeries**

diagram	 A diagram showing a dashed box labeled "DataSeries" connected to a container with three dots, which is then connected to a box labeled "DataPoint". Below "DataPoint" is the cardinality "1..∞".
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">DataPoint</a>

element **PerformanceType/DataSeries/DataPoint**

diagram	 A diagram showing a dashed box labeled "DataPoint" with cardinality "1..∞" connected to a container with three dots. This container is connected to a yellow box labeled "DataPointType". Inside "DataPointType" are three boxes: "Date", "Value", and "Time Stamp".
type	<a href="#">DataPointType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">Date</a> <a href="#">Value</a> <a href="#">Time Stamp</a>

## complexType PortfolioType

diagram	<p><b>NavDate</b> NavDate for all data within this section</p> <p><b>Positions</b> + All positions/holdings of fund/portfolio (including accounts, earnings and fees)</p> <p><b>Transactions</b> + Transactions within the portfolio (securities and other assets bought or sold)</p> <p><b>Earnings</b> + Earnings data (coupons, dividends, distributions) resulting from security positions</p> <p><b>PositionsDecomposed</b> + Decomposed positions (holdings of share classes are replaced by the scaled down positions of the subfund)</p> <p><b>BreakDowns</b> + All kind of break down data (including currency exposure)</p> <p><b>RiskCodes</b> + List of risk codes (risk indicators, key risk figures)</p>
children	<a href="#">NavDate</a> <a href="#">Positions</a> <a href="#">Transactions</a> <a href="#">Earnings</a> <a href="#">PositionsDecomposed</a> <a href="#">BreakDowns</a> <a href="#">RiskCodes</a>
used by	elements <a href="#">SegmentDynamicDataType/Portfolios/Portfolio</a> <a href="#">FundDynamicDataType/Portfolios/Portfolio</a> <a href="#">ShareClassType/Portfolios/Portfolio</a>

## element PortfolioType/NavDate

diagram	<p><b>NavDate</b> NavDate for all data within this section</p>
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation NavDate for all data within this section

element **PortfolioType/Positions**

diagram	<p>The diagram shows a container labeled <b>PositionsType</b> (yellow background) containing a <b>Position</b> element (multiplicity 1..∞). A <b>Positions</b> element (multiplicity 1) is connected to the container via a dashed line. A note below <b>Positions</b> states: "All positions/holdings of fund/portfolio (including accounts, earnings and fees)".</p>
type	<a href="#">PositionsType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Position</a>
annotation	documentation All positions/holdings of fund/portfolio (including accounts, earnings and fees)

element **PortfolioType/Transactions**

diagram	<p>The diagram shows a container labeled <b>TransactionsType</b> (yellow background) containing a <b>Transaction</b> element (multiplicity 1..∞). A <b>Transactions</b> element (multiplicity 1) is connected to the container via a dashed line. A note below <b>Transactions</b> states: "Transactions within the portfolio (securities and other assets bought or sold)".</p> <p>Attributes of <b>Transaction</b> include <b>from</b> and <b>to</b>.</p> <p>Constraints include a key <b>transactionID</b> with selector <b>Transaction</b> and field <b>TransactionID</b>.</p>										
type	<a href="#">TransactionsType</a>										
properties	isRef 0 minOcc 0 maxOcc 1 content complex										
children	<a href="#">Transaction</a>										
identity constraints	<table border="1"> <thead> <tr> <th>key</th> <th>Name</th> <th>Refer</th> <th>Selector</th> <th>Field(s)</th> </tr> </thead> <tbody> <tr> <td>key</td> <td>transactionID</td> <td></td> <td>Transaction</td> <td>TransactionID</td> </tr> </tbody> </table>	key	Name	Refer	Selector	Field(s)	key	transactionID		Transaction	TransactionID
key	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	<p>The diagram illustrates the structure of the <b>EarningsType (extension)</b> element. It contains two main components:         <ul style="list-style-type: none"> <li><b>Earnings</b>: A container element for "Earnings data (coupons, dividends, distributions) resulting from security positions". It is connected to the <b>EarningsType</b> via a dashed line.</li> <li><b>Earning</b>: A child element for "Earning data (single coupon, dividend or distribution) resulting from a security position". It is connected to the <b>EarningsType</b> via a solid line with a multiplicity of <b>1..∞</b>.</li> </ul>         Additionally, the <b>EarningsType</b> has an <b>attributes</b> block containing two attributes: <b>from</b> and <b>to</b>.       </p>
type	extension of <a href="#">EarningsType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Earning</a>
annotation	documentation Earnings data (coupons, dividends, distributions) resulting from security positions

attribute **PortfolioType/Earnings/@from**

type	<b>xs:date</b>
properties	isRef 0

attribute **PortfolioType/Earnings/@to**

type	<b>xs:date</b>
properties	isRef 0

element **PortfolioType/PositionsDecomposed**

diagram	
type	<a href="#">PositionsDecomposedType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">LookThroughLevels</a> <a href="#">LookThroughLimit</a> <a href="#">Positions</a>
annotation	<p>documentation Decomposed positions (holdings of share classes are replaced by the scaled down positions of the subfund)</p> <p>documentation Aufgelöste Bestände (Anteilscheinbestände werden durch die anteiligen Bestände des Subfonds ersetzt)</p>

element **PortfolioType/BreakDowns**

diagram	
type	<a href="#">BreakDownsType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">BreakDown</a>
annotation	<p>documentation All kind of break down data (including currency exposure)</p>

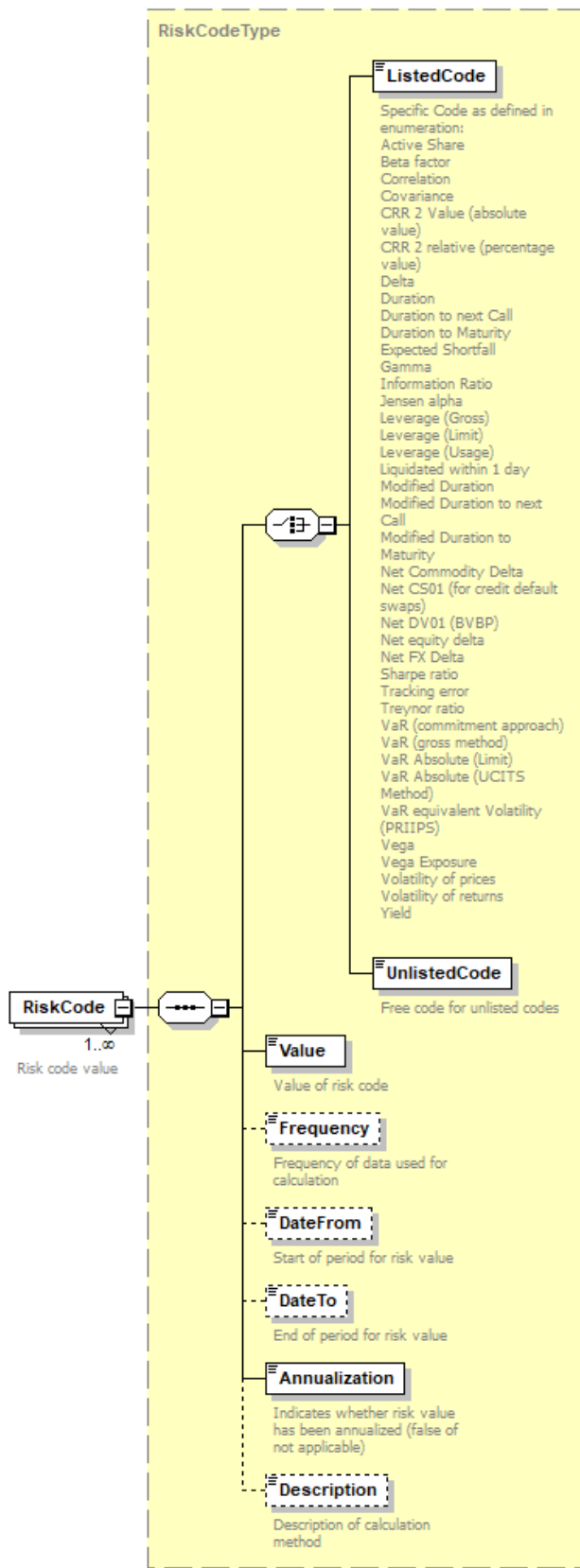
element **PortfolioType/RiskCodes**

diagram	
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> </ul>

	maxOcc 1 content complex
children	<a href="#">RiskCode</a>
annotation	documentation List of risk codes (risk indicators, key risk figures) documentation Risiko-Kennzahlen

element **PortfolioType/RiskCodes/RiskCode**

diagram



type	<a href="#">RiskCodeType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">ListedCode</a> <a href="#">UnlistedCode</a> <a href="#">Value</a> <a href="#">Frequency</a> <a href="#">DateFrom</a> <a href="#">DateTo</a> <a href="#">Annualization</a> <a href="#">Description</a>
annotation	documentation Risk code value

### complexType **PositionsDecomposedType**

diagram	
children	<a href="#">LookThroughLevels</a> <a href="#">LookThroughLimit</a> <a href="#">Positions</a>
used by	element <a href="#">PortfolioType/PositionsDecomposed</a>

### element **PositionsDecomposedType/LookThroughLevels**

diagram	
type	<b>xs:positiveInteger</b>
properties	isRef 0 content simple
annotation	documentation Number of look-through levels

### element **PositionsDecomposedType/LookThroughLimit**

diagram	
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation All share class positions above this percentage limit are decomposed

element **PositionsDecomposedType/Positions**

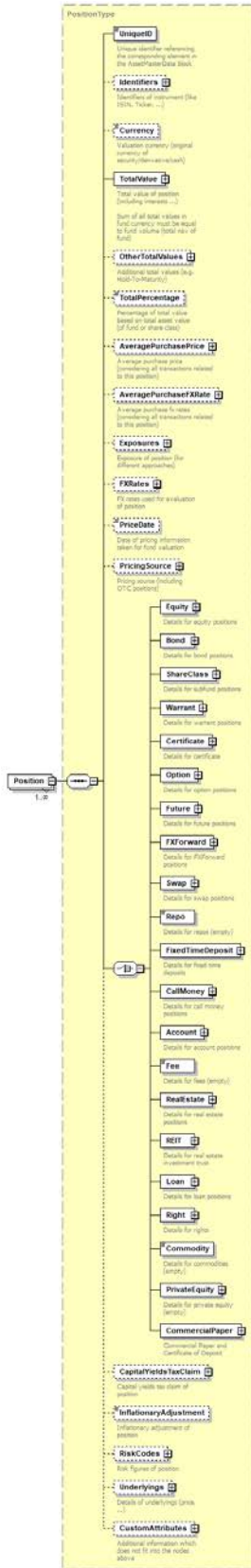
diagram	<p>All positions/holdings of fund/portfolio (including accounts and fees)</p>
type	<a href="#">PositionsType</a>
properties	isRef 0 content complex
children	<a href="#">Position</a>
annotation	documentation All positions/holdings of fund/portfolio (including accounts and fees)

complexType **PositionsType**

diagram	
children	<a href="#">Position</a>
used by	elements <a href="#">PortfolioType/Positions</a> <a href="#">PositionsDecomposedType/Positions</a>

# element PositionsType/Position

diagram

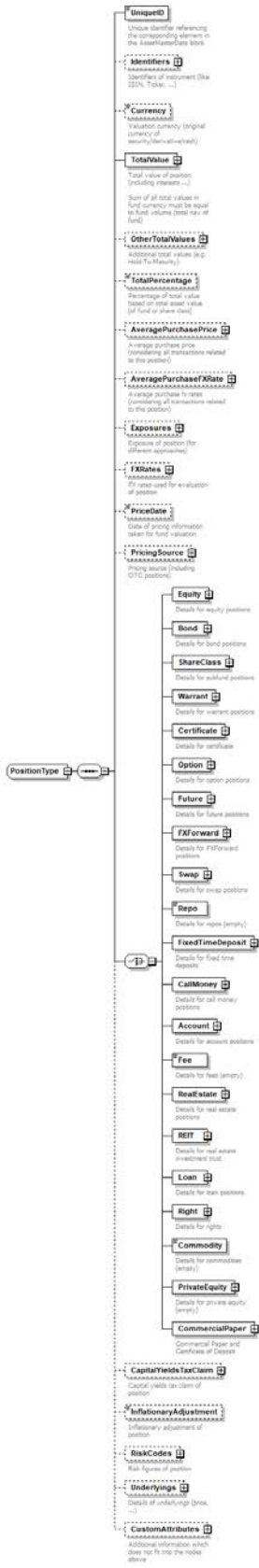


type	<a href="#">PositionType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">UniqueID</a> <a href="#">Identifiers</a> <a href="#">Currency</a> <a href="#">TotalValue</a> <a href="#">OtherTotalValues</a> <a href="#">TotalPercentage</a> <a href="#">AveragePurchasePrice</a> <a href="#">AveragePurchaseFXRate</a> <a href="#">Exposures</a> <a href="#">FXRates</a> <a href="#">PriceDate</a> <a href="#">PricingSource</a> <a href="#">Equity</a> <a href="#">Bond</a> <a href="#">ShareClass</a> <a href="#">Warrant</a> <a href="#">Certificate</a> <a href="#">Option</a> <a href="#">Future</a> <a href="#">FXForward</a> <a href="#">Swap</a> <a href="#">Repo</a> <a href="#">FixedTimeDeposit</a> <a href="#">CallMoney</a> <a href="#">Account</a> <a href="#">Fee</a> <a href="#">RealEstate</a> <a href="#">REIT</a> <a href="#">Loan</a> <a href="#">Right</a> <a href="#">Commodity</a> <a href="#">PrivateEquity</a> <a href="#">CommercialPaper</a> <a href="#">CapitalYieldsTaxClaim</a> <a href="#">InflationaryAdjustment</a> <a href="#">RiskCodes</a> <a href="#">Underlyings</a> <a href="#">CustomAttributes</a>



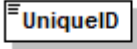
# complexType PositionType

diagram



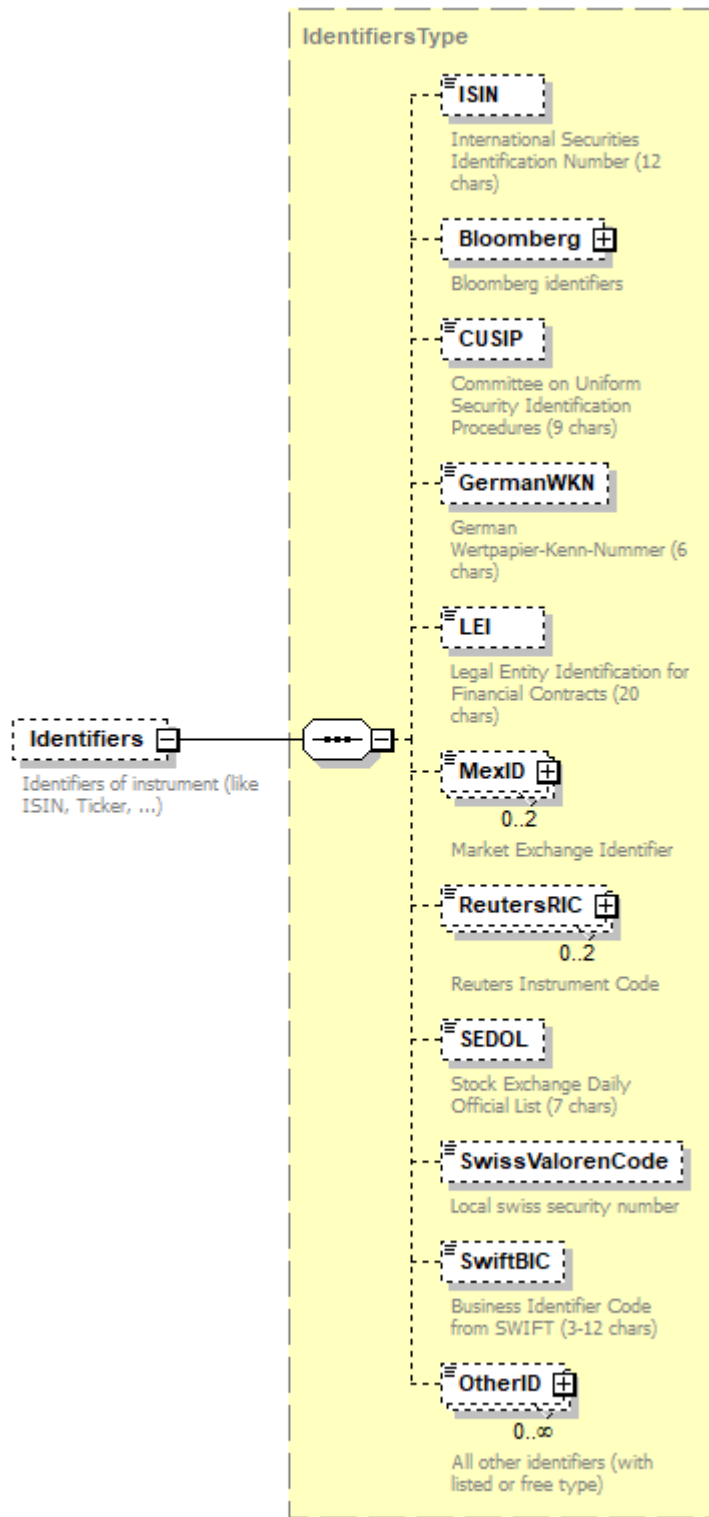
children	<a href="#">UniqueID</a> <a href="#">Identifiers</a> <a href="#">Currency</a> <a href="#">TotalValue</a> <a href="#">OtherTotalValues</a> <a href="#">TotalPercentage</a> <a href="#">AveragePurchasePrice</a> <a href="#">AveragePurchaseFXRate</a> <a href="#">Exposures</a> <a href="#">FXRates</a> <a href="#">PriceDate</a> <a href="#">PricingSource</a> <a href="#">Equity</a> <a href="#">Bond</a> <a href="#">ShareClass</a> <a href="#">Warrant</a> <a href="#">Certificate</a> <a href="#">Option</a> <a href="#">Future</a> <a href="#">FXForward</a> <a href="#">Swap</a> <a href="#">Repo</a> <a href="#">FixedTimeDeposit</a> <a href="#">CallMoney</a> <a href="#">Account</a> <a href="#">Fee</a> <a href="#">RealEstate</a> <a href="#">REIT</a> <a href="#">Loan</a> <a href="#">Right</a> <a href="#">Commodity</a> <a href="#">PrivateEquity</a> <a href="#">CommercialPaper</a> <a href="#">CapitalYieldsTaxClaim</a> <a href="#">InflationaryAdjustment</a> <a href="#">RiskCodes</a> <a href="#">Underlyings</a> <a href="#">CustomAttributes</a>
used by	element <a href="#">PositionsType/Position</a>

element **PositionType/UniqueID**

diagram	 <p>Unique identifier referencing the corresponding element in the AssetMasterData block</p>
type	restriction of <b>xs:IDREF</b>
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](#)

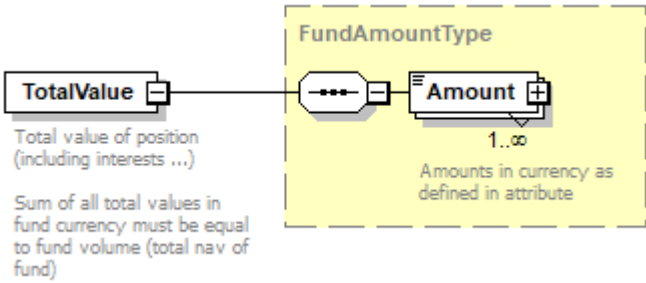
properties  
 isRef 0  
 minOcc 0  
 maxOcc 1

	content complex
children	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>
annotation	documentation Identifiers of instrument (like ISIN, Ticker, ...)  documentation Kennnummer des im Portfolio enthaltenen Instrumentes (ISIN, Ticker, ...)

### element **PositionType/Currency**

diagram	
type	<a href="#">ISOCurrencyCodeType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Valuation currency (original currency of security/derivative/cash) documentation Bewertungswahrung (Wahrung des Wertpapiers/Derivates/Geldes)

### element **PositionType/TotalValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 content complex
children	<a href="#">Amount</a>
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	<p>Additional total values (e.g. Hold-To-Maturity)</p>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
children	<a href="#">OtherTotalValue</a>
annotation	<p>documentation  Additional total values (e.g. Hold-To-Maturity)</p>

element **PositionType/OtherTotalValues/OtherTotalValue**

diagram	<p>Type of total value (e.g. Hold-To-Maturity)</p>
type	<a href="#">OtherTotalValueType</a>
properties	<p>isRef 0  minOcc 1  maxOcc unbounded  content complex</p>
children	<a href="#">Type</a> <a href="#">Value</a>

element **PositionType/TotalPercentage**

diagram	<p>Percentage of total value based on total asset value (of fund or share class)</p>
type	<a href="#">PercentageType</a>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content simple</p>
annotation	<p>documentation  Percentage of total value based on total asset value (of fund or share class)</p>

element **PositionType/AveragePurchasePrice**

diagram	
type	<a href="#">FundAmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Amount</a>
annotation	<ul style="list-style-type: none"> <li>documentation Average purchase price (considering all transactions related to this position)</li> <li>documentation Mischeinstands-Preis</li> </ul>

element **PositionType/AveragePurchaseFXRate**

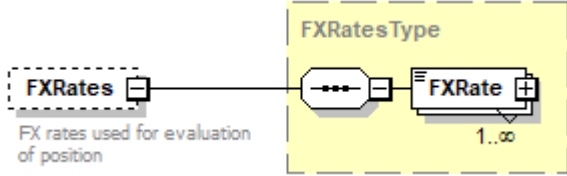
diagram	
type	<a href="#">FXRatesType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">FXRate</a>
annotation	<ul style="list-style-type: none"> <li>documentation Average purchase fx rates (considering all transactions related to this position)</li> <li>documentation Mischeinstands-Devisenkurs</li> </ul>

element **PositionType/Exposures**


diagram	
type	<a href="#">ExposureType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Exposure</a>

annotation	documentation Exposure of position (for different approaches)
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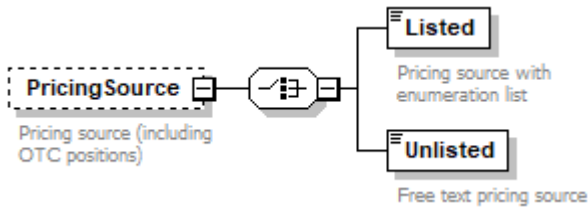
### element PositionType/FXRates

diagram	 <p>The diagram shows a dashed box labeled <b>FXRates</b> with the text "FX rates used for evaluation of position" below it. A line connects this box to a larger dashed box labeled <b>FXRatesType</b>. Inside <b>FXRatesType</b>, there is a box with three dots and a line connecting to a box labeled <b>FXRate</b> with the cardinality "1..∞" below it.</p>
type	<a href="#">FXRatesType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">FXRate</a>
annotation	documentation FX rates used for evaluation of position

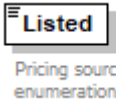
### element PositionType/PriceDate

diagram	 <p>The diagram shows a dashed box labeled <b>PriceDate</b> with the text "Date of pricing information taken for fund valuation" below it.</p>
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date of pricing information taken for fund valuation

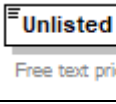
### element PositionType/PricingSource

diagram	 <p>The diagram shows a dashed box labeled <b>PricingSource</b> with the text "Pricing source (including OTC positions)" below it. A line connects this box to a box with a list icon. From this box, two lines branch out to boxes labeled <b>Listed</b> and <b>Unlisted</b>. Below <b>Listed</b> is the text "Pricing source with enumeration list", and below <b>Unlisted</b> is the text "Free text pricing source".</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Listed</a> <a href="#">Unlisted</a>
annotation	documentation Pricing source (including OTC positions) documentation Gibt die Kursquelle an (auch für OTC-Positionen)

element **PositionType/PricingSource/Listed**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content <b>simple</b>
annotation	documentation Pricing source with enumeration list

element **PositionType/PricingSource/Unlisted**

diagram	
type	<a href="#">Text200Type</a>
properties	isRef 0 content <b>simple</b>
facets	Kind Value annotation maxLength 200
annotation	documentation Free text pricing source



element **PositionType/Equity**

<p>diagram</p>	<p><b>Equity</b> Details for equity positions</p> <p><b>Units</b> Units of equity</p> <p><b>Price</b> + Price (in different currencies)</p> <p><b>OtherPrices</b> + Additional prices (e.g. hold to maturity)</p> <p><b>MarketValue</b> + Market value of position (excluding dividends)</p> <p><b>BookRate</b> + Book rate</p> <p><b>PurchaseValue</b> + Purchase value of position</p> <p><b>DividendsDue</b> + Dividends due of position</p> <p><b>LendedFlag</b> Flag indicating that part of position is lended</p> <p><b>LendedUnits</b> Number of lended equities</p> <p><b>IndicatorRaffled</b> Indicates whether security has been raffled</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Units</a> <a href="#">Price</a> <a href="#">OtherPrices</a> <a href="#">MarketValue</a> <a href="#">BookRate</a> <a href="#">PurchaseValue</a> <a href="#">DividendsDue</a> <a href="#">LendedFlag</a> <a href="#">LendedUnits</a> <a href="#">IndicatorRaffled</a></p>
<p>annotation</p>	<p>documentation Details for equity positions documentation documentation Details für Aktienpositionen</p>

element **PositionType/Equity/Units**

<p>diagram</p>	<p><b>Units</b> Units of equity</p>
<p>type</p>	<p><b>xs:decimal</b></p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation Units of equity</p>

	documentation Stücke der Aktie im Bestand
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element **PositionType/Equity/Price**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Price (in different currencies) documentation Preis der Aktie (in verschiedenen Währungen)

element **PositionType/Equity/OtherPrices**

diagram	
type	<a href="#">OtherPricesType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Price</a>
annotation	documentation Additional prices (e.g. hold to maturity)

element **PositionType/Equity/MarketValue**

diagram	<p>The diagram illustrates the structure of the <b>MarketValue</b> element. It is a complex type that contains a single <b>Amount</b> element. The <b>Amount</b> element is defined in an attribute and has a cardinality of 1..∞. The <b>MarketValue</b> element is described as the market value of the position, excluding dividends.</p>
type	<b>FundAmountType</b>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<b>Amount</b>
annotation	<ul style="list-style-type: none"> <li>documentation Market value of position (excluding dividends)</li> <li>documentation Kurswert der Aktienposition (exklusive Ansprüche)</li> </ul>

element **PositionType/Equity/BookRate**

diagram	<p>The diagram illustrates the structure of the <b>BookRate</b> element. It is a complex type that contains a single <b>Amount</b> element. The <b>Amount</b> element is defined in an attribute and has a cardinality of 1..∞. The <b>BookRate</b> element is described as the book rate.</p>
type	<b>FundAmountType</b>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<b>Amount</b>
annotation	<ul style="list-style-type: none"> <li>documentation Book rate</li> <li>documentation Buchkurs</li> </ul>

element **PositionType/Equity/PurchaseValue**

diagram	<p>The diagram illustrates the structure of the <b>PurchaseValue</b> element. It is a complex type that contains a single <b>Amount</b> element. The <b>Amount</b> element is defined in an attribute and has a cardinality of 1..∞. The <b>PurchaseValue</b> element is described as the purchase value of the position.</p>
type	<b>FundAmountType</b>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> </ul>

	maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Purchase value of position documentation Einstandswert der Position

#### element **PositionType/Equity/DividendsDue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Dividends due of position documentation Dividendenforderungen fuer Aktienbestaende

#### element **PositionType/Equity/LendedFlag**


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

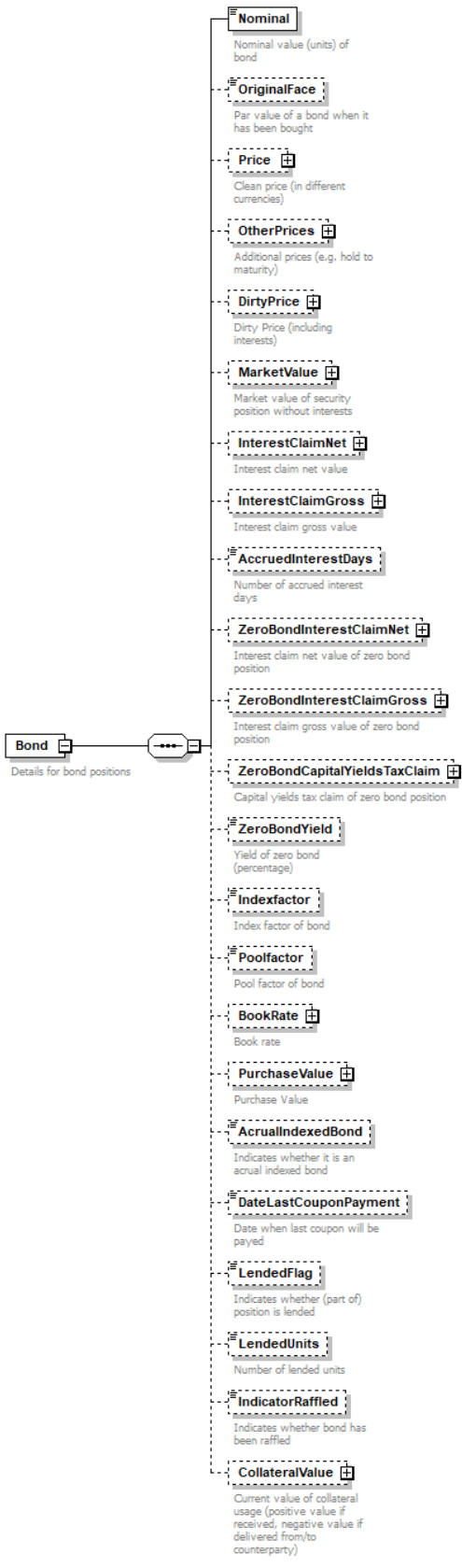
annotation	documentation Number of lended equities documentation Anzahl der verliehenen Stücke
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element **PositionType/Equity/IndicatorRaffled**

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether security has been raffled documentation Gibt an, ob das Wertpapier verlost wurde

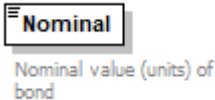
# element PositionType/Bond

diagram

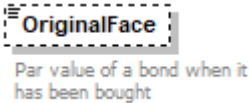


properties	isRef 0 content complex
children	<a href="#">Nominal</a> <a href="#">OriginalFace</a> <a href="#">Price</a> <a href="#">OtherPrices</a> <a href="#">DirtyPrice</a> <a href="#">MarketValue</a> <a href="#">InterestClaimNet</a> <a href="#">InterestClaimGross</a> <a href="#">AccruedInterestDays</a> <a href="#">ZeroBondInterestClaimNet</a> <a href="#">ZeroBondInterestClaimGross</a> <a href="#">ZeroBondCapitalYieldsTaxClaim</a> <a href="#">ZeroBondYield</a> <a href="#">Indexfactor</a> <a href="#">Poolfactor</a> <a href="#">BookRate</a> <a href="#">PurchaseValue</a> <a href="#">AcruaIndexedBond</a> <a href="#">DateLastCouponPayment</a> <a href="#">LendedFlag</a> <a href="#">LendedUnits</a> <a href="#">IndicatorRaffled</a> <a href="#">CollateralValue</a>
annotation	documentation Details for bond positions

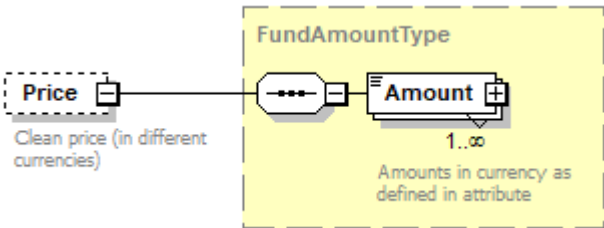
### element **PositionType/Bond/Nominal**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation Nominal value (units) of bond documentation Nominale/Stückzahl der Rentenposition

### element **PositionType/Bond/OriginalFace**

diagram	
type	<b>xs:decimal</b>
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	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Clean price (in different currencies)

	documentation Bewertungskurs (in verschiedenen Währungen)
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element **PositionType/Bond/OtherPrices**

diagram	
type	<a href="#">OtherPricesType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Price</a>
annotation	documentation Additional prices (e.g. hold to maturity)

element **PositionType/Bond/DirtyPrice**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Dirty Price (including interests)

element **PositionType/Bond/MarketValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Market value of security position without interests



type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Market value of security position without interests

element **PositionType/Bond/InterestClaimNet**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Interest claim net value documentation Netto-Zinsanspruch der Rentenposition

element **PositionType/Bond/InterestClaimGross**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Interest claim gross value documentation Brutto-Zinsanspruch der Rentenposition

element **PositionType/Bond/AccruedInterestDays**

diagram	
type	<b>xs:integer</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of accrued interest days documentation Anzahl der Stueckzins Tage an

element **PositionType/Bond/ZeroBondInterestClaimNet**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Interest claim net value of zero bond position documentation Netto-Zinsanspruch der Null-Coupon-Anleihenposition

element **PositionType/Bond/ZeroBondInterestClaimGross**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
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	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Capital yields tax claim of zero bond position documentation KEST-Anspruch der Null-Coupon-Anleihenposition

element **PositionType/Bond/ZeroBondYield**

diagram	
type	<b>xs:decimal</b>
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	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Index factor of bond documentation Indexfaktor der Anleihe

element **PositionType/Bond/Poolfactor**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Pool factor of bond documentation Poolfaktor der Anleihe

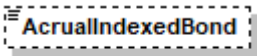
element **PositionType/Bond/BookRate**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Book rate documentation Buchkurs

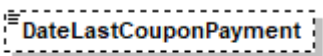
element **PositionType/Bond/PurchaseValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Purchase Value documentation Einstandswert


element **PositionType/Bond/AcruallIndexedBond**

diagram	 <p>Indicates whether it is an acruall indexed bond</p>
type	<b>xs:boolean</b>
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	<b>xs:date</b>
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	<b>xs:boolean</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether (part of) position is lended documentation Gibt an, ob Bestand (teilweise) verliehen ist

element **PositionType/Bond/LendedUnits**

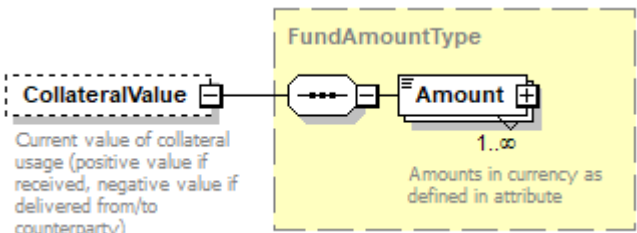
diagram	 <p>Number of lended units</p>
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type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation <b>Number of lendd units</b> documentation Verleihende Stücke

element **PositionType/Bond/IndicatorRaffled**

diagram	
type	<b>xs:boolean</b>
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	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Current value of collateral usage (positive value if received, negative value if delivered from/to counterparty)

element **PositionType/ShareClass**

<p>diagram</p>	<p><b>ShareClass</b> Details for subfund positions</p> <p><b>Shares</b> Number of shares</p> <p><b>Price</b> Clean price (in different currencies)</p> <p><b>OtherPrices</b> Additional prices (e.g. hold to maturity)</p> <p><b>BookRate</b> Book rate</p> <p><b>PurchaseValue</b> Purchase Value</p> <p><b>DividendsDue</b> Dividends due of position</p> <p><b>LendedFlag</b> Indicates whether (part of) position is lended</p> <p><b>LendedUnits</b> Number of lended units</p> <p><b>IndicatorRaffled</b> Indicates whether bond has been raffled</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Shares</a> <a href="#">Price</a> <a href="#">OtherPrices</a> <a href="#">BookRate</a> <a href="#">PurchaseValue</a> <a href="#">DividendsDue</a> <a href="#">LendedFlag</a> <a href="#">LendedUnits</a> <a href="#">IndicatorRaffled</a></p>
<p>annotation</p>	<p>documentation Details for subfund positions</p>

element **PositionType/ShareClass/Shares**

<p>diagram</p>	<p><b>Shares</b> Number of shares</p>
<p>type</p>	<p><b>xs:decimal</b></p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation Number of shares documentation Anzahl der Anteilscheine</p>

element **PositionType/ShareClass/Price**

diagram	<p><b>FundAmountType</b></p> <p>Price Clean price (in different currencies)</p> <p>Amount Amounts in currency as defined in attribute 1..∞</p>
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Clean price (in different currencies) documentation Bewertungskurs (in verschiedenen Währungen)

element **PositionType/ShareClass/OtherPrices**

diagram	<p><b>OtherPricesType</b></p> <p>OtherPrices Additional prices (e.g. hold to maturity)</p> <p>Price Inform on the price type (different from the official NAV) used for other price communication 1..∞</p>
type	<a href="#">OtherPricesType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Price</a>
annotation	documentation Additional prices (e.g. hold to maturity)

element **PositionType/ShareClass/BookRate**

diagram	<p><b>FundAmountType</b></p> <p>BookRate Book rate</p> <p>Amount Amounts in currency as defined in attribute 1..∞</p>
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0



	maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation <b>Book rate</b> documentation <b>Buchkurs</b>


element **PositionType/ShareClass/PurchaseValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation <b>Purchase Value</b> documentation <b>Einstandswert</b>

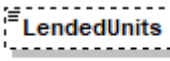
element **PositionType/ShareClass/DividendsDue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation <b>Dividends due of position</b> documentation <b>Dividendenforderungen fuer Aktienbestaende</b>

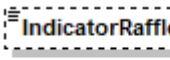
element **PositionType/ShareClass/LendedFlag**

diagram	 <p>Indicates whether (part of) position is lended</p>
type	<b>xs:boolean</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether (part of) position is lended documentation Gibt an, ob Bestand (teilweise) verliehen ist

element **PositionType/ShareClass/LendedUnits**

diagram	 <p>Number of lended units</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of lended units documentation Verleihende Stücke

element **PositionType/ShareClass/IndicatorRaffled**

diagram	 <p>Indicates whether bond has been raffled</p>
type	<b>xs:boolean</b>
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	<a href="#">Units</a> <a href="#">Price</a> <a href="#">OtherPrices</a> <a href="#">BookRate</a> <a href="#">PurchaseValue</a>
annotation	documentation Details for warrant positions

element **PositionType/Warrant/Units**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation Units of warrant documentation Stücke des Optionsscheines

element **PositionType/Warrant/Price**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>

annotation	documentation Price (in different currencies) documentation Bewertungskurs (in verschiedenen Währungen)
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element **PositionType/Warrant/OtherPrices**

diagram	
type	<a href="#">OtherPricesType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Price</a>
annotation	documentation Additional prices (e.g. hold to maturity)

element **PositionType/Warrant/BookRate**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Book rate documentation Buchkurs

element **PositionType/Warrant/PurchaseValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Purchase Value documentation Einstandswert


element **PositionType/Certificate**

diagram	
properties	isRef 0 content complex
children	<a href="#">Units</a> <a href="#">LendedFlag</a> <a href="#">LendedUnits</a> <a href="#">Price</a>
annotation	documentation Details for certificate

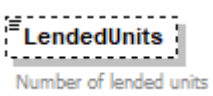
element **PositionType/Certificate/Units**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation Units of certificate documentation Stücke der Aktie im Bestand

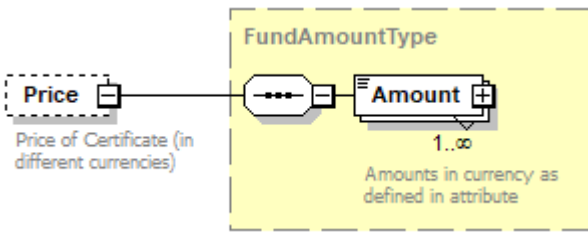
element **PositionType/Certificate/LendedFlag**

diagram	
type	<b>xs:boolean</b>
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	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of lended units documentation Verleihende Stücke

element **PositionType/Certificate/Price**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Price of Certificate (in different currencies) documentation Preis des Zertifikates (in verschiedenen Währungen)

element **PositionType/Option**

diagram	<p>Option Details for option positions</p> <p>Contracts Number of contracts (may be negative)</p> <p>Price + Price (in different currencies)</p> <p>OtherPrices + Additional prices (e.g. hold to maturity)</p> <p>BookRate + Book rate</p> <p>PurchaseValue + Purchase Value</p> <p>HedgeRatio + Hedging ratio (percentage)</p>
properties	isRef 0 content complex
children	<a href="#">Contracts</a> <a href="#">Price</a> <a href="#">OtherPrices</a> <a href="#">BookRate</a> <a href="#">PurchaseValue</a> <a href="#">HedgeRatio</a>
annotation	documentation Details for option positions

element **PositionType/Option/Contracts**

diagram	<p>Contracts Number of contracts (may be negative)</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation Number of contracts (may be negative)

element **PositionType/Option/Price**

diagram	<p>Price Price (in different currencies)</p> <p>FundAmountType Amounts in currency as defined in attribute 1..∞</p> <p>Amount +</p>
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	<a href="#">Amount</a>
annotation	documentation Price (in different currencies) documentation Bewertungskurs (in verschiedenen Währungen)

element **PositionType/Option/OtherPrices**

diagram	
type	<a href="#">OtherPricesType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Price</a>
annotation	documentation Additional prices (e.g. hold to maturity)

element **PositionType/Option/BookRate**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Book rate documentation Buchkurs



element **PositionType/Option/PurchaseValue**

diagram	<p>The diagram shows the structure of the <b>PurchaseValue</b> element. It is a complex type (indicated by a dashed box) that contains one child element, <b>Amount</b>. The <b>Amount</b> child is enclosed in a yellow box labeled <b>FundAmountType</b>. The cardinality for the <b>Amount</b> child is <b>1..∞</b>. Below the <b>Amount</b> child, there is a note: "Amounts in currency as defined in attribute".</p>
type	<a href="#">FundAmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Amount</a>
annotation	<ul style="list-style-type: none"> <li>documentation Purchase Value</li> <li>documentation Einstandswert</li> </ul>

element **PositionType/Option/HedgeRatio**

diagram	<p>The diagram shows the structure of the <b>HedgeRatio</b> element. It is a simple type (indicated by a dashed box). Below the element name, there is a note: "Hedging ratio (percentage)".</p>
type	<a href="#">PercentageType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content simple</li> </ul>
annotation	<ul style="list-style-type: none"> <li>documentation Hedging ratio (percentage)</li> <li>documentation Anteil der Position zur Absicherung in Prozent</li> </ul>

element **PositionType/Future**

<p>diagram</p>	<p><b>Future</b> Details for future positions</p> <ul style="list-style-type: none"> <li><b>Contracts</b> Number of contracts (may be negative)</li> <li><b>Price</b>  Price (in different currencies)</li> <li><b>OtherPrices</b>  Additional prices (e.g. hold to maturity)</li> <li><b>PrelProfitLoss</b>  Preliminary Profit/Loss (current valuation of future position)</li> <li><b>BookRate</b>  Book rate</li> <li><b>VariationMarginDaily</b>  Daily variation margin</li> <li><b>VariationMarginOverall</b>  Overall value of variation margin</li> <li><b>HedgeRatio</b> Hedging ratio (percentage)</li> </ul>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Contracts</a> <a href="#">Price</a> <a href="#">OtherPrices</a> <a href="#">PrelProfitLoss</a> <a href="#">BookRate</a> <a href="#">VariationMarginDaily</a> <a href="#">VariationMarginOverall</a> <a href="#">HedgeRatio</a></p>
<p>annotation</p>	<p>documentation Details for future positions</p>

element **PositionType/Future/Contracts**

<p>diagram</p>	<p><b>Contracts</b> Number of contracts (may be negative)</p>
<p>type</p>	<p><b>xs:decimal</b></p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation Number of contracts (may be negative) documentation Anzahl der Kontrakte (kann negativ sein)</p>

element **PositionType/Future/Price**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Price (in different currencies) documentation Bewertungskurs (in verschiedenen Währungen)

element **PositionType/Future/OtherPrices**

diagram	
type	<a href="#">OtherPricesType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Price</a>
annotation	documentation Additional prices (e.g. hold to maturity)

element **PositionType/Future/PrelProfitLoss**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	<a href="#">Amount</a>
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	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Book rate documentation Buchkurs

element **PositionType/Future/VariationMarginDaily**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Daily variation margin documentation Zeigt taeglich den Wert der Variation Margin an

element **PositionType/Future/VariationMarginOverall**

diagram	<p>The diagram shows a dashed box containing the element <b>VariationMarginOverall</b> with the description "Overall value of variation margin". This box is connected to a larger dashed box labeled <b>FundAmountType</b>. Inside the <b>FundAmountType</b> box, there is an element <b>Amount</b> with the cardinality "1..∞" and the description "Amounts in currency as defined in attribute".</p>
type	<a href="#">FundAmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Amount</a>
annotation	<ul style="list-style-type: none"> <li>documentation Overall value of variation margin</li> <li>documentation Zeigt den Wert der Variation Margin an</li> </ul>

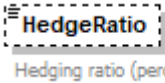
element **PositionType/Future/HedgeRatio**

diagram	<p>The diagram shows a dashed box containing the element <b>HedgeRatio</b> with the description "Hedging ratio (percentage)".</p>
type	<a href="#">PercentageType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content simple</li> </ul>
annotation	<ul style="list-style-type: none"> <li>documentation Hedging ratio (percentage)</li> <li>documentation Anteil der Position zur Absicherung in Prozent</li> </ul>

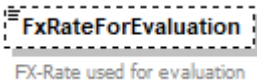
element **PositionType/FXForward**

diagram	<p>The diagram shows a dashed box containing the element <b>FXForward</b> with the description "Details for FXForward positions". This box is connected to two other dashed boxes: <b>HedgeRatio</b> (Hedging ratio (percentage)) and <b>FxRateForEvaluation</b> (FX-Rate used for evaluation).</p>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>content complex</li> </ul>
children	<a href="#">HedgeRatio</a> <a href="#">FxRateForEvaluation</a>
annotation	<ul style="list-style-type: none"> <li>documentation Details for FXForward positions</li> </ul>

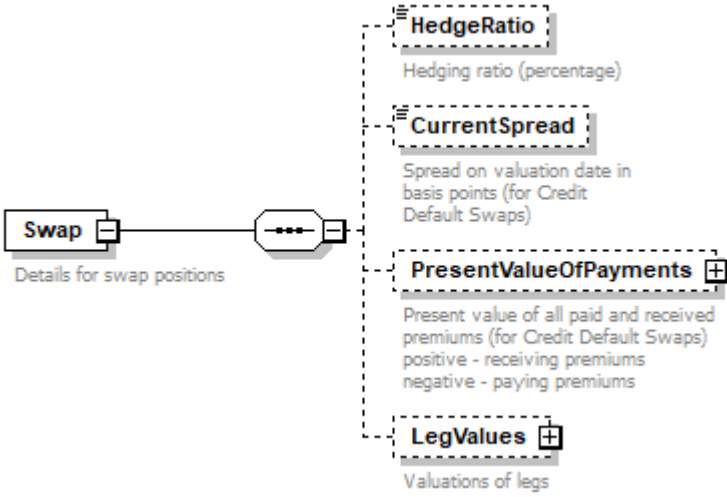
element **PositionType/FXForward/HedgeRatio**

diagram	
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Hedging ratio (percentage) documentation Anteil der Position zur Absicherung in Prozent

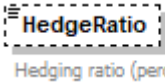
element **PositionType/FXForward/FxRateForEvaluation**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation FX-Rate used for evaluation

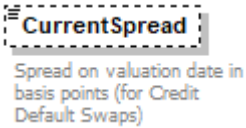
element **PositionType/Swap**

diagram	
properties	isRef 0 content complex
children	<a href="#">HedgeRatio</a> <a href="#">CurrentSpread</a> <a href="#">PresentValueOfPayments</a> <a href="#">LegValues</a>
annotation	documentation Details for swap positions

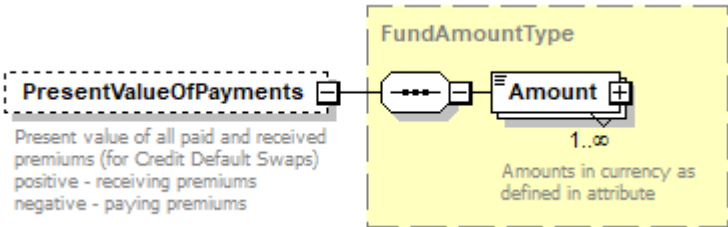
element **PositionType/Swap/HedgeRatio**

diagram	
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Hedging ratio (percentage) documentation Anteil der Position zur Absicherung in Prozent

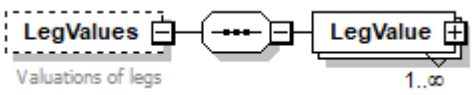
element **PositionType/Swap/CurrentSpread**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Spread on valuation date in basis points (for Credit Default Swaps)

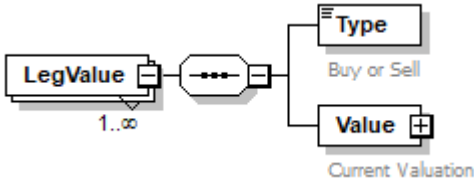
element **PositionType/Swap/PresentValueOfPayments**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
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	 <p>The diagram shows a dashed box labeled "LegValues" containing a sequence of elements: a "LegValues" element (with a dashed border), a sequence container (represented by a circle with three dots), and a "LegValue" element (with a solid border). The "LegValue" element has a cardinality of "1..∞". Below the "LegValues" box is the text "Valuations of legs".</p>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
children	<a href="#">LegValue</a>
annotation	<p>documentation  Valuations of legs</p>

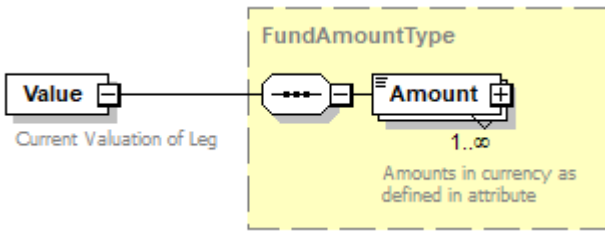
element **PositionType/Swap/LegValues/LegValue**

diagram	 <p>The diagram shows a "LegValue" element (with a solid border) containing a sequence container (circle with three dots) which in turn contains two elements: a "Type" element (with a dashed border) and a "Value" element (with a solid border). The "Type" element has the text "Buy or Sell" below it, and the "Value" element has "Current Valuation of Leg" below it. The "LegValue" element has a cardinality of "1..∞".</p>
properties	<p>isRef 0  minOcc 1  maxOcc unbounded  content complex</p>
children	<a href="#">Type</a> <a href="#">Value</a>

element **PositionType/Swap/LegValues/LegValue/Type**

diagram	 <p>The diagram shows a "Type" element (with a dashed border) containing the text "Buy or Sell".</p>
type	restriction of <code>xs:string</code>
properties	<p>isRef 0  content simple</p>
annotation	<p>documentation  Buy or Sell</p>

element **PositionType/Swap/LegValues/LegValue/Value**

diagram	 <p>The diagram shows a "Value" element (with a solid border) containing a sequence container (circle with three dots) which contains an "Amount" element (with a dashed border). The "Amount" element has a cardinality of "1..∞". A dashed box labeled "FundAmountType" encloses the "Amount" element and its cardinality. Below the "Amount" element is the text "Amounts in currency as defined in attribute". The "Value" element has "Current Valuation of Leg" below it.</p>
type	<a href="#">FundAmountType</a>
properties	<p>isRef 0  content complex</p>
children	<a href="#">Amount</a>



annotation	documentation Current Valuation of Leg
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### element PositionType/Repo

diagram	
type	restriction of <b>xs:string</b>
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	<a href="#">MarketValue</a> <a href="#">Interests</a>
annotation	documentation Details for fixed time deposits

### element PositionType/FixedTimeDeposit/MarketValue

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Market value of position (without interests)

element **PositionType/FixedTimeDeposit/Interests**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Value of interests

element **PositionType/CallMoney**

diagram	
properties	isRef 0 content complex
children	<a href="#">MarketValue</a> <a href="#">Interests</a> <a href="#">CollateralValue</a>
annotation	documentation Details for call money positions

element **PositionType/CallMoney/MarketValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	<a href="#">Amount</a>
annotation	documentation Market value of position (without interests)

### element **PositionType/CallMoney/Interests**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Value of interests

### element **PositionType/CallMoney/CollateralValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Current value of collateral position paid (negative value) or received from counterparty (positive value)

### element **PositionType/Account**

diagram	
properties	isRef 0 content complex

children	<a href="#">MarketValue Interests</a>
annotation	documentation Details for account positions

element **PositionType/Account/MarketValue**

diagram	<p>The diagram illustrates the structure of the <b>MarketValue</b> element. It is shown as a dashed box containing the text "Market value of position (without interests)". This element is connected to a <b>FundAmountType</b> container (yellow dashed box). Inside <b>FundAmountType</b>, there is an <b>Amount</b> element with a cardinality of 1..∞ and the description "Amounts in currency as defined in attribute".</p>
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Market value of position (without interests)

element **PositionType/Account/Interests**

diagram	<p>The diagram illustrates the structure of the <b>Interests</b> element. It is shown as a dashed box containing the text "Value of interests". This element is connected to a <b>FundAmountType</b> container (yellow dashed box). Inside <b>FundAmountType</b>, there is an <b>Amount</b> element with a cardinality of 1..∞ and the description "Amounts in currency as defined in attribute".</p>
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Value of interests

element **PositionType/Fee**

diagram	<p>The diagram shows the <b>Fee</b> element as a simple box containing the text "Details for fees (empty)".</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 0

annotation

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	<a href="#">MarketValue</a> <a href="#">RentIncome</a> <a href="#">RentAccruals</a> <a href="#">MaintenanceReserve</a> <a href="#">MaintenanceProvision</a> <a href="#">AncillaryCosts</a> <a href="#">RentDeposit</a> <a href="#">RentReceivables</a> <a href="#">TaxLiabilities</a> <a href="#">VacancyCosts</a> <a href="#">PlannedMaintenanceCosts</a> <a href="#">OtherIncome</a> <a href="#">OtherAssets</a> <a href="#">OtherLiabilities</a> <a href="#">OtherNonFinancialAssetValue</a>
annotation	documentation Details for real estate positions

element **PositionType/RealEstate/MarketValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Market value of position documentation Aktueller Verkehrswert

element **PositionType/RealEstate/RentIncome**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Rent income documentation Miete (80%) inkl. Abschlagszahlung

element **PositionType/RealEstate/RentAccruals**

diagram	
type	<a href="#">FundAmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Amount</a>
annotation	<ul style="list-style-type: none"> <li>documentation</li> <li>Rent accruals</li> <li>documentation</li> <li>Aktuelle Mietabgrenzung</li> </ul>

element **PositionType/RealEstate/MaintenanceReserve**

diagram	
type	<a href="#">FundAmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Amount</a>
annotation	<ul style="list-style-type: none"> <li>documentation</li> <li>Maintenance reserve (20%) for the real estate asset</li> <li>documentation</li> <li>Instandhaltungsrücklage (20%)</li> </ul>

element **PositionType/RealEstate/MaintenanceProvision**

diagram	
type	<a href="#">FundAmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> </ul>



	maxOcc 1 content complex
children	<a href="#">Amount</a>
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	<a href="#">Outstanding</a> <a href="#">Accrued</a>
annotation	documentation Ancillary costs of the real estate asset documentation Anschaffungsnebenkosten

element **PositionType/RealEstate/AncillaryCosts/Outstanding**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Ancillary costs outstanding documentation offene ANK

element **PositionType/RealEstate/AncillaryCosts/Accrued**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Ancillary costs already accrued documentation bereits abgegrenzte ANK

element **PositionType/RealEstate/RentDeposit**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Rent deposit for the real estate asset documentation Kautionen

element **PositionType/RealEstate/RentReceivables**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Outstanding rent receivables documentation offene Mietforderungen

element **PositionType/RealEstate/TaxLiabilities**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Consolidated tax liabilities for the real estate asset documentation Steuerverbindlichkeiten (Sammelposition)

element **PositionType/RealEstate/VacancyCosts**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Vacancy costs of the real estate asset documentation Leerstands-Betriebskosten

element **PositionType/RealEstate/PlannedMaintenanceCosts**

diagram	<p>The diagram shows a dashed box labeled 'PlannedMaintenanceCosts' with the description 'Yearly planned costs of maintenance'. This box is connected to a larger dashed box labeled 'FundAmountType'. Inside the 'FundAmountType' box, there is a box labeled 'Amount' with the cardinality '1..∞' and the description 'Amounts in currency as defined in attribute'. The connection is represented by a line with a small square at the end pointing to the 'PlannedMaintenanceCosts' box and a small square at the end pointing to the 'Amount' box.</p>
type	<a href="#">FundAmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Amount</a>
annotation	<p>documentation Yearly planned costs of maintenance</p> <p>documentation Enthaelt die jährlich geplanten Instandhaltungskosten</p>

element **PositionType/RealEstate/OtherIncome**

diagram	<p>The diagram shows a dashed box labeled 'OtherIncome' with the description 'Other income of the real estate asset; e.g. building lease charges etc.'. This box is connected to a larger dashed box labeled 'FundAmountType'. Inside the 'FundAmountType' box, there is a box labeled 'Amount' with the cardinality '1..∞' and the description 'Amounts in currency as defined in attribute'. The connection is represented by a line with a small square at the end pointing to the 'OtherIncome' box and a small square at the end pointing to the 'Amount' box.</p>
type	<a href="#">FundAmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Amount</a>
annotation	<p>documentation Other income of the real estate asset; e.g. building lease charges etc.</p> <p>documentation Pacht/Baurechtzins etc.</p>

element **PositionType/RealEstate/OtherAssets**

diagram	<p>The diagram shows a dashed box labeled 'OtherAssets' with the description 'Other assets corresponding to the real estate asset'. This box is connected to a larger dashed box labeled 'FundAmountType'. Inside the 'FundAmountType' box, there is a box labeled 'Amount' with the cardinality '1..∞' and the description 'Amounts in currency as defined in attribute'. The connection is represented by a line with a small square at the end pointing to the 'OtherAssets' box and a small square at the end pointing to the 'Amount' box.</p>
type	<a href="#">FundAmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> </ul>

	maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Other assets corresponding to the real estate asset documentation Sonstige Aktiva

element **PositionType/RealEstate/OtherLiabilities**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Other liabilities corresponding to the real estate asset documentation Sonstige Passiva

element **PositionType/RealEstate/OtherNonFinancialAssetValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
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	<a href="#">Units</a> <a href="#">Price</a> <a href="#">OtherPrices</a> <a href="#">MarketValue</a> <a href="#">PurchaseValue</a> <a href="#">DividendsDue</a>
annotation	documentation Details for real estate investment trust

element **PositionType/REIT/Units**

diagram	
type	<b>xs:decimal</b>
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	<a href="#">FundAmountType</a>

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Price (in different currencies) documentation Preis der Aktie (in verschiedenen Währungen)

element **PositionType/REIT/OtherPrices**

diagram	
type	<a href="#">OtherPricesType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Price</a>
annotation	documentation Additional prices (e.g. hold to maturity)

element **PositionType/REIT/MarketValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Market value of position (excluding dividends) documentation Kurswert der Aktienposition (exklusive Ansprüche)

element **PositionType/REIT/PurchaseValue**

diagram	<p>The diagram shows a dashed box labeled 'PurchaseValue' with the text 'Purchase value of position' below it. A line connects this box to a central octagonal connector. From the connector, a line goes to a box labeled 'Amount' with the text 'Amounts in currency as defined in attribute' and '1..∞' below it. This entire structure is enclosed in a larger dashed box labeled 'FundAmountType'.</p>
type	<a href="#">FundAmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Amount</a>
annotation	<ul style="list-style-type: none"> <li>documentation</li> <li>Purchase value of position</li> <li>documentation</li> <li>Einstandswert der Position</li> </ul>

element **PositionType/REIT/DividendsDue**

diagram	<p>The diagram shows a dashed box labeled 'DividendsDue' with the text 'Dividends due of position' below it. A line connects this box to a central octagonal connector. From the connector, a line goes to a box labeled 'Amount' with the text 'Amounts in currency as defined in attribute' and '1..∞' below it. This entire structure is enclosed in a larger dashed box labeled 'FundAmountType'.</p>
type	<a href="#">FundAmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Amount</a>
annotation	<ul style="list-style-type: none"> <li>documentation</li> <li>Dividends due of position</li> <li>documentation</li> <li>Dividendenforderungen fuer Aktienbestaende</li> </ul>

element **PositionType/Loan**

diagram	<p>The diagram shows a box labeled 'Loan' with the text 'Details for loan positions' below it. A line connects this box to a central octagonal connector. From the connector, three lines branch out to three separate dashed boxes: 'Price' with 'Price (in different currencies)', 'MarketValue' with 'Market value of position (without interests)', and 'InterestAccruals' with 'Interest accruals'.</p>
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properties	isRef 0 content complex
children	<a href="#">Price</a> <a href="#">MarketValue</a> <a href="#">InterestAccruals</a>
annotation	documentation Details for loan positions

element **PositionType/Loan/Price**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Price (in different currencies) documentation Preis der Aktie (in verschiedenen Währungen)

element **PositionType/Loan/MarketValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Market value of position (without interests)

element **PositionType/Loan/InterestAccruals**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Interest accruals documentation Zinsabgrenzung

element **PositionType/Right**

diagram	
properties	isRef 0 content complex
children	<a href="#">Units</a> <a href="#">Price</a> <a href="#">OtherPrices</a> <a href="#">MarketValue</a> <a href="#">PurchaseValue</a>
annotation	documentation Details for rights

element **PositionType/Right/Units**

diagram	
type	<b>xs:decimal</b>
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	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Price (in different currencies) documentation Preis der Aktie (in verschiedenen Währungen)

element **PositionType/Right/OtherPrices**

diagram	
type	<a href="#">OtherPricesType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Price</a>
annotation	documentation Additional prices (e.g. hold to maturity)

element **PositionType/Right/MarketValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Market value of position (excluding dividends) documentation Kurswert der Aktienposition (exklusive Ansprüche)

element **PositionType/Right/PurchaseValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Purchase value of position documentation Einstandswert der Position

element **PositionType/Commodity**

diagram	
type	restriction of <b>xs:string</b>
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><b>PrivateEquity</b> Details for private equity (empty)</p> <p><b>OwnershipPercentage</b> How many percent of the Company (SPV) is owned by this position</p>
properties	isRef 0 content complex
children	<a href="#">OwnershipPercentage</a>
annotation	documentation Details for private equity (empty) documentation Details zur Bewertung von Unternehmensbeteiligung (leer)

element **PositionType/PrivateEquity/OwnershipPercentage**

diagram	<p><b>OwnershipPercentage</b> How many percent of the Company (SPV) is owned by this position</p>
type	<a href="#">PercentageType</a>
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**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Nominal</a> <a href="#">Price</a> <a href="#">DirtyPrice</a> <a href="#">MarketValue</a> <a href="#">InterestClaimNet</a> <a href="#">InterestClaimGross</a> <a href="#">AccruedInterestDays</a> <a href="#">PurchaseValue</a></p>
<p>annotation</p>	<p>documentation Commercial Paper and Certificate of Deposit</p>

element **PositionType/CommercialPaper/Nominal**

<p>diagram</p>	
<p>type</p>	<p><b>xs:decimal</b></p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation Nominal value (units) of CP or CD documentation Nominale/Stückzahl der Rentenposition</p>

element **PositionType/CommercialPaper/Price**

diagram	<p>The diagram shows a dashed box labeled 'Price' containing the text 'Clean price (in different currencies)'. A line connects this box to a larger dashed box labeled 'FundAmountType'. Inside 'FundAmountType', there is a box labeled 'Amount' with the text 'Amounts in currency as defined in attribute' and a cardinality of '1..∞'. The connection between 'Price' and 'FundAmountType' is a solid line with a small square at the 'Price' end and a small circle with three dots at the 'FundAmountType' end.</p>
type	<a href="#">FundAmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Amount</a>
annotation	<ul style="list-style-type: none"> <li>documentation Clean price (in different currencies)</li> <li>documentation Bewertungskurs (in verschiedenen Währungen)</li> </ul>

element **PositionType/CommercialPaper/DirtyPrice**

diagram	<p>The diagram shows a dashed box labeled 'DirtyPrice' containing the text 'Dirty Price (including interests)'. A line connects this box to a larger dashed box labeled 'FundAmountType'. Inside 'FundAmountType', there is a box labeled 'Amount' with the text 'Amounts in currency as defined in attribute' and a cardinality of '1..∞'. The connection between 'DirtyPrice' and 'FundAmountType' is a solid line with a small square at the 'DirtyPrice' end and a small circle with three dots at the 'FundAmountType' end.</p>
type	<a href="#">FundAmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Amount</a>
annotation	<ul style="list-style-type: none"> <li>documentation Dirty Price (including interests)</li> </ul>

element **PositionType/CommercialPaper/MarketValue**

diagram	<p>The diagram shows a dashed box labeled 'MarketValue' containing the text 'Market value of security position without interests'. A line connects this box to a larger dashed box labeled 'FundAmountType'. Inside 'FundAmountType', there is a box labeled 'Amount' with the text 'Amounts in currency as defined in attribute' and a cardinality of '1..∞'. The connection between 'MarketValue' and 'FundAmountType' is a solid line with a small square at the 'MarketValue' end and a small circle with three dots at the 'FundAmountType' end.</p>
type	<a href="#">FundAmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>

children	<a href="#">Amount</a>
annotation	documentation Market value of security position without interests

element **PositionType/CommercialPaper/InterestClaimNet**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Interest claim net value documentation Netto-Zinsanspruch der Rentenposition

element **PositionType/CommercialPaper/InterestClaimGross**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Interest claim gross value documentation Brutto-Zinsanspruch der Rentenposition

element **PositionType/CommercialPaper/AccruedInterestDays**

diagram	
type	<b>xs:integer</b>



properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of accrued interest days documentation Anzahl der Stueckzins Tage an

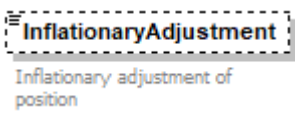
element **PositionType/CommercialPaper/PurchaseValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Purchase Value documentation Einstandswert

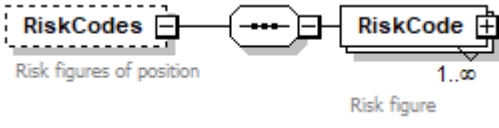
element **PositionType/CapitalYieldsTaxClaim**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Capital yields tax claim of position documentation KESt-Betrag der Position

element **PositionType/InflationaryAdjustment**

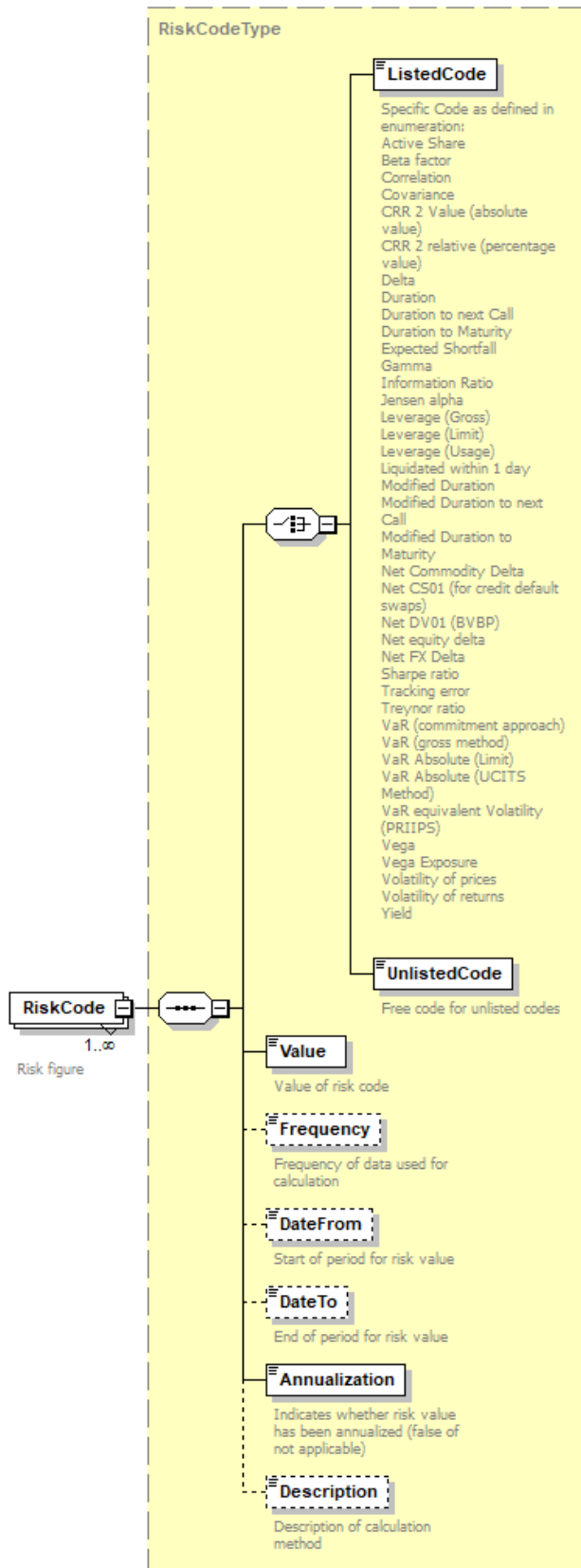
diagram	
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Inflationary adjustment of position documentation Inflationsausgleich der Position

element **PositionType/RiskCodes**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">RiskCode</a>
annotation	documentation Risk figures of position documentation Risikokennzahlen der Position

element **PositionType/RiskCodes/RiskCode**

diagram



type	<a href="#">RiskCodeType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">ListedCode</a> <a href="#">UnlistedCode</a> <a href="#">Value</a> <a href="#">Frequency</a> <a href="#">DateFrom</a> <a href="#">DateTo</a> <a href="#">Annualization</a> <a href="#">Description</a>
annotation	documentation Risk figure documentation Risikokennzahl

element **PositionType/Underlyings**

diagram	<p>Details of underlyings (price, ...)</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Underlying</a>
annotation	documentation Details of underlyings (price, ...)

element **PositionType/Underlyings/Underlying**

diagram	
type	<a href="#">PositionUnderlyingType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex

children	<a href="#">UniqueID</a> <a href="#">Identifiers</a> <a href="#">Currency</a> <a href="#">Issuer</a> <a href="#">Price</a> <a href="#">Delta</a> <a href="#">Solvability</a> <a href="#">Weight</a> <a href="#">FXRates</a>
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element **PositionType/CustomAttributes**

diagram	
type	<a href="#">AttributesType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Attribute</a>
annotation	documentation Additional information which does not fit into the nodes above

complexType **PositionUnderlyingType**

diagram	
children	<a href="#">UniqueID</a> <a href="#">Identifiers</a> <a href="#">Currency</a> <a href="#">Issuer</a> <a href="#">Price</a> <a href="#">Delta</a> <a href="#">Solvability</a> <a href="#">Weight</a> <a href="#">FXRates</a>
used by	element <a href="#">PositionType/Underlyings/Underlying</a>
annotation	documentation Position underlying details

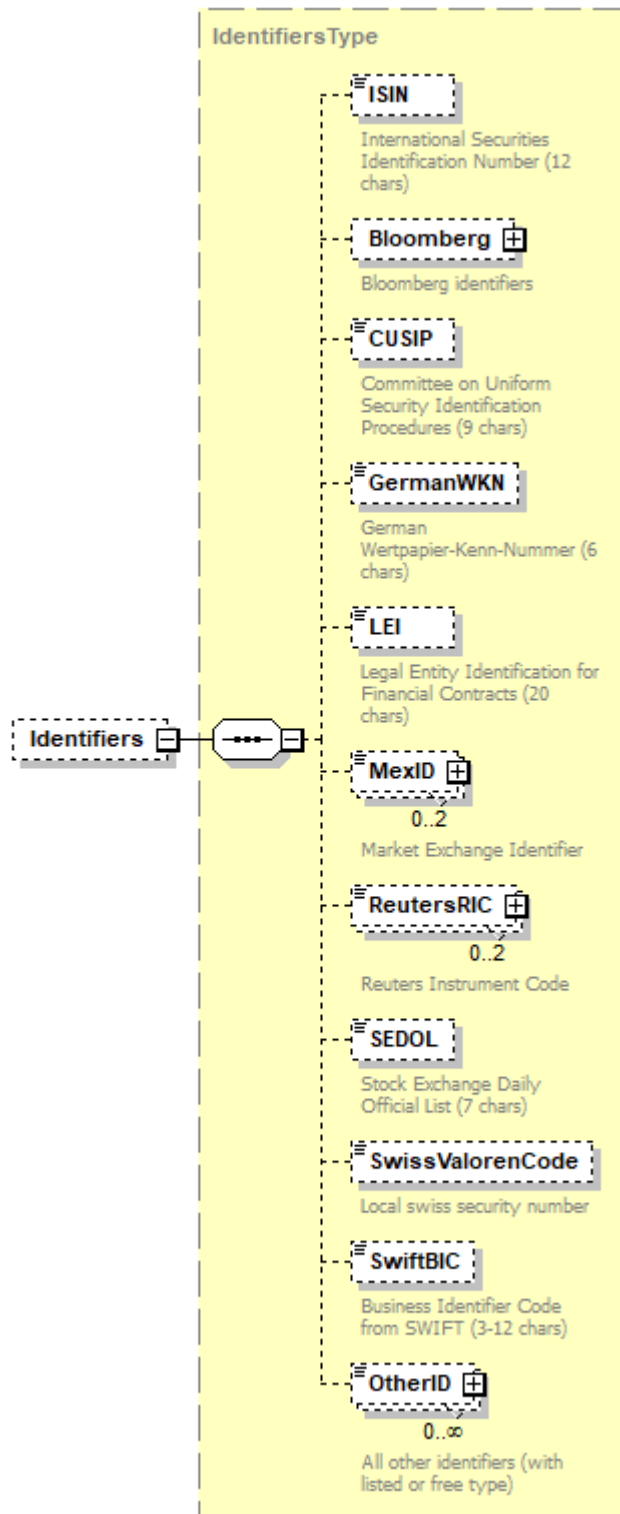
element **PositionUnderlyingType/UniqueID**

diagram	
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type	<b>xs:IDREF</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **PositionUnderlyingType/Identifiers**

diagram

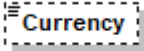


type [IdentifiersType](#)

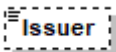
properties  
 isRef 0  
 minOcc 0  
 maxOcc 1

	content complex
children	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>

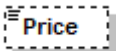
element **PositionUnderlyingType/Currency**

diagram	
type	<a href="#">ISOCurrencyCodeType</a>
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	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **PositionUnderlyingType/Price**

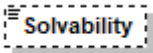
diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **PositionUnderlyingType/Delta**

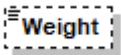
diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple



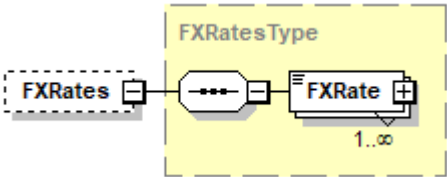
element **PositionUnderlyingType/Solvability**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **PositionUnderlyingType/Weight**

diagram	
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **PositionUnderlyingType/FXRates**

diagram	
type	<a href="#">FXRatesType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">FXRate</a>

complexType **PositionValuationType**

diagram	
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complexType **PRIIPS\_AverageReturn**

diagram	
children	<a href="#">Unfavourable</a> <a href="#">Moderate</a> <a href="#">Favourable</a> <a href="#">StressScenario</a>
used by	elements <a href="#">CEPT_RHPSType/CEPT_RHP/PerformanceScenario/AverageReturnPeriod1</a> <a href="#">CEPT_RHPSType/CEPT_RHP/PerformanceScenario/AverageReturnPeriod2</a> <a href="#">CEPT_RHPSType/CEPT_RHP/PerformanceScenario/AverageReturnPeriod3</a>

element **PRIIPS\_AverageReturn/Unfavourable**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation Avg return of unfavourable scenario for related period

element **PRIIPS\_AverageReturn/Moderate**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation Avg return of moderate scenario for related period

element **PRIIPS\_AverageReturn/Favourable**

diagram	
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type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation Avg return of favourable scenario for related period

element **PRIIPS\_AverageReturnType/StressScenario**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation Avg return of stress scenario for related period

complexType **PRIIPS\_DE\_EPT\_PiaType**


diagram	
children	<a href="#">Characteristics</a> <a href="#">CapitalPreservation</a>
used by	element <a href="#">PRIIPS_ReportType/CountrySpecificData/DE</a> complexType <a href="#">CountrySpecificDataDEType</a>

element **PRIIPS\_DE\_EPT\_PiaType/Characteristics**


diagram	
properties	isRef 0 content complex

children	<a href="#">BondsWeight</a> <a href="#">AnnualizedReturnVolatility</a> <a href="#">DurationBonds</a>
annotation	documentation Characteristics of the fund / portfolio


element **PRIIPS\_DE\_EPT\_PiaType/Characteristics/BondsWeight**

diagram	 <p>06010-Proportion (weight) of bonds within the fund/portfolio measured in percentage of market value.</p>
type	<b>xs:decimal</b>
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	 <p>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.</p>
type	<b>xs:decimal</b>
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>06030-Asset prices weighted Macaulay-Duration in years of the fund / portfolio</p>
type	<b>xs:decimal</b>
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**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Existing_Capital_Preservation</a> <a href="#">CapitalPreservationLevel</a> <a href="#">TimeIntervalMaximumLoss</a> <a href="#">UsesPI</a> <a href="#">MultiplierPI</a></p>
<p>annotation</p>	<p>documentation Additional information for capital preservation funds/portfolio</p>

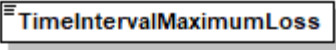
element **PRIIPS\_DE\_EPT\_PiaType/CapitalPreservation/Existing\_Capital\_Preservation**

<p>diagram</p>	
<p>type</p>	<p><a href="#">YesNoType</a></p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation 06040-Identifies if a capital preservation method is used (Y) or not (N).</p>


element **PRIIPS\_DE\_EPT\_PiaType/CapitalPreservation/CapitalPreservationLevel**

diagram	 <p>06050-100% minus the maximum possible loss in percentage of its market value.</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation 06050-100% minus the maximum possible loss in percentage of its market value.


element **PRIIPS\_DE\_EPT\_PiaType/CapitalPreservation/TimeIntervalMaximumLoss**

diagram	 <p>06060-The time period in which a possible loss of a capital preservation funds is measured.  "1"= annual  "2"= biannual  "4"=quarterly  "12"= monthly  "24"=bimonthly  "52"=weekly  "104"=biweekly  "252"=daily</p>
type	restriction of <b>xs:integer</b>
properties	isRef 0 content simple
annotation	documentation 06060-The time period in which a possible loss of a capital preservation funds is measured. "1"= annual "2"= biannual "4"=quarterly "12"= monthly "24"=bimonthly "52"=weekly "104"=biweekly "252"=daily

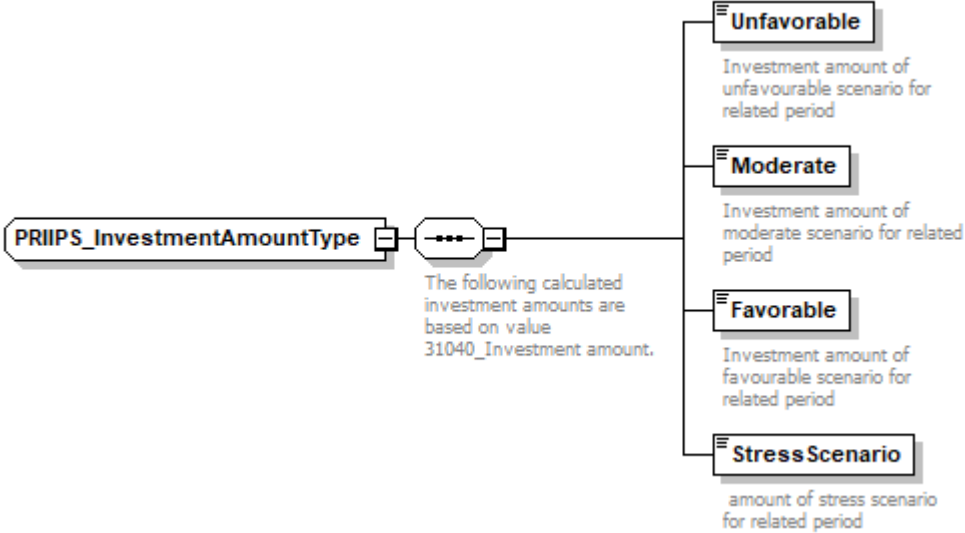
element **PRIIPS\_DE\_EPT\_PiaType/CapitalPreservation/UsesPI**

diagram	 <p>06070-Identifies if PI (Portfolio Insurance including CPPI Constant Proportion Portfolio Insurance) is used (Y) or not (N) for capital preservation.</p>
type	<a href="#"><b>YesNoType</b></a>
properties	isRef 0 content simple
annotation	documentation 06070-Identifies if PI (Portfolio Insurance including CPPI Constant Proportion Portfolio Insurance) is used (Y) or not (N) for capital preservation.

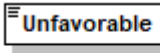
element **PRIIPS\_DE\_EPT\_PiaType/CapitalPreservation/MultiplierPI**

diagram	 <p>06080-Gives the maximum multiplier value if PI algorithm is us</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation 06080-Gives the maximum multiplier value if PI algorithm is us

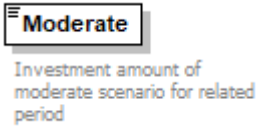
complexType **PRIIPS\_InvestmentAmountType**

diagram	 <p>The following calculated investment amounts are based on value 31040_Investment amount.</p> <ul style="list-style-type: none"> <li><b>Unfavorable</b> Investment amount of unfavourable scenario for related period</li> <li><b>Moderate</b> Investment amount of moderate scenario for related period</li> <li><b>Favorable</b> Investment amount of favourable scenario for related period</li> <li><b>StressScenario</b> amount of stress scenario for related period</li> </ul>
children	<a href="#">Unfavorable</a> <a href="#">Moderate</a> <a href="#">Favorable</a> <a href="#">StressScenario</a>
used by	elements <a href="#">CEPT_RHPSType/CEPT_RHP/PerformaceScenario/InvestmentAmountPeriod1</a> <a href="#">CEPT_RHPSType/CEPT_RHP/PerformaceScenario/InvestmentAmountPeriod2</a> <a href="#">CEPT_RHPSType/CEPT_RHP/PerformaceScenario/InvestmentAmountPeriod3</a>


element **PRIIPS\_InvestmentAmountType/Unfavorable**

diagram	 <p>Investment amount of unfavourable scenario for related period</p>
type	<b>xs:positiveInteger</b>
properties	isRef 0 content simple
annotation	documentation Investment amount of unfavourable scenario for related period

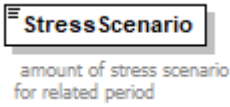
element **PRIIPS\_InvestmentAmountType/Moderate**

diagram	
type	<b>xs:positiveInteger</b>
properties	isRef 0 content simple
annotation	documentation Investment amount of moderate scenario for related period

element **PRIIPS\_InvestmentAmountType/Favorable**

diagram	
type	<b>xs:positiveInteger</b>
properties	isRef 0 content simple
annotation	documentation Investment amount of favourable scenario for related period

element **PRIIPS\_InvestmentAmountType/StressScenario**

diagram	
type	<b>xs:positiveInteger</b>
properties	isRef 0 content simple
annotation	documentation amount of stress scenario for related period



complexType **PRIIPS\_NarrativesType**

diagram

PRIIPS\_NarrativesType

**ReferenceLanguage**

04010-Language in which all narratives/texts of this set of data are written

**ComprehensionAlert**

04020-Flag Comprehension Alert

**IntendedTargetMarketRetailInve...**

04030-Text in reference language:  
The description of the type of retail investor to whom the PRIIP is intended to be marketed in the section entitled "What is this product?" of the key information document shall include information on the target retail investors identified by the PRIIP manufacturer, in particular depending on the needs, characteristics and objectives of the type of client for whom the PRIIPs is compatible. This determination shall be based upon the ability of retail investors to bear investment loss and their investment horizon preferences, their theoretical knowledge of, and past experience with PRIIPs, the financial markets as well as the needs, characteristics and objectives of potential end clients.

**InvestmentObjective**

04040-Text in reference language:

Information stating the objectives of the PRIIP and the means for achieving those objectives in the section entitled "What is this product?" of the key information document shall be summarised in a brief, clear and easily understandable manner. That information shall identify the main factors upon which return depends: the underlying investment assets or reference values, and how the return is determined, as well as the relationship between the PRIIP's return and that of the underlying investment assets or reference values.

**RiskNarrative**

04050-Text in reference language:  
[Insert a brief explanation of the classification of the product with a maximum of 300 characters in plain language]

**OtherMaterialyRelevantRiskNarr...**

04060-Text in reference language (Element E)

[Where applicable, element h] Other risks materially relevant to the PRIIP not included in the summary risk indicator to be explained with a maximum of 200 characters]

**TypeUnderlyingInvestmentOption**

04070-Legal Form like SICAV, OEIC, ... Understandable to the customer

**CapitalGuarantee**

04080-Capital Guarantee

**CapitalGuaranteeLevel**

04081-Capital Guarantee level. Minimum amount will be paid at redemption in%, Cf annex 3, point 7, Element F

**CapitalGuaranteeLimitations**

04082-The field shall contain well-formulated text which can be used directly by the insurer in the KID according to article 14 of the regulation.

**CapitalGuaranteeEarlyExitCondit...**

04083-Date before which the early exit conditions apply.

**CapitalGuaranteePortfolio**

04084-Characteristics of the guarantee: open ended or fixed maturity, daily or monthly lockin, monthly reset, constant guarantee, reference value (highest NAV, NAV of start period...), other particulars, name of the guarantor

**PossibleMaxLoss**

04085-Possible maximum loss

**PerformanceFeesNarrative**

04090-Describes the outperformance of your product and shall be a well-formulated text. It shall be possible to enter the field into the sentence below. (annex VII, Table 2)

**Portfolio\_Carried\_Interest\_Narra...**


04100-Describes the outperformance of your product and shall be a well-formulated text. It shall be possible to enter the field into the sentence below. (annex VII, Table 2)

**OtherComment**

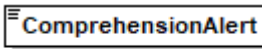
04110-This field shall be used only under exceptional circumstances and requires a manual review and might block automatic processing. This field is usually empty.

children	<a href="#">ReferenceLanguage</a> <a href="#">ComprehensionAlert</a> <a href="#">IntendedTargetMarketRetailInvestor</a> <a href="#">InvestmentObjective</a> <a href="#">RiskNarrative</a> <a href="#">OtherMaterial</a> <a href="#">RelevantRiskNarrative</a> <a href="#">TypeUnderlyingInvestmentOption</a> <a href="#">CapitalGuarantee</a> <a href="#">CapitalGuaranteeLevel</a> <a href="#">CapitalGuaranteeLimitations</a> <a href="#">CapitalGuaranteeEarlyExitConditions</a> <a href="#">CapitalGuaranteePortfolio</a> <a href="#">PossibleMaxLoss</a> <a href="#">PerformanceFeesNarrative</a> <a href="#">Portfolio</a> <a href="#">Carried</a> <a href="#">Interest</a> <a href="#">Narrative</a> <a href="#">OtherComment</a>
used by	elements <a href="#">PRIIPS_ReportType/CEPT_Narratives</a> <a href="#">PRIIPS_ReportType/EPT_BaseData/Narratives</a>

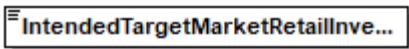
#### element [PRIIPS\\_NarrativesType/ReferenceLanguage](#)

diagram	 <p>04010-Language in which all narratives/texts of this set of data are written</p>
type	<a href="#">ISOLanguageCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation 04010-Language in which all narratives/texts of this set of data are written

#### element [PRIIPS\\_NarrativesType/ComprehensionAlert](#)


diagram	 <p>04020-Flag Comprehension Alert</p>
type	<a href="#">YesNoType</a>
properties	isRef 0 content simple
annotation	documentation 04020-Flag Comprehension Alert

#### element [PRIIPS\\_NarrativesType/IntendedTargetMarketRetailInvestor](#)

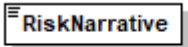
diagram	 <p>04030-Text in reference language:</p> <p>The description of the type of retail investor to whom the PRIIP is intended to be marketed in the section entitled "What is this product?" of the key information document shall include information on the target retail investors identified by the PRIIP 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 <b>xs:string</b>

properties	isRef 0 content simple
facets	Kind Value annotation maxLength 750
annotation	documentation 04030-Text in reference language:  The description of the type of retail investor to whom the PRIIP is intended to be marketed in the section entitled 'What is this product?' of the key information document shall include information on the target retail investors identified by the PRIIP manufacturer, in particular depending on the needs, characteristics and objectives of the type of client for whom the PRIIPs is compatible. This determination shall be based upon the ability of retail investors to bear investment loss and their investment horizon preferences, their theoretical knowledge of, and past experience with PRIIPs, the financial markets as well as the needs, characteristics and objectives of potential end clients.


element **PRIIPS\_NarrativesType/InvestmentObjective**

diagram	 <p>04040-Text in reference language:</p> <p>Information stating the objectives of the PRIIP and the means for achieving those objectives in the section entitled 'What is this product?' of the key information document shall be summarised in a brief, clear and easily understandable manner. That information shall identify the main factors upon which return depends, the underlying investment assets or reference values, and how the return is determined, as well as the relationship between the PRIIP's return and that of the underlying investment assets or reference values.</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 2500
annotation	documentation 04040-Text in reference language:  Information stating the objectives of the PRIIP and the means for achieving those objectives in the section entitled 'What is this product?' of the key information document shall be summarised in a brief, clear and easily understandable manner. That information shall identify the main factors upon which return depends, the underlying investment assets or reference values, and how the return is determined, as well as the relationship between the PRIIP's return and that of the underlying investment assets or reference values.

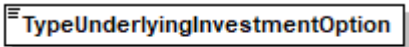
element **PRIIPS\_NarrativesType/RiskNarrative**

diagram	 <p>04050-Text in reference language: [insert a brief explanation of the classification of the product with a maximum of 300 characters in plain language]</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04050-Text in reference language: [insert a brief explanation of the classification of the product with a maximum of 300 characters in plain language]


element **PRIIPS\_NarrativesType/OtherMaterialyRelevantRiskNarrative**

diagram	 <p>04060-Text in reference language (Element E)  [Where applicable: element h] [Other risks materially relevant to the PRIIP not included in the summary risk indicator to be explained with a maximum of 200 characters]</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 200
annotation	documentation 04060-Text in reference language (Element E)  [Where applicable: element h] [Other risks materially relevant to the PRIIP not included in the summary risk indicator to be explained with a maximum of 200 characters]

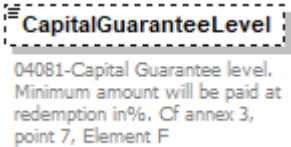
element **PRIIPS\_NarrativesType/TypeUnderlyingInvestmentOption**

diagram	 <p>04070-Legal Form like SICAV, OEIC, ... Understable to te customer</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04070-Legal Form like SICAV, OEIC, ... Understable to te customer

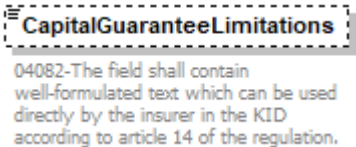
element **PRIIPS\_NarrativesType/CapitalGuarantee**

diagram	 04080-Capital Guarantee
type	<a href="#">YesNoType</a>
properties	isRef 0 content simple
annotation	documentation 04080-Capital Guarantee

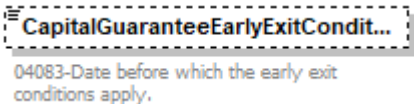
element **PRIIPS\_NarrativesType/CapitalGuaranteeLevel**

diagram	 04081-Capital Guarantee level. Minimum amount will be paid at redemption in%. Cf annex 3, point 7, Element F
type	<b>xs:decimal</b>
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**

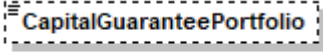
diagram	 04082-The field shall contain well-formulated text which can be used directly by the insurer in the KID according to article 14 of the regulation.
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04082-The field shall contain well-formulated text which can be used directly by the insurer in the KID according to article 14 of the regulation.

element **PRIIPS\_NarrativesType/CapitalGuaranteeEarlyExitConditions**

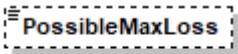
diagram	 04083-Date before which the early exit conditions apply.
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation 04083-Date before which the early exit conditions apply.

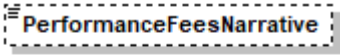
element **PRIIPS\_NarrativesType/CapitalGuaranteePortfolio**

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 <b>xs:string</b>
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 <b>xs:decimal</b>
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 <b>xs:string</b>
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 )
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element **PRIIPS\_NarrativesType/Portolio\_Carried\_Interest\_Narrative**

diagram	 <p>04100-Describes the outperformance of your product and shall be a well-formulated text. It shall be possible to enter the field into the sentence below. (annex VII Table 2 )</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04100-Describes the outperformance of your product and shall be a well-formulated text. It shall be possible to enter the field into the sentence below. (annex VII Table 2 )

element **PRIIPS\_NarrativesType/OtherComment**

diagram	 <p>04110-This field shall be used only under exceptional circumstances and requires a manual review and might block automatic processing.  This field is usually empty.</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 2000
annotation	documentation 04110-This field shall be used only under exceptional circumstances and requires a manual review and might block automatic processing.  This field is usually empty.



complexType **PRIIPS\_ReportType**

diagram

**FundOrShareClassIdentifiers**

Fund or share class identifiers for easy connection to other fund or share class data

**DataSupplier**

Definition of data source (investment company, vendor, ...)

**DataTemplateVersion**

09999 - Data Exchange Template Published Version. The version corresponding to the current XML schema is "V1.1"

**GeneralPortfolioInformation**

EPT 00 / CEPT PRICES 10 / CEPT RHP 30

**EPT\_BaseData**

01-02-03-04 This sheet aims to provide minimum data points for an investment options (wrapper [e.g., in UK MOPs invest in wrappers, which are investing into Funds], funds resp. share class data) of Multi Option PRIIPs (MOPs) and discretionary portfolios of an insurance product.

**EPT\_SpecificUCITS**

05-Specific UCITS data for insurers opting for Art 14.2 for MOP

**EPT\_SpecificStructuredProducts**

07-Specific data for Structured Products - RIY Costs  
Note: Cost fields in RIY terms as requested by the PRIIPs KID. This section is optional and is required only if it is impossible to calculate RIY from the previous section. This happens for products with periodical coupons and/or early callability features. In this case, the Performance Scenario fields together with the Cost fields are not adequate to calculate the IRR of the gross and net scenarios.

PRIIPs\_ReportType

**CEPT\_Prices**

11-Price History, PRICES is only for "comfort" delivery. This node aims to provide raw price data of the investment options, which can be used by the MOP manufacturer to perform calculations in the context of the MOP KID preparation

**CEPT\_Narratives**

04-Narratives translated per reference language provided. NARRATIVES is only for "comfort" delivery. This node has been established to allow investment option manufacturer to provide narratives in languages that may differ from the original base language. It aims to enable MOP manufacturers to align the narrative languages required for the MOP KID.

**CEPT\_RHPs**

31-32-33-34 VALUES\_PER\_RHP is only for "comfort" delivery. This node has been established to allow PRIIP manufacturer investing in other PRIIPs (e.g., MOPs) to receive calculated figures for RHPs that may differ from the RHP of the underlying PRIIP (e.g., RHP = 5 for an UCITS share class). Therefore, it enables PRIIP manufacturer to pick the values for the related RHP that matches the RHP of the PRIIP (e.g., MOP). It is up to the underlying PRIIP manufacturer to provide such additional information, beside the calculated figures at original RHP, as they are presented in the main data sheet.

The data file will contain calculated figures for a range of RHP from 5-30 years and each line Represents the performance scenarios for each RHP.

**CountrySpecificData**

children	<a href="#">FundOrShareClassIdentifiers</a> <a href="#">DataSupplier</a> <a href="#">DataTemplateVersion</a> <a href="#">GeneralPortfolioInformation</a> <a href="#">EPT</a> <a href="#">BaseData</a> <a href="#">EPT</a> <a href="#">SpecificUCITS</a> <a href="#">EPT</a> <a href="#">SpecificStructuredProducts</a> <a href="#">CEPT</a> <a href="#">Prices</a> <a href="#">CEPT</a> <a href="#">Narratives</a> <a href="#">CEPT</a> <a href="#">RHPS</a> <a href="#">CountrySpecificData</a>
used by	element <a href="#">PRIIPSType/PRIIPS</a> <a href="#">Report</a>

element **PRIIPS\_ReportType/FundOrShareClassIdentifiers**

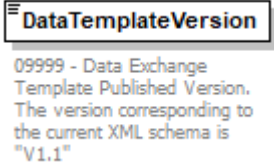
diagram	
type	<a href="#">FundOrShareClassIdentifiersType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">LEI</a> <a href="#">ISINs</a>
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

element **PRIIPS\_ReportType/DataSupplier**

diagram	
type	<a href="#">DataSupplierType</a>

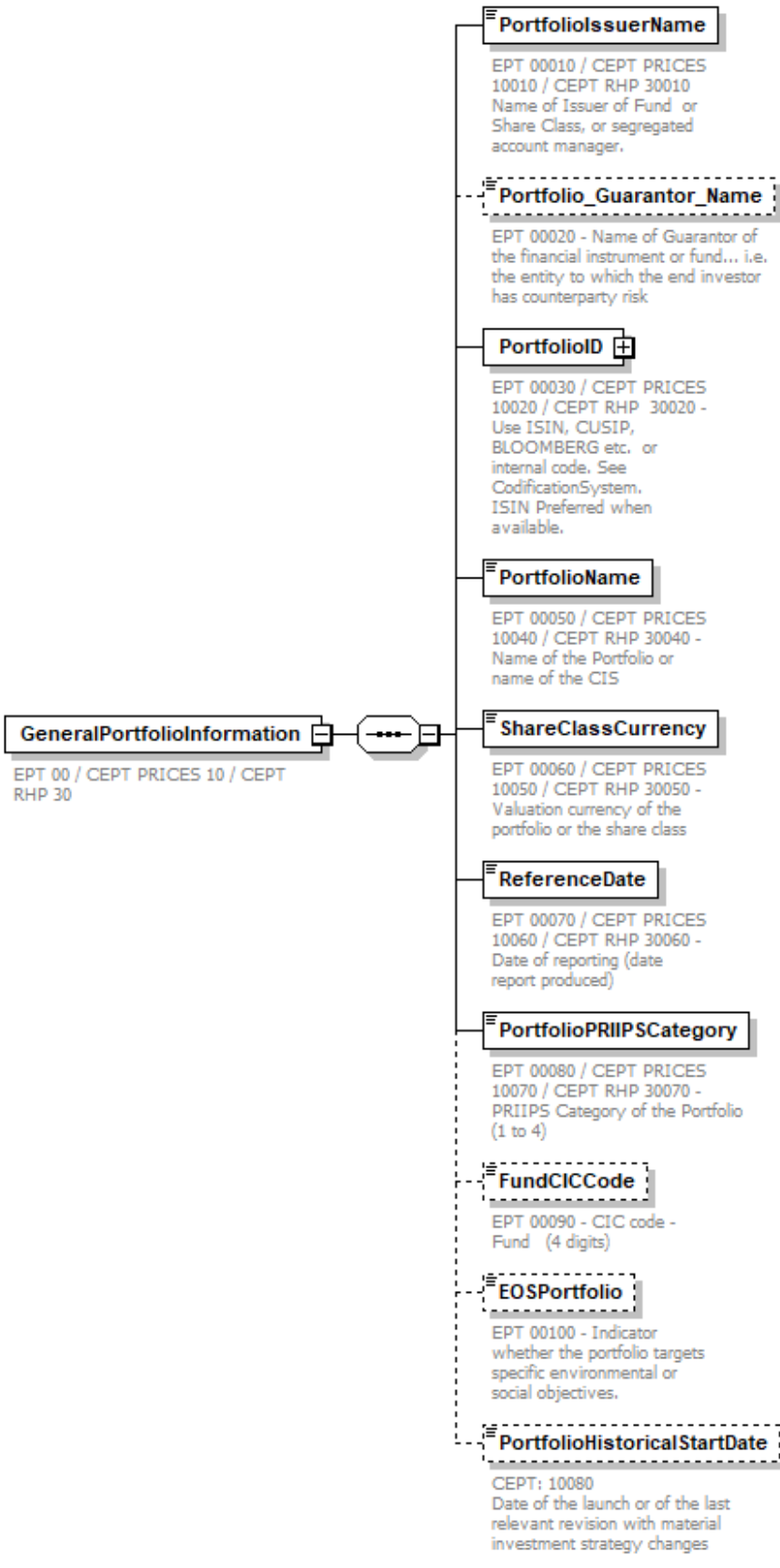
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">SystemCountry</a> <a href="#">Short Name</a> <a href="#">Type</a> <a href="#">Contact</a>
annotation	documentation Definition of data source (investment company, vendor, ...)

element **PRIIPS\_ReportType/DataTemplateVersion**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple fixed V1.1
annotation	documentation 09999 - Data Exchange Template Published Version. The version corresponding to the current XML schema is "V1.1"


element **PRIIPS\_ReportType/GeneralPortfolioInformation**

diagram

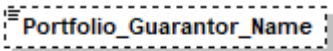


properties	isRef 0 content complex
children	<a href="#">PortfolioIssuerName</a> <a href="#">Portfolio_Guarantor_Name</a> <a href="#">PortfolioID</a> <a href="#">PortfolioName</a> <a href="#">ShareClassCurrency</a> <a href="#">ReferenceDate</a> <a href="#">PortfolioPRIIPSCategory</a> <a href="#">FundCICCode</a> <a href="#">EOSPortfolio</a> <a href="#">PortfolioHistoricalStartDate</a>
annotation	documentation EPT 00 / CEPT PRICES 10 / CEPT RHP 30

element **PRIIPS\_ReportType/GeneralPortfolioInformation/PortfolioIssuerName**

diagram	 <p>EPT 00010 / CEPT PRICES 10010 / CEPT RHP 30010 Name of Issuer of Fund or Share Class, or segregated account manager.</p>
type	restriction of <b>xs:string</b>
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	 <p>EPT 00020 - Name of Guarantor of the financial instrument or fund... i.e. the entity to which the end investor has counterparty risk</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation EPT 00020 - Name of Guarantor of the financial instrument or fund... i.e. the entity to which the end investor has counterparty risk

element **PRIIPS\_ReportType/GeneralPortfolioInformation/PortfolioID**

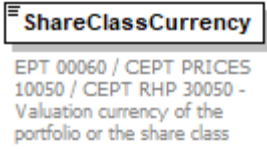
<p>diagram</p>	<p><b>PortfolioID</b></p> <p>EPT 00030 / CEPT PRICES 10020 / CEPT RHP 30020 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p> <p><b>PRIIPS_SecurityCodificationType</b></p> <p><b>CodificationSystem</b></p> <p>Codification system 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><b>Code</b></p> <p>Value of code in CodificationSystem</p>
<p>type</p>	<p><a href="#">PRIIPS_SecurityCodificationType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">CodificationSystem</a> <a href="#">Code</a></p>
<p>annotation</p>	<p>documentation          EPT 00030 / CEPT PRICES 10020 / CEPT RHP 30020 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p>

element **PRIIPS\_ReportType/GeneralPortfolioInformation/PortfolioName**

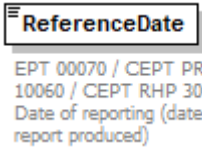
<p>diagram</p>	<p><b>PortfolioName</b></p> <p>EPT 00050 / CEPT PRICES 10040 / CEPT RHP 30040 - Name of the Portfolio or name of the CIS</p>
<p>type</p>	<p><a href="#">Text256Type</a></p>
<p>properties</p>	<p>isRef 0 content simple</p>

facets	Kind Value annotation maxLength 256
annotation	documentation EPT 00050 / CEPT PRICES 10040 / CEPT RHP 30040 - Name of the Portfolio or name of the CIS

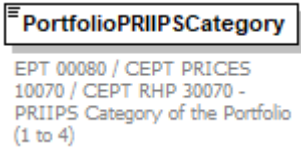
element **PRIIPS\_ReportType/GeneralPortfolioInformation/ShareClassCurrency**

diagram	 <p><b>ShareClassCurrency</b> EPT 00060 / CEPT PRICES 10050 / CEPT RHP 30050 - Valuation currency of the portfolio or the share class</p>
type	<a href="#">ISOCurrencyCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation EPT 00060 / CEPT PRICES 10050 / CEPT RHP 30050 - Valuation currency of the portfolio or the share class

element **PRIIPS\_ReportType/GeneralPortfolioInformation/ReferenceDate**

diagram	 <p><b>ReferenceDate</b> EPT 00070 / CEPT PRICES 10060 / CEPT RHP 30060 - Date of reporting (date report produced)</p>
type	<b>xs:date</b>
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><b>PortfolioPRIIPSCategory</b> EPT 00080 / CEPT PRICES 10070 / CEPT RHP 30070 - PRIIPS Category of the Portfolio (1 to 4)</p>
type	restriction of <b>xs:short</b>
properties	isRef 0 content simple
annotation	documentation EPT 00080 / CEPT PRICES 10070 / CEPT RHP 30070 - PRIIPS Category of the Portfolio (1 to 4)



element **PRIIPS\_ReportType/GeneralPortfolioInformation/FundCICCode**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 4 pattern [A-Z]{2}[0-9]{2}
annotation	documentation EPT 00090 - CIC code - Fund (4 digits)

element **PRIIPS\_ReportType/GeneralPortfolioInformation/EOSPortfolio**

diagram	
type	<a href="#">YesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation EPT 00100 - Indicator whether the portfolio targets specific environmental or social objectives.

element **PRIIPS\_ReportType/GeneralPortfolioInformation/PortfolioHistoricalStartDate**

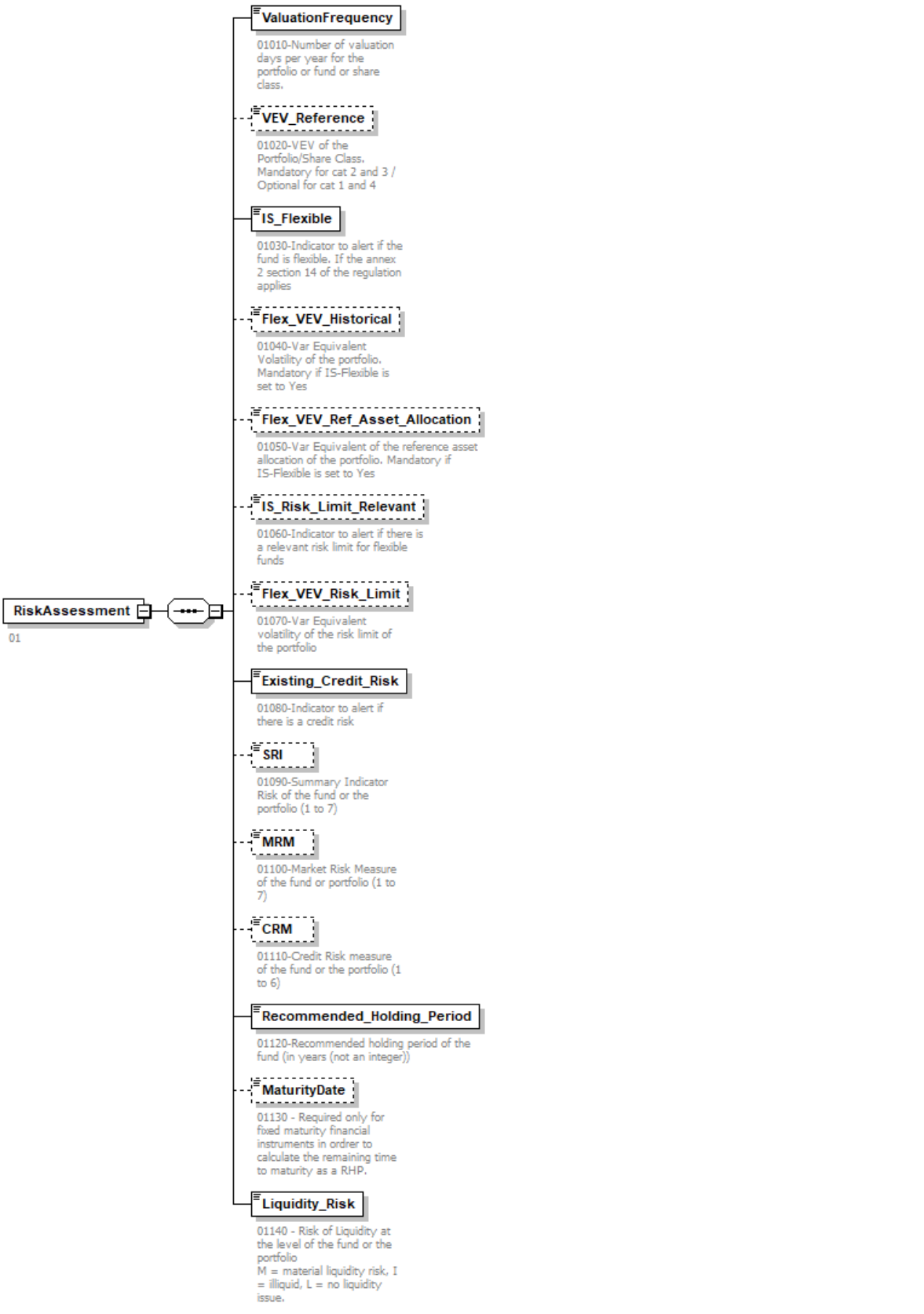
diagram	
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation CEPT: 10080 Date of the launch or of the last relevant revision with material investment strategy changes

element **PRIIPS\_ReportType/EPT\_BaseData**

<p>diagram</p>	<p>01-02-03-04 This sheet aims to provide minimum data points for an investment options (wrapper [e.g., in UK MOPs invest in wrappers, which are investing into funds], funds resp. share class data) of Multi Option PRIIPs (MOPs) and discretionary portfolios of an insurance product.</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">RiskAssessment</a> <a href="#">PerformanceScenario</a> <a href="#">Costs</a> <a href="#">Narratives</a></p>
<p>annotation</p>	<p>documentation 01-02-03-04 This sheet aims to provide minimum data points for an investment options (wrapper [e.g., in UK MOPs invest in wrappers, which are investing into funds], funds resp. share class data) of Multi Option PRIIPs (MOPs) and discretionary portfolios of an insurance product.</p>


element **PRIIPS\_ReportType/EPT\_BaseData/RiskAssessment**

diagram

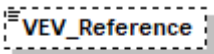


properties	isRef 0 content complex
children	<a href="#">ValuationFrequency</a> <a href="#">VEV Reference</a> <a href="#">IS Flexible</a> <a href="#">Flex VEV Historical Flex VEV Ref Asset Allocation</a> <a href="#">IS Risk Limit Relevant Flex VEV Risk Limit Existing Credit Risk SRI MRM CRM Recommended Holding Period</a> <a href="#">MaturityDate</a> <a href="#">Liquidity Risk</a>
annotation	documentation 01


element **PRIIPS\_ReportType/EPT\_BaseData/RiskAssessment/ValuationFrequency**

diagram	 <p>01010-Number of valuation days per year for the portfolio or fund or share class.</p>
type	<a href="#">PRIIPSFrequencyType</a>
properties	isRef 0 content simple
annotation	documentation 01010-Number of valuation days per year for the portfolio or fund or share class.

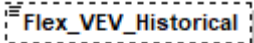
element **PRIIPS\_ReportType/EPT\_BaseData/RiskAssessment/VEV\_Reference**

diagram	 <p>01020-VEV of the Portfolio/Share Class. Mandatory for cat 2 and 3 / Optional for cat 1 and 4</p>
type	<b>xs:decimal</b>
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

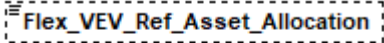
element **PRIIPS\_ReportType/EPT\_BaseData/RiskAssessment/IS\_Flexible**

diagram	 <p>01030-Indicator to alert if the fund is flexible. If the annex 2 section 14 of the regulation applies</p>
type	<a href="#">YesNoType</a>
properties	isRef 0 content simple
annotation	documentation 01030-Indicator to alert if the fund is flexible. If the annex 2 section 14 of the regulation applies

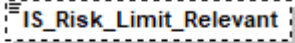
element **PRIIPS\_ReportType/EPT\_BaseData/RiskAssessment/Flex\_VEV\_Historical**

diagram	 <p>01040-Var Equivalent Volatility of the portfolio. Mandatory if IS-Flexible is set to Yes</p>
type	<b>xs:decimal</b>
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	<b>xs:decimal</b>
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**

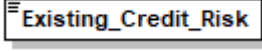
diagram	 <p>01060-Indicator to alert if there is a relevant risk limit for flexible funds</p>
type	<a href="#">YesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01060-Indicator to alert if there is a relevant risk limit for flexible funds

element **PRIIPS\_ReportType/EPT\_BaseData/RiskAssessment/Flex\_VEV\_Risk\_Limit**

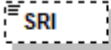
diagram	 <p>01070-Var Equivalent volatility of the risk limit of the portfolio</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation 01070-Var Equivalent volatility of the risk limit of the portfolio

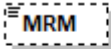
element **PRIIPS\_ReportType/EPT\_BaseData/RiskAssessment/Existing\_Credit\_Risk**

diagram	 <p>Existing_Credit_Risk</p> <p>01080-Indicator to alert if there is a credit risk</p>
type	<a href="#">YesNoType</a>
properties	isRef 0 content simple
annotation	documentation 01080-Indicator to alert if there is a credit risk

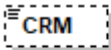
element **PRIIPS\_ReportType/EPT\_BaseData/RiskAssessment/SRI**

diagram	 <p>SRI</p> <p>01090-Summary Indicator Risk of the fund or the portfolio (1 to 7)</p>
type	restriction of <b>xs:short</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01090-Summary Indicator Risk of the fund or the portfolio (1 to 7)

element **PRIIPS\_ReportType/EPT\_BaseData/RiskAssessment/MRM**


diagram	 <p>MRM</p> <p>01100-Market Risk Measure of the fund or portfolio (1 to 7)</p>
type	restriction of <b>xs:short</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01100-Market Risk Measure of the fund or portfolio (1 to 7)

element **PRIIPS\_ReportType/EPT\_BaseData/RiskAssessment/CRM**

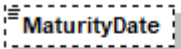
diagram	 <p>CRM</p> <p>01110-Credit Risk measure of the fund or the portfolio (1 to 6)</p>
type	restriction of <b>xs:short</b>

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01110-Credit Risk measure of the fund or the portfolio (1 to 6)

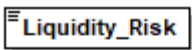
element **PRIIPS\_ReportType/EPT\_BaseData/RiskAssessment/Recommended\_Holding\_Period**

diagram	 <p>01120-Recommended holding period of the fund (in years (not an integer))</p>
type	<b>xs:decimal</b>
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	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01130 - Required only for fixed maturity financial instruments in order to calculate the remaining time to maturity as a RHP.

element **PRIIPS\_ReportType/EPT\_BaseData/RiskAssessment/Liquidity\_Risk**

diagram	 <p>01140 - Risk of Liquidity at the level of the fund or the portfolio M = material liquidity risk, I = illiquid, L = no liquidity issue.</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 01140 - Risk of Liquidity at the level of the fund or the portfolio M = material liquidity risk, I = illiquid, L = no liquidity issue.

element **PRIIPS\_ReportType/EPT\_BaseData/PerformanceScenario**

<p>diagram</p>	<pre> classDiagram     class PerformanceScenario {         02     }     class ReturnUnfavorable {         02010-02020-02030 Annual return of the portfolio, fund, share class corresponding to the unfavorable scenario.     }     class ReturnModerate {         02040-02050-02060 Return of the portfolio, fund, share class corresponding to the moderate scenario     }     class ReturnFavorable {         02070-02080-02090 Annual return of the portfolio, fund, share class corresponding to the favorable scenario     }     class ReturnStress {         02100-02110-02120 Annual return of the portfolio, fund, share class corresponding to the stress scenario     }     class NumberOfObservedReturn_M0 {         02130-See PRIIPS regulation. Mandatory for PRIIPS cat equals to 2     }     class MeanObservedReturns_M1 {         02140-See PRIIPS Regulation. M1. Mandatory for PRIIPS cat equals to 2     }     class ObservedSigma {         02150-See PRIIPS Regulation. Square root of M2. Mandatory for PRIIPS cat equals to 2     }     class ObservedSkewness {         02160-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2     }     class ObservedExcessKurtosis {         02170-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2     }     class ObservedStressedVolatility {         02180-Volatility used to calculate stress scenario     }      PerformanceScenario &lt; -- ReturnUnfavorable     PerformanceScenario &lt; -- ReturnModerate     PerformanceScenario &lt; -- ReturnFavorable     PerformanceScenario &lt; -- ReturnStress     PerformanceScenario .. NumberOfObservedReturn_M0     PerformanceScenario .. MeanObservedReturns_M1     PerformanceScenario .. ObservedSigma     PerformanceScenario .. ObservedSkewness     PerformanceScenario .. ObservedExcessKurtosis     PerformanceScenario .. ObservedStressedVolatility     </pre> <p>02</p> <p><b>ReturnUnfavorable</b> +</p> <p>02010-02020-02030 Annual return of the portfolio, fund, share class corresponding to the unfavorable scenario.</p> <p><b>ReturnModerate</b> +</p> <p>02040-02050-02060 Return of the portfolio, fund, share class corresponding to the moderate scenario</p> <p><b>ReturnFavorable</b> +</p> <p>02070-02080-02090 Annual return of the portfolio, fund, share class corresponding to the favorable scenario</p> <p><b>ReturnStress</b> +</p> <p>02100-02110-02120 Annual return of the portfolio, fund, share class corresponding to the stress scenario</p> <p><b>NumberOfObservedReturn_M0</b></p> <p>02130-See PRIIPS regulation. Mandatory for PRIIPS cat equals to 2</p> <p><b>MeanObservedReturns_M1</b></p> <p>02140-See PRIIPS Regulation. M1. Mandatory for PRIIPS cat equals to 2</p> <p><b>ObservedSigma</b></p> <p>02150-See PRIIPS Regulation. Square root of M2. Mandatory for PRIIPS cat equals to 2</p> <p><b>ObservedSkewness</b></p> <p>02160-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2</p> <p><b>ObservedExcessKurtosis</b></p> <p>02170-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2</p> <p><b>ObservedStressedVolatility</b></p> <p>02180-Volatility used to calculate stress scenario</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">ReturnUnfavorable</a> <a href="#">ReturnModerate</a> <a href="#">ReturnFavorable</a> <a href="#">ReturnStress</a> <a href="#">NumberOfObservedReturn_M0</a> <a href="#">MeanObservedReturns_M1</a> <a href="#">ObservedSigma</a> <a href="#">ObservedSkewness</a> <a href="#">ObservedExcessKurtosis</a> <a href="#">ObservedStressedVolatility</a></p>



annotation	documentation 02
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element **PRIIPS\_ReportType/EPT\_BaseData/PerformanceScenario/ReturnUnfavorable**

diagram	<p>The diagram shows the structure of the <b>ReturnUnfavorable</b> element. It is a complex type that contains a <b>PRIIPS_ReturnScenarioType</b> element. The <b>PRIIPS_ReturnScenarioType</b> element is a choice type with three options: <b>OneYear</b>, <b>HalfRHP</b>, and <b>RHP</b>. The <b>OneYear</b> option is described as "After one year. Mandatory if RHP &gt; 1 year." The <b>HalfRHP</b> option is described as "After half of the RHP. Mandatory if the RHP &gt; 2 years." The <b>RHP</b> option is described as "At the RHP".</p>
type	<a href="#">PRIIPS_ReturnScenarioType</a>
properties	isRef 0 content complex
children	<a href="#">OneYear</a> <a href="#">HalfRHP</a> <a href="#">RHP</a>
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 <b>ReturnModerate</b> element. It is a complex type that contains a <b>PRIIPS_ReturnScenarioType</b> element. The <b>PRIIPS_ReturnScenarioType</b> element is a choice type with three options: <b>OneYear</b>, <b>HalfRHP</b>, and <b>RHP</b>. The <b>OneYear</b> option is described as "After one year. Mandatory if RHP &gt; 1 year." The <b>HalfRHP</b> option is described as "After half of the RHP. Mandatory if the RHP &gt; 2 years." The <b>RHP</b> option is described as "At the RHP".</p>
type	<a href="#">PRIIPS_ReturnScenarioType</a>
properties	isRef 0 content complex
children	<a href="#">OneYear</a> <a href="#">HalfRHP</a> <a href="#">RHP</a>
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><b>ReturnFavorable</b> 02070-02080-02090 Annual return of the portfolio, fund, share class corresponding to the favorable scenario</p> <p><b>PRIIPS_ReturnScenarioType</b></p> <ul style="list-style-type: none"> <li><b>OneYear</b> After one year. Mandatory if RHP &gt;1 year.</li> <li><b>HalfRHP</b> After half of the RHP. Mandatory if the RHP &gt; 2 years.</li> <li><b>RHP</b> At the RHP</li> </ul>
type	<a href="#">PRIIPS_ReturnScenarioType</a>
properties	isRef 0 content complex
children	<a href="#">OneYear</a> <a href="#">HalfRHP</a> <a href="#">RHP</a>
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**

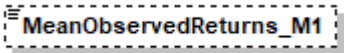
diagram	<p><b>ReturnStress</b> 02100-02110-02120 Annual return of the portfolio, fund, share class corresponding to the stress scenario</p> <p><b>PRIIPS_ReturnScenarioType</b></p> <ul style="list-style-type: none"> <li><b>OneYear</b> After one year. Mandatory if RHP &gt;1 year.</li> <li><b>HalfRHP</b> After half of the RHP. Mandatory if the RHP &gt; 2 years.</li> <li><b>RHP</b> At the RHP</li> </ul>
type	<a href="#">PRIIPS_ReturnScenarioType</a>
properties	isRef 0 content complex
children	<a href="#">OneYear</a> <a href="#">HalfRHP</a> <a href="#">RHP</a>
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**

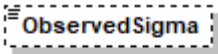
diagram	<p><b>NumberOfObservedReturn_M0</b> 02130-See PRIIPS regulation. Mandatory for PRIIPS cat equals to 2</p>
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type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02130-See PRIIPS regulation. Mandatory for PRIIPS cat equals to 2

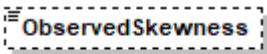
element **PRIIPS\_ReportType/EPT\_BaseData/PerformanceScenario/MeanObservedReturns\_M1**

diagram	 <p><b>MeanObservedReturns_M1</b> 02140-See PRIIPS Regulation. M1. Mandatory for PRIIPS cat equals to 2</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02140-See PRIIPS Regulation. M1. Mandatory for PRIIPS cat equals to 2

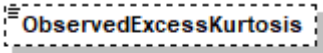
element **PRIIPS\_ReportType/EPT\_BaseData/PerformanceScenario/ObservedSigma**

diagram	 <p><b>ObservedSigma</b> 02150-See PRIIPS Regulation. Square root of M2. Mandatory for PRIIPS cat equals to 2</p>
type	<b>xs:decimal</b>
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

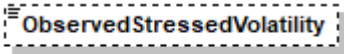
element **PRIIPS\_ReportType/EPT\_BaseData/PerformanceScenario/ObservedSkewness**

diagram	 <p><b>ObservedSkewness</b> 02160-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02160-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2

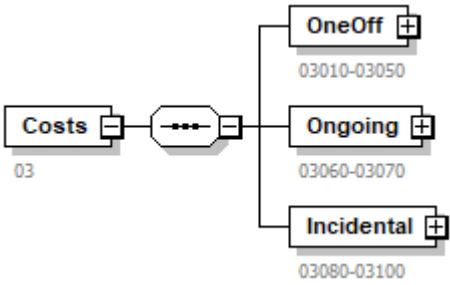
element **PRIIPS\_ReportType/EPT\_BaseData/PerformanceScenario/ObservedExcessKurtosis**

diagram	 <p><b>ObservedExcessKurtosis</b> 02170-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2</p>
type	<b>xs:decimal</b>
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><b>ObservedStressedVolatility</b> 02180-Volatility used to calculate stress scenario</p>
type	<b>xs:decimal</b>
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 a tree structure for the <b>Costs</b> element. The root is <b>Costs</b> (ID 03), which contains a complex content element (indicated by a dashed box). This complex content element is composed of three child elements: <b>OneOff</b> (ID 03010-03050), <b>Ongoing</b> (ID 03060-03070), and <b>Incidental</b> (ID 03080-03100). Each child element is represented by a box with a plus sign icon.</p>
properties	isRef 0 content complex
children	<a href="#">OneOff</a> <a href="#">Ongoing</a> <a href="#">Incidental</a>
annotation	documentation 03

element **PRIIPS\_ReportType/EPT\_BaseData/Costs/OneOff**


<p>diagram</p>	<p><b>OneOff</b> 03010-03050</p> <p><b>EntryCost</b> 03010-Subscription fees not acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested</p> <p><b>EntryCostsAcquired</b> 03015-Subscription fees acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested</p> <p><b>ExitCostAtRHP</b> 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> <p><b>ExitCostOneYear</b> 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> <p><b>ExitCostHalfRHP</b> 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> <p><b>SlidingExitCostIndicator</b> 03050-Sliding exit cost indicator</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">EntryCost</a> <a href="#">EntryCostsAcquired</a> <a href="#">ExitCostAtRHP</a> <a href="#">ExitCostOneYear</a> <a href="#">ExitCostHalfRHP</a> <a href="#">SlidingExitCostIndicator</a></p>
<p>annotation</p>	<p>documentation 03010-03050</p>

element **PRIIPS\_ReportType/EPT\_BaseData/Costs/OneOff/EntryCost**


<p>diagram</p>	<p><b>EntryCost</b> 03010-Subscription fees not acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested</p>
<p>type</p>	<p>restriction of <b>xs:decimal</b></p>
<p>properties</p>	<p>isRef 0 content simple</p>

facets	Kind Value annotation minInclusive 0
annotation	documentation 03010-Subscription fees not acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested


element **PRIIPS\_ReportType/EPT\_BaseData/Costs/OneOff/EntryCostsAcquired**

diagram	 <p>03015-Subscription fees acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested</p>
type	<b>xs:decimal</b>
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**

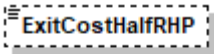
diagram	 <p>03020-Exit fees at the end of RHP for the portfolio or fund or share class. It is expressed as a % of net asset value.</p>
type	restriction of <b>xs:decimal</b>
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03020-Exit fees at the end of RHP for the portfolio or fund or share class. It is expressed as a % of net asset value.

element **PRIIPS\_ReportType/EPT\_BaseData/Costs/OneOff/ExitCostOneYear**


diagram	 <p>03030-Exit fees after one year for the portfolio or fund or shar class. It is expressed as a % of net asset value. Mandatory if datapoint Sliding exit cost is Yes.</p>
type	restriction of <b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03030-Exit fees after one year for the portfolio or fund or shar class. It is expressed as a % of net asset value. Mandatory

	if datapoint Sliding exit cost is Yes.
--	--

element **PRIIPS\_ReportType/EPT\_BaseData/Costs/OneOff/ExitCostHalfRHP**

diagram	 <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 <b>xs:decimal</b>
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	<a href="#">YesNoType</a>
properties	isRef 0 content simple
annotation	documentation 03050-Sliding exit cost indicator

element **PRIIPS\_ReportType/EPT\_BaseData/Costs/Ongoing**

diagram	<p><b>Ongoing</b> 03060-03070</p> <p><b>OtherCost</b> 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><b>ManagementCosts</b> 03070-Maximum fee. Can be submitted to reduction for some specific commercial agreement between insurers and structurers.</p> <p><b>Transaction</b> 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	<a href="#">OtherCost</a> <a href="#">ManagementCosts</a> <a href="#">Transaction</a>
annotation	documentation 03060-03070

element **PRIIPS\_ReportType/EPT\_BaseData/Costs/Ongoing/OtherCost**

diagram	<p><b>OtherCost</b> 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 <b>xs:decimal</b>
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.

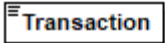
element **PRIIPS\_ReportType/EPT\_BaseData/Costs/Ongoing/ManagementCosts**

diagram	<p><b>ManagementCosts</b> 03070-Maximum fee. Can be submitted to reduction for some specific commercial agreement between insurers and structurers.</p>
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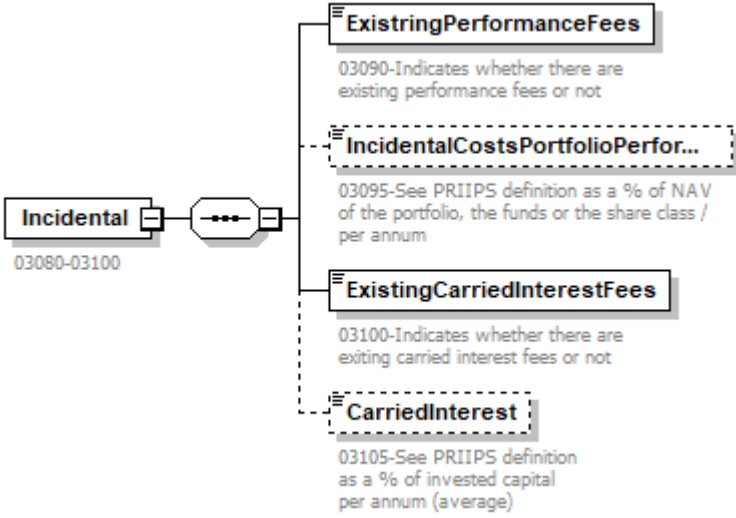


properties	isRef 0
annotation	documentation 03070-Maximum fee. Can be submitted to reduction for some specific commercial agreement between insurers and structurers.

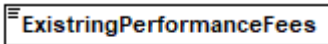
element **PRIIPS\_ReportType/EPT\_BaseData/Costs/Ongoing/Transaction**

diagram	 <p><b>Transaction</b></p> <p>03080-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum</p>
type	restriction of <b>xs:decimal</b>
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><b>Incidental</b> 03080-03100</p> <p><b>ExistingPerformanceFees</b> 03090-Indicates whether there are existing performance fees or not</p> <p><b>IncidentalCostsPortfolioPerfor...</b> 03095-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum</p> <p><b>ExistingCarriedInterestFees</b> 03100-Indicates whether there are exiting carried interest fees or not</p> <p><b>CarriedInterest</b> 03105-See PRIIPS definition as a % of invested capital per annum (average)</p>
properties	isRef 0 content complex
children	<a href="#">ExistingPerformanceFees</a> <a href="#">IncidentalCostsPortfolioPerformanceFees</a> <a href="#">ExistingCarriedInterestFees</a> <a href="#">CarriedInterest</a>
annotation	documentation 03080-03100

element **PRIIPS\_ReportType/EPT\_BaseData/Costs/Incidental/ExistingPerformanceFees**

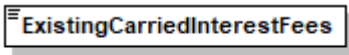
diagram	 <p><b>ExistingPerformanceFees</b></p> <p>03090-Indicates whether there are existing performance fees or not</p>
type	<a href="#">YesNoType</a>

properties	isRef 0 content simple
annotation	documentation 03090-Indicates whether there are existing performance fees or not

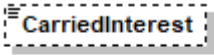
element **PRIIPS\_ReportType/EPT\_BaseData/Costs/Incidental/IncidentalCostsPortfolioPerformanceFees**

diagram	 <p>03095-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum</p>
type	<b>xs:decimal</b>
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**

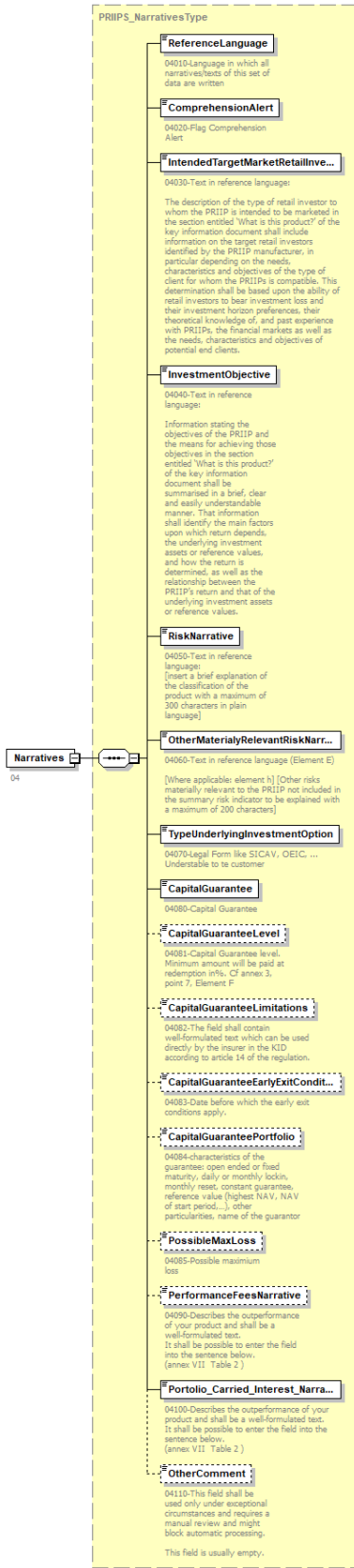
diagram	 <p>03100-Indicates whether there are exiting carried interest fees or not</p>
properties	isRef 0
annotation	documentation 03100-Indicates whether there are exiting carried interest fees or not

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 <b>xs:decimal</b>
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)

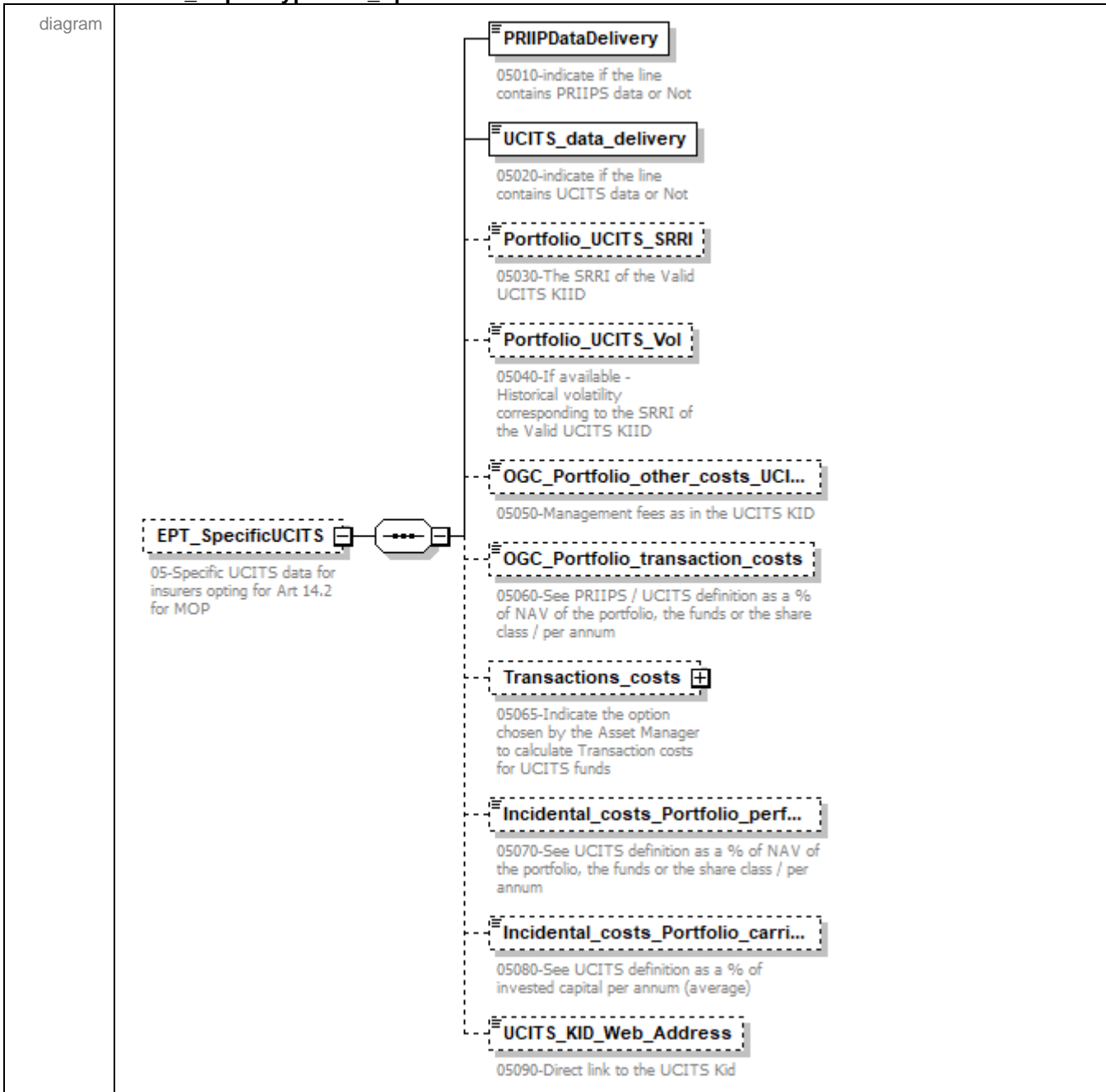
element PRIIPS\_ReportType/EPT\_BaseData/Narratives

diagram



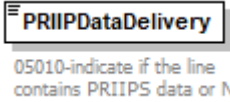
type	<a href="#">PRIIPS NarrativesType</a>
properties	isRef 0 content complex
children	<a href="#">ReferenceLanguage</a> <a href="#">ComprehensionAlert</a> <a href="#">IntendedTargetMarketRetailInvestor</a> <a href="#">InvestmentObjective</a> <a href="#">RiskNarrative</a> <a href="#">OtherMaterialyRelevantRiskNarrative</a> <a href="#">TypeUnderlyingInvestmentOption</a> <a href="#">CapitalGuarantee</a> <a href="#">CapitalGuaranteeLevel</a> <a href="#">CapitalGuaranteeLimitations</a> <a href="#">CapitalGuaranteeEarlyExitConditions</a> <a href="#">CapitalGuaranteePortfolio</a> <a href="#">PossibleMaxLoss</a> <a href="#">PerformanceFeesNarrative</a> <a href="#">Portolio</a> <a href="#">Carried</a> <a href="#">Interest</a> <a href="#">Narrative</a> <a href="#">OtherComment</a>
annotation	documentation 04

element **PRIIPS\_ReportType/EPT\_SpecificUCITS**

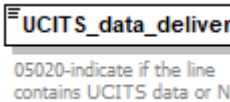


properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">PRIIPDataDelivery UCITS data delivery Portfolio UCITS SRRl Portfolio UCITS Vol OGC Portfolio other costs UCITS OGC Portfolio transaction costs Transactions costs Incidental costs Portfolio performance fees UCITS Incidental costs Portfolio carried interest UCITS UCITS KID Web Address</a>
annotation	documentation 05-Specific UCITS data for insurers opting for Art 14.2 for MOP


element **PRIIPS\_ReportType/EPT\_SpecificUCITS/PRIIPDataDelivery**

diagram	
type	<a href="#">YesNoType</a>
properties	isRef 0 content simple
annotation	documentation 05010-indicate if the line contains PRIIPS data or Not

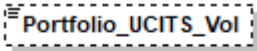
element **PRIIPS\_ReportType/EPT\_SpecificUCITS/UCITS\_data\_delivery**

diagram	
type	<a href="#">YesNoType</a>
properties	isRef 0 content simple
annotation	documentation 05020-indicate if the line contains UCITS data or Not

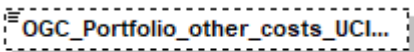
element **PRIIPS\_ReportType/EPT\_SpecificUCITS/Portfolio\_UCITS\_SRRl**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation 05030-The SRRl of the Valid UCITS KIID

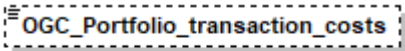
element **PRIIPS\_ReportType/EPT\_SpecificUCITS/Portfolio\_UCITS\_Vol**

diagram	 <p>05040-If available - Historical volatility corresponding to the SRRI of the Valid UCITS KIID</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05040-If available - Historical volatility corresponding to the SRRI of the Valid UCITS KIID

element **PRIIPS\_ReportType/EPT\_SpecificUCITS/OGC\_Portfolio\_other\_costs\_UCITS**

diagram	 <p>05050-Management fees as in the UCITS KID</p>
type	<b>xs:decimal</b>
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	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05060-See PRIIPS / UCITS definition as a % of NAV of the portfolio, the funds or the share class / per annum

element **PRIIPS\_ReportType/EPT\_SpecificUCITS/Transactions\_costs**

diagram	<p>The diagram shows a central element labeled <b>Transactions_costs</b> with a dashed border. Below it is the text: "05065-Indicate the option chosen by the Asset Manager to calculate Transaction costs for UCITS funds". To its right, a dashed line connects to a <b>Methodology</b> element (dashed border) containing a list: "1. New PRIIPS methodology", "2. Full PRIIPS methodology", "3. Other methodology", "4. None", "5. text". Below that, a solid line connects to a <b>MethodologyText</b> element (solid border) containing "5. Text".</p>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
children	<p><a href="#">Methodology</a> <a href="#">MethodologyText</a></p>
annotation	<p>documentation  05065-Indicate the option chosen by the Asset Manager to calculate Transaction costs for UCITS funds</p>

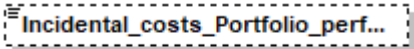
element **PRIIPS\_ReportType/EPT\_SpecificUCITS/Transactions\_costs/Methodology**

diagram	<p>The diagram shows a <b>Methodology</b> element (dashed border) containing a list: "1. New PRIIPS methodology", "2. Full PRIIPS methodology", "3. Other methodology", "4. None", "5. text".</p>
type	<p>restriction of <b>xs:string</b></p>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content simple</p>
annotation	<p>documentation  1. New PRIIPS methodology  2. Full PRIIPS methodology  3. Other methodology  4. None  5. text</p>

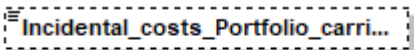
element **PRIIPS\_ReportType/EPT\_SpecificUCITS/Transactions\_costs/MethodologyText**

diagram	<p>The diagram shows a <b>MethodologyText</b> element (solid border) containing the text "5. Text".</p>
type	<p>restriction of <b>xs:string</b></p>
properties	<p>isRef 0  content simple</p>
facets	<p>Kind Value annotation  maxLength 255</p>
annotation	<p>documentation  5. Text</p>

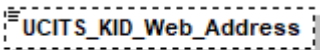
element **PRIIPS\_ReportType/EPT\_SpecificUCITS/Incidental\_costs\_Portfolio\_performance\_fees\_UCITS**

diagram	 <p>05070-See UCITS definition as a % of NAV of the portfolio, the funds or the share class / per annum</p>
type	<b>xs:decimal</b>
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	<b>xs:decimal</b>
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	<b>xs:anyURI</b>
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...**

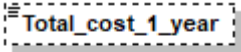
07110-The performance fees in RIY terms, as requested in the "Composition of costs" table.

**Incidental\_costs\_Portfolio\_carri...**

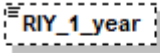
07120-The carried interests in RIY terms, as requested in the "Composition of costs" table.

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Total cost 1 year RIY 1 year</a> <a href="#">Total cost half RHP RIY half RHP</a> <a href="#">Total cost RHP RIY RHP</a> <a href="#">One-off costs Portfolio entry cost RIY</a> <a href="#">One-off costs Portfolio exit cost RIY</a> <a href="#">Ongoing costs Portfolio transaction costs RIY</a> <a href="#">Ongoing costs Other ongoing costs RIY</a> <a href="#">Incidental costs Portfolio performance fees RIY</a> <a href="#">Incidental costs Portfolio carried interests RIY</a>
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	 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.
type	<b>xs:decimal</b>
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.

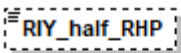
element **PRIIPS\_ReportType/EPT\_SpecificStructuredProducts/RIY\_1\_year**

diagram	 07020-RIY in case the investor cashes in after one year, as requested in the "Costs over time" table.
type	<b>xs:decimal</b>
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.

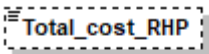
element **PRIIPS\_ReportType/EPT\_SpecificStructuredProducts/Total\_cost\_half\_RHP**

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	<b>xs:decimal</b>
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.

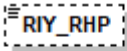
element **PRIIPS\_ReportType/EPT\_SpecificStructuredProducts/RIY\_half\_RHP**

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	<b>xs:decimal</b>
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.

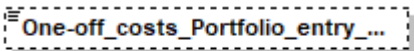
element **PRIIPS\_ReportType/EPT\_SpecificStructuredProducts/Total\_cost\_RHP**

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	<b>xs:decimal</b>
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.

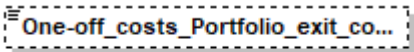
element **PRIIPS\_ReportType/EPT\_SpecificStructuredProducts/RIY\_RHP**

diagram	 <p>07060-RIY in case the investor cashes in at the RHP, as requested in the "Costs over time" table.</p>
type	<b>xs:decimal</b>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content simple</p>
annotation	<p>documentation  07060-RIY in case the investor cashes in at the RHP, as requested in the "Costs over time" table.</p>

element **PRIIPS\_ReportType/EPT\_SpecificStructuredProducts/One-off costs Portfolio entry cost RIY**


diagram	 <p>07070-The entry cost in RIY terms, as requested in the "Composition of costs" table.</p>
type	<b>xs:decimal</b>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content simple</p>
annotation	<p>documentation  07070-The entry cost in RIY terms, as requested in the "Composition of costs" table.</p>

element **PRIIPS\_ReportType/EPT\_SpecificStructuredProducts/One-off costs Portfolio exit cost RIY**

diagram	 <p>07080-The exit cost in RIY terms, as requested in the "Composition of costs" table.</p>
type	<b>xs:decimal</b>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content simple</p>
annotation	<p>documentation  07080-The exit cost in RIY terms, as requested in the "Composition of costs" table.</p>

element


**PRIIPS\_ReportType/EPT\_SpecificStructuredProducts/Ongoing costs Portfolio transaction costs RIY**

diagram	 <p>07090-The portfolio transaction costs in RIY terms, as requested in the "Composition of costs" table.</p>
type	<b>xs:decimal</b>
properties	<p>isRef 0  minOcc 0  maxOcc 1</p>

	content simple
annotation	documentation 07090-The portfolio transaction costs in RIY terms, as requested in the "Composition of costs" table.


element

**PRIIPS\_ReportType/EPT\_SpecificStructuredProducts/Ongoing\_costs\_Other\_ongoing\_costs\_RIY**

diagram	 <b>Ongoing_costs_Other_ongoing_...</b> 07100-The other ongoing costs in RIY terms, as requested in the "Composition of costs" table.
type	<b>xs:decimal</b>
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**

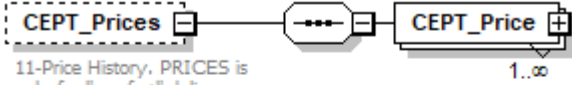
diagram	 <b>Incidental_costs_Portfolio_perf...</b> 07110-The performance fees in RIY terms, as requested in the "Composition of costs" table.
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07110-The performance fees in RIY terms, as requested in the "Composition of costs" table.

element

**PRIIPS\_ReportType/EPT\_SpecificStructuredProducts/Incidental\_costs\_Portfolio\_carried\_interests\_RIY**

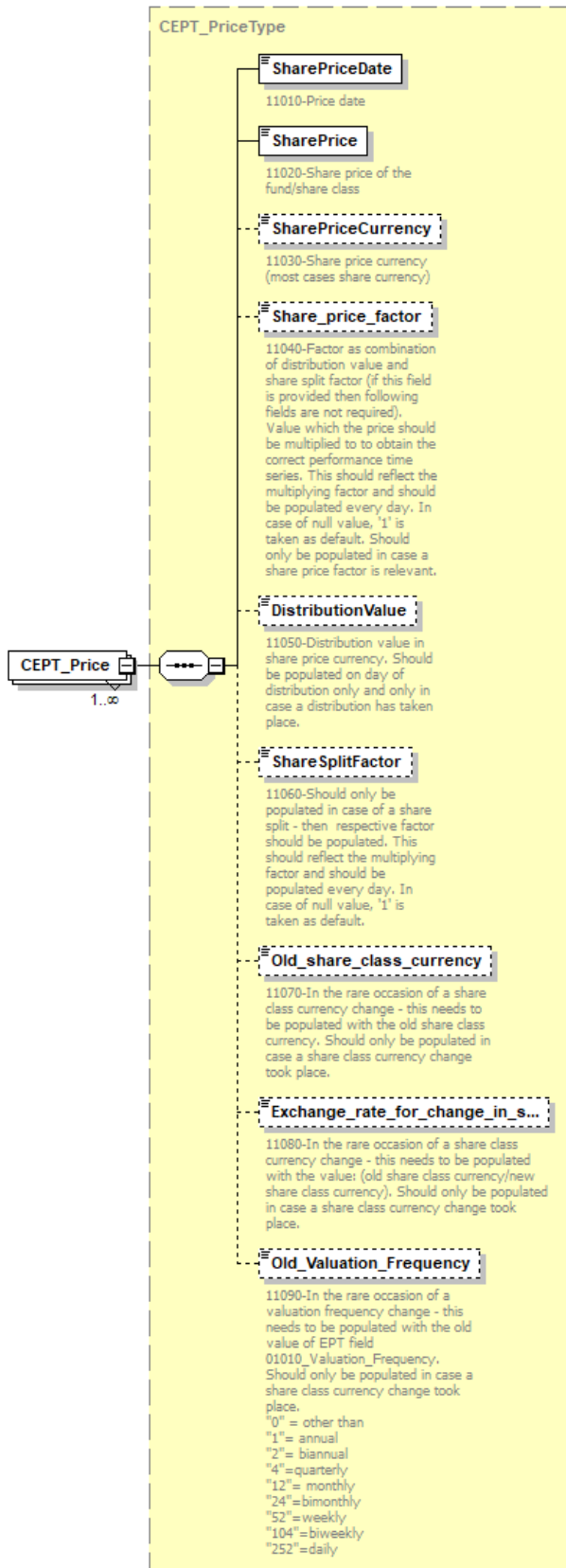
diagram	 <b>Incidental_costs_Portfolio_carri...</b> 07120-The carried interests in RIY terms, as requested in the "Composition of costs" table.
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07120-The carried interests in RIY terms, as requested in the "Composition of costs" table.

element **PRIIPS\_ReportType/CEPT\_Prices**

<p>diagram</p>	 <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>
<p>properties</p>	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
<p>children</p>	<p><a href="#">CEPT_Price</a></p>
<p>annotation</p>	<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



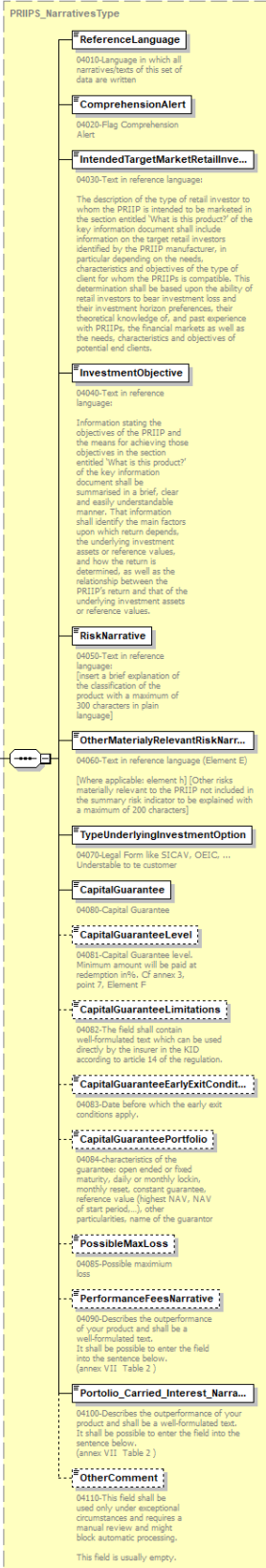
type	<a href="#">CEPT PriceType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">SharePriceDate</a> <a href="#">SharePrice</a> <a href="#">SharePriceCurrency</a> <a href="#">Share_price_factor</a> <a href="#">DistributionValue</a> <a href="#">ShareSplitFactor</a> <a href="#">Old_share_class_currency</a> <a href="#">Exchange_rate_for_change_in_share_class_currency</a> <a href="#">Old_Valuation</a> <a href="#">Frequency</a>



# 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	<a href="#">PRIIPS NarrativesType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">ReferenceLanguage</a> <a href="#">ComprehensionAlert</a> <a href="#">IntendedTargetMarketRetailInvestor</a> <a href="#">InvestmentObjective</a> <a href="#">RiskNarrative</a> <a href="#">OtherMaterialyRelevantRiskNarrative</a> <a href="#">TypeUnderlyingInvestmentOption</a> <a href="#">CapitalGuarantee</a> <a href="#">CapitalGuaranteeLevel</a> <a href="#">CapitalGuaranteeLimitations</a> <a href="#">CapitalGuaranteeEarlyExitConditions</a> <a href="#">CapitalGuaranteePortfolio</a> <a href="#">PossibleMaxLoss</a> <a href="#">PerformanceFeesNarrative</a> <a href="#">Portolio</a> <a href="#">Carried</a> <a href="#">Interest</a> <a href="#">Narrative</a> <a href="#">OtherComment</a>
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	<pre> classDiagram     class CEPT_RHPS     class CEPT_RHPSType     class CEPT_RHP     CEPT_RHPS -- CEPT_RHPSType     CEPT_RHPSType -- CEPT_RHP : 1..∞ </pre>
	<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	<a href="#">CEPT_RHPSType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">CEPT_RHP</a>
annotation	documentation 31-32-33-34 VALUES_PER_RHP is only for "comfort" delivery. This node has been established to allow PRIIP manufacturer investing in other PRIIPs (e.g., MOPs) to receive calculated figures for RHPs that may differ from the RHP of the underlying PRIIP (e.g., RHP = 5 for an UCITS share class). Therefore, it enables PRIIP manufacturer to pick the values for the related RHP that matches the RHP of the PRIIP (e.g., MOP). It is up to the underlying PRIIP manufacturer to provide such additional information, beside the calculated figures at original RHP, as they are presented in the main data sheet.

The data file will contain calculated figures for a range of RHP from 5-30 years and each line Represents the performance scenarios for each RHP.

element **PRIIPS\_ReportType/CountrySpecificData**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">AT</a> <a href="#">DE</a> <a href="#">DK</a> <a href="#">FR</a> <a href="#">LU</a> <a href="#">NL</a>

element **PRIIPS\_ReportType/CountrySpecificData/AT**

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

element **PRIIPS\_ReportType/CountrySpecificData/DE**

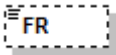
diagram	
---------	--

type	<a href="#">PRIIPS_DE_EPT_PiaType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Characteristics</a> <a href="#">CapitalPreservation</a>
annotation	documentation Specific data for German CAT IV PRIIPs (PIA model)

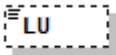
element **PRIIPS\_ReportType/CountrySpecificData/DK**

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

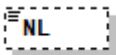
element **PRIIPS\_ReportType/CountrySpecificData/FR**

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

element **PRIIPS\_ReportType/CountrySpecificData/LU**

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

element **PRIIPS\_ReportType/CountrySpecificData/NL**

diagram	
type	restriction of <b>xs:string</b>

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

complexType **PRIIPS\_ReturnScenarioType**

diagram	
children	<a href="#">OneYear</a> <a href="#">HalfRHP</a> <a href="#">RHP</a>
used by	elements <a href="#">PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ReturnFavorable</a> <a href="#">PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ReturnModerate</a> <a href="#">PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ReturnStress</a> <a href="#">PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ReturnUnfavorable</a>

element **PRIIPS\_ReturnScenarioType/OneYear**

diagram	
type	<b>xs:decimal</b>
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	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation After half of the RHP. Mandatory if the RHP > 2 years.

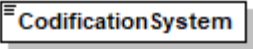
element **PRIIPS\_ReturnScenarioType/RHP**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation At the RHP

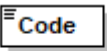
complexType **PRIIPS\_SecurityCodificationType**

diagram	
children	<a href="#">CodificationSystem</a> <a href="#">Code</a>
used by	elements <a href="#">PRIIPS_ReportType/GeneralPortfolioInformation/PortfolioID</a> <a href="#">PRIIPSType_V20/PRIIPS_Report/GeneralPortfolioInformation/PortfolioID</a>
annotation	documentation CodificationSystem (restricted list for Securities) and Code expressed in CodificationSystem

element **PRIIPS\_SecurityCodificationType/CodificationSystem**

diagram	 <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>
type	restriction of <b>xs:short</b>
properties	isRef 0 content <b>simple</b>
facets	Kind Value annotation minInclusive 1 maxInclusive 99
annotation	documentation Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking

element **PRIIPS\_SecurityCodificationType/Code**

diagram	 <p>Value of code in CodificationSystem</p>
type	restriction of <b>xs:string</b>

properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation Value of code in CodificationSystem

### complexType PRIIPS\_V2\_Country\_Specific\_DE


diagram	
children	<a href="#">Characteristics</a> <a href="#">CapitalPreservation</a>
used by	element <a href="#">PRIIPSType_V20/PRIIPS_Report/CountrySpecificData/DE</a>

### element PRIIPS\_V2\_Country\_Specific\_DE/Characteristics

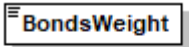
diagram	
properties	isRef 0 content complex
children	<a href="#">GermanMOPsReferenceDate</a> <a href="#">BondsWeight</a> <a href="#">AnnualizedReturnVolatility</a> <a href="#">DurationBonds</a>
annotation	documentation Characteristics of the fund / portfolio




element **PRIIPS\_V2\_Country\_Specific\_DE/Characteristics/GermanMOPsReferenceDate**

diagram	 <p>06005 - Date to which the specific data for underlying options within German MOPs of category 4 refer</p>
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation 06005 - Date to which the specific data for underlying options within German MOPs of category 4 refer

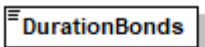
element **PRIIPS\_V2\_Country\_Specific\_DE/Characteristics/BondsWeight**

diagram	 <p>06010-Proportion (weight) of bonds within the fund/portfolio measured in percentage of market value.</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation 06010-Proportion (weight) of bonds within the fund/portfolio measured in percentage of market value.

element **PRIIPS\_V2\_Country\_Specific\_DE/Characteristics/AnnualizedReturnVolatility**

diagram	 <p>06020-Annualized daily volatility of the fund / portfolio based on the last 1250 trading days or, if valuation frequency is lower than daily, the volatility is based on the valuation frequency and annualized.</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation 06020-Annualized daily volatility of the fund / portfolio based on the last 1250 trading days or, if valuation frequency is lower than daily, the volatility is based on the valuation frequency and annualized.

element **PRIIPS\_V2\_Country\_Specific\_DE/Characteristics/DurationBonds**

diagram	 <p>06030-Asset prices weighted Macaulay-Duration in years of the fund / portfolio</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation 06030-Asset prices weighted Macaulay-Duration in years of the fund / portfolio

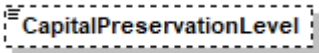
element **PRIIPS\_V2\_Country\_Specific\_DE/CapitalPreservation**

<p>diagram</p>	<p><b>CapitalPreservation</b> Additional information for capital preservation funds/portfolio</p> <p><b>Existing_Capital_Preservation</b> 06040-Identifies if a capital preservation method is used (Y) or not (N).</p> <p><b>CapitalPreservationLevel</b> 06050-100% minus the maximum possible loss in percentage of its market value.</p> <p><b>TimeIntervalMaximumLoss</b> 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><b>UsesPI</b> 06070-Identifies if PI (Portfolio Insurance including CPPI Constant Proportion Portfolio Insurance) is used (Y) or not (N) for capital preservation.</p> <p><b>MultiplierPI</b> 06080-Gives the maximum multiplier value if PI algorithm is us</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Existing_Capital_Preservation</a> <a href="#">CapitalPreservationLevel</a> <a href="#">TimeIntervalMaximumLoss</a> <a href="#">UsesPI</a> <a href="#">MultiplierPI</a></p>
<p>annotation</p>	<p>documentation Additional information for capital preservation funds/portfolio</p>

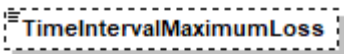
element **PRIIPS\_V2\_Country\_Specific\_DE/CapitalPreservation/Existing\_Capital\_Preservation**

<p>diagram</p>	<p><b>Existing_Capital_Preservation</b> 06040-Identifies if a capital preservation method is used (Y) or not (N).</p>
<p>type</p>	<p><a href="#">YesNoType</a></p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation 06040-Identifies if a capital preservation method is used (Y) or not (N).</p>


element **PRIIPS\_V2\_Country\_Specific\_DE/CapitalPreservation/CapitalPreservationLevel**

diagram	 <p>06050-100% minus the maximum possible loss in percentage of its market value.</p>
type	<b>xs:decimal</b>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content simple</p>
annotation	<p>documentation  06050-100% minus the maximum possible loss in percentage of its market value.</p>

element **PRIIPS\_V2\_Country\_Specific\_DE/CapitalPreservation/TimeIntervalMaximumLoss**

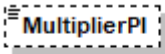
diagram	 <p>06060-The time period in which a possible loss of a capital preservation funds is measured.  "1"= annual  "2"= biannual  "4"= quarterly  "12"= monthly  "24"= bimonthly  "52"= weekly  "104"= biweekly  "252"= daily</p>
type	restriction of <b>xs:integer</b>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content simple</p>
annotation	<p>documentation  06060-The time period in which a possible loss of a capital preservation funds is measured.  "1"= annual  "2"= biannual  "4"= quarterly  "12"= monthly  "24"= bimonthly  "52"= weekly  "104"= biweekly  "252"= daily</p>

element **PRIIPS\_V2\_Country\_Specific\_DE/CapitalPreservation/UsesPI**

diagram	 <p>06070-Identifies if PI (Portfolio Insurance including CPPI Constant Proportion Portfolio Insurance) is used (Y) or not (N) for capital preservation.</p>
type	<b>YesNoType</b>
properties	<p>isRef 0  content simple</p>
annotation	<p>documentation  06070-Identifies if PI (Portfolio Insurance including CPPI Constant Proportion Portfolio Insurance) is used (Y) or not (N)</p>

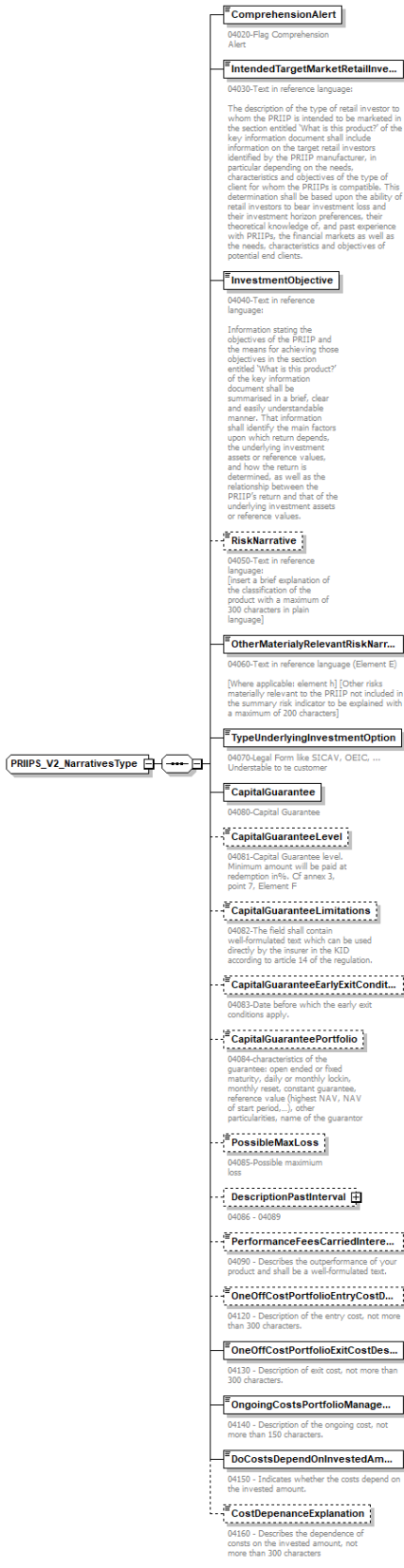
for capital preservation.

element **PRIIPS\_V2\_Country\_Specific\_DE/CapitalPreservation/MultiplierPI**

diagram	 <p>06080-Gives the maximum multiplier value if PI algorithm is us</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 06080-Gives the maximum multiplier value if PI algorithm is us

# complexType PRIIPS\_V2\_NarrativesType

diagram



children	<a href="#">ComprehensionAlert</a> <a href="#">IntendedTargetMarketRetailInvestor</a> <a href="#">InvestmentObjective</a> <a href="#">RiskNarrative</a> <a href="#">OtherMaterialyRelevantRiskNarrative</a> <a href="#">TypeUnderlyingInvestmentOption</a> <a href="#">CapitalGuarantee</a> <a href="#">CapitalGuaranteeLevel</a> <a href="#">CapitalGuaranteeLimitations</a> <a href="#">CapitalGuaranteeEarlyExitConditions</a> <a href="#">CapitalGuaranteePortfolio</a> <a href="#">PossibleMaxLoss</a> <a href="#">DescriptionPastInterval</a> <a href="#">PerformanceFeesCarriedInterestNarrative</a> <a href="#">OneOffCostPortfolioEntryCostDescription</a> <a href="#">OneOffCostPortfolioExitCostDescription</a> <a href="#">OngoingCostsPortfolioManagementCostsDescription</a> <a href="#">DoCostsDependOnInvestedAmount</a> <a href="#">CostDepenanceExplanation</a>
used by	element <a href="#">PRIIPSType_V20/PRIIPS_Report/Narratives</a>

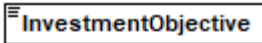
element **PRIIPS\_V2\_NarrativesType/ComprehensionAlert**

diagram	
type	<a href="#">YesNoType</a>
properties	isRef 0 content simple
annotation	documentation 04020-Flag Comprehension Alert

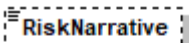
element **PRIIPS\_V2\_NarrativesType/IntendedTargetMarketRetailInvestor**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 4000
annotation	documentation 04030-Text in reference language:  The description of the type of retail investor to whom the PRIIP is intended to be marketed in the section entitled 'What is this product?' of the key information document shall include information on the target retail investors identified by the PRIIP manufacturer, in particular depending on the needs, characteristics and objectives of the type of client for whom the PRIIPs is compatible. This determination shall be based upon the ability of retail investors to bear investment loss and their investment horizon preferences, their theoretical knowledge of, and past experience with PRIIPs, the financial markets as well as the needs, characteristics and objectives of potential end clients.


element **PRIIPS\_V2\_NarrativesType/InvestmentObjective**

diagram	 <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 <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 8000
annotation	documentation 04040-Text in reference language:  Information stating the objectives of the PRIIP and the means for achieving those objectives in the section entitled 'What is this product?' of the key information document shall be summarised in a brief, clear and easily understandable manner. That information shall identify the main factors upon which return depends, the underlying investment assets or reference values, and how the return is determined, as well as the relationship between the PRIIP's return and that of the underlying investment assets or reference values.

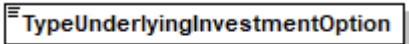
element **PRIIPS\_V2\_NarrativesType/RiskNarrative**

diagram	 <p>04050-Text in reference language: [insert a brief explanation of the classification of the product with a maximum of 300 characters in plain language]</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04050-Text in reference language: [insert a brief explanation of the classification of the product with a maximum of 300 characters in plain language]

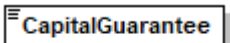
element **PRIIPS\_V2\_NarrativesType/OtherMaterialyRelevantRiskNarrative**

diagram	 <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 <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 200
annotation	documentation 04060-Text in reference language (Element E)
	[Where applicable: element h] [Other risks materially relevant to the PRIIP not included in the summary risk indicator to be explained with a maximum of 200 characters]

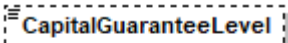
element **PRIIPS\_V2\_NarrativesType/TypeUnderlyingInvestmentOption**

diagram	 <p>04070-Legal Form like SICAV, OEIC, ... Understable to te customer</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04070-Legal Form like SICAV, OEIC, ... Understable to te customer

element **PRIIPS\_V2\_NarrativesType/CapitalGuarantee**

diagram	 <p>04080-Capital Guarantee</p>
type	<a href="#">YesNoType</a>
properties	isRef 0 content simple
annotation	documentation 04080-Capital Guarantee

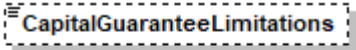
element **PRIIPS\_V2\_NarrativesType/CapitalGuaranteeLevel**

diagram	 <p>04081-Capital Guarantee level. Minimum amount will be paid at redemption in%. Cf annex 3, point 7, Element F</p>
type	restriction of <b>xs:decimal</b>

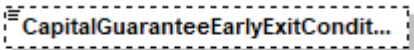


properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 1
annotation	documentation 04081-Capital Guarantee level. Minimum amount will be paid at redemption in%. Cf annex 3, point 7, Element F

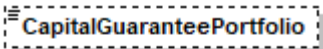
element **PRIIPS\_V2\_NarrativesType/CapitalGuaranteeLimitations**

diagram	 <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 <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04082-The field shall contain well-formulated text which can be used directly by the insurer in the KID according to article 14 of the regulation.

element **PRIIPS\_V2\_NarrativesType/CapitalGuaranteeEarlyExitConditions**

diagram	 <p>04083-Date before which the early exit conditions apply.</p>
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 04083-Date before which the early exit conditions apply.

element **PRIIPS\_V2\_NarrativesType/CapitalGuaranteePortfolio**

diagram	 <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 <b>xs:string</b>
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
facets	Kind Value annotation maxLength 2500
annotation	documentation 04084-characteristics of the guarantee: open ended or fixed maturity, daily or monthly lockin, monthly reset, constant guarantee, reference value (highest NAV, NAV of start period,...), other particularities, name of the guarantor

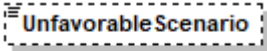
element **PRIIPS\_V2\_NarrativesType/PossibleMaxLoss**

diagram	
type	restriction of <b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 1
annotation	documentation 04085-Possible maximum loss


element **PRIIPS\_V2\_NarrativesType/DescriptionPastInterval**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">UnfavorableScenario</a> <a href="#">ModerateScenario</a> <a href="#">FavorableScenario</a>
annotation	documentation 04086 - 04089

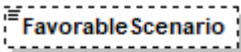
element **PRIIPS\_V2\_NarrativesType/DescriptionPastInterval/UnfavorableScenario**

diagram	 <p>04086 - Describes the historical time period the unfavourable scenario corresponds to</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04086 - Describes the historical time period the unfavourable scenario corresponds to

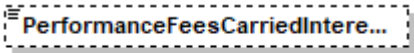
element **PRIIPS\_V2\_NarrativesType/DescriptionPastInterval/ModerateScenario**

diagram	 <p>04087 - Describes the historical time period the moderate scenario corresponds to</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04087 - Describes the historical time period the moderate scenario corresponds to


element **PRIIPS\_V2\_NarrativesType/DescriptionPastInterval/FavorableScenario**

diagram	 <p>00489 - Describes the historical time period the favourable scenario corresponds to</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 00489 - Describes the historical time period the favourable scenario corresponds to


element **PRIIPS\_V2\_NarrativesType/PerformanceFeesCarriedInterestNarrative**

diagram	 <p>04090 - Describes the outperformance of your product and shall be a well-formulated text.</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04090 - Describes the outperformance of your product and shall be a well-formulated text.

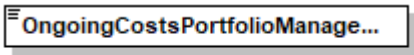
element **PRIIPS\_V2\_NarrativesType/OneOffCostPortfolioEntryCostDescription**

diagram	 <p>04120 - Description of the entry cost, not more than 300 characters.</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04120 - Description of the entry cost, not more than 300 characters.

element **PRIIPS\_V2\_NarrativesType/OneOffCostPortfolioExitCostDescription**

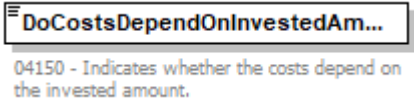
diagram	 <p>04130 - Description of exit cost, not more than 300 characters.</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04130 - Description of exit cost, not more than 300 characters.

element **PRIIPS\_V2\_NarrativesType/OngoingCostsPortfolioManagementCostsDescription**

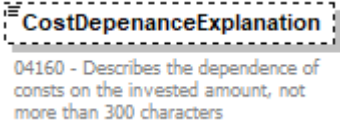
diagram	 <p>04140 - Description of the ongoing cost, not more than 150 characters.</p>
type	restriction of <b>xs:string</b>
properties	isRef 0

	content simple
facets	Kind Value annotation maxLength 150
annotation	documentation 04140 - Description of the ongoing cost, not more than 150 characters.

element **PRIIPS\_V2\_NarrativesType/DoCostsDependOnInvestedAmount**

diagram	
type	<a href="#">YesNoType</a>
properties	isRef 0 content simple
annotation	documentation 04150 - Indicates whether the costs depend on the invested amount.

element **PRIIPS\_V2\_NarrativesType/CostDepenanceExplanation**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 150
annotation	documentation 04160 - Describes the dependence of consts on the invested amount, not more than 300 characters

complexType **PRIIPS\_V2\_ReturnScenarioType**

diagram	<p><b>OneYear</b> After one year. Mandatory if RHP &gt;1 year. For autocallables only if called after 1y</p> <p><b>HalfRHP</b> After half of the RHP. Mandatory if the RHP</p> <p><b>RHPOrFirstCallDateOrFirstCallDate</b> At the RHP</p> <p><b>AutoCallApplied</b> Indicate if the call has been applied</p> <p><b>AutocallDate</b> End date of the product, call date or maturity corresponding to the moderate scenario of autocallables</p>
children	<a href="#">OneYear</a> <a href="#">HalfRHP</a> <a href="#">RHPOrFirstCallDateOrFirstCallDate</a> <a href="#">AutoCallApplied</a> <a href="#">AutocallDate</a>
used by	elements <a href="#">PRIIPSType_V20/PRIIPS_Report/PerformanceScenario/ReturnFavorable</a> <a href="#">PRIIPSType_V20/PRIIPS_Report/PerformanceScenario/ReturnModerate</a> <a href="#">PRIIPSType_V20/PRIIPS_Report/PerformanceScenario/ReturnStress</a> <a href="#">PRIIPSType_V20/PRIIPS_Report/PerformanceScenario/ReturnUnfavorable</a>

element **PRIIPS\_V2\_ReturnScenarioType/OneYear**

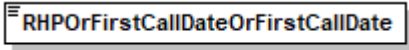
diagram	<p><b>OneYear</b> After one year. Mandatory if RHP &gt;1 year. For autocallables only if called after 1y</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation After one year. Mandatory if RHP >1 year. For autocallables only if called after 1y

element **PRIIPS\_V2\_ReturnScenarioType/HalfRHP**

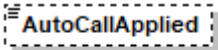
diagram	<p><b>HalfRHP</b> After half of the RHP. Mandatory if the RHP</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation After half of the RHP. Mandatory if the RHP

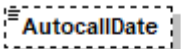
element **PRIIPS\_V2\_ReturnScenarioType/RHPOrFirstCallDateOrFirstCallDate**

diagram	 <p>At the RHP</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation At the RHP

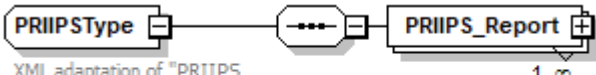
element **PRIIPS\_V2\_ReturnScenarioType/AutoCallApplied**

diagram	 <p>Indicate if the call has been applied</p>
type	<a href="#">YesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicate if the call has been applied

element **PRIIPS\_V2\_ReturnScenarioType/AutocallDate**

diagram	 <p>End date of the product, call date or maturity corresponding to the moderate scenario of autocallables</p>
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation End date of the product, call date or maturity corresponding to the moderate scenario of autocallables

complexType **PRIIPSType**

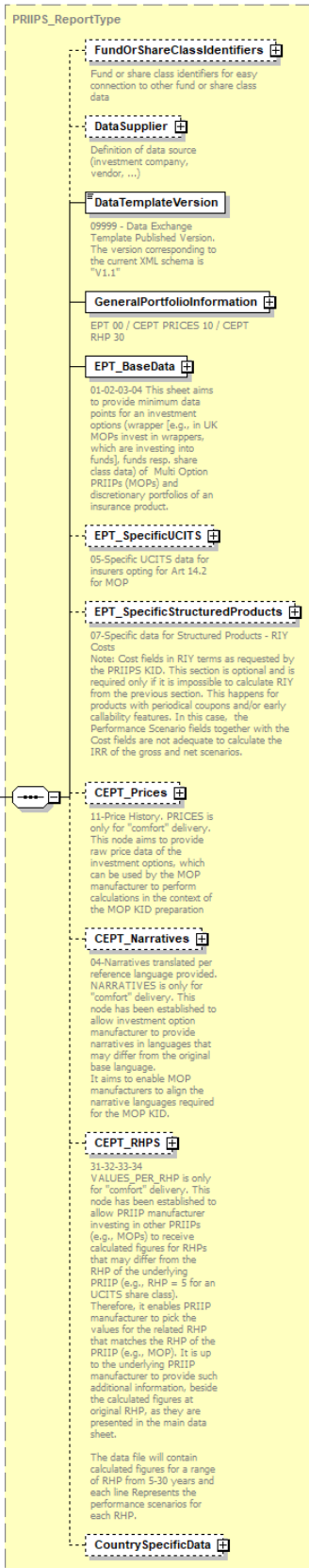
diagram	 <p>XML adaptation of "PRIIPS Pan European Data Exchange Template"</p> <p>1..∞</p>
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children	<a href="#">PRIIPS Report</a>
used by	element <a href="#">IndirectReportingType/PRIIPS</a>
annotation	documentation XML adaptation of "PRIIPS Pan European Data Exchange Template"



# element PRIIPSType/PRIIPS\_Report

diagram



PRIIPS\_Report 1..∞

type	<a href="#">PRIIPS_ReportType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">FundOrShareClassIdentifiers</a> <a href="#">DataSupplier</a> <a href="#">DataTemplateVersion</a> <a href="#">GeneralPortfolioInformation</a> <a href="#">EPT_BaseData</a> <a href="#">EPT_SpecificUCITS</a> <a href="#">EPT_SpecificStructuredProducts</a> <a href="#">CEPT_Prices</a> <a href="#">CEPT_Narratives</a> <a href="#">CEPT_RHPS</a> <a href="#">CountrySpecificData</a>

complexType **PRIIPSType\_V20**

diagram	<pre> classDiagram     class PRIIPSType_V20     class PRIIPS_Report     PRIIPSType_V20 "1" -- "*" PRIIPS_Report </pre>
children	<a href="#">PRIIPS_Report</a>
used by	element <a href="#">IndirectReportingType/EPT_V20</a>

element PRIIPSType\_V20/PRIIPS\_Report

<p>diagram</p>	<pre> classDiagram     class PRIIP_Report     class FundOrShareClassIdentifiers     class DataSupplier     class DataSetInformation     class GeneralPortfolioInformation     class RiskAssessment     class PerformanceScenario     class Costs     class Narratives     class AdditionalInformationRequired     class CountrySpecificData      PRIIP_Report --- FundOrShareClassIdentifiers     PRIIP_Report --- DataSupplier     PRIIP_Report --- DataSetInformation     PRIIP_Report --- GeneralPortfolioInformation     PRIIP_Report --- RiskAssessment     PRIIP_Report --- PerformanceScenario     PRIIP_Report --- Costs     PRIIP_Report --- Narratives     PRIIP_Report --- AdditionalInformationRequired     PRIIP_Report --- CountrySpecificData     </pre> <p><b>FundOrShareClassIdentifiers</b> +</p> <p>Fund or share class identifiers for easy connection to other fund or share class data</p> <p><b>DataSupplier</b> +</p> <p>Definition of data source (investment company, vendor, ...)</p> <p><b>DataSetInformation</b> +</p> <p>PRIIPs Data Set Information</p> <p><b>GeneralPortfolioInformation</b> +</p> <p>EPT 00 / CEPT PRICES 10 / CEPT RHP 30</p> <p><b>RiskAssessment</b> +</p> <p>01</p> <p><b>PerformanceScenario</b> +</p> <p>02</p> <p><b>Costs</b> +</p> <p>03</p> <p><b>Narratives</b> +</p> <p>04 - Narratives - mandatory section for underlying options offered in German or Italian MOPs</p> <p><b>AdditionalInformationRequired...</b> +</p> <p>07-Additional information required for structured PRIIPs: RIY Costs</p> <p><b>CountrySpecificData</b> +</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">FundOrShareClassIdentifiers</a> <a href="#">DataSupplier</a> <a href="#">DataSetInformation</a> <a href="#">GeneralPortfolioInformation</a> <a href="#">RiskAssessment</a> <a href="#">PerformanceScenario</a> <a href="#">Costs</a> <a href="#">Narratives</a> <a href="#">AdditionalInformationRequiredForStructuredPRIIPs</a> <a href="#">CountrySpecificData</a></p>

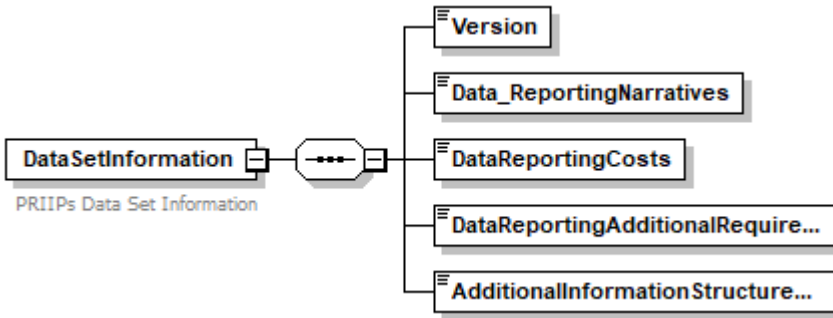
element **PRIIPSType\_V20/PRIIPS\_Report/FundOrShareClassIdentifiers**

diagram	
type	<a href="#">FundOrShareClassIdentifiersType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">LEI</a> <a href="#">ISINs</a>
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

element **PRIIPSType\_V20/PRIIPS\_Report/DataSupplier**

diagram	
type	<a href="#">DataSupplierType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">SystemCountry</a> <a href="#">Short</a> <a href="#">Name</a> <a href="#">Type</a> <a href="#">Contact</a>
annotation	documentation Definition of data source (investment company, vendor, ...)


element **PRIIPSType\_V20/PRIIPS\_Report/DataSetInformation**

diagram	 <p>The diagram illustrates the structure of the <b>DataSetInformation</b> element. It is represented as a box containing a smaller box with a dashed line and a plus sign, indicating a complex content model. This container is connected to five child elements: <b>Version</b>, <b>Data_ReportingNarratives</b>, <b>DataReportingCosts</b>, <b>DataReportingAdditionalRequire...</b>, and <b>AdditionalInformationStructure...</b>. Below the main box, the text "PRIIPs Data Set Information" is visible.</p>
properties	isRef 0 content complex
children	<a href="#">Version</a> <a href="#">Data_ReportingNarratives</a> <a href="#">DataReportingCosts</a> <a href="#">DataReportingAdditionalRequirementsGermanMOPs</a> <a href="#">AdditionalInformationStructuredProductsRIY</a>
annotation	documentation PRIIPs Data Set Information


element **PRIIPSType\_V20/PRIIPS\_Report/DataSetInformation/Version**

diagram	 <p>The diagram shows a single box labeled <b>Version</b>, representing the element's content model.</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple

element **PRIIPSType\_V20/PRIIPS\_Report/DataSetInformation/Data\_ReportingNarratives**

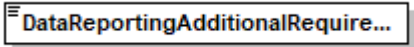
diagram	 <p>The diagram shows a single box labeled <b>Data_ReportingNarratives</b>, representing the element's content model.</p>
type	<a href="#">YesNoType</a>
properties	isRef 0 content simple

element **PRIIPSType\_V20/PRIIPS\_Report/DataSetInformation/DataReportingCosts**

diagram	 <p>The diagram shows a single box labeled <b>DataReportingCosts</b>, representing the element's content model.</p>
type	<a href="#">YesNoType</a>
properties	isRef 0 content simple

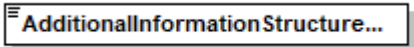
element

**PRIIPSType\_V20/PRIIPS\_Report/DataSetInformation/DataReportingAdditionalRequirementsGermanMO  
Ps**

diagram	
type	<a href="#">YesNoType</a>
properties	isRef 0 content simple

element

**PRIIPSType\_V20/PRIIPS\_Report/DataSetInformation/AdditionalInformationStructuredProductsRIY**

diagram	
type	<a href="#">YesNoType</a>
properties	isRef 0 content simple

element **PRIIPSType\_V20/PRIIPS\_Report/GeneralPortfolioInformation**

diagram

**GeneralPortfolioInformation**

EPT 00 / CEPT PRICES 10 / CEPT RHP 30

**PortfolioManufacturerName**

EPT 00010 - (a) entity that manufactures PRIIPs;  
(b) entity that makes changes to an existing PRIIP including, but not limited to, altering its risk and reward profile or the costs associated with an investment in a PRIIP

**PortfolioManufacturerGroupName**

EPT 00015 - Name of the group PRIIPs manufacturer belongs to

**PortfolioManufacturerLEI**

00016 - Legal Entity Identifier, LEI of the manufacturer of the portfolio

**PortfolioManufacturerEmail**

00017 - Contact entry point for communication with the manufacturer to either provide feed back reporting or to retrieve details on how to provide feed back reporting.

**Portfolio\_Guarantor\_Name**

EPT 00020 - Name of Guarantor of the financial instrument ... i.e. the entity to which the end investor has counterparty risk

**PortfolioID**

EPT 00030 / CEPT PRICES 10020 / CEPT RHP 30020 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.

**PortfolioName**

EPT 00050 / CEPT PRICES 10040 / CEPT RHP 30040 - Name of the Portfolio or name of the CIS

**PortfolioCurrency**

EPT 00060 - Denomination currency of the portfolio

**GeneralReferenceDate**

EPT 00070- Date to which the general data within the EPT refer

**PortfolioPRIIPSCategory**

EPT 00080 / CEPT PRICES 10070 / CEPT RHP 30070 - PRIIPS Category of the Portfolio (1 to 4)

**FundCICCode**

EPT 00090 - CIC code - Fund (4 digits)

**IsAnAutocallableProduct**

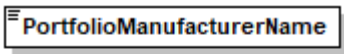
00110 - indication of whether the product is an autocallable

**ReferenceLanguage**

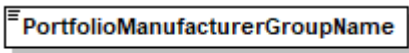
00120 - Language in which the linked website with past performance, the historical performance (02190\_Past\_Performance\_Link and 02200\_Previous\_Performance\_Scenarios\_Calculation\_Link) and all narratives/texts of this set of data are written

properties	isRef 0 content complex
children	<a href="#">PortfolioManufacturerName</a> <a href="#">PortfolioManufacturerGroupName</a> <a href="#">PortfolioManufacturerLEI</a> <a href="#">PortfolioManufacturerEmail</a> <a href="#">Portfolio_Guarantor_Name</a> <a href="#">PortfolioID</a> <a href="#">PortfolioName</a> <a href="#">PortfolioCurrency</a> <a href="#">GeneralReferenceDate</a> <a href="#">PortfolioPRIIPSCategory</a> <a href="#">FundCICCode</a> <a href="#">IsAnAutocallableProduct</a> <a href="#">ReferenceLanguage</a>
annotation	documentation EPT 00 / CEPT PRICES 10 / CEPT RHP 30

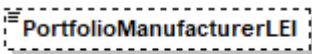
element **PRIIPSType\_V20/PRIIPS\_Report/GeneralPortfolioInformation/PortfolioManufacturerName**

diagram	 <p>EPT 00010 - (a) entity that manufactures PRIIPs; (b) entity that makes changes to an existing PRIIP including, but not limited to, altering its risk and reward profile or the costs associated with an investment in a PRIIP</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation EPT 00010 - (a) entity that manufactures PRIIPs; (b) entity that makes changes to an existing PRIIP including, but not limited to, altering its risk and reward profile or the costs associated with an investment in a PRIIP

element **PRIIPSType\_V20/PRIIPS\_Report/GeneralPortfolioInformation/PortfolioManufacturerGroupName**

diagram	 <p>EPT 00015 - Name of the group PRIIPs manufacturer belongs to</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation EPT 00015 - Name of the group PRIIPs manufacturer belongs to

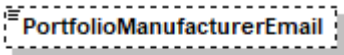
element **PRIIPSType\_V20/PRIIPS\_Report/GeneralPortfolioInformation/PortfolioManufacturerLEI**

diagram	 <p>00016 - Legal Entity Identifier, LEI of the manufacturer of the portfolio</p>
type	<a href="#">LEICodeType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20

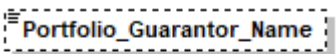


	maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation 00016 - Legal Entity Identifier, LEI of the manufacturer of the portfolio

element **PRIIPSType\_V20/PRIIPS\_Report/GeneralPortfolioInformation/PortfolioManufacturerEmail**

diagram	 <p>00017 - Contact entry point for communication with the manufacturer to either provide feed back reporting or to retrieve details on how to provide feed back reporting.</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00017 - Contact entry point for communication with the manufacturer to either provide feed back reporting or to retrieve details on how to provide feed back reporting.

element **PRIIPSType\_V20/PRIIPS\_Report/GeneralPortfolioInformation/Portfolio\_Guarantor\_Name**

diagram	 <p>EPT 00020 - Name of Guarantor of the financial instrument ... i.e. the entity to which the end investor has counterparty risk</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation EPT 00020 - Name of Guarantor of the financial instrument ... i.e. the entity to which the end investor has counterparty risk

element **PRIIPSType\_V20/PRIIPS\_Report/GeneralPortfolioInformation/PortfolioID**

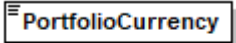
<p>diagram</p>	
<p>type</p>	<p><a href="#">PRIIPS_SecurityCodificationType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">CodificationSystem</a> <a href="#">Code</a></p>
<p>annotation</p>	<p>documentation EPT 00030 / CEPT PRICES 10020 / CEPT RHP 30020 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p>

element **PRIIPSType\_V20/PRIIPS\_Report/GeneralPortfolioInformation/PortfolioName**

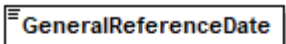
<p>diagram</p>	
<p>type</p>	<p><a href="#">Text256Type</a></p>
<p>properties</p>	<p>isRef 0 content simple</p>

facets	Kind Value annotation maxLength 256
annotation	documentation EPT 00050 / CEPT PRICES 10040 / CEPT RHP 30040 - Name of the Portfolio or name of the CIS


element **PRIIPSType\_V20/PRIIPS\_Report/GeneralPortfolioInformation/PortfolioCurrency**

diagram	 <p>EPT 00060 - Denomination currency of the portfolio</p>
type	<a href="#">ISOCurrencyCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation EPT 00060 - Denomination currency of the portfolio

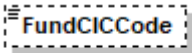
element **PRIIPSType\_V20/PRIIPS\_Report/GeneralPortfolioInformation/GeneralReferenceDate**

diagram	 <p>EPT 00070- Date to which the general data within the EPT refer</p>
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation EPT 00070- Date to which the general data within the EPT refer

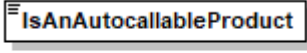
element **PRIIPSType\_V20/PRIIPS\_Report/GeneralPortfolioInformation/PortfolioPRIIPSCategory**

diagram	 <p>EPT 00080 / CEPT PRICES 10070 / CEPT RHP 30070 - PRIIPS Category of the Portfolio (1 to 4)</p>
type	restriction of <b>xs:short</b>
properties	isRef 0 content simple
annotation	documentation EPT 00080 / CEPT PRICES 10070 / CEPT RHP 30070 - PRIIPS Category of the Portfolio (1 to 4)

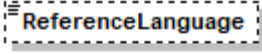
element **PRIIPSType\_V20/PRIIPS\_Report/GeneralPortfolioInformation/FundCICCode**

diagram	 <p><b>FundCICCode</b> EPT 00090 - CIC code - Fund (4 digits)</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 4 pattern [A-Z]{2}[0-9]{2}
annotation	documentation EPT 00090 - CIC code - Fund (4 digits)

element **PRIIPSType\_V20/PRIIPS\_Report/GeneralPortfolioInformation/IsAnAutocallableProduct**

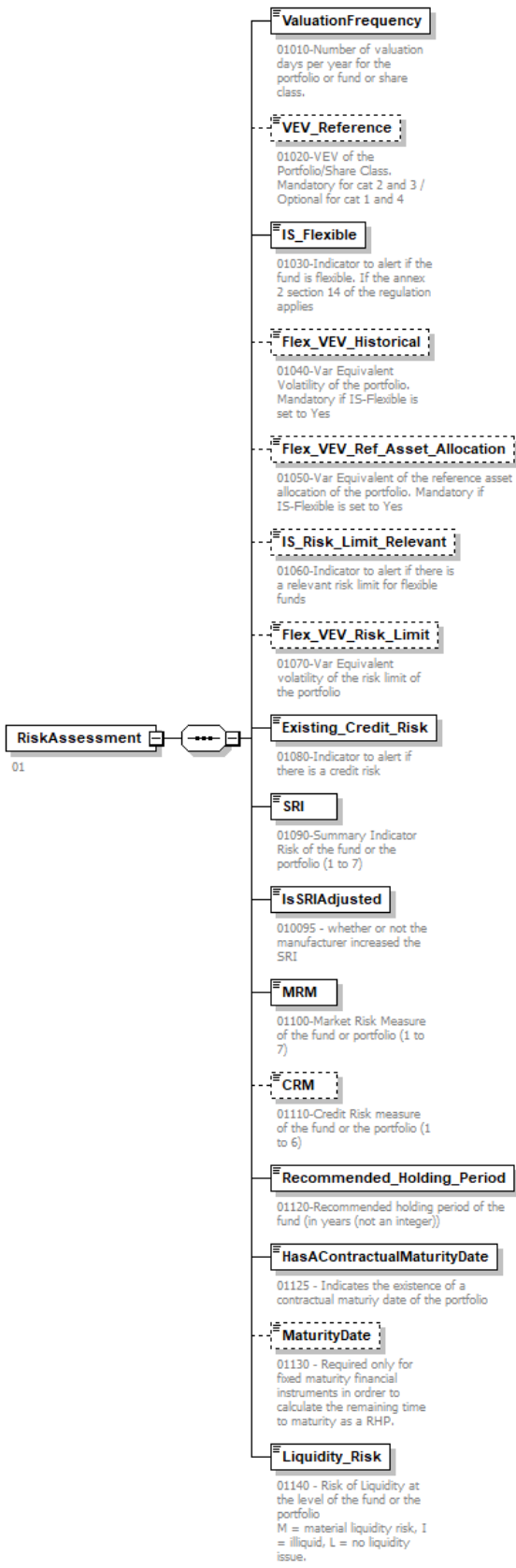
diagram	 <p><b>IsAnAutocallableProduct</b> 00110 - indication of whether the product is an autocallable</p>
type	<a href="#">YesNoType</a>
properties	isRef 0 content simple
annotation	documentation 00110 - indication of whether the product is an autocallable

element **PRIIPSType\_V20/PRIIPS\_Report/GeneralPortfolioInformation/ReferenceLanguage**

diagram	 <p><b>ReferenceLanguage</b> 00120 - Language in which the linked website with past performance, the historical performance (02190_Past_Performance_Link and 02200_Previous_Performance_Scenarios_Calculation_Link) and all narratives/texts of this set of data are written</p>
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 00120 - Language in which the linked website with past performance, the historical performance (02190_Past_Performance_Link and 02200_Previous_Performance_Scenarios_Calculation_Link) and all narratives/texts of this set of data are written


element **PRIIPSType\_V20/PRIIPS\_Report/RiskAssessment**

diagram

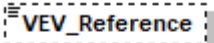


properties	isRef 0 content complex
children	<a href="#">ValuationFrequency</a> <a href="#">VEV</a> <a href="#">Reference</a> <a href="#">IS</a> <a href="#">Flexible</a> <a href="#">Flex</a> <a href="#">VEV</a> <a href="#">Historical</a> <a href="#">Flex</a> <a href="#">VEV</a> <a href="#">Ref</a> <a href="#">Asset</a> <a href="#">Allocation</a> <a href="#">IS</a> <a href="#">Risk</a> <a href="#">Limit</a> <a href="#">Relevant</a> <a href="#">Flex</a> <a href="#">VEV</a> <a href="#">Risk</a> <a href="#">Limit</a> <a href="#">Existing</a> <a href="#">Credit</a> <a href="#">Risk</a> <a href="#">SRI</a> <a href="#">IsSRIAdjusted</a> <a href="#">MRM</a> <a href="#">CRM</a> <a href="#">Recommended</a> <a href="#">Holding</a> <a href="#">Period</a> <a href="#">HasAContractualMaturityDate</a> <a href="#">MaturityDate</a> <a href="#">Liquidity</a> <a href="#">Risk</a>
annotation	documentation 01

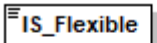
element **PRIIPSType\_V20/PRIIPS\_Report/RiskAssessment/ValuationFrequency**

diagram	 <p>01010-Number of valuation days per year for the portfolio or fund or share class.</p>
type	<a href="#">PRIIPSFrequencyType</a>
properties	isRef 0 content simple
annotation	documentation 01010-Number of valuation days per year for the portfolio or fund or share class.

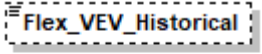
element **PRIIPSType\_V20/PRIIPS\_Report/RiskAssessment/VEV\_Reference**

diagram	 <p>01020-VEV of the Portfolio/Share Class. Mandatory for cat 2 and 3 / Optional for cat 1 and 4</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01020-VEV of the Portfolio/Share Class. Mandatory for cat 2 and 3 / Optional for cat 1 and 4

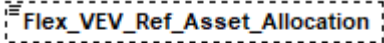
element **PRIIPSType\_V20/PRIIPS\_Report/RiskAssessment/IS\_Flexible**

diagram	 <p>01030-Indicator to alert if the fund is flexible. If the annex 2 section 14 of the regulation applies</p>
type	<a href="#">YesNoType</a>
properties	isRef 0 content simple
annotation	documentation 01030-Indicator to alert if the fund is flexible. If the annex 2 section 14 of the regulation applies

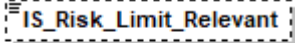
element **PRIIPSType\_V20/PRIIPS\_Report/RiskAssessment/Flex\_VEV\_Historical**

diagram	 <p>01040-Var Equivalent Volatility of the portfolio. Mandatory if IS-Flexible is set to Yes</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01040-Var Equivalent Volatility of the portfolio. Mandatory if IS-Flexible is set to Yes


element **PRIIPSType\_V20/PRIIPS\_Report/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	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01050-Var Equivalent of the reference asset allocation of the portfolio. Mandatory if IS-Flexible is set to Yes

element **PRIIPSType\_V20/PRIIPS\_Report/RiskAssessment/IS\_Risk\_Limit\_Relevant**

diagram	 <p>01060-Indicator to alert if there is a relevant risk limit for flexible funds</p>
type	<a href="#">YesNoType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01060-Indicator to alert if there is a relevant risk limit for flexible funds

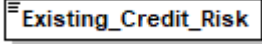
element **PRIIPSType\_V20/PRIIPS\_Report/RiskAssessment/Flex\_VEV\_Risk\_Limit**

diagram	 <p>01070-Var Equivalent volatility of the risk limit of the portfolio</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1




	content simple
annotation	documentation 01070-Var Equivalent volatility of the risk limit of the portfolio

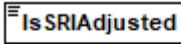
element **PRIIPSType\_V20/PRIIPS\_Report/RiskAssessment/Existing\_Credit\_Risk**

diagram	 <p><b>Existing_Credit_Risk</b></p> <p>01080-Indicator to alert if there is a credit risk</p>
type	<a href="#">YesNoType</a>
properties	isRef 0 content simple
annotation	documentation 01080-Indicator to alert if there is a credit risk

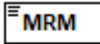
element **PRIIPSType\_V20/PRIIPS\_Report/RiskAssessment/SRI**

diagram	 <p><b>SRI</b></p> <p>01090-Summary Indicator Risk of the fund or the portfolio (1 to 7)</p>
type	restriction of <b>xs:short</b>
properties	isRef 0 content simple
annotation	documentation 01090-Summary Indicator Risk of the fund or the portfolio (1 to 7)

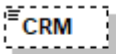
element **PRIIPSType\_V20/PRIIPS\_Report/RiskAssessment/IsSRIAdjusted**

diagram	 <p><b>IsSRIAdjusted</b></p> <p>010095 - whether or not the manufacturer increased the SRI</p>
type	<a href="#">YesNoType</a>
properties	isRef 0 content simple
annotation	documentation 010095 - whether or not the manufacturer increased the SRI

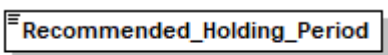
element **PRIIPSType\_V20/PRIIPS\_Report/RiskAssessment/MRM**

diagram	 <p><b>MRM</b></p> <p>01100-Market Risk Measure of the fund or portfolio (1 to 7)</p>
type	restriction of <b>xs:short</b>
properties	isRef 0 content simple
annotation	documentation 01100-Market Risk Measure of the fund or portfolio (1 to 7)

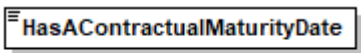
element **PRIIPSType\_V20/PRIIPS\_Report/RiskAssessment/CRM**

diagram	 <p>01110-Credit Risk measure of the fund or the portfolio (1 to 6)</p>
type	restriction of <b>xs:short</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01110-Credit Risk measure of the fund or the portfolio (1 to 6)

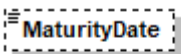
element **PRIIPSType\_V20/PRIIPS\_Report/RiskAssessment/Recommended\_Holding\_Period**

diagram	 <p>01120-Recommended holding period of the fund (in years (not an integer))</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation 01120-Recommended holding period of the fund (in years (not an integer))

element **PRIIPSType\_V20/PRIIPS\_Report/RiskAssessment/HasAContractualMaturityDate**


diagram	 <p>01125 - Indicates the existence of a contractual maturity date of the portfolio</p>
type	<a href="#">YesNoType</a>
properties	isRef 0 content simple
annotation	documentation 01125 - Indicates the existence of a contractual maturity date of the portfolio

element **PRIIPSType\_V20/PRIIPS\_Report/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	<b>xs:date</b>
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.
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element **PRIIPSType\_V20/PRIIPS\_Report/RiskAssessment/Liquidity\_Risk**

diagram	 <p>01140 - Risk of Liquidity at the level of the fund or the portfolio M = material liquidity risk, I = illiquid, L = no liquidity issue.</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation 01140 - Risk of Liquidity at the level of the fund or the portfolio M = material liquidity risk, I = illiquid, L = no liquidity issue.

element PRIIPSType\_V20/PRIIPS\_Report/PerformanceScenario

diagram



properties	isRef 0 content complex
children	<a href="#">ReturnUnfavorable</a> <a href="#">ReturnModerate</a> <a href="#">ReturnFavorable</a> <a href="#">ReturnStress</a> <a href="#">NumberOfObservedReturn</a> <a href="#">M0</a> <a href="#">MeanObservedReturns</a> <a href="#">M1</a> <a href="#">ObservedSigma</a> <a href="#">ObservedSkewness</a> <a href="#">ObservedExcessKurtosis</a> <a href="#">ObservedStressedVolatility</a> <a href="#">PortfolioPastPerformanceDisclosureRequired</a> <a href="#">PastPerformanceLink</a> <a href="#">PreviousPerformanceScenariosCalculationLink</a> <a href="#">PastPerformanceNumberOfYears</a> <a href="#">InvestedAmountOtherCurrency</a>
annotation	documentation 02

element **PRIIPSType\_V20/PRIIPS\_Report/PerformanceScenario/ReturnUnfavorable**

diagram	<p><b>ReturnUnfavorable</b> 02010-02020-02030 Annual return of the portfolio, fund, share class corresponding to the unfavorable scenario.</p> <p><b>PRIIPS_V2_ReturnScenarioType</b></p> <ul style="list-style-type: none"> <li><b>OneYear</b>: After one year. Mandatory if RHP &gt; 1 year. For autocallables only if called after 1y</li> <li><b>HalfRHP</b>: After half of the RHP. Mandatory if the RHP</li> <li><b>RHPOrFirstCallDateOrFirstCallDate</b>: At the RHP</li> <li><b>AutoCallApplied</b>: Indicate if the call has been applied</li> <li><b>AutocallDate</b>: End date of the product, call date or maturity corresponding to the moderate scenario of autocallables</li> </ul>
type	<a href="#">PRIIPS_V2_ReturnScenarioType</a>
properties	isRef 0 content complex
children	<a href="#">OneYear</a> <a href="#">HalfRHP</a> <a href="#">RHPOrFirstCallDateOrFirstCallDate</a> <a href="#">AutoCallApplied</a> <a href="#">AutocallDate</a>
annotation	documentation 02010-02020-02030 Annual return of the portfolio, fund, share class corresponding to the unfavorable scenario.

element **PRIIPSType\_V2/PRIIPS\_Report/PerformanceScenario/ReturnModerate**

<p>diagram</p>	<p><b>ReturnModerate</b> 02040-02050-02060 Return of the portfolio, fund, share class corresponding to the moderate scenario</p> <p><b>PRIIPS_V2_ReturnScenarioType</b></p> <ul style="list-style-type: none"> <li><b>OneYear</b> After one year. Mandatory if RHP &gt; 1 year. For autocallables only if called after 1y</li> <li><b>HalfRHP</b> After half of the RHP. Mandatory if the RHP</li> <li><b>RHPorFirstCallDateOrFirstCallDate</b> At the RHP</li> <li><b>AutoCallApplied</b> Indicate if the call has been applied</li> <li><b>AutocallDate</b> End date of the product, call date or maturity corresponding to the moderate scenario of autocallables</li> </ul>
<p>type</p>	<p><a href="#">PRIIPS_V2_ReturnScenarioType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">OneYear</a> <a href="#">HalfRHP</a> <a href="#">RHPorFirstCallDateOrFirstCallDate</a> <a href="#">AutoCallApplied</a> <a href="#">AutocallDate</a></p>
<p>annotation</p>	<p>documentation 02040-02050-02060 Return of the portfolio, fund, share class corresponding to the moderate scenario</p>

element **PRIIPSType\_V2/PRIIPS\_Report/PerformanceScenario/ReturnFavorable**

<p>diagram</p>	<p><b>ReturnFavorable</b> 02070-02080-02090 Annual return of the portfolio, fund, share class corresponding to the favorable scenario</p> <p><b>PRIIP_V2_ReturnScenarioType</b></p> <ul style="list-style-type: none"> <li><b>OneYear</b> After one year. Mandatory if RHP &gt;1 year. For autocallables only if called after 1y</li> <li><b>HalfRHP</b> After half of the RHP. Mandatory if the RHP</li> <li><b>RHPorFirstCallDateOrFirstCallDate</b> At the RHP</li> <li><b>AutoCallApplied</b> Indicate if the call has been applied</li> <li><b>AutocallDate</b> End date of the product, call date or maturity corresponding to the moderate scenario of autocallables</li> </ul>
<p>type</p>	<p><a href="#">PRIIP_V2_ReturnScenarioType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">OneYear</a> <a href="#">HalfRHP</a> <a href="#">RHPorFirstCallDateOrFirstCallDate</a> <a href="#">AutoCallApplied</a> <a href="#">AutocallDate</a></p>
<p>annotation</p>	<p>documentation 02070-02080-02090 Annual return of the portfolio, fund, share class corresponding to the favorable scenario</p>

element **PRIIPSType\_V20/PRIIPS\_Report/PerformanceScenario/ReturnStress**


<p>diagram</p>	<p><b>ReturnStress</b> 02100-02110-02120 Annual return of the portfolio, fund, share class corresponding to the stress scenario</p> <p><b>PRIIPS_V2_ReturnScenarioType</b></p> <ul style="list-style-type: none"> <li><b>OneYear</b>: After one year. Mandatory if RHP &gt;1 year. For autocallables only if called after 1y</li> <li><b>HalfRHP</b>: After half of the RHP. Mandatory if the RHP</li> <li><b>RHPorFirstCallDateOrFirstCallDate</b>: At the RHP</li> <li><b>AutoCallApplied</b>: Indicate if the call has been applied</li> <li><b>AutocallDate</b>: End date of the product, call date or maturity corresponding to the moderate scenario of autocallables</li> </ul>
<p>type</p>	<p><a href="#">PRIIPS_V2_ReturnScenarioType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">OneYear</a> <a href="#">HalfRHP</a> <a href="#">RHPorFirstCallDateOrFirstCallDate</a> <a href="#">AutoCallApplied</a> <a href="#">AutocallDate</a></p>
<p>annotation</p>	<p>documentation 02100-02110-02120 Annual return of the portfolio, fund, share class corresponding to the stress scenario</p>

element **PRIIPSType\_V20/PRIIPS\_Report/PerformanceScenario/NumberOfObservedReturn\_M0**

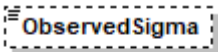
<p>diagram</p>	<p><b>NumberOfObservedReturn_M0</b> 02130-See PRIIPS regulation. Mandatory for PRIIPS cat equals to 2</p>
<p>type</p>	<p><b>xs:decimal</b></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>annotation</p>	<p>documentation 02130-See PRIIPS regulation. Mandatory for PRIIPS cat equals to 2</p>



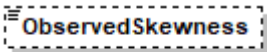
element **PRIIPSType\_V20/PRIIPS\_Report/PerformanceScenario/MeanObservedReturns\_M1**

diagram	 <p>02140-See PRIIPS Regulation. M1. Mandatory for PRIIPS cat equals to 2</p>
type	<b>xs:decimal</b>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 02140-See PRIIPS Regulation. M1. Mandatory for PRIIPS cat equals to 2</p>

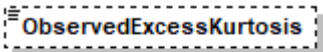
element **PRIIPSType\_V20/PRIIPS\_Report/PerformanceScenario/ObservedSigma**

diagram	 <p>02150-See PRIIPS Regulation. Square root of M2. Mandatory for PRIIPS cat equals to 2</p>
type	<b>xs:decimal</b>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 02150-See PRIIPS Regulation. Square root of M2. Mandatory for PRIIPS cat equals to 2</p>

element **PRIIPSType\_V20/PRIIPS\_Report/PerformanceScenario/ObservedSkewness**


diagram	 <p>02160-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2</p>
type	<b>xs:decimal</b>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 02160-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2</p>

element **PRIIPSType\_V20/PRIIPS\_Report/PerformanceScenario/ObservedExcessKurtosis**


diagram	 <p>02170-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2</p>
type	<b>xs:decimal</b>
properties	<p>isRef 0 minOcc 0</p>

	maxOcc 1 content simple
annotation	documentation 02170-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2


element **PRIIPSType\_V20/PRIIPS\_Report/PerformanceScenario/ObservedStressedVolatility**

diagram	 <b>ObservedStressedVolatility</b> 02180-Volatility used to calculate stress scenario stressed volatility applied for stress scenario calculations for >1y
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02180-Volatility used to calculate stress scenario stressed volatility applied for stress scenario calculations for >1y

element **PRIIPSType\_V20/PRIIPS\_Report/PerformanceScenario/PortfolioPastPerformanceDisclosureRequired**

diagram	 <b>PortfolioPastPerformanceDisclo...</b> 02185-Does this product fulfil conditions sets in Annex VIII number 1 a and b
type	<a href="#">YesNoType</a>
properties	isRef 0 content simple
annotation	documentation 02185-Does this product fulfil conditions sets in Annex VIII number 1 a and b

element **PRIIPSType\_V20/PRIIPS\_Report/PerformanceScenario/PastPerformanceLink**

diagram	 <b>PastPerformanceLink</b> 02190 - link to the past performance of the fund
type	<b>xs:anyURI</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02190 - link to the past performance of the fund

element **PRIIPSType\_V20/PRIIPS\_Report/PerformanceScenario/PreviousPerformanceScenariosCalculationLink**

diagram	 <b>PreviousPerformanceScenarios...</b> 02200 - Link to the previous calculations
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type	<b>xs:anyURI</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02200 - Link to the previous calculations

element **PRIIPSType\_V20/PRIIPS\_Report/PerformanceScenario/PastPerformanceNumberOfYears**

diagram	
type	<b>restriction of xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 10
annotation	documentation 02210 - Number of years for which past performance is presented

element **PRIIPSType\_V20/PRIIPS\_Report/PerformanceScenario/InvestedAmountOtherCurrency**

diagram	
type	<b>xs:int</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02220 - invested amount if the currency of the PRIIP is not EUR as shown in the performance scenarios. Mandatory if the share class in 00060_Share_Class_Currency is not in EUR.

element **PRIIPSType\_V20/PRIIPS\_Report/Costs**


diagram	
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properties	isRef 0 content complex
children	<a href="#">OneOff</a> <a href="#">Ongoing</a> <a href="#">Incidental</a>
annotation	documentation 03


element **PRIIPSType\_V20/PRIIPS\_Report/Costs/OneOff**

diagram	<p>The diagram shows a class <b>OneOff</b> (03010-03050) on the left. A solid line with an open arrowhead points from <b>OneOff</b> to a composition box (a rectangle with a dashed line and three dots). From this composition box, solid lines with open arrowheads point to the following classes:</p> <ul style="list-style-type: none"> <li><b>EntryCost</b> (03010-Subscription fees not acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested)</li> <li><b>EntryCostsAcquired</b> (03015-Subscription fees acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested)</li> <li><b>ExitCostAtRHP</b> (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.)</li> <li><b>ExitCostOneYear</b> (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.)</li> <li><b>ExitCostHalfRHP</b> (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.)</li> <li><b>SlidingExitCostIndicator</b> (03050-Sliding exit cost indicator)</li> </ul> <p>The classes <b>ExitCostOneYear</b> and <b>ExitCostHalfRHP</b> are shown with dashed borders, indicating they are optional or abstract components.</p>
properties	isRef 0 content complex
children	<a href="#">EntryCost</a> <a href="#">EntryCostsAcquired</a> <a href="#">ExitCostAtRHP</a> <a href="#">ExitCostOneYear</a> <a href="#">ExitCostHalfRHP</a> <a href="#">SlidingExitCostIndicator</a>
annotation	documentation 03010-03050


element **PRIIPSType\_V20/PRIIPS\_Report/Costs/OneOff/EntryCost**

diagram	 <p>03010-Subscription fees not acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested</p>
type	restriction of <b>xs:decimal</b>
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03010-Subscription fees not acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested

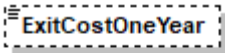
element **PRIIPSType\_V20/PRIIPS\_Report/Costs/OneOff/EntryCostsAcquired**

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	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation 03015-Subscription fees acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested


element **PRIIPSType\_V20/PRIIPS\_Report/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 <b>xs:decimal</b>
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03020-Exit fees at the end of RHP for the portfolio or fund or share class. It is expressed as a % of net asset value.

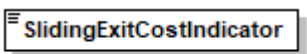
element **PRIIPSType\_V20/PRIIPS\_Report/Costs/OneOff/ExitCostOneYear**

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 <b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03030-Exit fees after one year for the portfolio or fund or shar class. It is expressed as a % of net asset value. Mandatory if datapoint Sliding exit cost is Yes.

element **PRIIPSType\_V20/PRIIPS\_Report/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 <b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03040-Exit fees after half of the RHP for the portfolio or fund or shar class. It is expressed as a % of net asset value. Mandatory if datapoint Sliding exit cost is Yes.

element **PRIIPSType\_V20/PRIIPS\_Report/Costs/OneOff/SlidingExitCostIndicator**

diagram	 <p>03050-Sliding exit cost indicator</p>
type	<a href="#">YesNoType</a>
properties	isRef 0 content simple
annotation	documentation 03050-Sliding exit cost indicator

element **PRIIPSType\_V20/PRIIPS\_Report/Costs/Ongoing**

diagram	
properties	isRef 0 content complex
children	<a href="#">OtherCost</a> <a href="#">ManagementCosts</a> <a href="#">Transaction</a>
annotation	documentation 03060-03070

element **PRIIPSType\_V20/PRIIPS\_Report/Costs/Ongoing/OtherCost**

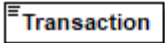
diagram	
type	restriction of <b>xs:decimal</b>
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03060-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum. Maximum fees, including look through for fund of funds / custodian fees / management fees.

element **PRIIPSType\_V20/PRIIPS\_Report/Costs/Ongoing/ManagementCosts**

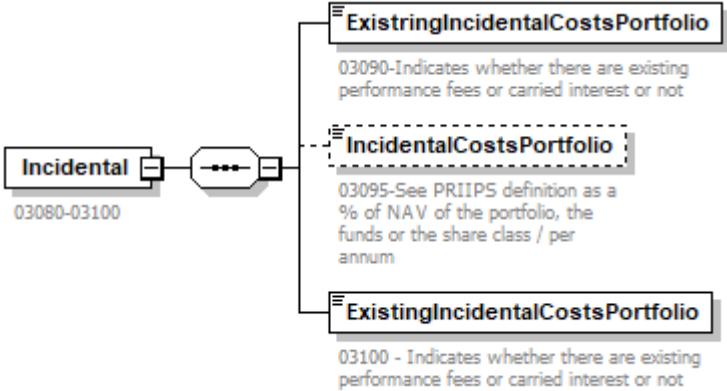
diagram	
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properties	isRef 0
annotation	documentation 03070-Maximum fee. Can be submitted to reduction for some specific commercial agreement between insurers and structurers.

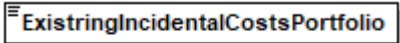
element **PRIIPSType\_V20/PRIIPS\_Report/Costs/Ongoing/Transaction**

diagram	 <p><b>Transaction</b></p> <p>03080-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum</p>
type	restriction of <b>xs:decimal</b>
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03080-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum

element **PRIIPSType\_V20/PRIIPS\_Report/Costs/Incidental**

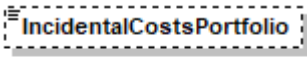
diagram	 <p><b>Incidental</b> 03080-03100</p> <p><b>ExistingIncidentalCostsPortfolio</b> 03090-Indicates whether there are existing performance fees or carried interest or not</p> <p><b>IncidentalCostsPortfolio</b> 03095-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum</p> <p><b>ExistingIncidentalCostsPortfolio</b> 03100 - Indicates whether there are existing performance fees or carried interest or not</p>
properties	isRef 0 content complex
children	<a href="#">ExistingIncidentalCostsPortfolio</a> <a href="#">IncidentalCostsPortfolio</a> <a href="#">ExistingIncidentalCostsPortfolio</a>
annotation	documentation 03080-03100

element **PRIIPSType\_V20/PRIIPS\_Report/Costs/Incidental/ExistingIncidentalCostsPortfolio**


diagram	 <p><b>ExistingIncidentalCostsPortfolio</b></p> <p>03090-Indicates whether there are existing performance fees or carried interest or not</p>
type	<a href="#">YesNoType</a>
properties	isRef 0 content simple
annotation	documentation 03090-Indicates whether there are existing performance fees or carried interest or not



element **PRIIPSType\_V20/PRIIPS\_Report/Costs/Incidental/IncidentalCostsPortfolio**

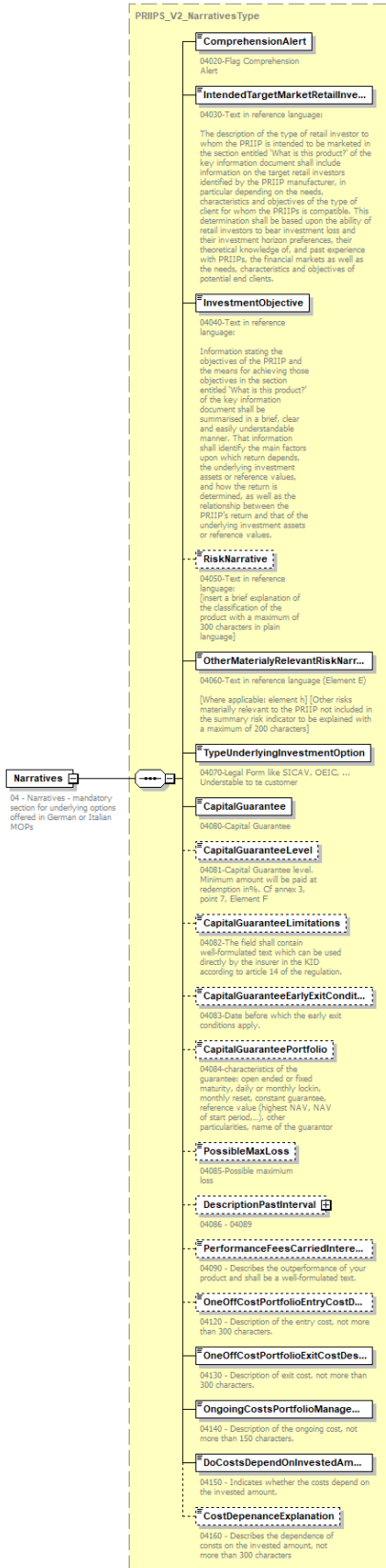
diagram	 <p>03095-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum</p>
type	<b>xs:decimal</b>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content simple</p>
annotation	<p>documentation  03095-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum</p>

element **PRIIPSType\_V20/PRIIPS\_Report/Costs/Incidental/ExistingIncidentalCostsPortfolio**

diagram	 <p>03100 - Indicates whether there are existing performance fees or carried interest or not</p>
type	<a href="#">YesNoType</a>
properties	<p>isRef 0  content simple</p>
annotation	<p>documentation  03100 - Indicates whether there are existing performance fees or carried interest or not</p>

# element PRIIPSType\_V20/PRIIPS\_Report/Narratives

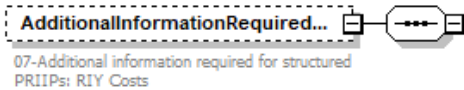
diagram



type	<a href="#">PRIIPS V2 NarrativesType</a>
properties	isRef 0 content complex
children	<a href="#">ComprehensionAlert</a> <a href="#">IntendedTargetMarketRetailInvestor</a> <a href="#">InvestmentObjective</a> <a href="#">RiskNarrative</a> <a href="#">OtherMaterialyRelevantRiskNarrative</a> <a href="#">TypeUnderlyingInvestmentOption</a> <a href="#">CapitalGuarantee</a> <a href="#">CapitalGuaranteeLevel</a> <a href="#">CapitalGuaranteeLimitations</a> <a href="#">CapitalGuaranteeEarlyExitConditions</a> <a href="#">CapitalGuaranteePortfolio</a> <a href="#">PossibleMaxLoss</a> <a href="#">DescriptionPastInterval</a> <a href="#">PerformanceFeesCarriedInterestNarrative</a> <a href="#">OneOffCostPortfolioEntryCostDescription</a> <a href="#">OneOffCostPortfolioExitCostDescription</a> <a href="#">OngoingCostsPortfolioManagementCostsDescription</a> <a href="#">DoCostsDependOnInvestedAmount</a> <a href="#">CostDepenanceExplanation</a>
annotation	documentation 04 - Narratives - mandatory section for underlying options offered in German or Italian MOPs

element **PRIIPSType\_V20/PRIIPS\_Report/AdditionalInformationRequiredForStructuredPRIIPs**

diagram



**FirstPossibleCallDate**

07005 - date of the first possible call for autocallable products

**TotalCost1YearOrFirstCall**

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\_YearOrFirstCall**

07020-RIY in case the investor cashes in after one year, as requested in the "Costs over time" table.

**TotalCostHalfRHP**

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.

**RIYHalfRHP**

07040-RIY in case the investor cashes in at the middle of the RHP, as requested in the "Costs over time" table.

**TotalCostRHP**

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 percentage term at 1Year

**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.

**OngoingCostsManagementFee...**

07100-The other ongoing costs in RIY terms in percentage term at 1Year (or at RHP if RHP less 1 year), as requested in the narrative part of the "Composition of costs" table

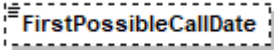
**IncidentalCostsPortfolioPerfor...**

07110-The performance fees in RIY terms, as requested in the "Composition of costs" table.

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">FirstPossibleCallDate</a> <a href="#">TotalCost1YearOrFirstCall</a> <a href="#">RIY_1_YearOrFirstCall</a> <a href="#">TotalCostHalfRHP</a> <a href="#">RIYHalfRHP</a> <a href="#">TotalCostRHP</a> <a href="#">RIY_RHP</a> <a href="#">One-off_costs</a> <a href="#">Portfolio_entry_cost</a> <a href="#">One-off_costs</a> <a href="#">Portfolio_exit_cost</a> <a href="#">RIY</a> <a href="#">Ongoing_costs</a> <a href="#">Portfolio_transaction_costs</a> <a href="#">OngoingCostsManagementFeesAndOtherAdministrativeOrOperatingCosts</a> <a href="#">IncidentalCostsPortfolioPerformanceFeesCarriedInterest</a>
annotation	documentation 07-Additional information required for structured PRIIPs: RIY Costs

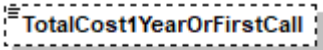
element

**PRIIPSType\_V20/PRIIPS\_Report/AdditionalInformationRequiredForStructuredPRIIPs/FirstPossibleCallDate**

diagram	 <p>07005 - date of the first possible call for autocallable products</p>
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07005 - date of the first possible call for autocallable products

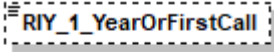
element

**PRIIPSType\_V20/PRIIPS\_Report/AdditionalInformationRequiredForStructuredPRIIPs/TotalCost1YearOrFirstCall**

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	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07010-Total cost in 00060_Share_Class_Currency terms in case the investor cashes in after one year, as requested in the "Costs over time" table. Rebased to 1.


element

**PRIIPSType\_V20/PRIIPS\_Report/AdditionalInformationRequiredForStructuredPRIIPs/RIY\_1\_YearOrFirstCall**

diagram	 <p>07020-RIY in case the investor cashes in after one year, as requested in the "Costs over time" table.</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07020-RIY in case the investor cashes in after one year, as requested in the "Costs over time" table.

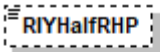
element

**PRIIPSType\_V20/PRIIPS\_Report/AdditionalInformationRequiredForStructuredPRIIPs/TotalCostHalfRHP**

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	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07030-Total cost in 00060_Share_Class_Currency terms in case the investor cashes in at the middle of the RHP, as requested in the "Costs over time" table.


element

**PRIIPSType\_V20/PRIIPS\_Report/AdditionalInformationRequiredForStructuredPRIIPs/RIYHalfRHP**

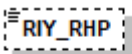
diagram	 <p>07040-RIY in case the investor cashes in at the middle of the RHP, as requested in the "Costs over time" table.</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07040-RIY in case the investor cashes in at the middle of the RHP, as requested in the "Costs over time" table.

element

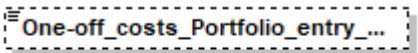
**PRIIPSType\_V20/PRIIPS\_Report/AdditionalInformationRequiredForStructuredPRIIPs/TotalCostRHP**

diagram	 <p><b>TotalCostRHP</b></p> <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	<b>xs:decimal</b>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <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>

**element PRIIPSType\_V20/PRIIPS\_Report/AdditionalInformationRequiredForStructuredPRIIPs/RIY\_RHP**


diagram	 <p><b>RIY_RHP</b></p> <p>07060-RIY in case the investor cashes in at the RHP, as requested in the "Costs over time" table.</p>
type	<b>xs:decimal</b>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>07060-RIY in case the investor cashes in at the RHP, as requested in the "Costs over time" table.</p>

**element PRIIPSType\_V20/PRIIPS\_Report/AdditionalInformationRequiredForStructuredPRIIPs/One-off\_costs\_Portfolio\_entry\_cost**

diagram	 <p><b>One-off_costs_Portfolio_entry_...</b></p> <p>07070 - The entry cost in percentage term at 1Year</p>
type	<b>xs:decimal</b>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>07070 - The entry cost in percentage term at 1Year</p>


element

**PRIIPSType\_V20/PRIIPS\_Report/AdditionalInformationRequiredForStructuredPRIIPs/One-off\_costs\_Portfolio\_exit\_cost\_RIY**

diagram	 <b>One-off_costs_Portfolio_exit_co...</b> 07080-The exit cost in RIY terms, as requested in the "Composition of costs" table.
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07080-The exit cost in RIY terms, as requested in the "Composition of costs" table.


element

**PRIIPSType\_V20/PRIIPS\_Report/AdditionalInformationRequiredForStructuredPRIIPs/Ongoing\_costs\_Portfolio\_transaction\_costs**

diagram	 <b>Ongoing_costs_Portfolio_transa...</b> 07090-The portfolio transaction costs in RIY terms, as requested in the "Composition of costs" table.
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07090-The portfolio transaction costs in RIY terms, as requested in the "Composition of costs" table.

element

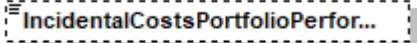
**PRIIPSType\_V20/PRIIPS\_Report/AdditionalInformationRequiredForStructuredPRIIPs/OngoingCostsManagementFeesAndOtherAdministrativeOrOperatingCosts**

diagram	 <b>OngoingCostsManagementFee...</b> 07100-The other ongoing costs in RIY terms in percentage term at 1Year (or at RHP if RHP less 1 year), as requested in the narrative part of the "Composition of costs" table
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07100-The other ongoing costs in RIY terms in percentage term at 1Year (or at RHP if RHP less 1 year), as requested in the narrative part of the "Composition of costs" table

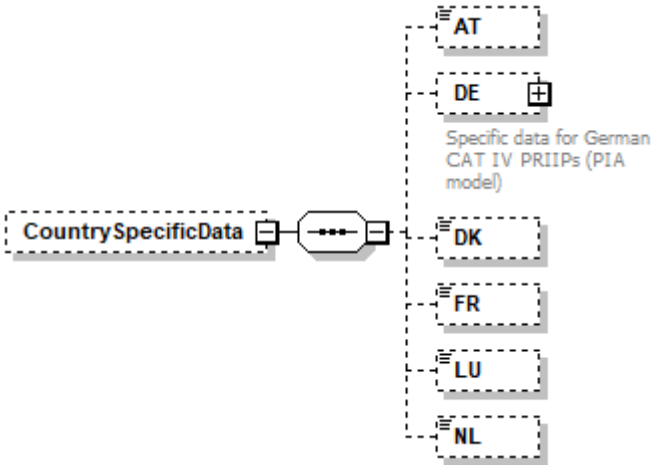


element

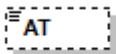
**PRIIPSType\_V20/PRIIPS\_Report/AdditionalInformationRequiredForStructuredPRIIPs/IncidentalCostsPortfolioPerformanceFeesCarriedInterest**

diagram	 <p>07110-The performance fees in RIY terms, as requested in the "Composition of costs" table.</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07110-The performance fees in RIY terms, as requested in the "Composition of costs" table.

element **PRIIPSType\_V20/PRIIPS\_Report/CountrySpecificData**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">AT</a> <a href="#">DE</a> <a href="#">DK</a> <a href="#">FR</a> <a href="#">LU</a> <a href="#">NL</a>

element **PRIIPSType\_V20/PRIIPS\_Report/CountrySpecificData/AT**

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

element **PRIIPSType\_V20/PRIIPS\_Report/CountrySpecificData/DE**

diagram	
type	<a href="#">PRIIPS_V2_Country_Specific_DE</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Characteristics</a> <a href="#">CapitalPreservation</a>
annotation	documentation Specific data for German CAT IV PRIIPs (PIA model)

element **PRIIPSType\_V20/PRIIPS\_Report/CountrySpecificData/DK**

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

element **PRIIPSType\_V20/PRIIPS\_Report/CountrySpecificData/FR**


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

element **PRIIPSType\_V20/PRIIPS\_Report/CountrySpecificData/LU**

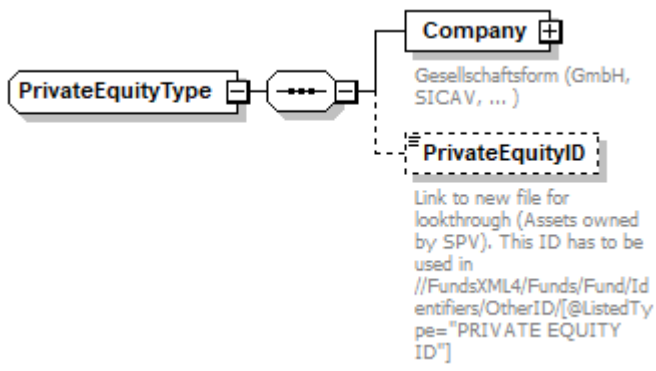
diagram	
type	restriction of <b>xs:string</b>

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

element **PRIIPSType\_V20/PRIIPS\_Report/CountrySpecificData/NL**

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

complexType **PrivateEquityType**

diagram	
children	<a href="#">Company</a> <a href="#">PrivateEquityID</a>
used by	element <a href="#">AssetDetailsType/PrivateEquity</a>

element **PrivateEquityType/Company**

diagram	
type	<a href="#">CompanyType</a>
properties	isRef 0 content complex
children	<a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a>
annotation	documentation Gesellschaftsform (GmbH, SICAV, ...)

element **PrivateEquityType/PrivateEquityID**

diagram	
type	restriction of <b>xs:string</b>
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	<a href="#">RatingCompany</a> <a href="#">Rating</a>
used by	element <a href="#">AssetType/Ratings/Rating</a>
annotation	documentation Fund rating documentation Fondsbewertungen

### element RatingsType/RatingCompany

diagram	
type	<b>xs:string</b>
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	<a href="#">Date</a> <a href="#">Value</a> <a href="#">Description</a>
annotation	documentation Investment rating documentation Fondsbewertung

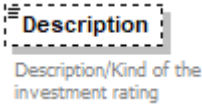
### element RatingsType/Rating/Date

diagram	
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation Date of the investment rating documentation Datum der Fondsbewertung

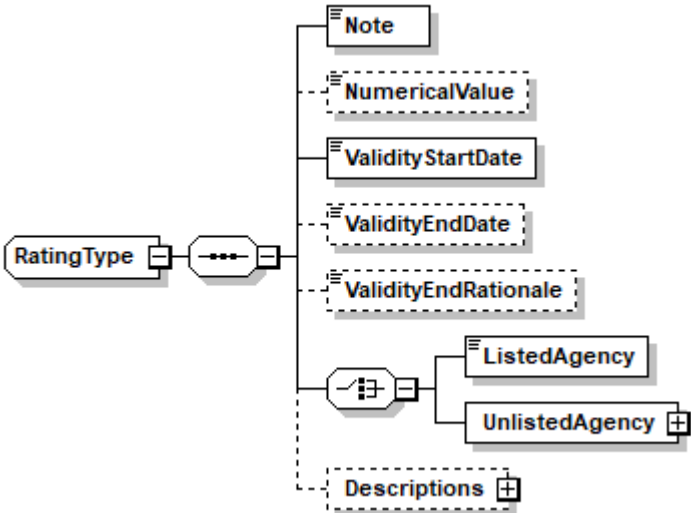
### element RatingsType/Rating/Value

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Value of the investment rating documentation Wert der Fondsbewertung

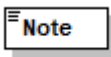
element **RatingsType/Rating/Description**

diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Description/Kind of the investment rating documentation Beschreibung/Art der Fondsbewertung

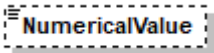
complexType **RatingType**

diagram	
children	<a href="#">Note</a> <a href="#">NumericalValue</a> <a href="#">ValidityStartDate</a> <a href="#">ValidityEndDate</a> <a href="#">ValidityEndRationale</a> <a href="#">ListedAgency</a> <a href="#">UnlistedAgency</a> <a href="#">Descriptions</a>
used by	element <a href="#">PerformanceFiguresType/Ratings/Rating</a>

element **RatingType/Note**

diagram	
type	<a href="#">Text256Type</a>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256

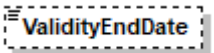
element **RatingType/NumericalValue**

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

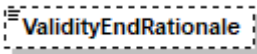
element **RatingType/ValidityStartDate**

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


element **RatingType/ValidityEndDate**

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

element **RatingType/ValidityEndRationale**

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

element **RatingType/ListedAgency**

diagram					
type	restriction of <b>xs:string</b>				
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	content	simple
isRef	0				
content	simple				



element **RatingType/UnlistedAgency**

<p>diagram</p>	<p>The diagram illustrates the structure of the <b>UnlistedAgency</b> element. It is connected to a complex content container (represented by a circle with four dots). This container is further connected to a <b>CompanyType</b> container (shaded yellow). The <b>CompanyType</b> container contains the following child elements:</p> <ul style="list-style-type: none"> <li><b>Identifiers</b> (+): Identifiers of company</li> <li><b>Name</b>: Name of company</li> <li><b>LegalName</b>: Legal (full) name of company</li> <li><b>LegalForm</b>: Legal form of company</li> <li><b>Address</b> (+): Address of company</li> <li><b>BusinessCountry</b>: Country code of main business of company</li> <li><b>ParentCompany</b> (+): Parent company (if applicable)</li> <li><b>OtherClassification</b> (+): All other identifiers (with listed or free type)   0..∞</li> </ul>
<p>type</p>	<p><a href="#">CompanyType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a></p>

element **RatingType/Descriptions**

<p>diagram</p>	<p>The diagram illustrates the structure of the <b>Descriptions</b> element. It is connected to a complex content container (represented by a circle with four dots), which is further connected to a <b>Description</b> element. The cardinality for the <b>Description</b> element is 1..∞.</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Description</a></p>

element **RatingType/Descriptions/Description**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">Language</a> <a href="#">Description</a> <a href="#">Caption</a>

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

diagram	
type	<b>xs:language</b>
properties	isRef 0 content simple

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

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

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

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

complexType **RealEstateType**

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

element **RealEstateType/InvestmentCosts**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">PurchasePrice</a> <a href="#">ConstructionCosts</a>
annotation	documentation Investment costs of the real estate asset documentation Investitionskosten

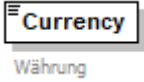
element **RealEstateType/InvestmentCosts/PurchasePrice**

diagram	
properties	isRef 0 content complex
children	<a href="#">Value</a> <a href="#">Currency</a> <a href="#">FXRate</a>
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

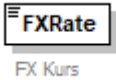
element **RealEstateType/InvestmentCosts/PurchasePrice/Value**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation Wert

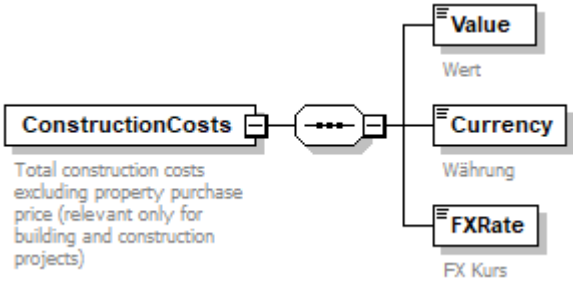
element **RealEstateType/InvestmentCosts/PurchasePrice/Currency**

diagram	
type	<a href="#">ISOCurrencyCodeType</a>
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	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation FX Kurs

element **RealEstateType/InvestmentCosts/ConstructionCosts**

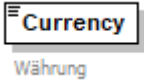
diagram	
properties	isRef 0 content complex
children	<a href="#">Value</a> <a href="#">Currency</a> <a href="#">FXRate</a>
annotation	documentation Total construction costs excluding property purchase price (relevant only for building and construction projects) documentation Gesamtinvestitionskosten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

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

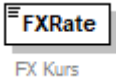
diagram	
type	<b>xs:decimal</b>

properties	isRef 0 content simple
annotation	documentation Wert

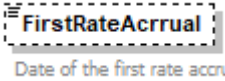
element **RealEstateType/InvestmentCosts/ConstructionCosts/Currency**

diagram	
type	<a href="#">ISOCurrencyCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Währung


element **RealEstateType/InvestmentCosts/ConstructionCosts/FXRate**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation FX Kurs

element **RealEstateType/FirstRateAccrual**

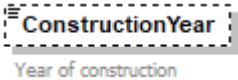
diagram	
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date of the first rate accrual documentation Enthaelt das Datum der ersten Mietabgrenzung

element **RealEstateType/DateOfPropertyTransaction**

diagram	
type	<b>xs:date</b>

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	<b>xs:positiveInteger</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Year of construction documentation Enthaeft das Errichtungsjahr (Fertigstellung)

element **RealEstateType/TotalRefurbishmentYear**

diagram	
type	<b>xs:positiveInteger</b>
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	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Devotement of the real estate asset documentation Enthaeft die Widmung

element **RealEstateType/TransactionType**

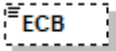
diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Transaction type of the investment deal: <ul style="list-style-type: none"> <li>- direct investment</li> <li>- share deal corporate</li> <li>- share deal personnel</li> <li>- other transaction type</li> </ul> documentation Art des Immobilienerwerbs: <ul style="list-style-type: none"> <li>- direct investment</li> <li>- share deal corporate</li> <li>- share deal personnel</li> <li>- other transaction type</li> </ul>

element **RealEstateType/TypeOfUse**

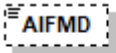
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">ECB</a> <a href="#">AIFMD</a> <a href="#">Internal</a>
annotation	documentation Type of use of the real estate asset documentation Nutzungsart




element **RealEstateType/TypeOfUse/ECB**

diagram	 <p>Type of use according to ECB Investment Funds Statistics classifications</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Type of use according to ECB Investment Funds Statistics classifications documentation Nutzungsart gem. EZB-IF Statistik

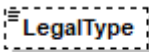
element **RealEstateType/TypeOfUse/AIFMD**

diagram	 <p>Type of use according to AIFMD Reporting classifications</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Type of use according to AIFMD Reporting classifications documentation Nutzungsart gem. AIFMD Reporting

element **RealEstateType/TypeOfUse/Internal**

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

element **RealEstateType/LegalType**

diagram	 <p>Legal classification of the real estate asset</p>
type	<b>xs:string</b>

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Legal classification of the real estate asset documentation Juristische Klassifizierung des Assets gem. ImmoInvFG (AT):  - bebaute Grundstücke - Grundstücke im Zustand der Bebauung - unbebaute Grundstücke - Baurechte, Superädifikate - sonstige

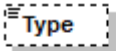
### complexType RedemptionType

diagram	
children	<a href="#">MaturityDate</a> <a href="#">Type</a> <a href="#">Rate</a>
used by	elements <a href="#">SIIPositionType/InterestRateInstrumentCharacteristics/Redemption</a> <a href="#">SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Redemption</a>
annotation	documentation Redemption information of a bond or other interest rate instrument


### element RedemptionType/MaturityDate

diagram	
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation Last redemption date 9999-12-31 for perpetual. Expiry date for options.

element **RedemptionType/Type**

diagram	 <p>Type of Redemption schedule: Bullet or Sinkable (constant annuity). Omitted if not applicable.</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Type of Redemption schedule: Bullet or Sinkable (constant annuity). Omitted if not applicable. appinfo <altova:exampleValues> <altova:example value="Bullet"/> <altova:example value="Sinkable"/> </altova:exampleValues>

element **RedemptionType/Rate**

diagram	 <p>If known, redemption rate in percentage of nominal amount (A19) 100%=1.0</p>
type	<b>xs:decimal</b>
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	<p><b>RedemptionType_V5</b> Redemption information of a bond or other interest rate instrument</p> <p><b>MaturityDate</b> Last redemption date 9999-12-31 for perpetual. Expiry date for options.</p> <p><b>Type</b> Type of Redemption schedule: "Bullet", "Sinkable", "defaulted" empty if non applicable, Omitted if not applicable.</p> <p><b>Rate</b> If known, redemption rate in percentage of nominal amount (A19) 100%=1.0</p>
children	<a href="#">MaturityDate</a> <a href="#">Type</a> <a href="#">Rate</a>
used by	elements <a href="#">SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Redemption</a> <a href="#">SIIPositionType_V5/InterestRateInstrumentCharacteristics/Redemption</a> <a href="#">SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Redemption</a>
annotation	documentation Redemption information of a bond or other interest rate instrument

## element RedemptionType\_V5/MaturityDate

diagram	<p><b>MaturityDate</b> Last redemption date 9999-12-31 for perpetual. Expiry date for options.</p>
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation Last redemption date 9999-12-31 for perpetual. Expiry date for options.

## element RedemptionType\_V5/Type

diagram	<p><b>Type</b> Type of Redemption schedule: "Bullet", "Sinkable", "defaulted" empty if non applicable, Omitted if not applicable.</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation

	<p>Type of Redemption schedule:  "Bullet", "Sinkable", "defaulted" empty if non applicable,  Omitted if not applicable.</p> <p>appinfo  &lt;altova:exampleValues&gt;      &lt;altova:example value="Bullet"/&gt;      &lt;altova:example value="Sinkable"/&gt;  &lt;/altova:exampleValues&gt;</p>
--	---


element **RedemptionType\_V5/Rate**

diagram	<p>If known, redemption rate in percentage of nominal amount (A19) 100%=1.0</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation If known, redemption rate in percentage of nominal amount (A19) 100%=1.0


complexType **RedemptionType\_V6**

diagram	<p>Redemption information of a bond or other interest rate instrument</p> <p><b>MaturityDate</b>  Last redemption date 9999-12-31 for perpetual.  Expiry date for options.</p> <p><b>Type</b>  Type of Redemption schedule:  "Bullet", "Sinkable",  "defaulted" empty if non applicable,  Omitted if not applicable.</p> <p><b>Rate</b>  If known, redemption rate in percentage of nominal amount (A19) 100%=1.0</p>
children	<a href="#">MaturityDate</a> <a href="#">Type</a> <a href="#">Rate</a>
used by	element <a href="#">SIIPositionType_V6/InterestRateInstrumentCharacteristics/Redemption</a>
annotation	documentation Redemption information of a bond or other interest rate instrument

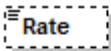
element **RedemptionType\_V6/MaturityDate**

diagram	 <p>Last redemption date 9999-12-31 for perpetual. Expiry date for options.</p>
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation Last redemption date 9999-12-31 for perpetual. Expiry date for options.

element **RedemptionType\_V6/Type**

diagram	 <p>Type of Redemption schedule: "Bullet", "Sinkable", "defaulted" empty if non applicable. Omitted if not applicable.</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Type of Redemption schedule: "Bullet", "Sinkable", "defaulted" empty if non applicable, Omitted if not applicable. appinfo <altova:exampleValues> <altova:example value="Bullet"/> <altova:example value="Sinkable"/> </altova:exampleValues>

element **RedemptionType\_V6/Rate**

diagram	 <p>If known, redemption rate in percentage of nominal amount (A19) 100%=1.0</p>
type	<b>xs:decimal</b>
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 **RegulatoryReportingsType**

<p>diagram</p>	
<p>children</p>	<p><a href="#">DirectReporting</a> <a href="#">IndirectReporting</a></p>
<p>used by</p>	<p>element <a href="#">FundsXML4/RegulatoryReportings</a></p>

element **RegulatoryReportingsType/DirectReporting**

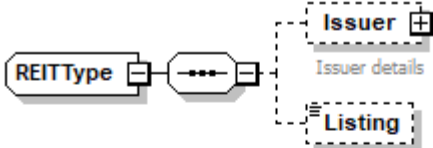
<p>diagram</p>	
<p>type</p>	<p><a href="#">DirectReportingType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">EMIR</a> <a href="#">KIIDs</a> <a href="#">EMT</a> <a href="#">EMT_V3</a> <a href="#">EMT_V4</a> <a href="#">EFTs</a> <a href="#">EETs</a></p>
<p>annotation</p>	<p>documentation Direct reporting according to European regulatory reporting frameworks</p>



element **RegulatoryReportingsType/IndirectReporting**

<p>diagram</p>	<p><b>IndirectReportingType</b></p> <ul style="list-style-type: none"> <li><b>TripartiteTemplateSolvencyII</b> <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> </li> <li><b>TripartiteTemplateSolvencyII_V5</b> <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> </li> <li><b>TripartiteTemplateSolvencyII_V6</b> <p>Special enriched inventory for Solvency II. This XML implementation is compatible with the "Tripartite Template". According to FinDatEx Version 6.0 Tripartite Template (TPT) for SII Asset Data reporting as of 2022-03-14</p> </li> <li><b>PRIIPS</b> <p>EPT 20170728 DRAFT TEMPLATE 1.1 CEPT - 20170621 TEMPLATE 1.0</p> </li> <li><b>EPT_V20</b> <p>EUROPEAN PRIIPs TEMPLATE - EPT V2.0</p> </li> </ul> <p><b>IndirectReporting</b> Reporting data for investors</p>
<p>type</p>	<p><a href="#">IndirectReportingType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">TripartiteTemplateSolvencyII</a> <a href="#">TripartiteTemplateSolvencyII_V5</a> <a href="#">TripartiteTemplateSolvencyII_V6</a> <a href="#">PRIIPS</a> <a href="#">EPT_V20</a></p>
<p>annotation</p>	<p>documentation Reporting data for investors</p>


complexType REITType

<p>diagram</p>	 <p>The diagram shows the structure of the REITType complex type. It consists of a root element 'REITType' which contains a sequence of elements: a 'REITType' element, a 'REITType' element, and a 'REITType' element. The third 'REITType' element is expanded to show its children: 'Issuer' (with a plus sign icon) and 'Listing' (with a plus sign icon). Below the 'Listing' element, there is a list of values for the 'Listing' attribute: A, B, G, K, M, S, V, Y, Z.</p> <p>Indicator whether this equity is listed at an exchange</p> <ul style="list-style-type: none"> <li>A Listed at an official market</li> <li>B Listed at an exchange</li> <li>G Listed on a regular market</li> <li>K No listing</li> <li>M Listed on a regular market inside the EU</li> <li>S Unregulated market</li> <li>V Securitised rights</li> <li>Y Acceptance on unregulated market planned</li> <li>Z New issue</li> </ul>
<p>children</p>	<p><a href="#">Issuer</a> <a href="#">Listing</a></p>
<p>used by</p>	<p>element <a href="#">AssetDetailsType/REIT</a></p>

element **REITType/Issuer**

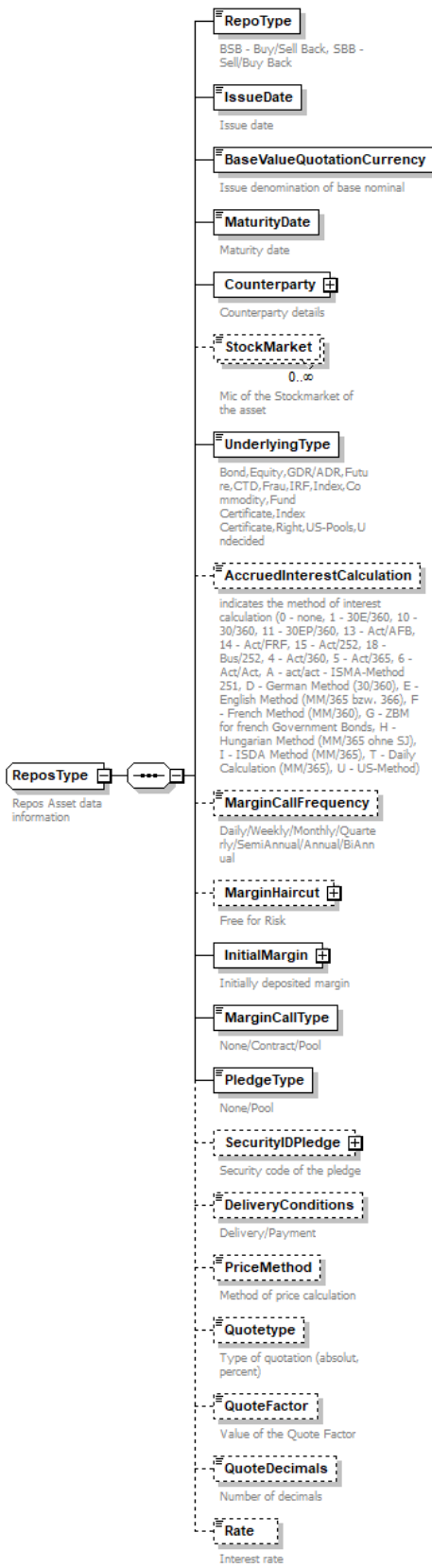
<p>diagram</p>	<p><b>Issuer</b> Issuer details</p> <p><b>CompanyType</b></p> <ul style="list-style-type: none"> <li><b>Identifiers</b> (+) Identifiers of company</li> <li><b>Name</b> Name of company</li> <li><b>LegalName</b> Legal (full) name of company</li> <li><b>LegalForm</b> Legal form of company</li> <li><b>Address</b> (+) Address of company</li> <li><b>BusinessCountry</b> Country code of main business of company</li> <li><b>ParentCompany</b> (+) Parent company (if applicable)</li> <li><b>OtherClassification</b> (+) All other identifiers (with listed or free type) 0..∞</li> </ul>
<p>type</p>	<p><a href="#">CompanyType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a></p>
<p>annotation</p>	<p>documentation Issuer details documentation Enthält den Wertpapieremittenten</p>

element **REITType/Listing**

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


# complexType RepoType

diagram




children	<a href="#">RepoType</a> <a href="#">IssueDate</a> <a href="#">BaseValueQuotationCurrency</a> <a href="#">MaturityDate</a> <a href="#">Counterparty</a> <a href="#">StockMarket</a> <a href="#">UnderlyingType</a> <a href="#">AccruedInterestCalculation</a> <a href="#">MarginCallFrequency</a> <a href="#">MarginHaircut</a> <a href="#">InitialMargin</a> <a href="#">MarginCallType</a> <a href="#">PledgeType</a> <a href="#">SecurityIDPledge</a> <a href="#">DeliveryConditions</a> <a href="#">PriceMethod</a> <a href="#">Quotetype</a> <a href="#">QuoteFactor</a> <a href="#">QuoteDecimals</a> <a href="#">Rate</a>
used by	element <a href="#">AssetDetailsType/Repo</a>
annotation	documentation Repos Asset data information

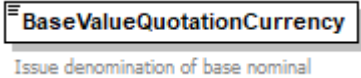
#### element **RepoType/RepoType**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation BSB - Buy/Sell Back, SBB - Sell/Buy Back


#### element **RepoType/IssueDate**

diagram	
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation Issue date

#### element **RepoType/BaseValueQuotationCurrency**

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

#### element **RepoType/MaturityDate**

diagram	
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation Maturity date

element **RepoType/Counterparty**


<p>diagram</p>	<p>The diagram shows a 'Counterparty' element (represented by a box with a small square on the right) connected to a dashed-line box labeled 'CompanyType'. Inside the 'CompanyType' box, there are several sub-elements: 'Identifiers' (with a plus sign in a square), 'Name', 'LegalName', 'LegalForm', 'Address' (with a plus sign in a square), 'BusinessCountry', 'ParentCompany' (with a plus sign in a square), and 'OtherClassification' (with a plus sign in a square and '0..∞' below it). Each sub-element has a descriptive text below it: 'Identifiers of company', 'Name of company', 'Legal (full) name of company', 'Legal form of company', 'Address of company', 'Country code of main business of company', 'Parent company (if applicable)', and 'All other identifiers (with listed or free type)'. The 'Counterparty' element is labeled 'Counterparty details'.</p>
<p>type</p>	<p><a href="#">CompanyType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a></p>
<p>annotation</p>	<p>documentation Counterparty details</p>

element **RepoType/StockMarket**

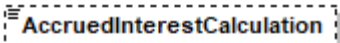
<p>diagram</p>	<p>The diagram shows a dashed-line box labeled 'StockMarket' with '0..∞' below it. Below the box is the text 'Mic of the Stockmarket of the asset'.</p>
<p>type</p>	<p><a href="#">MICCodeType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc unbounded</p>

	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 **RepoType/UnderlyingType**

diagram	 <p>Bond, Equity, GDR/ADR, Future, CTD, Frau, IRF, Index, Commodity, Fund Certificate, Index Certificate, Right, US-Pools, Undecided</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Bond, Equity, GDR/ADR, Future, CTD, Frau, IRF, Index, Commodity, Fund Certificate, Index Certificate, Right, US-Pools, Undecided

#### element **RepoType/AccruedInterestCalculation**

diagram	 <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 <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation indicates the method of interest calculation (0 - none, 1 - 30E/360, 10 - 30/360, 11 - 30EP/360, 13 - Act/AFB, 14 - Act/FRF, 15 - Act/252, 18 - Bus/252, 4 - Act/360, 5 - Act/365, 6 - Act/Act, A - act/act - ISMA-Method 251, D - German Method (30/360), E - English Method (MM/365 bzw. 366), F - French Method (MM/360), G - ZBM for french Government Bonds, H - Hungarian Method (MM/365 ohne SJ), I - ISDA Method (MM/365), T - Daily Calculation (MM/365), U - US-Method)



element **RepoType/MarginCallFrequency**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Daily/Weekly/Monthly/Quarterly/SemiAnnual/Annual/BiAnnual

element **RepoType/MarginHaircut**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">MinimumPercent</a> <a href="#">MinimumAbsolut</a> <a href="#">MaximumPercent</a> <a href="#">MaximumAbsolut</a>
annotation	documentation Free for Risk

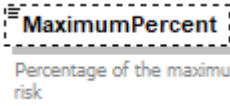
element **RepoType/MarginHaircut/MinimumPercent**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Percentage of the minimum risk

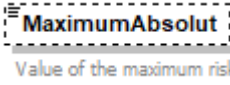
element **RepoType/MarginHaircut/MinimumAbsolut**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Value of the minimum risk

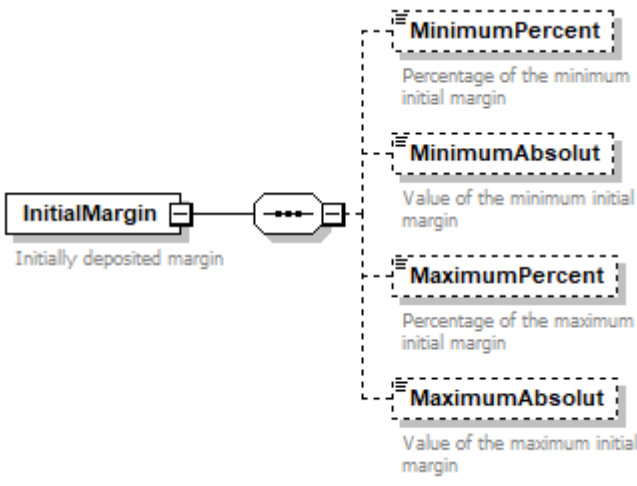
element **RepoType/MarginHaircut/MaximumPercent**

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

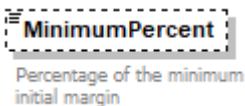
element **RepoType/MarginHaircut/MaximumAbsolut**

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

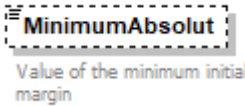
element **RepoType/InitialMargin**

diagram	
properties	isRef 0 content complex
children	<a href="#">MinimumPercent</a> <a href="#">MinimumAbsolut</a> <a href="#">MaximumPercent</a> <a href="#">MaximumAbsolut</a>
annotation	documentation Initially deposited margin


element **RepoType/InitialMargin/MinimumPercent**

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

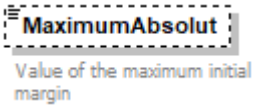
element **RepoType/InitialMargin/MinimumAbsolut**

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


element **RepoType/InitialMargin/MaximumPercent**

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

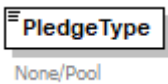
element **RepoType/InitialMargin/MaximumAbsolut**

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

element **RepoType/MarginCallType**

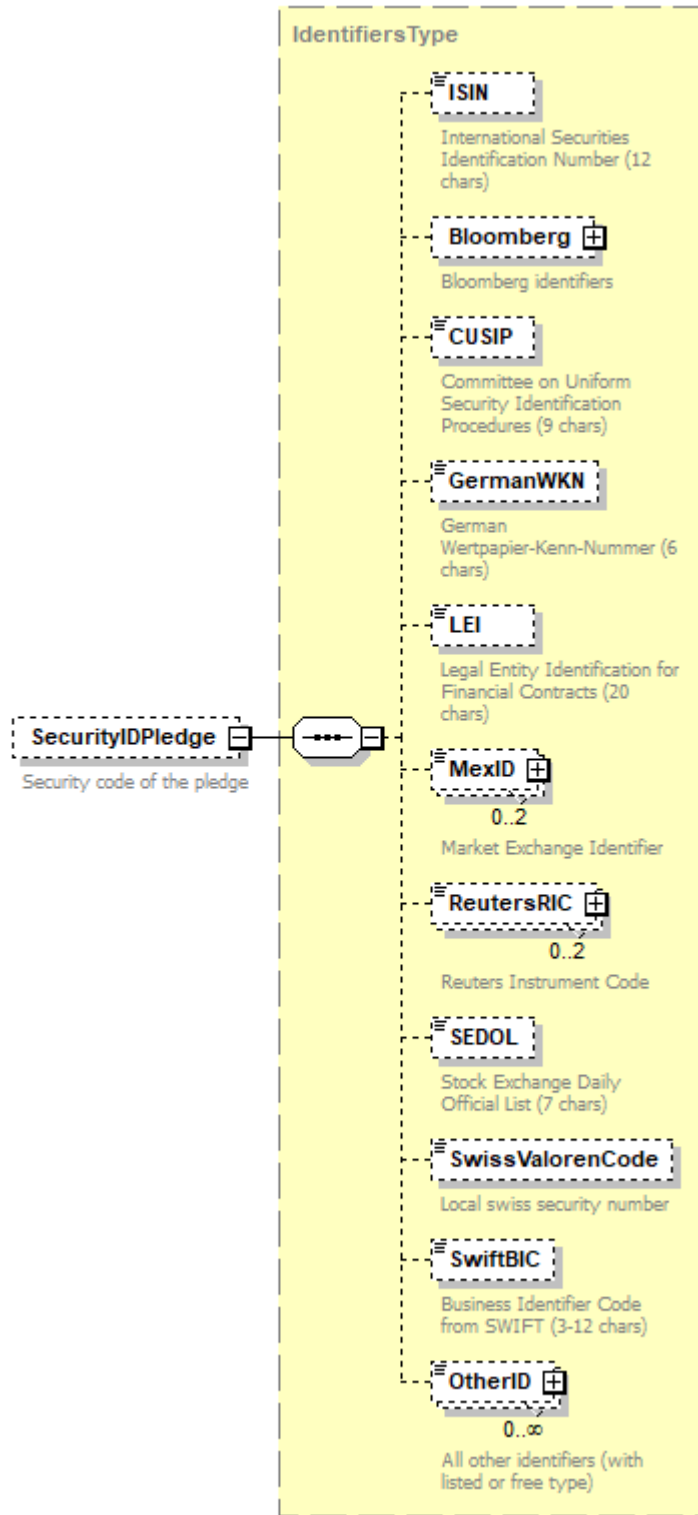
diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation None/Contract/Pool

element **RepoType/PledgeType**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation None/Pool

element **ReposType/SecurityIDPledge**

diagram

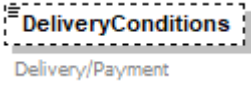


type [IdentifiersType](#)

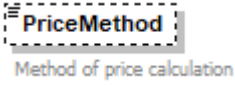
properties  
 isRef 0  
 minOcc 0  
 maxOcc 1

	content complex
children	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>
annotation	documentation Security code of the pledge

#### element **RepoType/DeliveryConditions**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Delivery/Payment

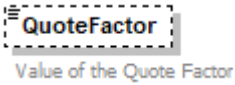
#### element **RepoType/PriceMethod**

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

#### element **RepoType/Quotetype**

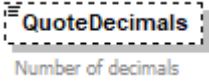
diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Type of quotation (absolut, percent)

#### element **RepoType/QuoteFactor**


diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation Value of the Quote Factor

element **RepoType/QuoteDecimals**

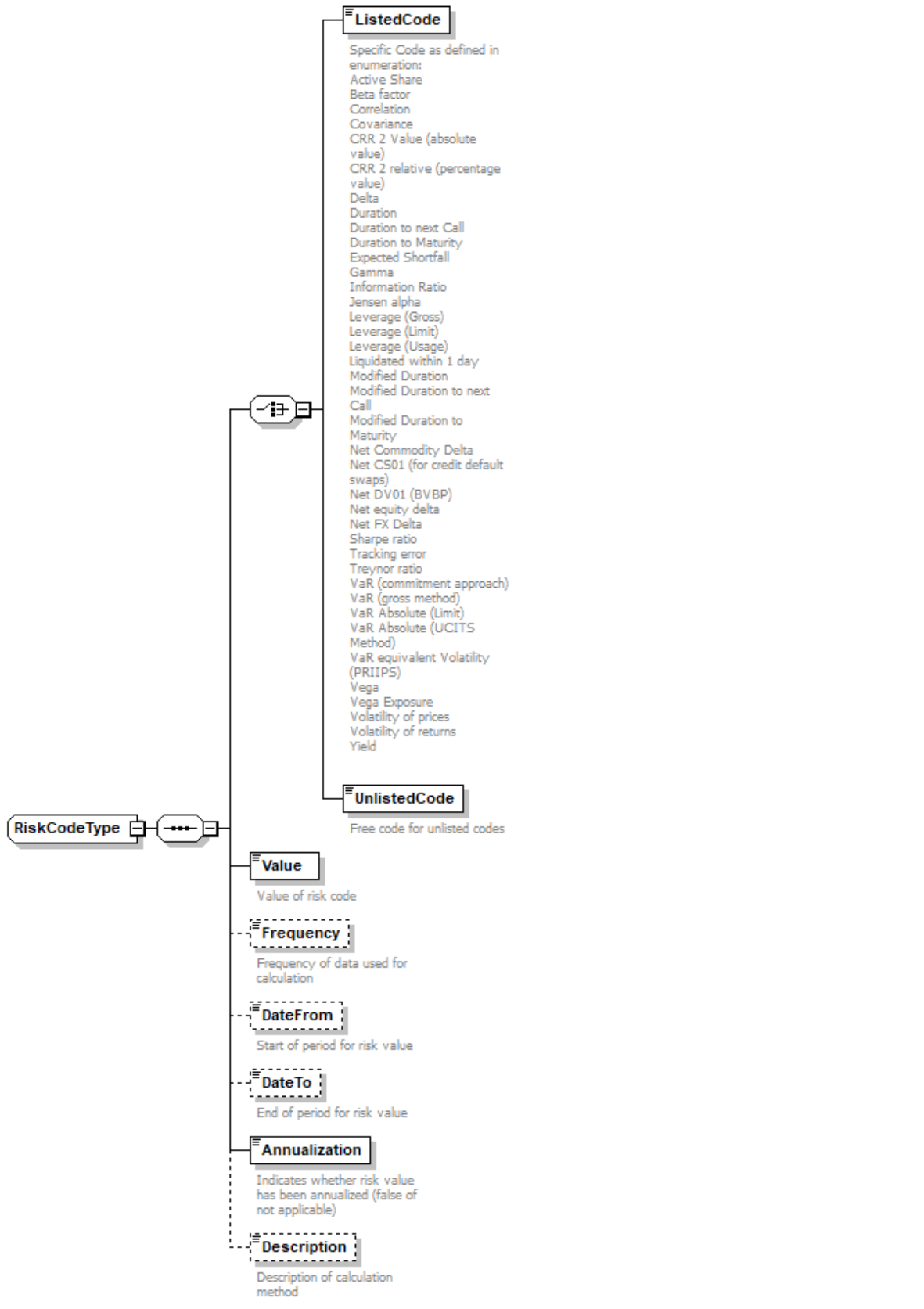
diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of decimals

element **RepoType/Rate**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Interest rate

complexType RiskCodeType


diagram






children	<a href="#">ListedCode</a> <a href="#">UnlistedCode</a> <a href="#">Value</a> <a href="#">Frequency</a> <a href="#">DateFrom</a> <a href="#">DateTo</a> <a href="#">Annualization</a> <a href="#">Description</a>
used by	elements <a href="#">PortfolioType/RiskCodes/RiskCode</a> <a href="#">PositionType/RiskCodes/RiskCode</a>

element **RiskCodeType/ListedCode**


diagram	 <p><b>ListedCode</b></p> <p>Specific Code as defined in enumeration:</p> <ul style="list-style-type: none"> <li>Active Share</li> <li>Beta factor</li> <li>Correlation</li> <li>Covariance</li> <li>CRR 2 Value (absolute value)</li> <li>CRR 2 relative (percentage value)</li> <li>Delta</li> <li>Duration</li> <li>Duration to next Call</li> <li>Duration to Maturity</li> <li>Expected Shortfall</li> <li>Gamma</li> <li>Information Ratio</li> <li>Jensen alpha</li> <li>Leverage (Gross)</li> <li>Leverage (Limit)</li> <li>Leverage (Usage)</li> <li>Liquidated within 1 day</li> <li>Modified Duration</li> <li>Modified Duration to next Call</li> <li>Modified Duration to Maturity</li> <li>Net Commodity Delta</li> <li>Net CS01 (for credit default swaps)</li> <li>Net DV01 (BVBP)</li> <li>Net equity delta</li> <li>Net FX Delta</li> <li>Sharpe ratio</li> <li>Tracking error</li> <li>Treynor ratio</li> <li>VaR (commitment approach)</li> <li>VaR (gross method)</li> <li>VaR Absolute (Limit)</li> <li>VaR Absolute (UCITS Method)</li> <li>VaR equivalent Volatility (PRIIPS)</li> <li>Vega</li> <li>Vega Exposure</li> <li>Volatility of prices</li> <li>Volatility of returns</li> <li>Yield</li> </ul>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Specific Code as defined in enumeration: Active Share Beta factor Correlation Covariance CRR 2 Value (absolute value) CRR 2 relative (percentage value) Delta Duration

	Duration to next Call Duration to Maturity Expected Shortfall Gamma Information Ratio Jensen alpha Leverage (Gross) Leverage (Limit) Leverage (Usage) Liquidated within 1 day Modified Duration Modified Duration to next Call Modified Duration to Maturity Net Commodity Delta Net CS01 (for credit default swaps) Net DV01 (BVBP) Net equity delta Net FX Delta Sharpe ratio Tracking error 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
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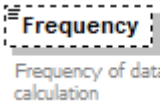
### element RiskCodeType/UnlistedCode

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 100
annotation	documentation Free code for unlisted codes


### element RiskCodeType/Value

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation Value of risk code documentation Wert der Risikokennzahl


element **RiskCodeType/Frequency**

diagram	 <p>Frequency of data used for calculation</p>
type	<a href="#">FrequencyType</a>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content simple</p>
annotation	<p>documentation  Frequency of data used for calculation  documentation  Bezieht sich auf die zur Berechnung verwendete Datenbasis</p>

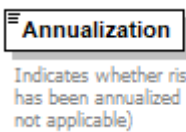
element **RiskCodeType/DateFrom**

diagram	 <p>Start of period for risk value</p>
type	<b>xs:date</b>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content simple</p>
annotation	<p>documentation  Start of period for risk value  documentation  Beginn des Kennzahl - Intervalles</p>

element **RiskCodeType/DateTo**

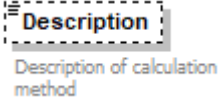
diagram	 <p>End of period for risk value</p>
type	<b>xs:date</b>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content simple</p>
annotation	<p>documentation  End of period for risk value  documentation  Ende des Kennzahl - Intervalles</p>

element **RiskCodeType/Annualization**

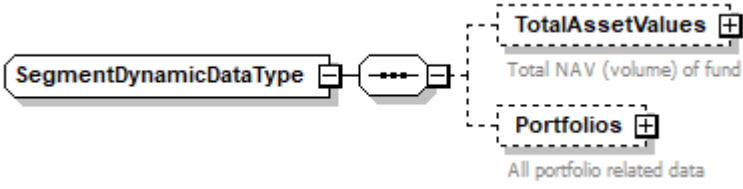
diagram	 <p>Indicates whether risk value has been annualized (false of not applicable)</p>
type	<b>xs:boolean</b>
properties	<p>isRef 0  content simple</p>

	default false
annotation	documentation Indicates whether risk value has been annualized (false of not applicable) documentation true - annualisiert false - nicht annualisiert bzw. nicht anwendbar

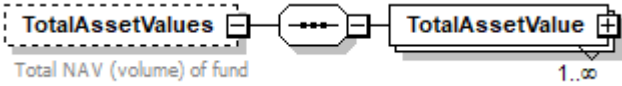
**element RiskCodeType/Description**

diagram	
type	<a href="#">Text1000Type</a>
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 SegmentDynamicDataType**

diagram	
children	<a href="#">TotalAssetValues</a> <a href="#">Portfolios</a>
used by	element <a href="#">SegmentType/SegmentDynamicData</a>

**element SegmentDynamicDataType/TotalAssetValues**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">TotalAssetValue</a>
annotation	documentation Total NAV (volume) of fund

element **SegmentDynamicDataType/TotalAssetValues/TotalAssetValue**

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

element **SegmentDynamicDataType/Portfolios**

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

	maxOcc 1 content complex
children	<a href="#">Portfolio</a>
annotation	documentation All portfolio related data

element **SegmentDynamicDataType/Portfolios/Portfolio**

diagram	
type	<a href="#">PortfolioType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">NavDate</a> <a href="#">Positions</a> <a href="#">Transactions</a> <a href="#">Earnings</a> <a href="#">PositionsDecomposed</a> <a href="#">BreakDowns</a> <a href="#">RiskCodes</a>

complexType **SegmentStaticDataType**

diagram	
children	<a href="#">InceptionDate</a> <a href="#">LiquidationDate</a> <a href="#">Manager</a> <a href="#">Description</a> <a href="#">CustomAttributes</a>
used by	element <a href="#">SegmentType/SegmentStaticData</a>
annotation	documentation All static data for Segments

element **SegmentStaticDataType/InceptionDate**

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

element **SegmentStaticDataType/LiquidationDate**

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

element **SegmentStaticDataType/Manager**

<p>diagram</p>	
<p>type</p>	<p><a href="#">CompanyType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a></p>

element **SegmentStaticDataType/Description**

<p>diagram</p>	
<p>type</p>	<p>extension of <code>xs:string</code></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc unbounded content complex</p>



attribute **SegmentStaticData/Description/@language**

type	xs:language
properties	isRef 0 use required

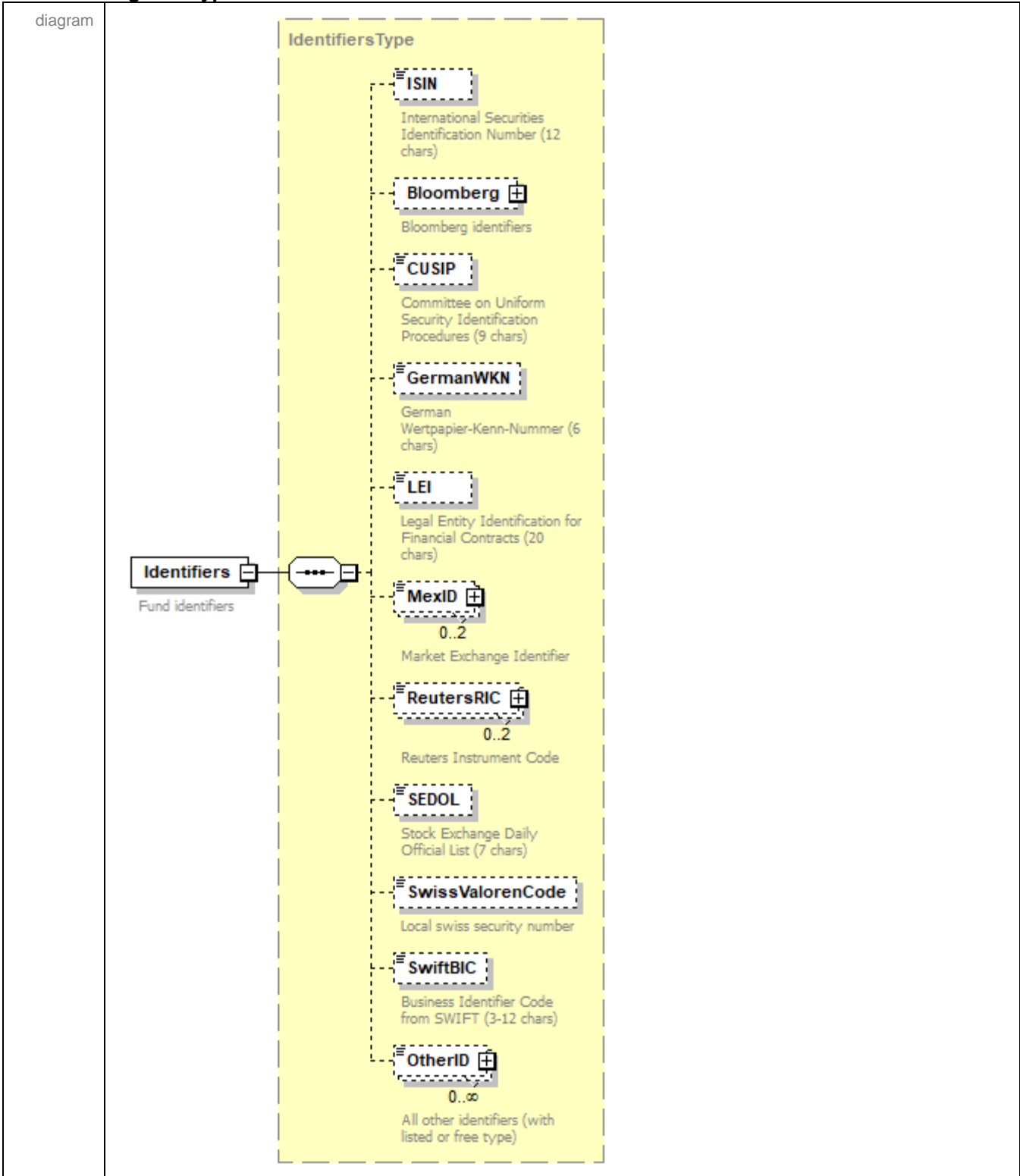
element **SegmentStaticData/CustomAttributes**

diagram	<p>The diagram shows a dashed box labeled 'CustomAttributes' containing a solid box labeled 'AttributesType'. Inside 'AttributesType', there is a sequence of elements: a dashed box containing three dots, followed by a solid box labeled 'Attribute' with a cardinality of '1..∞' below it.</p>
type	<a href="#">AttributesType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Attribute</a>

complexType **SegmentType**

diagram	<p>The diagram shows a solid box labeled 'SegmentType' containing a sequence of elements: a dashed box with three dots, followed by a solid box labeled 'Identifiers' (with description 'Fund identifiers'), a solid box labeled 'Name' (with description 'Name of segment'), a solid box labeled 'Currency' (with description 'Currency of segment'), a dashed box labeled 'SegmentStaticData' (with description 'Inception, manager, description, ...'), a dashed box labeled 'SegmentDynamicData' (with description 'Total asset values, portfolio data'), a dashed box labeled 'ShareClasses' (with description 'List of share classes of segment'), and a dashed box labeled 'Segments' (with description 'Data related to subsegments / subpockets of funds (typically managed by different fund managers)').</p>
children	<a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">Currency</a> <a href="#">SegmentStaticData</a> <a href="#">SegmentDynamicData</a> <a href="#">ShareClasses</a> <a href="#">Segments</a>
used by	elements <a href="#">SegmentType/Segments/Segment</a> <a href="#">SubfundType/Segments/Segment</a> <a href="#">SingleFundType/Segments/Segment</a>

element **SegmentType/Identifiers**



type	<a href="#">IdentifiersType</a>
properties	isRef 0 content complex

children	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>
annotation	documentation Fund identifiers

element **SegmentType/Name**

diagram	
type	<a href="#">Text500Type</a>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 500
annotation	documentation Name of segment

element **SegmentType/Currency**

diagram	
type	<a href="#">ISOCurrencyCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Currency of segment

element **SegmentType/SegmentStaticData**

diagram	
type	<a href="#">SegmentStaticDataType</a>
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	<a href="#">InceptionDate</a> <a href="#">LiquidationDate</a> <a href="#">Manager</a> <a href="#">Description</a> <a href="#">CustomAttributes</a>
annotation	documentation Inception, manager, description, ...

element **SegmentType/SegmentDynamicData**

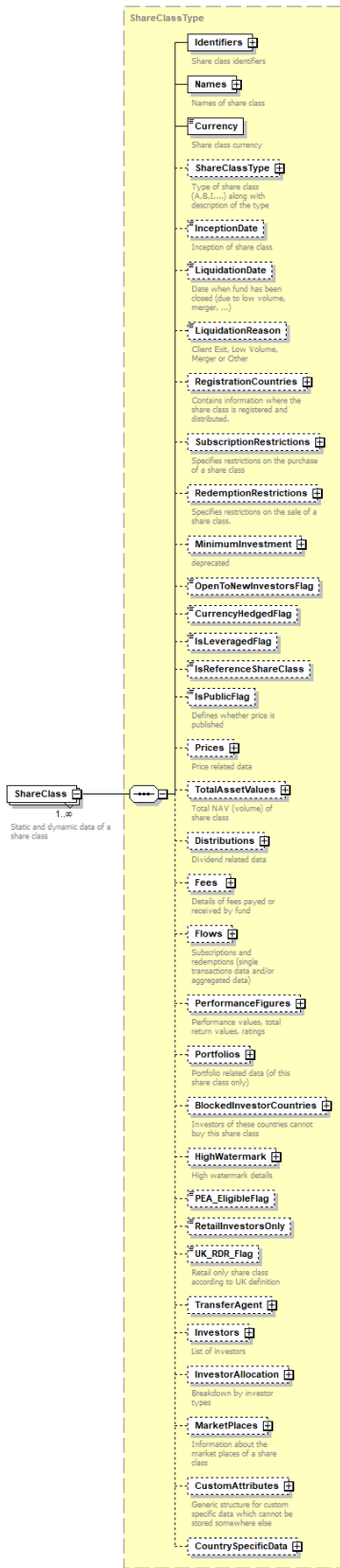
diagram	
type	<a href="#">SegmentDynamicDataType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">TotalAssetValues</a> <a href="#">Portfolios</a>
annotation	documentation Total asset values, portfolio data

element **SegmentType/ShareClasses**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">ShareClass</a>
annotation	documentation List of share classes of segment

# element SegmentType/ShareClasses/ShareClass

diagram



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

element **SegmentType/Segments**

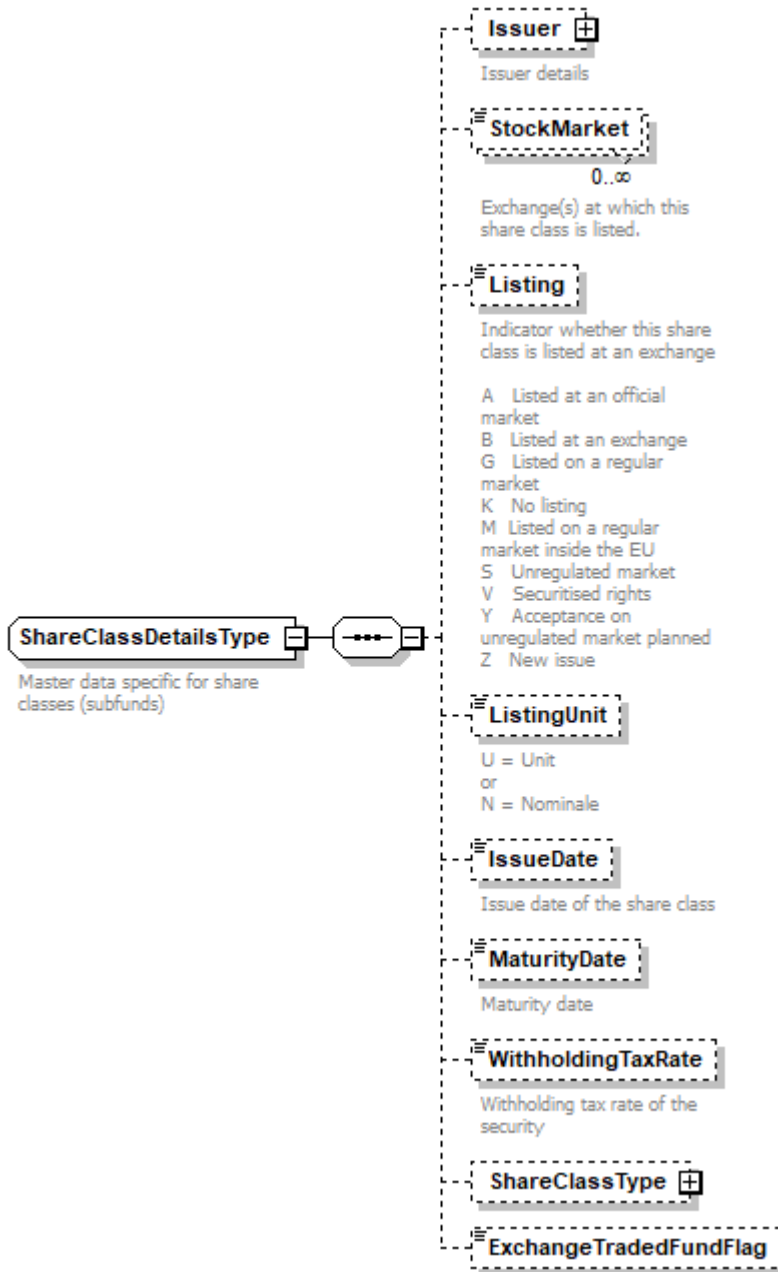
diagram	<p>Data related to subsegments / subpockets of funds (typically managed by different fund managers)</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Segment</a>
annotation	documentation Data related to subsegments / subpockets of funds (typically managed by different fund managers)

element **SegmentType/Segments/Segment**

<p>diagram</p>	<p>The diagram illustrates the structure of the <b>SegmentType</b> element. It is a complex type containing several child elements:</p> <ul style="list-style-type: none"> <li><b>Identifiers</b>: Fund identifiers</li> <li><b>Name</b>: Name of segment</li> <li><b>Currency</b>: Currency of segment</li> <li><b>SegmentStaticData</b>: Inception, manager, description, ...</li> <li><b>SegmentDynamicData</b>: Total asset values, portfolio data</li> <li><b>ShareClasses</b>: List of share classes of segment</li> <li><b>Segments</b>: Data related to subsegments / subpockets of funds (typically managed by different fund managers)</li> </ul> <p>The <b>Segment</b> element is shown as a collection of <b>SegmentType</b> objects, with a multiplicity of <b>1..∞</b>.</p>
<p>type</p>	<p><a href="#">SegmentType</a></p>
<p>properties</p>	<p>isRef 0  minOcc 1  maxOcc unbounded  content complex</p>
<p>children</p>	<p><a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">Currency</a> <a href="#">SegmentStaticData</a> <a href="#">SegmentDynamicData</a> <a href="#">ShareClasses</a> <a href="#">Segments</a></p>

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**


<p>diagram</p>	
<p>type</p>	<p><a href="#">CompanyType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a></p>
<p>annotation</p>	<p>documentation Issuer details</p>

element **ShareClassDetailsType/StockMarket**

<p>diagram</p>	
<p>type</p>	<p><a href="#">MICCodeType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc unbounded content simple</p>

facets	Kind Value annotation length 4
annotation	documentation Exchange(s) at which this share class is listed. documentation Gibt den Boerseplatz an an dem das Wertpapier notiert

element **ShareClassDetailsType/Listing**


diagram	 <p>Indicator whether this share class is listed at an exchange</p> <p>A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	<p>documentation Indicator whether this share class is listed at an exchange</p> <p>A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue</p> <p>documentation Gibt an ob das Wertpapier an einer Boerse notiert</p> <ul style="list-style-type: none"> <li>- A Amtlicher Handel</li> <li>- B Boersennotierung Ausland</li> <li>- G Geregelter Freiverkehr</li> <li>- K Keine Boersenotierung</li> <li>- M Geregelter Markt id. EU</li> <li>- S Sonstiger Handel</li> <li>- V Verbriefte Rechte</li> <li>- Y Zulassung zum sonst. Handel vorges.</li> <li>- Z Neuemission</li> </ul>

element **ShareClassDetailsType/ListingUnit**


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

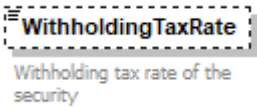
element **ShareClassDetailsType/IssueDate**

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

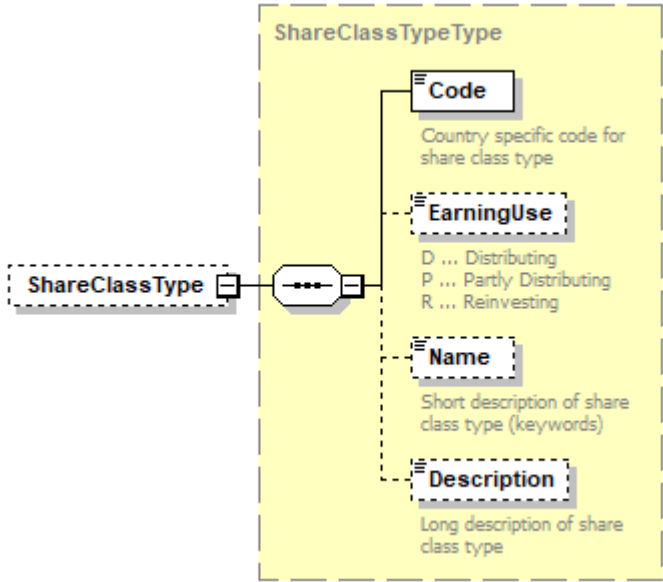
element **ShareClassDetailsType/MaturityDate**

diagram	
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation <b>Maturity date</b> documentation Gibt das Tilgungsdatum an

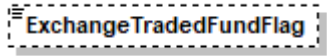
element **ShareClassDetailsType/WithholdingTaxRate**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation <b>Withholding tax rate of the security</b> documentation Enthaelt den Quellensteuersatz dem das Wertpapier unterliegt

element **ShareClassDetailsType/ShareClassType**

diagram	
type	<a href="#">ShareClassTypeType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Code</a> <a href="#">EarningUse</a> <a href="#">Name</a> <a href="#">Description</a>

element **ShareClassDetailsType/ExchangeTradedFundFlag**

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

complexType **ShareClassFeeType**

diagram	
children	<a href="#">Type</a> <a href="#">PayReceive</a> <a href="#">Minimum</a> <a href="#">Maximum</a> <a href="#">CalculationMethod</a> <a href="#">DataByPeriods</a>
used by	element <a href="#">FeesType/Fee</a>

element **ShareClassFeeType/Type**

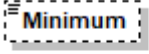
diagram	
type	<a href="#">Text256Type</a>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Type of fee

element **ShareClassFeeType/PayReceive**

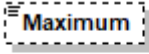
diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation length 1

annotation	documentation Indicator Paid by the fund or Received by the fund
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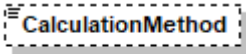
element **ShareClassFeeType/Minimum**

diagram	 <p>Minimum value of Fee as percentage of TotalNetAssets</p>
type	<a href="#">PercentageType</a>
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	<a href="#">PercentageType</a>
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	<a href="#">Text1000Type</a>
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	<a href="#">DataByPeriod</a>
annotation	documentation Dynamic data for the Fee

element **ShareClassFeeType/DataByPeriods/DataByPeriod**

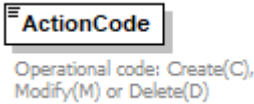
diagram	
type	<a href="#">FeePeriodDataType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">BeginDate</a> <a href="#">EndDate</a> <a href="#">CurrentDate</a> <a href="#">Values</a> <a href="#">CalculationData</a>
annotation	documentation Data of past and ongoing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

complexType **ShareClassPriceType**

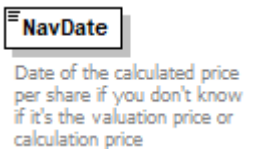
<p>diagram</p>	<p><b>ActionCode</b> Operational code: Create(C), Modify(M) or Delete(D)</p> <p><b>NavDate</b> Date of the calculated price per share if you don't know if it's the valuation price or calculation price</p> <p><b>PriceCalculationDate</b> Date when the price per share is calculated</p> <p>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



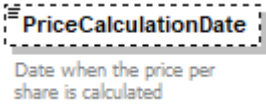
element **ShareClassPriceType/ActionCode**

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

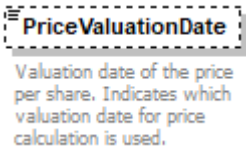
element **ShareClassPriceType/NavDate**

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

element **ShareClassPriceType/PriceCalculationDate**

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

element **ShareClassPriceType/PriceValuationDate**

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

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

element **ShareClassPriceType/PriceCurrency**

diagram	
type	<a href="#">ISOCurrencyCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Currency of the calculated price. (use the 3 characters ISO code 4217)

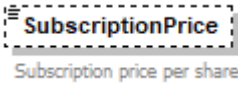
element **ShareClassPriceType/PriceNature**

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

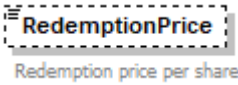
element **ShareClassPriceType/NavPrice**

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

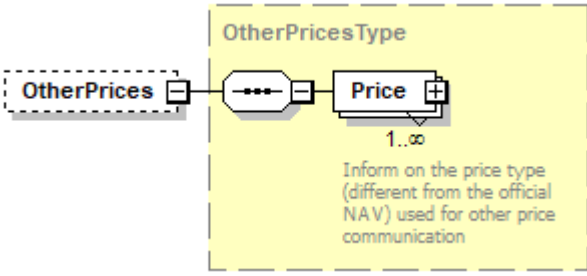
element **ShareClassPriceType/SubscriptionPrice**

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


element **ShareClassPriceType/RedemptionPrice**

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

element **ShareClassPriceType/OtherPrices**

diagram	
type	<a href="#">OtherPricesType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Price</a>

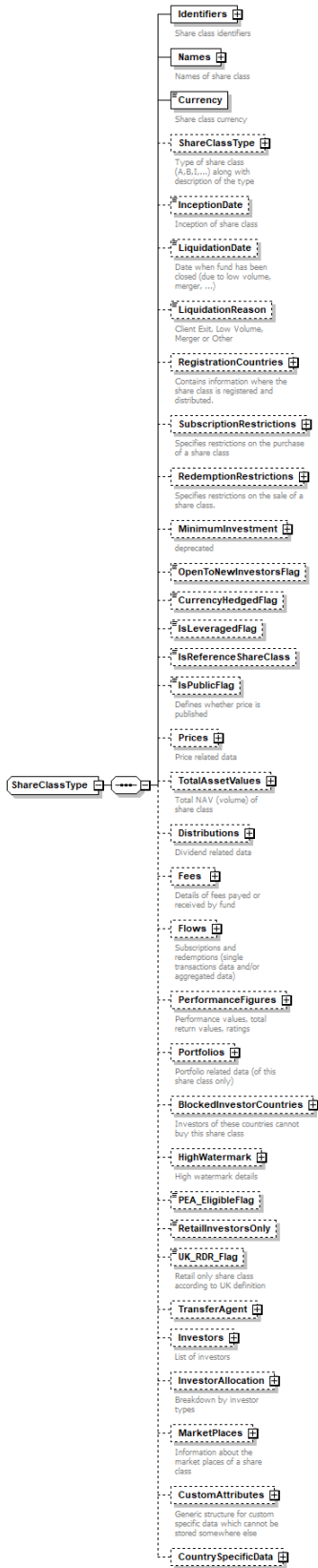
element **ShareClassPriceType/SplitFactor**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation <b>Split factor in case of NAV split</b>

# complexType ShareClassType

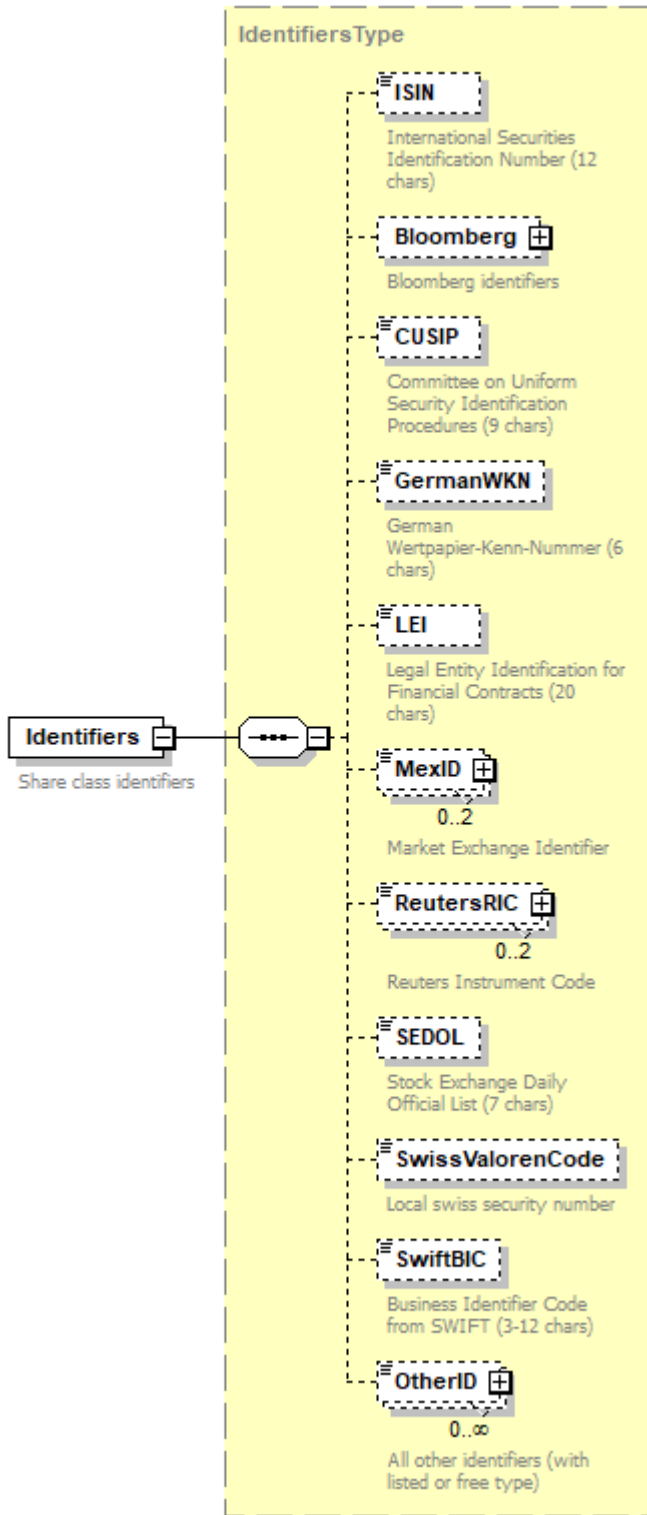
diagram



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

element **ShareClassType/Identifiers**

diagram



type	<a href="#">IdentifiersType</a>
properties	isRef 0 content complex
children	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>

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

diagram	
type	<a href="#">NamesType</a>
properties	isRef 0 content complex
children	<a href="#">OfficialName</a> <a href="#">FullName</a> <a href="#">MarketingName</a> <a href="#">ShortName</a> <a href="#">PreviousName</a> <a href="#">DynLenNames</a> <a href="#">LanguageNames</a>
annotation	documentation Names of share class

element **ShareClassType/Currency**

diagram	
type	<a href="#">ISOCurrencyCodeType</a>
properties	isRef 0 content simple



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

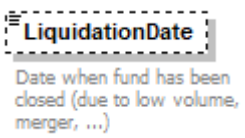
element **ShareClassType/ShareClassType**

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

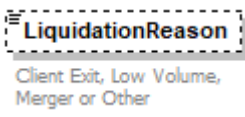
element **ShareClassType/InceptionDate**

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

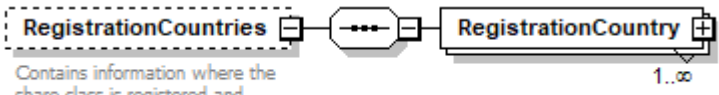
element **ShareClassType/LiquidationDate**

diagram	 <p><b>LiquidationDate</b> Date when fund has been closed (due to low volume, merger, ...)</p>
type	<b>xs:date</b>
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	 <p><b>LiquidationReason</b> Client Exit, Low Volume, Merger or Other</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Client Exit, Low Volume, Merger or Other

element **ShareClassType/RegistrationCountries**

diagram	 <p><b>RegistrationCountries</b> — <b>RegistrationCountry</b> 1..∞</p> <p>Contains information where the share class is registered and distributed.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">RegistrationCountry</a>
annotation	documentation Contains information where the share class is registered and distributed.

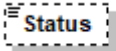
element **ShareClassType/RegistrationCountries/RegistrationCountry**

diagram	<p>The diagram illustrates the structure of the <b>RegistrationCountry</b> element. It is a container element with a multiplicity of 1..∞. It contains six child elements:</p> <ul style="list-style-type: none"> <li><b>CountryCode</b>: Share-class registration countries (Host countries).</li> <li><b>Status</b>: Give additional information about the registration in a specific country.</li> <li><b>StatusDate</b>: Date, at which the fund or shareclass is registered or de-registered in the country.</li> <li><b>SubStatus</b>: Indicates if an investor limitation exist for related registration country.</li> <li><b>MarketingDistributionStatus</b>: Give additional information about the marketing distribution in a specific country.</li> <li><b>MarketingDistributionStatusDate</b>: Date, at which the distribution of the fund or shareclass started or ended in the country.</li> </ul>
properties	<p>isRef 0  minOcc 1  maxOcc unbounded  content complex</p>
children	<p><a href="#">CountryCode</a> <a href="#">Status</a> <a href="#">StatusDate</a> <a href="#">SubStatus</a> <a href="#">MarketingDistributionStatus</a> <a href="#">MarketingDistributionStatusDate</a></p>

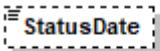
element **ShareClassType/RegistrationCountries/RegistrationCountry/CountryCode**

diagram	<p>The diagram shows the <b>CountryCode</b> element, which represents share-class registration countries (Host countries).</p>
type	<p><a href="#">ISOCountryCodeType</a></p>
properties	<p>isRef 0  content simple</p>
facets	<p>Kind Value annotation  minLength 2  maxLength 2</p>
annotation	<p>documentation  Share-class registration countries (Host countries).</p>

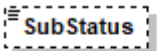
element **ShareClassType/RegistrationCountries/RegistrationCountry/Status**

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


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

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

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

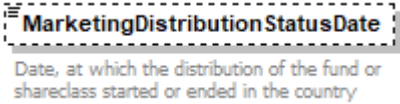
diagram	 <p><b>Sub Status</b></p> <p>Indicates if an investor limitation exist for related registration country</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates if an investor limitation exist for related registration country

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

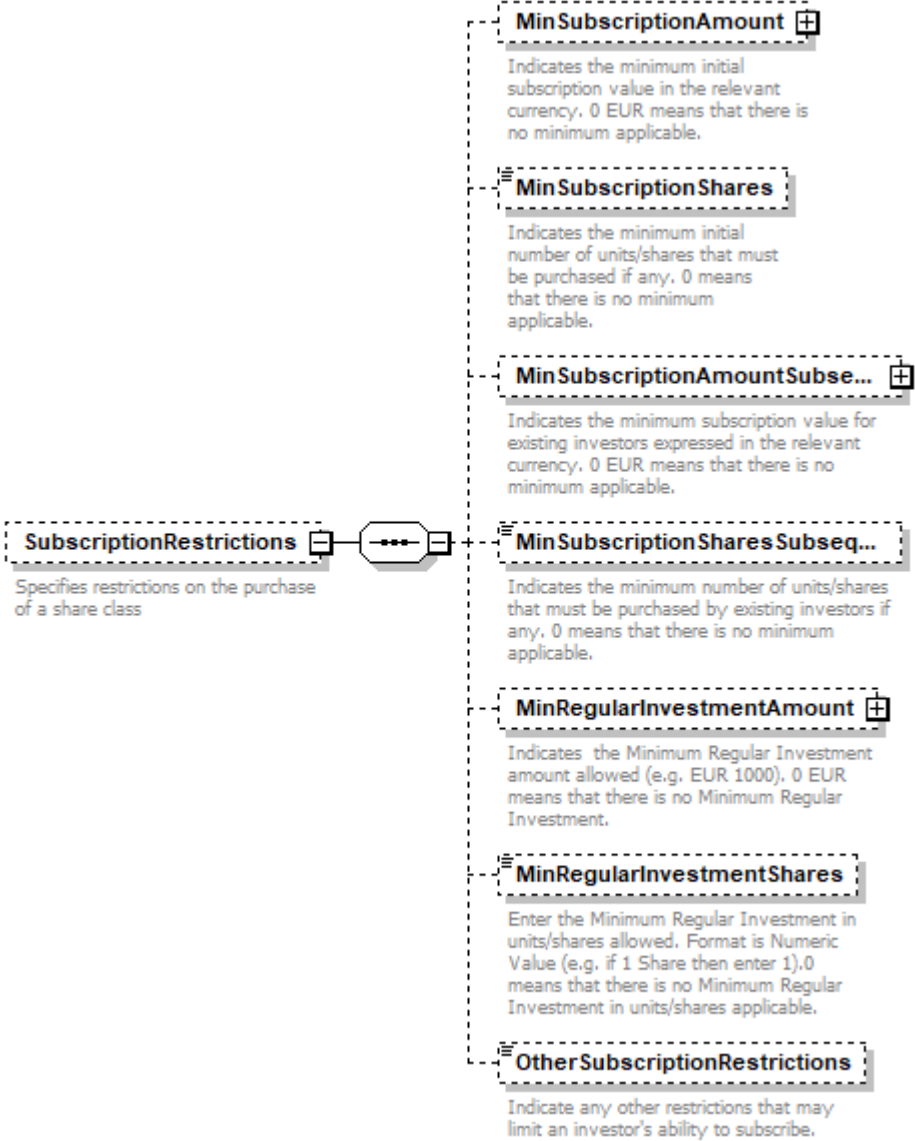










diagram	 <p><b>MarketingDistributionStatus</b></p> <p>Give additional information about the marketing distribution in a specific country.</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation Give additional information about the marketing distribution in a specific country.
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element **ShareClassType/RegistrationCountries/RegistrationCountry/MarketingDistributionStatusDate**

diagram	 <p><b>MarketingDistributionStatusDate</b></p> <p>Date, at which the distribution of the fund or shareclass started or ended in the country</p>
type	<b>xs:date</b>
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**

<p>diagram</p>	 <p><b>SubscriptionRestrictions</b>   </p> <p>Specifies restrictions on the purchase of a share class</p> <ul style="list-style-type: none"> <li><b>MinSubscriptionAmount</b>  <p>Indicates the minimum initial subscription value in the relevant currency. 0 EUR means that there is no minimum applicable.</p> </li> <li><b>MinSubscriptionShares</b>  <p>Indicates the minimum initial number of units/shares that must be purchased if any. 0 means that there is no minimum applicable.</p> </li> <li><b>MinSubscriptionAmountSubsequent</b>  <p>Indicates the minimum subscription value for existing investors expressed in the relevant currency. 0 EUR means that there is no minimum applicable.</p> </li> <li><b>MinSubscriptionSharesSubsequent</b>  <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> </li> <li><b>MinRegularInvestmentAmount</b>  <p>Indicates the Minimum Regular Investment amount allowed (e.g. EUR 1000). 0 EUR means that there is no Minimum Regular Investment.</p> </li> <li><b>MinRegularInvestmentShares</b>  <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> </li> <li><b>OtherSubscriptionRestrictions</b>  <p>Indicate any other restrictions that may limit an investor's ability to subscribe.</p> </li> </ul>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">MinSubscriptionAmount</a> <a href="#">MinSubscriptionShares</a> <a href="#">MinSubscriptionAmountSubsequent</a> <a href="#">MinSubscriptionSharesSubsequent</a> <a href="#">MinRegularInvestmentAmount</a> <a href="#">MinRegularInvestmentShares</a> <a href="#">OtherSubscriptionRestrictions</a></p>
<p>annotation</p>	<p>documentation Specifies restrictions on the purchase of a share class</p>

element **ShareClassType/SubscriptionRestrictions/MinSubscriptionAmount**

diagram	<p><b>MinSubscriptionAmount</b> Indicates the minimum initial subscription value in the relevant currency. 0 EUR means that there is no minimum applicable.</p> <p><b>AmountType</b> Amounts in currency as defined in attribute 1..∞</p>
type	<a href="#">AmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Amount</a>
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><b>Min Subscription Shares</b> Indicates the minimum initial number of units/shares that must be purchased if any. 0 means that there is no minimum applicable.</p>
type	<b>xs:decimal</b>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content simple</li> </ul>
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>

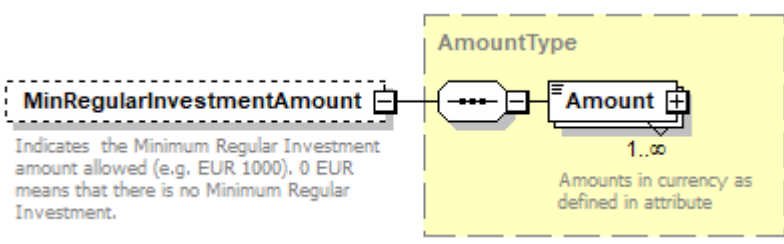
element **ShareClassType/SubscriptionRestrictions/MinSubscriptionAmountSubsequent**

diagram	<p><b>MinSubscriptionAmountSubse...</b> Indicates the minimum subscription value for existing investors expressed in the relevant currency. 0 EUR means that there is no minimum applicable.</p> <p><b>AmountType</b> Amounts in currency as defined in attribute 1..∞</p>
type	<a href="#">AmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Amount</a>
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><b>MinSubscriptionSharesSubseq...</b></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>
type	<b>xs:decimal</b>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</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>

element **ShareClassType/SubscriptionRestrictions/MinRegularInvestmentAmount**

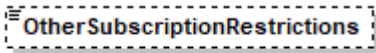
diagram	 <p><b>MinRegularInvestmentAmount</b></p> <p>Indicates the Minimum Regular Investment amount allowed (e.g. EUR 1000). 0 EUR means that there is no Minimum Regular Investment.</p> <p><b>AmountType</b></p> <p><b>Amount</b></p> <p>1..∞</p> <p>Amounts in currency as defined in attribute</p>
type	<a href="#">AmountType</a>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	<a href="#">Amount</a>
annotation	<p>documentation</p> <p>Indicates the Minimum Regular Investment amount allowed (e.g. EUR 1000). 0 EUR means that there is no Minimum Regular Investment.</p>

element **ShareClassType/SubscriptionRestrictions/MinRegularInvestmentShares**

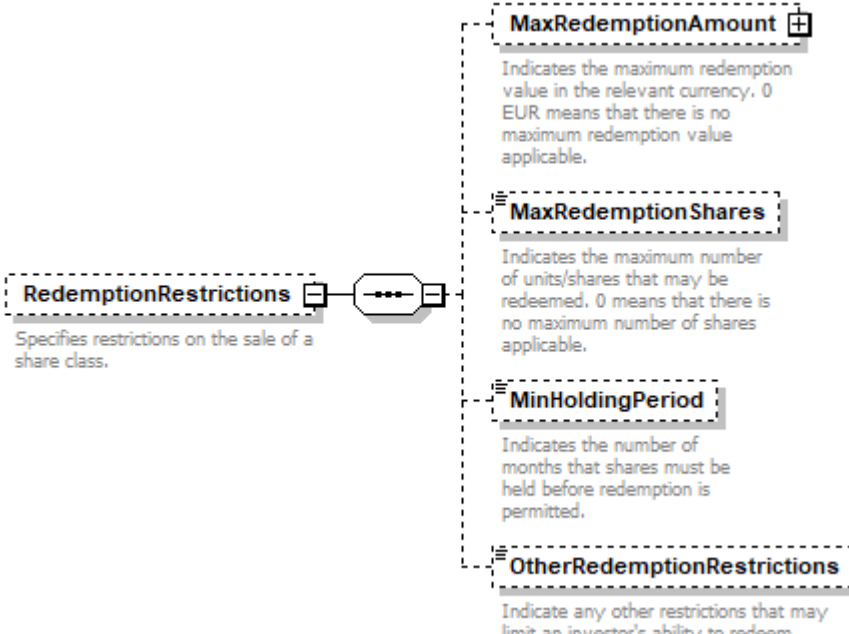

diagram	 <p><b>MinRegularInvestmentShares</b></p> <p>Enter the Minimum Regular Investment in units/shares allowed. Format is Numeric Value (e.g. if 1 Share then enter 1).0 means that there is no Minimum Regular Investment in units/shares applicable.</p>
type	<b>xs:decimal</b>
properties	<p>isRef 0</p>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



element **ShareClassType/SubscriptionRestrictions/OtherSubscriptionRestrictions**

diagram	 <p><b>OtherSubscriptionRestrictions</b></p> <p>Indicate any other restrictions that may limit an investor's ability to subscribe.</p>
type	<b>xs:string</b>
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><b>RedemptionRestrictions</b></p> <p>Specifies restrictions on the sale of a share class.</p> <p><b>MaxRedemptionAmount</b> </p> <p>Indicates the maximum redemption value in the relevant currency. 0 EUR means that there is no maximum redemption value applicable.</p> <p><b>MaxRedemptionShares</b></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><b>MinHoldingPeriod</b></p> <p>Indicates the number of months that shares must be held before redemption is permitted.</p> <p><b>OtherRedemptionRestrictions</b></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	<a href="#">MaxRedemptionAmount</a> <a href="#">MaxRedemptionShares</a> <a href="#">MinHoldingPeriod</a> <a href="#">OtherRedemptionRestrictions</a>
annotation	documentation Specifies restrictions on the sale of a share class.

element **ShareClassType/RedemptionRestrictions/MaxRedemptionAmount**

diagram	<p><b>MaxRedemptionAmount</b> Indicates the maximum redemption value in the relevant currency. 0 EUR means that there is no maximum redemption value applicable.</p> <p><b>AmountType</b> Amounts in currency as defined in attribute</p> <p><b>Amount</b> 1..∞</p>
type	<a href="#">AmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Indicates the maximum redemption value in the relevant currency. 0 EUR means that there is no maximum redemption value applicable.

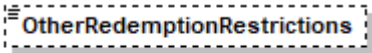
element **ShareClassType/RedemptionRestrictions/MaxRedemptionShares**

diagram	<p><b>MaxRedemptionShares</b> Indicates the maximum number of units/shares that may be redeemed. 0 means that there is no maximum number of shares applicable.</p>
type	<b>xs:decimal</b>
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.

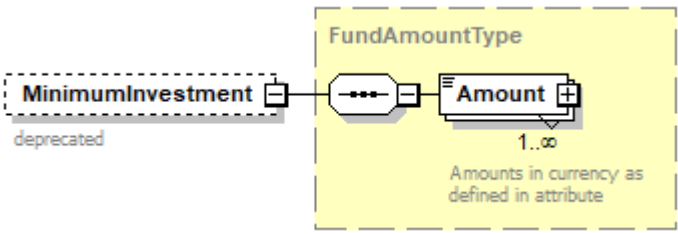
element **ShareClassType/RedemptionRestrictions/MinHoldingPeriod**

diagram	<p><b>MinHoldingPeriod</b> Indicates the number of months that shares must be held before redemption is permitted.</p>
type	<b>xs:decimal</b>
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.

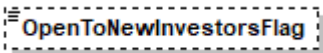
element **ShareClassType/RedemptionRestrictions/OtherRedemptionRestrictions**

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

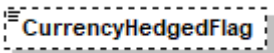
element **ShareClassType/MinimumInvestment**

diagram	 <p><b>MinimumInvestment</b> deprecated</p> <p><b>FundAmountType</b></p> <p><b>Amount</b> 1..∞ Amounts in currency as defined in attribute</p>
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation deprecated

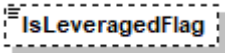
element **ShareClassType/OpenToNewInvestorsFlag**

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

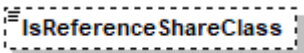
element **ShareClassType/CurrencyHedgedFlag**

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


element **ShareClassType/IsLeveragedFlag**

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

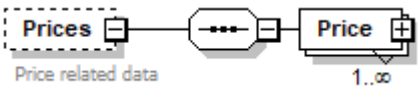
element **ShareClassType/IsReferenceShareClass**

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

element **ShareClassType/IsPublicFlag**

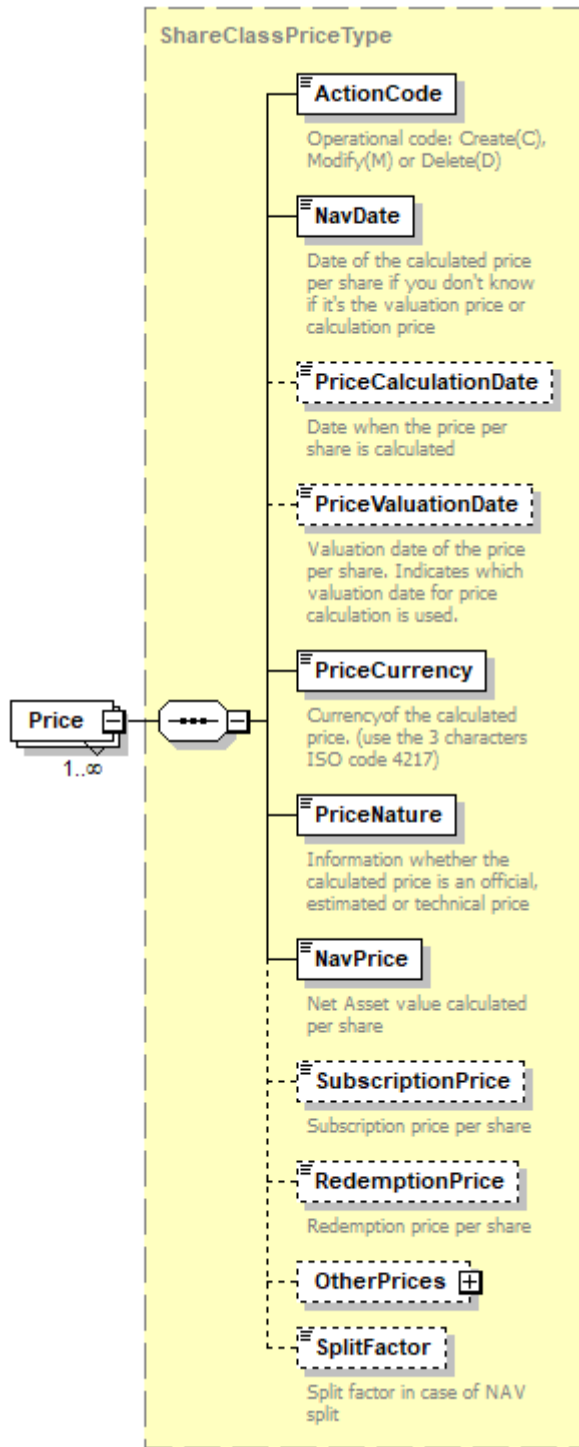
diagram									
type	<b>xs:boolean</b>								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0			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

element **ShareClassType/Prices**

diagram									
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	complex
isRef	0								
minOcc	0								
maxOcc	1								
content	complex								
children	<a href="#">Price</a>								
annotation	<table border="0"> <tr><td>documentation</td><td>Price related data</td></tr> </table>	documentation	Price related data						
documentation	Price related data								

element **ShareClassType/Prices/Price**

diagram



type	<a href="#">ShareClassPriceType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">ActionCode</a> <a href="#">NavDate</a> <a href="#">PriceCalculationDate</a> <a href="#">PriceValuationDate</a> <a href="#">PriceCurrency</a> <a href="#">PriceNature</a> <a href="#">NavPrice</a>

[SubscriptionPrice](#) [RedemptionPrice](#) [OtherPrices](#) [SplitFactor](#)

element **ShareClassType/TotalAssetValues**

diagram	<p>The diagram shows a class <b>TotalAssetValues</b> (represented by a dashed box) containing a class <b>TotalAssetValue</b> (represented by a solid box). The <b>TotalAssetValue</b> class has a multiplicity of 1..∞. The text "Total NAV (volume) of share class" is written below the <b>TotalAssetValues</b> class.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">TotalAssetValue</a>
annotation	documentation Total NAV (volume) of share class

element **ShareClassType/TotalAssetValues/TotalAssetValue**

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

element **ShareClassType/Distributions**

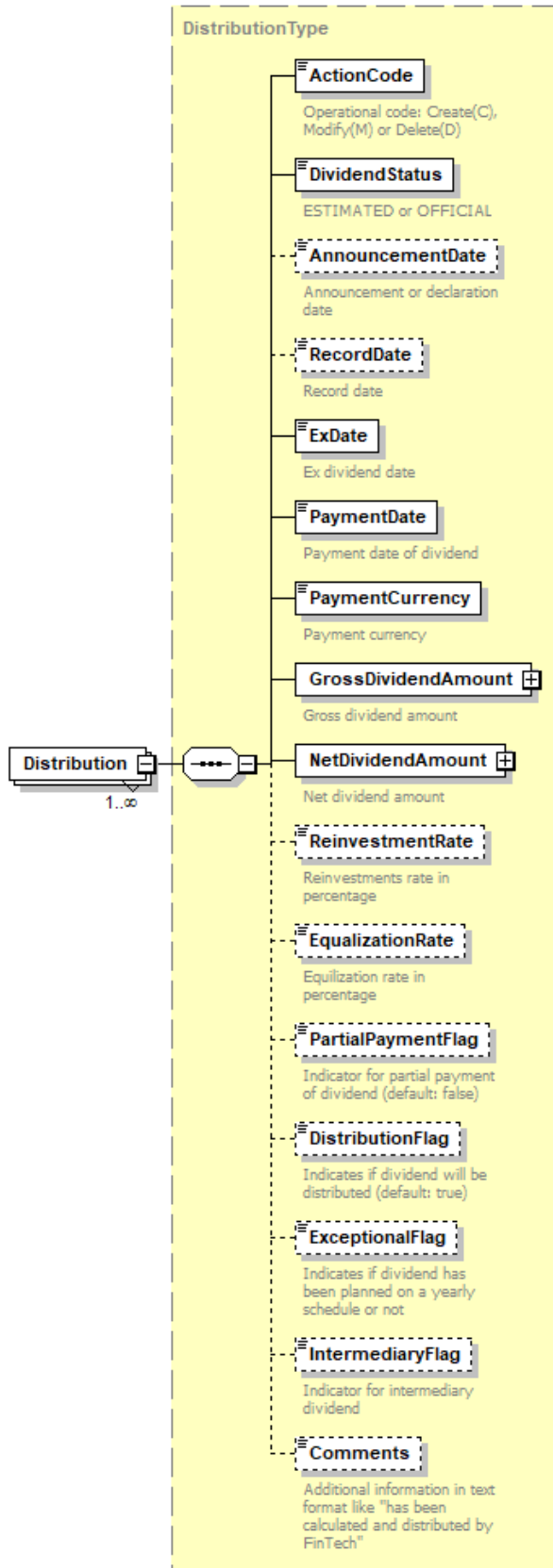
<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0</p>

	maxOcc 1 content complex
children	<a href="#">Distribution</a>
annotation	documentation Dividend related data



element **ShareClassType/Distributions/Distribution**

diagram



type	<a href="#">DistributionType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">ActionCode</a> <a href="#">DividendStatus</a> <a href="#">AnnouncementDate</a> <a href="#">RecordDate</a> <a href="#">ExDate</a> <a href="#">PaymentDate</a> <a href="#">PaymentCurrency</a> <a href="#">GrossDividendAmount</a> <a href="#">NetDividendAmount</a> <a href="#">ReinvestmentRate</a> <a href="#">EqualizationRate</a> <a href="#">PartialPaymentFlag</a> <a href="#">DistributionFlag</a> <a href="#">ExceptionalFlag</a> <a href="#">IntermediaryFlag</a> <a href="#">Comments</a>

element **ShareClassType/Fees**

diagram	
type	<a href="#">FeesType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Fee</a>
annotation	documentation Details of fees payed or received by fund

element **ShareClassType/Flows**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Flow</a>
annotation	documentation Subscriptions and redemptions (single transactions data and/or aggregated data)

attribute **ShareClassType/Flows/@from**

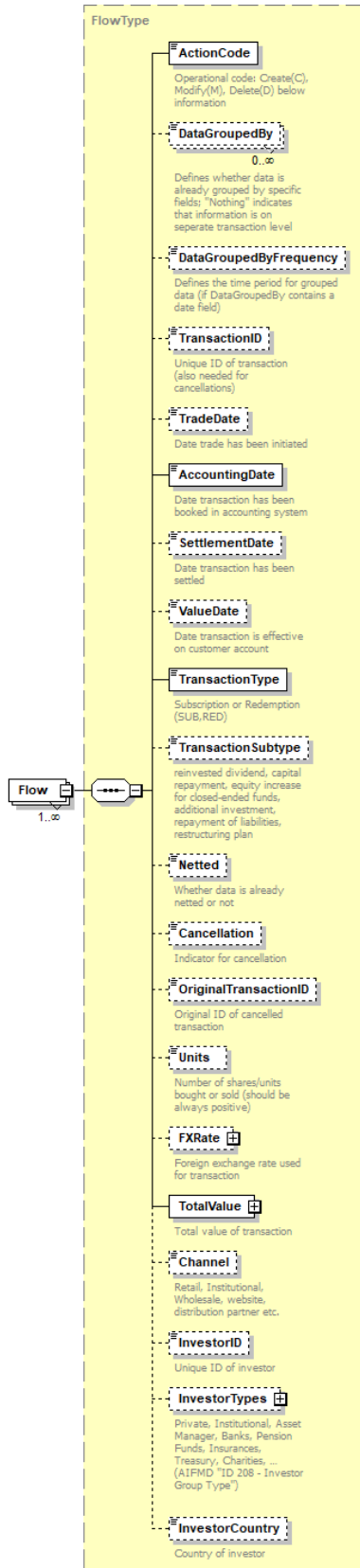
type	<b>xs:date</b>
properties	isRef 0

attribute **ShareClassType/Flows/@to**

type	<b>xs:date</b>
properties	isRef 0

element **ShareClassType/Flows/Flow**

diagram



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

element **ShareClassType/PerformanceFigures**

diagram	
type	<a href="#">PerformanceFiguresType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">ActionCode</a> <a href="#">TotalReturns</a> <a href="#">Performances</a> <a href="#">Ratings</a>
annotation	documentation Performance values, total return values, ratings

element **ShareClassType/Portfolios**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Portfolio</a>
annotation	documentation Portfolio related data (of this share class only)

element **ShareClassType/Portfolios/Portfolio**

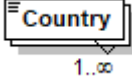
<p>diagram</p>	
<p>type</p>	<p><a href="#">PortfolioType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p><a href="#">NavDate</a> <a href="#">Positions</a> <a href="#">Transactions</a> <a href="#">Earnings</a> <a href="#">PositionsDecomposed</a> <a href="#">BreakDowns</a> <a href="#">RiskCodes</a></p>
<p>annotation</p>	<p>documentation Portfolio data including total net asset values, positions, transactions, breakdowns, ...</p>

element **ShareClassType/BlockedInvestorCountries**

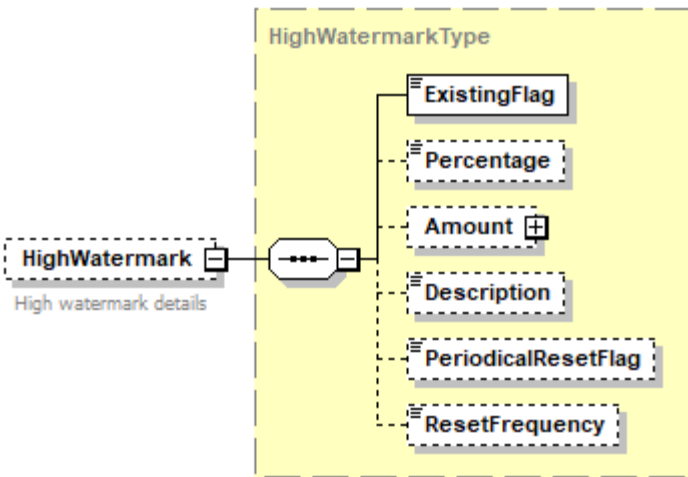
<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>

children	<a href="#">Country</a>
annotation	documentation Investors of these countries cannot buy this share class

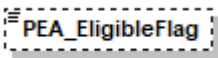
element **ShareClassType/BlockedInvestorCountries/Country**

diagram	 A diagram showing a box labeled 'Country' with a small icon to its left. Below the box is the cardinality '1..∞'.
type	<a href="#">ISOCountryCodeType</a>
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 circle containing three dots. To the right of this circle is a large yellow dashed box labeled 'HighWatermarkType'. Inside this yellow box are several smaller dashed boxes: 'ExistingFlag', 'Percentage', 'Amount' (with a plus sign icon), 'Description', 'PeriodicalResetFlag', and 'ResetFrequency'.
type	<a href="#">HighWatermarkType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">ExistingFlag</a> <a href="#">Percentage</a> <a href="#">Amount</a> <a href="#">Description</a> <a href="#">PeriodicalResetFlag</a> <a href="#">ResetFrequency</a>
annotation	documentation High watermark details

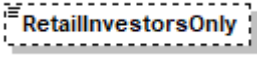
element **ShareClassType/PEA\_EligibleFlag**

diagram	 A diagram showing a dashed box labeled 'PEA_EligibleFlag' with a small icon to its left.
type	<b>xs:boolean</b>
properties	isRef 0 minOcc 0



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

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

element **ShareClassType/UK\_RDR\_Flag**

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

element **ShareClassType/TransferAgent**

diagram	<p><b>CompanyType</b></p> <ul style="list-style-type: none"> <li><b>Identifiers</b> (+) Identifiers of company</li> <li><b>Name</b> Name of company</li> <li><b>LegalName</b> Legal (full) name of company</li> <li><b>LegalForm</b> Legal form of company</li> <li><b>Address</b> (+) Address of company</li> <li><b>BusinessCountry</b> Country code of main business of company</li> <li><b>ParentCompany</b> (+) Parent company (if applicable)</li> <li><b>OtherClassification</b> (+) All other identifiers (with listed or free type) <span style="float: right;">0..∞</span></li> </ul> <p><b>TransferAgent</b> (dashed box) is connected to the <b>CompanyType</b> element.</p>
type	<a href="#">CompanyType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a>

element **ShareClassType/Investors**

diagram	<p><b>Investors</b> (dashed box) List of investors <span style="float: right;">1..∞</span></p> <p><b>Investor</b> (+)</p>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Investor</a>
annotation	<ul style="list-style-type: none"> <li>documentation List of investors</li> </ul>

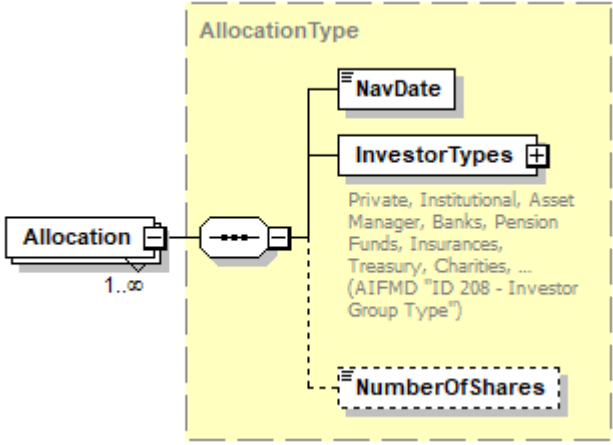
element **ShareClassType/Investors/Investor**

diagram	
type	<a href="#">InvestorType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">Date</a> <a href="#">InvestorID</a> <a href="#">InvestorName</a> <a href="#">InvestorCountry</a> <a href="#">InvestorTypes</a> <a href="#">NumberOfShares</a>

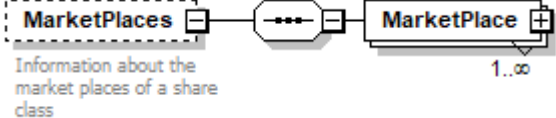
element **ShareClassType/InvestorAllocation**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Allocation</a>
annotation	documentation Breakdown by investor types

element **ShareClassType/InvestorAllocation/Allocation**

diagram	 <p>The diagram shows the structure of the AllocationType element. It is a complex type containing three child elements: NavDate, InvestorTypes, and NumberOfShares. NavDate and InvestorTypes are shown as solid boxes, while NumberOfShares is shown as a dashed box. The Allocation element is shown as a solid box with a multiplicity of 1..∞. The AllocationType is highlighted in a yellow dashed box.</p>
type	<a href="#">AllocationType</a>
properties	<p>isRef 0  minOcc 1  maxOcc unbounded  content complex</p>
children	<a href="#">NavDate</a> <a href="#">InvestorTypes</a> <a href="#">NumberOfShares</a>

element **ShareClassType/MarketPlaces**

diagram	 <p>The diagram shows the structure of the MarketPlaces element. It is a complex type containing one child element: Marketplace. Marketplace is shown as a solid box with a multiplicity of 1..∞. MarketPlaces is shown as a dashed box. The Marketplace element is highlighted in a yellow dashed box.</p>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
children	<a href="#">MarketPlace</a>
annotation	<p>documentation  Information about the market places of a share class</p>

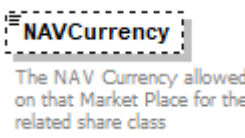
element **ShareClassType/MarketPlaces/MarketPlace**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p><a href="#">MarketIdentifierCode</a> <a href="#">NAVCurrency</a> <a href="#">TradingCurrency</a> <a href="#">MarketMaker</a></p>

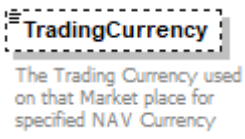
element **ShareClassType/MarketPlaces/MarketPlace/MarketIdentifierCode**

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

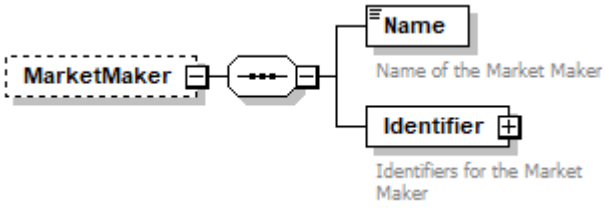
element **ShareClassType/MarketPlaces/MarketPlace/NAVCurrency**

diagram	
type	<a href="#">ISOCurrencyCodeType</a>
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	<a href="#">ISOCurrencyCodeType</a>
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**

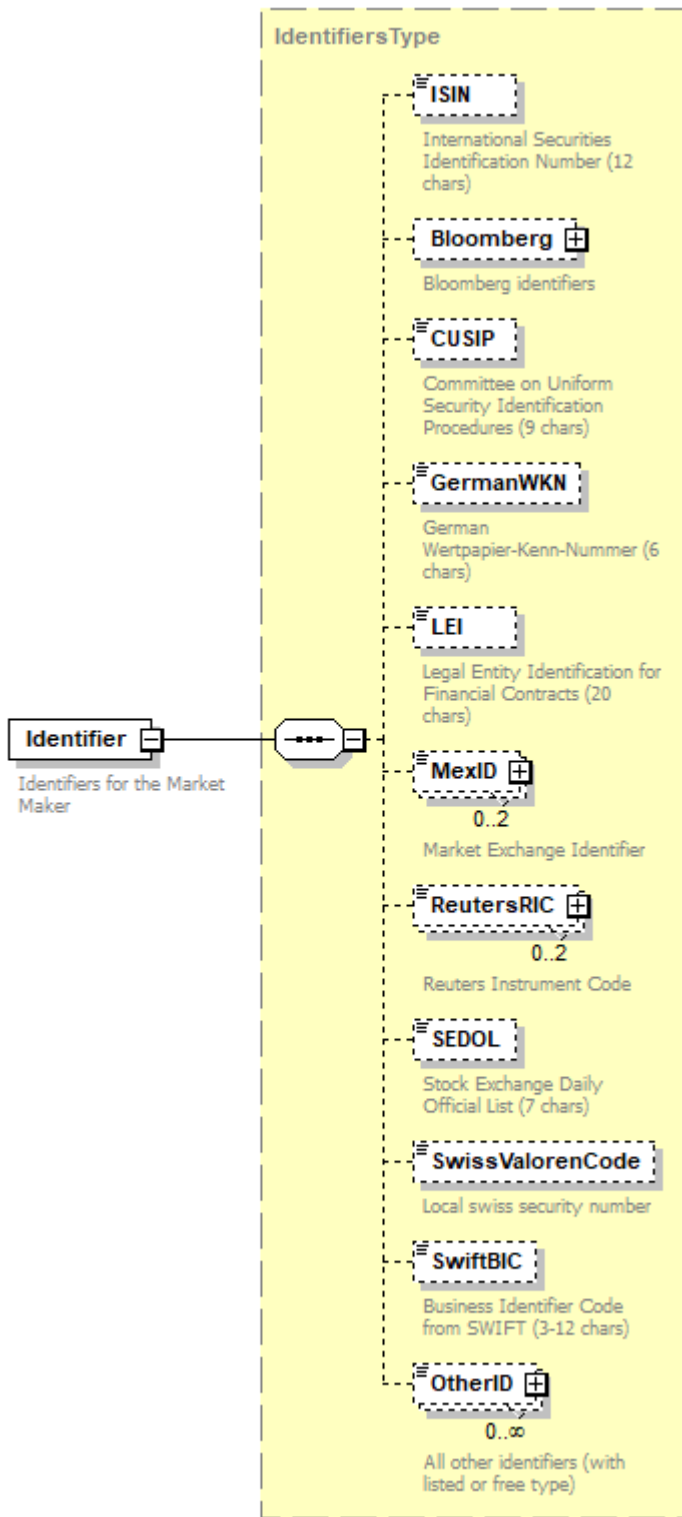
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Name</a> <a href="#">Identifier</a>

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

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Name of the Market Maker

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

diagram



type	<a href="#">IdentifiersType</a>
properties	isRef 0 content complex
children	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>



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

diagram	<p>Generic structure for custom specific data which cannot be stored somewhere else</p>
type	<a href="#">AttributesType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Attribute</a>
annotation	documentation Generic structure for custom specific data which cannot be stored somewhere else

element **ShareClassType/CountrySpecificData**

diagram	
type	<a href="#">CountrySpecificShareClassDataType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	<a href="#">AT</a> <a href="#">DE</a> <a href="#">DK</a> <a href="#">FR</a> <a href="#">LU</a> <a href="#">NL</a>
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### complexType **ShareClassTypeType**

diagram	<p><b>Code</b> Country specific code for share class type</p> <p><b>EarningUse</b> D ... Distributing P ... Partly Distributing R ... Reinvesting</p> <p><b>Name</b> Short description of share class type (keywords)</p> <p><b>Description</b> Long description of share class type</p>
children	<a href="#">Code</a> <a href="#">EarningUse</a> <a href="#">Name</a> <a href="#">Description</a>
used by	elements <a href="#">ShareClassType/ShareClassType</a> <a href="#">ShareClassDetailsType/ShareClassType</a>

### element **ShareClassTypeType/Code**

diagram	<p><b>Code</b> Country specific code for share class type</p>
type	<a href="#">Text32Type</a>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 32
annotation	documentation Country specific code for share class type

### element **ShareClassTypeType/EarningUse**

diagram	<p><b>EarningUse</b> D ... Distributing P ... Partly Distributing R ... Reinvesting</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1

annotation	documentation D ... Distributing P ... Partly Distributing R ... Reinvesting
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element **ShareClassType/Name**

diagram	
type	<a href="#">Text256Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Short description of share class type (keywords)

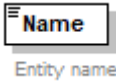
element **ShareClassType/Description**

diagram	
type	<a href="#">Text1000Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1000
annotation	documentation Long description of share class type

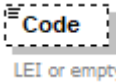
complexType **SIIssuerType**

diagram	
children	<a href="#">Name</a> <a href="#">Code</a> <a href="#">CodeType</a>
used by	elements <a href="#">SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuer</a> <a href="#">SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuerGroup</a>
annotation	documentation Name and codification of an Issuer

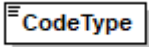
element **SIIIssuerType/Name**

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Entity name

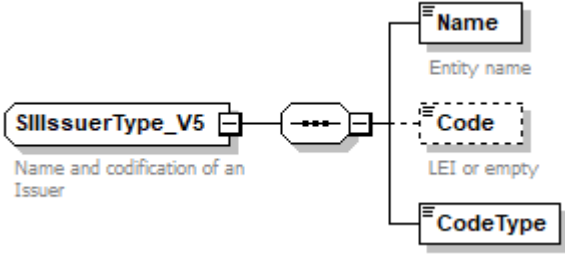
element **SIIIssuerType/Code**

diagram	
type	<a href="#">LEICodeType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern (([0-9a-zA-Z]{18}[0-9]{2}))
annotation	documentation LEI or empty

element **SIIIssuerType/CodeType**

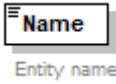
diagram	
type	restriction of <b>xs:int</b>
properties	isRef 0 content simple

complexType **SIIIssuerType\_V5**

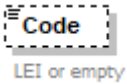
diagram	
children	<a href="#">Name</a> <a href="#">Code</a> <a href="#">CodeType</a>
used by	elements <a href="#">SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundIssuer</a> <a href="#">SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundIssuerGroup</a> <a href="#">CreditRiskDataType_V6/InstrumentIssuer</a> <a href="#">CreditRiskDataType/InstrumentIssuer</a> <a href="#">CreditRiskDataType_V5/InstrumentIssuer</a> <a href="#">CreditRiskDataType_V6/IssuerGroup</a> <a href="#">CreditRiskDataType/IssuerGroup</a> <a href="#">CreditRiskDataType_V5/IssuerGroup</a>

annotation	documentation Name and codification of an Issuer
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element **SIIIssuerType\_V5/Name**

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Entity name

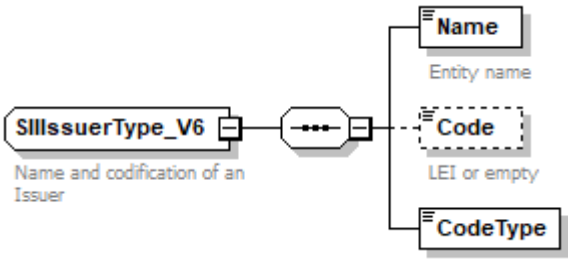
element **SIIIssuerType\_V5/Code**

diagram	
type	<a href="#">LEICodeType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation LEI or empty

element **SIIIssuerType\_V5/CodeType**

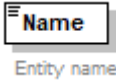
diagram	
type	restriction of <b>xs:int</b>
properties	isRef 0 content simple

complexType **SIIIssuerType\_V6**

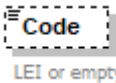
diagram	
children	<a href="#">Name</a> <a href="#">Code</a> <a href="#">CodeType</a>

used by	elements <a href="#">SolvencyIIPortfolioType_V6/QRTPortfolioInformation/FundIssuer</a> <a href="#">SolvencyIIPortfolioType_V6/QRTPortfolioInformation/FundIssuerGroup</a>
annotation	documentation Name and codification of an Issuer

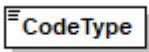
#### element **SIIIssuerType\_V6/Name**

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Entity name

#### element **SIIIssuerType\_V6/Code**

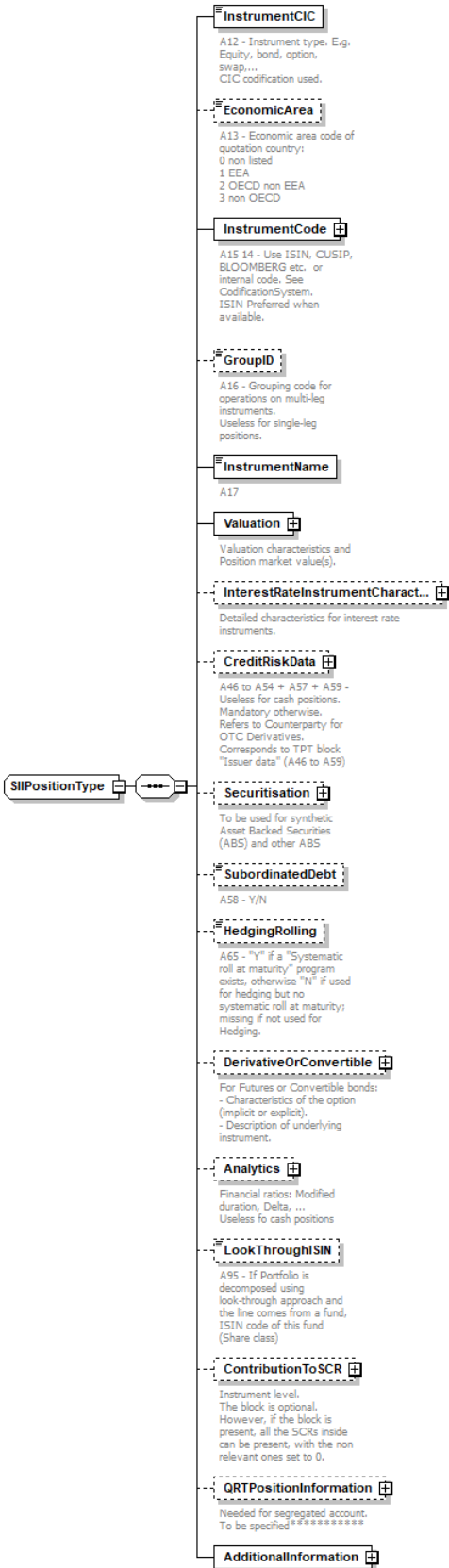
diagram	
type	<a href="#">LEICodeType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern (([0-9a-zA-Z]{18}[0-9]{2}))
annotation	documentation LEI or empty

#### element **SIIIssuerType\_V6/CodeType**

diagram	
type	restriction of <b>xs:int</b>
properties	isRef 0 content simple

complexType **SIIPositionType**

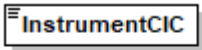
diagram



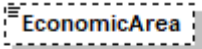


children	<a href="#">InstrumentCIC</a> <a href="#">EconomicArea</a> <a href="#">InstrumentCode</a> <a href="#">GroupID</a> <a href="#">InstrumentName</a> <a href="#">Valuation</a> <a href="#">InterestRateInstrumentCharacteristics</a> <a href="#">CreditRiskData</a> <a href="#">Securitisation</a> <a href="#">SubordinatedDebt</a> <a href="#">HedgingRolling</a> <a href="#">DerivativeOrConvertible</a> <a href="#">Analytics</a> <a href="#">LookThroughISIN</a> <a href="#">ContributionToSCR</a> <a href="#">QRTPositionInformation</a> <a href="#">AdditionalInformation</a>
used by	element <a href="#">SolvencyIIPortfolioType/Positions/Position</a>

#### element [SolvencyIIPortfolioType/InstrumentCIC](#)

diagram	 <p>A12 - Instrument type. E.g. Equity, bond, option, swap, ... CIC codification used.</p>												
type	<a href="#">CICCodeType</a>												
properties	isRef 0 content simple												
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>4</td> <td></td> </tr> <tr> <td>maxLength</td> <td>4</td> <td></td> </tr> <tr> <td>pattern</td> <td>([A-Z]{2}([A-F] [0-9]){1})[1-9]{1}</td> <td></td> </tr> </tbody> </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	documentation A12 - Instrument type. E.g. Equity, bond, option, swap, ... CIC codification used.												

#### element [SolvencyIIPortfolioType/EconomicArea](#)

diagram	 <p>A13 - Economic area code of quotation country: 0 non listed 1 EEA 2 OECD non EEA 3 non OECD</p>									
type	<a href="#">EconomicAreaType</a>									
properties	isRef 0 minOcc 0 maxOcc 1 content simple									
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minInclusive</td> <td>0</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>3</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minInclusive	0		maxInclusive	3	
Kind	Value	annotation								
minInclusive	0									
maxInclusive	3									
annotation	documentation A13 - Economic area code of quotation country: 0 non listed 1 EEA 2 OECD non EEA 3 non OECD									

element **SIIPositionType/InstrumentCode**

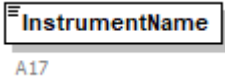
<p>diagram</p>	<p>The diagram illustrates the structure of the <b>SIIPositionType/InstrumentCode</b> element. It shows a box for <b>InstrumentCode</b> on the left, which is connected to a larger dashed box representing <b>SII Security Codification Type</b>. Inside this dashed box, there are two sub-elements: <b>CodificationSystem</b> and <b>Code</b>. The <b>InstrumentCode</b> box contains the text: "A15 14 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available." The <b>CodificationSystem</b> box contains a list of codification systems: "Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code, 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies), 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange), 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number), 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities), 6 - BBGID (The Bloomberg Global ID), 7 - Reuters RIC (Reuters instrument code), 8 - FIGI (Financial Instrument Global Identifier), 9 - Other code by members of the Association of National Numbering Agencies, 99 - Code attributed by the undertaking." The <b>Code</b> box contains the text: "Value of code in CodificationSystem".</p>
<p>type</p>	<p><a href="#">SII Security Codification Type</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">CodificationSystem</a> <a href="#">Code</a></p>
<p>annotation</p>	<p>documentation A15 14 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p>

element **SIIPositionType/GroupID**

<p>diagram</p>	<p>The diagram shows a box for <b>GroupID</b> with a dashed border. Below the box is the text: "A16 - Grouping code for operations on multi-leg instruments. Useless for single-leg positions."</p>
<p>type</p>	<p><b>xs:string</b></p>

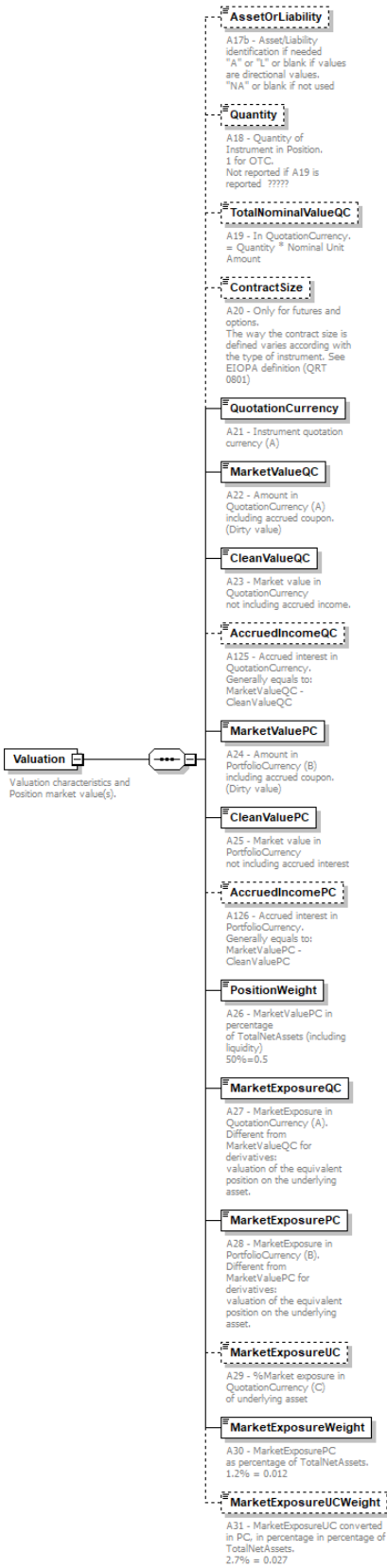
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A16 - Grouping code for operations on multi-leg instruments. Useless for single-leg positions.

element **SIIPositionType/InstrumentName**

diagram	
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation A17

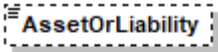
# element SIIPositionType/Valuation

diagram

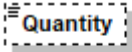


properties	isRef 0 content complex
children	<a href="#">AssetOrLiability</a> <a href="#">Quantity</a> <a href="#">TotalNominalValueQC</a> <a href="#">ContractSize</a> <a href="#">QuotationCurrency</a> <a href="#">MarketValueQC</a> <a href="#">CleanValueQC</a> <a href="#">AccruedIncomeQC</a> <a href="#">MarketValuePC</a> <a href="#">CleanValuePC</a> <a href="#">AccruedIncomePC</a> <a href="#">PositionWeight</a> <a href="#">MarketExposureQC</a> <a href="#">MarketExposurePC</a> <a href="#">MarketExposureUC</a> <a href="#">MarketExposureWeight</a> <a href="#">MarketExposureUCWeight</a>
annotation	documentation Valuation characteristics and Position market value(s).

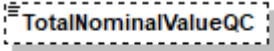
element **SIIPositionType/Valuation/AssetOrLiability**

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 <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A17b - Asset/Liability identification if needed "A" or "L" or blank if values are directional values. "NA" or blank if not used

element **SIIPositionType/Valuation/Quantity**

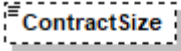
diagram	 <p>A18 - Quantity of Instrument in Position. 1 for OTC. Not reported if A19 is reported ?????</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A18 - Quantity of Instrument in Position. 1 for OTC. Not reported if A19 is reported ?????

element **SIIPositionType/Valuation/TotalNominalValueQC**

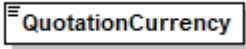
diagram	 <p>A19 - In QuotationCurrency. = Quantity * Nominal Unit Amount</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1

	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	<b>xs:decimal</b>
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	<a href="#">ISOCurrencyCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation A21 - Instrument quotation currency (A)

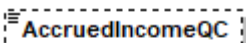
element **SIIPositionType/Valuation/MarketValueQC**

diagram	 <p>A22 - Amount in QuotationCurrency (A) including accrued coupon. (Dirty value)</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A22 - Amount in QuotationCurrency (A) including accrued coupon. (Dirty value)

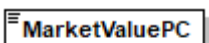
element **SIIPositionType/Valuation/CleanValueQC**

diagram	 <p>A23 - Market value in QuotationCurrency not including accrued income.</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A23 - Market value in QuotationCurrency not including accrued income.

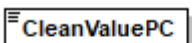
element **SIIPositionType/Valuation/AccruedIncomeQC**

diagram	 <p>A125 - Accrued interest in QuotationCurrency. Generally equals to: MarketValueQC - CleanValueQC</p>
type	<b>xs:decimal</b>
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**

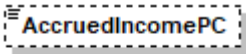
diagram	 <p>A24 - Amount in PortfolioCurrency (B) including accrued coupon. (Dirty value)</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A24 - Amount in PortfolioCurrency (B) including accrued coupon. (Dirty value)

element **SIIPositionType/Valuation/CleanValuePC**

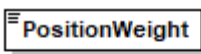
diagram	 <p>A25 - Market value in PortfolioCurrency not including accrued interest</p>
type	<b>xs:decimal</b>

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	<b>xs:decimal</b>
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	<b>xs:decimal</b>
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	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A27 - MarketExposure in QuotationCurrency (A). Different from MarketValueQC for derivatives:

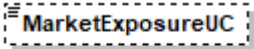


	valuation of the equivalent position on the underlying asset.
--	---


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	<b>xs:decimal</b>
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.

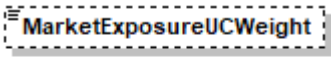
element **SIIPositionType/Valuation/MarketExposureUC**

diagram	 <p>A29 - %Market exposure in QuotationCurrency (C) of underlying asset</p>
type	<b>xs:decimal</b>
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	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A30 - MarketExposurePC as percentage of TotalNetAssets. 1.2% = 0.012

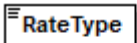
element **SIIPositionType/Valuation/MarketExposureUCWeight**

diagram	 <p>A31 - MarketExposureUC converted in PC, in percentage in percentage of TotalNetAssets. 2.7% = 0.027</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A31 - MarketExposureUC converted in PC, in percentage in percentage of TotalNetAssets. 2.7% = 0.027

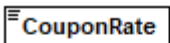
element **SIIPositionType/InterestRateInstrumentCharacteristics**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">RateType</a> <a href="#">CouponRate</a> <a href="#">VariableRate</a> <a href="#">CouponFrequency</a> <a href="#">EffectiveDateOfInstrument</a> <a href="#">Redemption</a> <a href="#">EmbeddedOption</a> <a href="#">ValuationYieldCurve</a></p>
<p>annotation</p>	<p>documentation Detailed characteristics for interest rate instruments.</p>

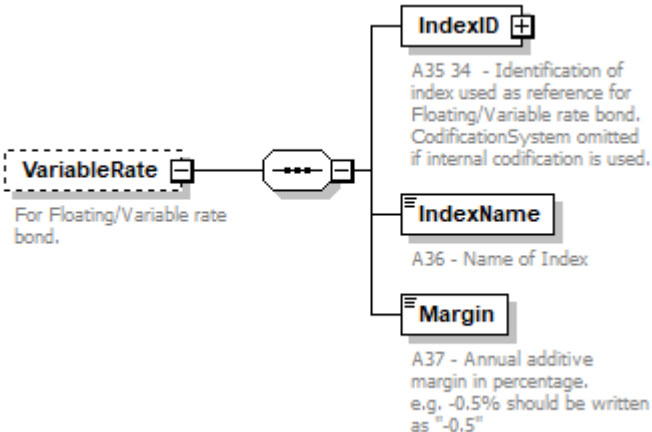
element **SIIPositionType/InterestRateInstrumentCharacteristics/RateType**

diagram	 <p>A32 - Type of interest rate: "Fixed" (fixe), "Variable" (révisable), "Floating" (variable)</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation A32 - Type of interest rate: "Fixed" (fixe), "Variable" (révisable), "Floating" (variable)

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	<a href="#">PercentageType</a>
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><b>VariableRate</b> For Floating/Variable rate bond.</p> <p><b>IndexID</b> A35 34 - Identification of index used as reference for Floating/Variable rate bond. CodificationSystem omitted if internal codification is used.</p> <p><b>IndexName</b> A36 - Name of Index</p> <p><b>Margin</b> 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	<a href="#">IndexID</a> <a href="#">IndexName</a> <a href="#">Margin</a>
annotation	documentation For Floating/Variable rate bond.

element **SIIPositionType/InterestRateInstrumentCharacteristics/VariableRate/IndexID**

diagram	<p><b>IndexID</b> A35 34 - Identification of index used as reference for Floating/Variable rate bond. CodificationSystem omitted if internal codification is used.</p> <p><b>CodificationType</b></p> <p><b>CodificationSystem</b> Codification system used.</p> <p><b>Code</b> Value of code in CodificationSystem</p>
type	<a href="#">CodificationType</a>
properties	isRef 0 content complex
children	<a href="#">CodificationSystem</a> <a href="#">Code</a>
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><b>IndexName</b> A36 - Name of Index</p>
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation A36 - Name of Index


element **SIIPositionType/InterestRateInstrumentCharacteristics/VariableRate/Margin**

diagram	<p><b>Margin</b> A37 - Annual additive margin in percentage. e.g. -0.5% should be written as "-0.5"</p>
type	<a href="#">PercentageType</a>
properties	isRef 0 content simple
annotation	documentation A37 - Annual additive margin in percentage. e.g. -0.5% should be written as "-0.5"

element **SIIPositionType/InterestRateInstrumentCharacteristics/CouponFrequency**

diagram	 <p>A38 - Coupon payment frequency as number of coupons per year  0 = other case than  1= annual  2= biannual  4= quarterly  12= monthly  52= weekly</p>
type	<a href="#">SIICouponFrequencyType</a>
properties	isRef 0 content simple
annotation	documentation A38 - Coupon payment frequency as number of coupons per year 0 = other case than 1= annual 2= biannual 4= quarterly 12= monthly 52= weekly

element **SIIPositionType/InterestRateInstrumentCharacteristics/EffectiveDateOfInstrument**

diagram	 <p>A63 - Start date to accrue interest.</p>
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A63 - Start date to accrue interest.

element **SIIPositionType/InterestRateInstrumentCharacteristics/Redemption**

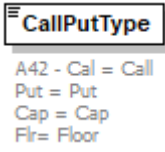
<p>diagram</p>	
<p>type</p>	<p><a href="#">RedemptionType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">MaturityDate</a> <a href="#">Type</a> <a href="#">Rate</a></p>
<p>annotation</p>	<p>documentation A39 40 41 - Redemption details</p>

element **SIIPositionType/InterestRateInstrumentCharacteristics/EmbeddedOption**

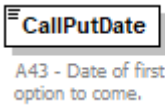
<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>

children	<a href="#">CallPutType</a> <a href="#">CallPutDate</a> <a href="#">OptionDirection</a> <a href="#">StrikePrice</a>
annotation	documentation To be used only for a callable / puttable bond. The embedded option is described only for the first option date to come.

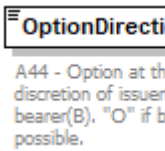
element **SIIPositionType/InterestRateInstrumentCharacteristics/EmbeddedOption/CallPutType**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation A42 - Cal = Call Put = Put Cap = Cap Flr= Floor

element **SIIPositionType/InterestRateInstrumentCharacteristics/EmbeddedOption/CallPutDate**


diagram	
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation A43 - Date of first Call / Put option to come.

element **SIIPositionType/InterestRateInstrumentCharacteristics/EmbeddedOption/OptionDirection**

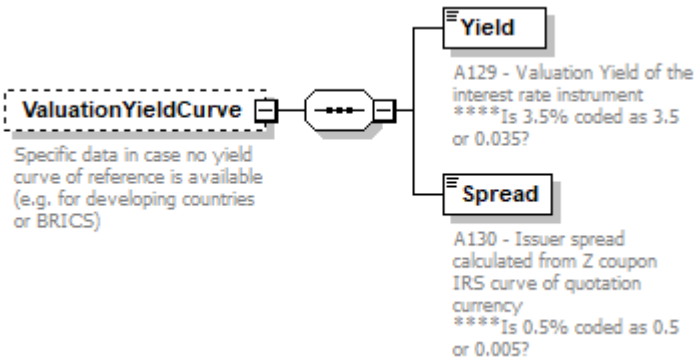
diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation A44 - Option at the discretion of issuer(I) or bearer(B). "O" if both are possible.




element **SIIPositionType/InterestRateInstrumentCharacteristics/EmbeddedOption/StrikePrice**

diagram	 <p><b>StrikePrice</b></p> <p>A45 - Strike price of first optional Call / Put as a percentage of nominal amount. 95%=0.95</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A45 - Strike price of first optional Call / Put as a percentage of nominal amount. 95%=0.95

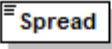
element **SIIPositionType/InterestRateInstrumentCharacteristics/ValuationYieldCurve**

diagram	 <p><b>ValuationYieldCurve</b></p> <p>Specific data in case no yield curve of reference is available (e.g. for developing countries or BRICS)</p> <p><b>Yield</b></p> <p>A129 - Valuation Yield of the interest rate instrument ****Is 3.5% coded as 3.5 or 0.035?</p> <p><b>Spread</b></p> <p>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	<a href="#">Yield Spread</a>
annotation	documentation Specific data in case no yield curve of reference is available (e.g. for developing countries or BRICS)

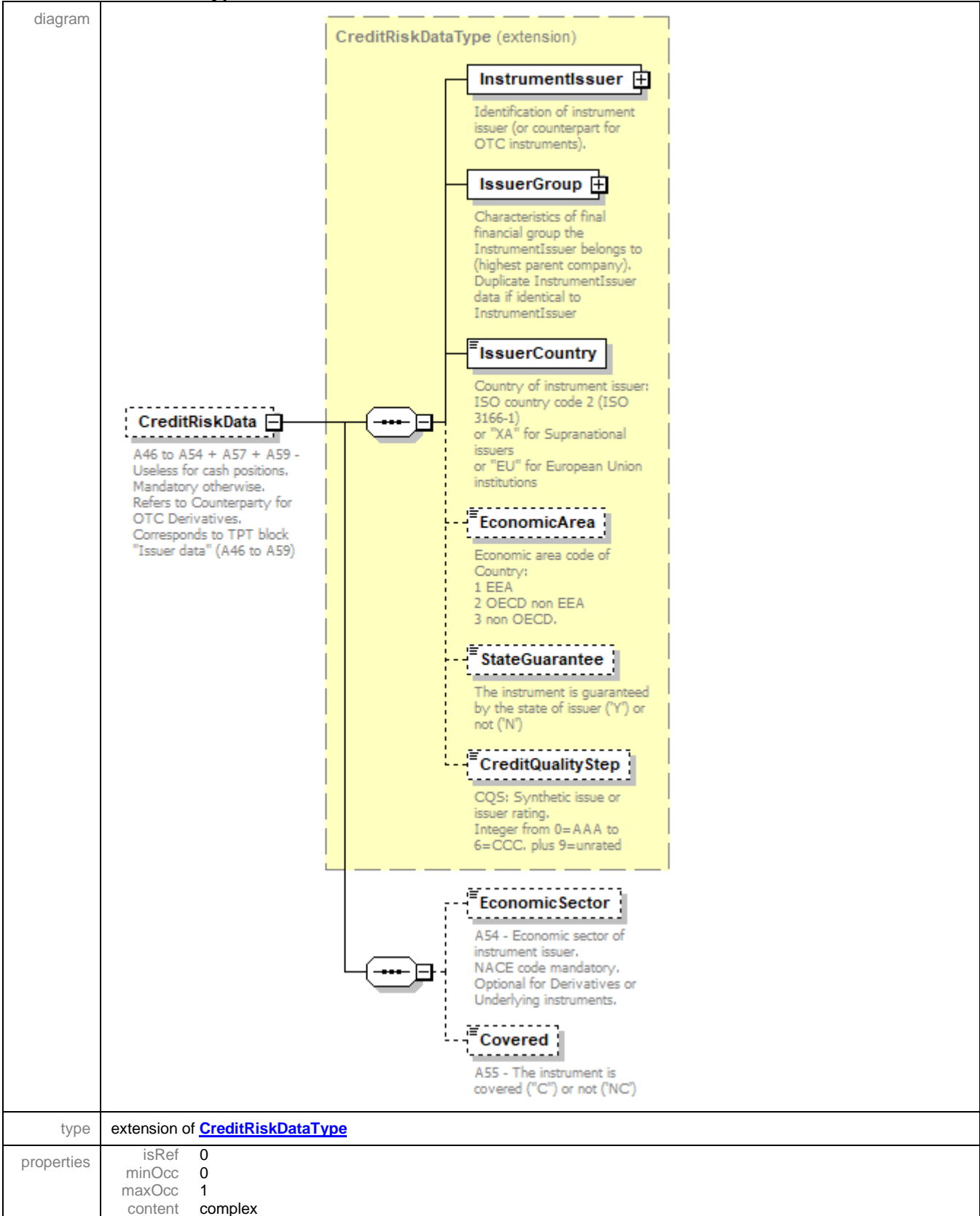
element **SIIPositionType/InterestRateInstrumentCharacteristics/ValuationYieldCurve/Yield**

diagram	 <p><b>Yield</b></p> <p>A129 - Valuation Yield of the interest rate instrument ****Is 3.5% coded as 3.5 or 0.035?</p>
type	<b>xs:decimal</b>
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**

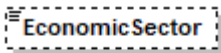
<p>diagram</p>	 <p>A130 - Issuer spread          calculated from Z coupon          IRS curve of quotation          currency          ****Is 0.5% coded as 0.5          or 0.005?</p>
<p>type</p>	<p><b>xs:decimal</b></p>
<p>properties</p>	<p>isRef 0          content simple</p>
<p>annotation</p>	<p>documentation          A130 - Issuer spread calculated from Z coupon IRS curve of quotation currency          ****Is 0.5% coded as 0.5 or 0.005?</p>

element **SIIPositionType/CreditRiskData**

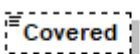


children	<a href="#">InstrumentIssuer</a> <a href="#">IssuerGroup</a> <a href="#">IssuerCountry</a> <a href="#">EconomicArea</a> <a href="#">StateGuarantee</a> <a href="#">CreditQualityStep</a> <a href="#">EconomicSector</a> <a href="#">Covered</a>
annotation	documentation A46 to A54 + A57 + A59 - Useless for cash positions. Mandatory otherwise. Refers to Counterparty for OTC Derivatives. Corresponds to TPT block "Issuer data" (A46 to A59)

element **SIIPositionType/CreditRiskData/EconomicSector**

diagram	 <p><b>Economic Sector</b></p> <p>A54 - Economic sector of instrument issuer. NACE code mandatory. Optional for Derivatives or Underlying instruments.</p>
type	<a href="#">NACECodeType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7 pattern ([A-Z]{1}[0-9\.\.]{0,6})
annotation	documentation A54 - Economic sector of instrument issuer. NACE code mandatory. Optional for Derivatives or Underlying instruments.

element **SIIPositionType/CreditRiskData/Covered**

diagram	 <p><b>Covered</b></p> <p>A55 - The instrument is covered ("C") or not ("NC")</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A55 - The instrument is covered ("C") or not ("NC")

element **SIIPositionType/Securitisation**

diagram	<p><b>Securisation</b></p> <p>To be used for synthetic Asset Backed Securities (ABS) and other ABS</p> <p><b>Securitised</b></p> <p>A56 - 0=No 1=Securitisation type 1 2=Securitisation type 2 3= Re-securitisation 4=Non compliant</p> <p><b>TrancheLevel</b></p> <p>A58b - Seniority</p>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	<a href="#">Securitised TrancheLevel</a>
annotation	<p>documentation</p> <p>To be used for synthetic Asset Backed Securities (ABS) and other ABS</p>

element **SIIPositionType/Securitisation/Securitised**

diagram	<p><b>Securitised</b></p> <p>A56 - 0=No 1=Securitisation type 1 2=Securitisation type 2 3= Re-securitisation 4=Non compliant</p>									
type	restriction of <b>xs:int</b>									
properties	<p>isRef 0</p> <p>content simple</p>									
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>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	<p>documentation</p> <p>A56 - 0=No 1=Securitisation type 1 2=Securitisation type 2 3= Re-securitisation 4=Non compliant</p>									

element **SIIPositionType/Securitisation/TrancheLevel**

diagram	<p><b>TrancheLevel</b></p> <p>A58b - Seniority</p>
type	<b>xs:string</b>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>A58b - Seniority</p>

element **SIIPositionType/SubordinatedDebt**

diagram	
type	<a href="#">YesNoL1Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation A58 - Y/N

element **SIIPositionType/HedgingRolling**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A65 - "Y" if a "Systematic roll at maturity" program exists, otherwise "N" if used for hedging but no systematic roll at maturity; missing if not used for Hedging.

element **SIIPositionType/DerivativeOrConvertible**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	<a href="#">OptionCharacteristics</a> <a href="#">UnderlyingInstrument</a> <a href="#">MaturityDate</a>
annotation	documentation For Futures or Convertible bonds: - Characteristics of the option (implicit or explicit). - Description of underlying instrument.

element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics**


diagram	<p><b>OptionCharacteristics</b></p> <p>For an Option, description of its characteristics. For a convertible bond, description of optional conversion. Useless for single futures contract.</p> <p><b>CallPutType</b></p> <p>A60 - Option type "Cal"=call "Put"=put "Cap"=cap "Flr"=floor</p> <p><b>StrikePrice</b></p> <p>A61 - Strike price of the option in same unit as price of underlying instrument.</p> <p><b>ConversionRatio</b></p> <p>A62 - Quantity of UnderlyingInstrument obtained for one "Instrument".</p> <p><b>ExerciseType</b></p> <p>A64 - Option style: AMERICAN, EUROPEAN, ASIATIC, BERMUDIAN Optional for convertibles</p> <p><b>Convertible</b></p> <p>Only for Convertible bond. For pricing using shock modelling.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">CallPutType</a> <a href="#">StrikePrice</a> <a href="#">ConversionRatio</a> <a href="#">ExerciseType</a> <a href="#">Convertible</a>
annotation	documentation For an Option, description of its characteristics. For a convertible bond, description of optional conversion. Useless for single futures contract.

element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/CallPutType**

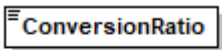
diagram	<p><b>CallPutType</b></p> <p>A60 - Option type "Cal"=call "Put"=put "Cap"=cap "Flr"=floor</p>
type	restriction of <b>xs:string</b>
properties	isRef 0

	content simple
annotation	documentation A60 - Option type "Cal"=call "Put"=put "Cap"=cap "Flr"=floor

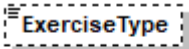
element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/StrikePrice**

diagram	 <p>A61 - Strike price of the option in same unit as price of underlying instrument.</p>
type	<b>xs:decimal</b>
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>A62 - Quantity of UnderlyingInstrument obtained for one "Instrument".</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A62 - Quantity of UnderlyingInstrument obtained for one "Instrument".

element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/ExerciseType**

diagram	 <p>A64 - Option style: AMerican, EUropean, ASiatic, BErmudian Optional for convertibles</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A64 - Option style: American, European, Asiatic, Bermudian Optional for convertibles



element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/Convertible**

diagram	<p><b>Convertible</b> Only for Convertible bond. For pricing using shock modelling.</p> <p><b>BondFloor</b> A127 - Lowest value of a convertible bond expressed in quotation currency, at current issuer spread</p> <p><b>OptionPremium</b> A128 - Premium of the embedded option of a convertible bond in quotation currency.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">BondFloor</a> <a href="#">OptionPremium</a>
annotation	documentation Only for Convertible bond. For pricing using shock modelling.

element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/Convertible/BondFloor**

diagram	<p><b>BondFloor</b> A127 - Lowest value of a convertible bond expressed in quotation currency, at current issuer spread</p>
type	<b>xs:decimal</b>
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><b>OptionPremium</b> A128 - Premium of the embedded option of a convertible bond in quotation currency.</p>
type	<b>xs:decimal</b>
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**

<p>diagram</p>	<p><b>InstrumentCIC</b> A67 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification.</p> <p><b>InstrumentCode</b>  A69 68 - Use ISIN, CUSIP, or OtherSecurityCodes/Name(of codification system) for BLOOMBERG, TELEKURS or Internal code</p> <p><b>InstrumentName</b> A70 - Name of underlying instrument.</p> <p><b>Valuation</b> </p> <p><b>Coupon</b>  If underlying instrument is an interest rate instrument.</p> <p><b>Redemption</b>  A77 78 79 - Redemption details. If underlying instrument is an interest rate instrument.</p> <p><b>CreditRiskData</b>  A80 to A89 - Issuer of underlying instrument (or counterparty for OTC instruments).</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">InstrumentCIC</a> <a href="#">InstrumentCode</a> <a href="#">InstrumentName</a> <a href="#">Valuation</a> <a href="#">Coupon</a> <a href="#">Redemption</a> <a href="#">CreditRiskData</a></p>

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCIC**

<p>diagram</p>	<p><b>InstrumentCIC</b> A67 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification.</p>
<p>type</p>	<p><a href="#">CICCodeType</a></p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>facets</p>	<p>Kind Value annotation minLength 4 maxLength 4 pattern ([A-Z]{2}([A-F] [0-9]){1}[1-9]{1})</p>

annotation	documentation A67 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification.
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element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCode**

diagram	
type	<a href="#">SII Security Codification Type</a>
properties	isRef 0 content complex
children	<a href="#">CodificationSystem</a> <a href="#">Code</a>
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	
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type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation A70 - Name of underlying instrument.

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation**

diagram	<p><b>Valuation</b></p> <ul style="list-style-type: none"> <li><b>Currency</b> A71 - Quotation currency (C)</li> <li><b>MarketPrice</b> A72 - Last market price known, in Currency (C).</li> <li><b>Country</b> A73 - Country of quotation</li> <li><b>EconomicArea</b> A74 - Economic area code of Country of quotation: 0 non listed 1 EEA; 2 OECD non EEA 3 non OECD</li> </ul>
properties	isRef 0 content complex
children	<a href="#">Currency</a> <a href="#">MarketPrice</a> <a href="#">Country</a> <a href="#">EconomicArea</a>

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Currency**

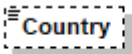
diagram	<p><b>Currency</b> A71 - Quotation currency (C)</p>
type	<a href="#">ISOCurrencyCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation A71 - Quotation currency (C)

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/MarketPrice**

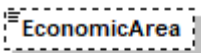
diagram	<p><b>MarketPrice</b> A72 - Last market price known, in Currency (C).</p>
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type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A72 - Last market price known, in Currency (C).

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Country**

diagram	 <p>A73 - Country of quotation</p>
type	<a href="#">ISOCountryCodeType</a>
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	<a href="#">EconomicAreaType</a>
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	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
children	<p><a href="#">CouponRate</a> <a href="#">CouponFrequency</a></p>
annotation	<p>documentation  If underlying instrument is an interest rate instrument.</p>

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponRate**

diagram	
type	<p><a href="#">PercentageType</a></p>
properties	<p>isRef 0  content simple</p>
annotation	<p>documentation  A75 - Next coupon rate in percentage.  3.5% = 3.5</p>

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponFrequency**

diagram	
type	<p><a href="#">SIICouponFrequencyType</a></p>
properties	<p>isRef 0  content simple</p>
annotation	<p>documentation  A76 - Coupon payment frequency as number of coupons per year  0 = other case than  1= annual  2= biannual</p>

	4= quarterly 12= monthly 52=Weekly
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element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Redemption**

diagram	
type	<a href="#">RedemptionType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">MaturityDate</a> <a href="#">Type</a> <a href="#">Rate</a>
annotation	documentation A77 78 79 - Redemption details. If underlying instrument is an interest rate instrument.

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/CreditRiskData**

<p>diagram</p>	<p><b>CreditRiskData</b> A80 to A89 - Issuer of underlying instrument (or counterparty for OTC instruments).</p> <p><b>CreditRiskDataType</b></p> <ul style="list-style-type: none"> <li><b>InstrumentIssuer</b> (+) Identification of instrument issuer (or counterpart for OTC instruments).</li> <li><b>IssuerGroup</b> (+) Characteristics of final financial group the InstrumentIssuer belongs to (highest parent company). Duplicate InstrumentIssuer data if identical to InstrumentIssuer</li> <li><b>IssuerCountry</b> (-) Country of instrument issuer: ISO country code 2 (ISO 3166-1) or "XA" for Supranational issuers or "EU" for European Union institutions</li> <li><b>EconomicArea</b> (-) Economic area code of Country: 1 EEA 2 OECD non EEA 3 non OECD.</li> <li><b>StateGuarantee</b> (-) The instrument is guaranteed by the state of issuer ('Y') or not ('N')</li> <li><b>CreditQualityStep</b> (-) CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC, plus 9=unrated</li> </ul>
<p>type</p>	<p><a href="#">CreditRiskDataType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">InstrumentIssuer</a> <a href="#">IssuerGroup</a> <a href="#">IssuerCountry</a> <a href="#">EconomicArea</a> <a href="#">StateGuarantee</a> <a href="#">CreditQualityStep</a></p>
<p>annotation</p>	<p>documentation A80 to A89 - Issuer of underlying instrument (or counterparty for OTC instruments).</p>



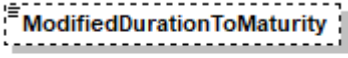
element **SIIPositionType/DerivativeOrConvertible/MaturityDate**

diagram	<p><b>MaturityDate</b> A 39 Expiry date for options. Maturity date for derivatives.</p>
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A 39 Expiry date for options. Maturity date for derivatives.

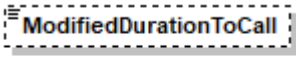
element **SIIPositionType/Analytics**

diagram	<p><b>Analytics</b> Financial ratios: Modified duration, Delta, ... Useless fo cash positions</p> <ul style="list-style-type: none"> <li><b>ModifiedDurationToMaturity</b> A90 - Modified duration to maturity date based on dirty price.</li> <li><b>ModifiedDurationToCall</b> A91 - Modified duration to next call/put date, if any.</li> <li><b>CreditSensitivity</b> A92</li> <li><b>Delta</b> A93 - For Convertibles and Options. Sensitivity to the underlying asset.</li> <li><b>Convexity</b> A94 - Convexity for interest rates instruments; or gamma for derivatives with optional components</li> <li><b>Vega</b> A94b</li> </ul>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">ModifiedDurationToMaturity</a> <a href="#">ModifiedDurationToCall</a> <a href="#">CreditSensitivity</a> <a href="#">Delta</a> <a href="#">Convexity</a> <a href="#">Vega</a>
annotation	documentation Financial ratios: Modified duration, Delta, ... Useless fo cash positions

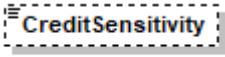
element **SIIPositionType/Analytics/ModifiedDurationToMaturity**

diagram	 <p>A90 - Modified duration to maturity date based on dirty price.</p>
type	<b>xs:decimal</b>
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	<b>xs:decimal</b>
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**

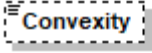
diagram	 <p>A92</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A92

element **SIIPositionType/Analytics/Delta**


diagram	 <p>A93 - For Convertibles and Options. Sensitivity to the underlying asset.</p>
type	<b>xs:decimal</b>
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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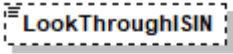
element **SIIPositionType/Analytics/Convexity**

diagram	 <p>A94 - Convexity for interest rates instruments; or gamma for derivatives with optional components</p>
type	<b>xs:decimal</b>
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	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A94b

element **SIIPositionType/LookThroughISIN**

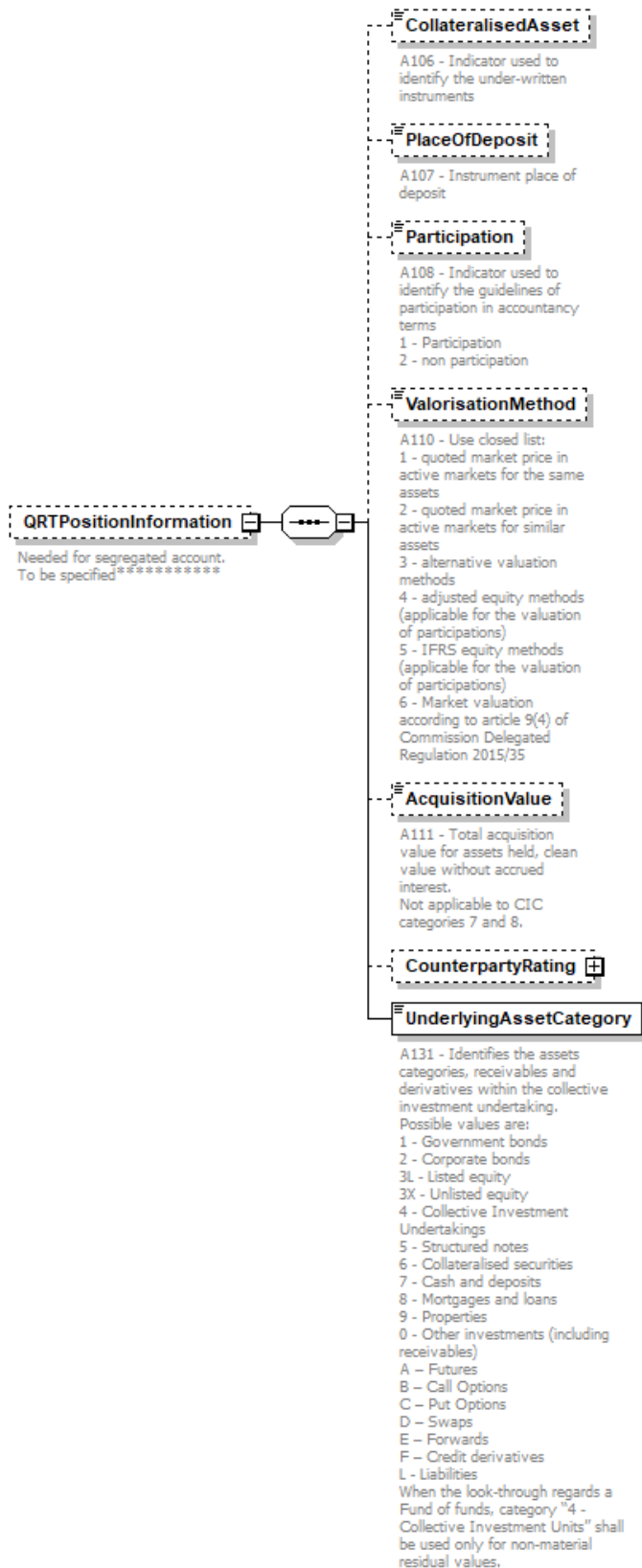
diagram	 <p>A95 - If Portfolio is decomposed using look-through approach and the line comes from a fund, ISIN code of this fund (Share class)</p>
type	<b>ISINType</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 12 pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}
annotation	documentation A95 - If Portfolio is decomposed using look-through approach and the line comes from a fund, ISIN code of this fund (Share class)

element **SIIPositionType/ContributionToSCR**

<p>diagram</p>	<p><b>ContributionToSCR</b></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><b>ContributionToSCRType</b></p> <ul style="list-style-type: none"> <li><b>MktIntUp</b> A97 - Capital requirement for interest rate risk for the "up" shock.</li> <li><b>MktIntDown</b> A98 - Capital requirement for interest rate risk for the "down" shock.</li> <li><b>MktEqGlobal</b> A99 - Capital requirement for equity risk (EEA or OECD zone). Only MktEqGlobal or MktEqOther will be non zero.</li> <li><b>MktEqOther</b> A100 - Capital requirement for equity risk (non OECD zone). Only MktEqGlobal or MktEqOther will be non zero.</li> <li><b>MktProp</b> A101 - Capital requirement for property risk</li> <li><b>MktSpread</b> ⊕ Capital requirement for interest rate spread risk.</li> <li><b>MktFXUp</b> A105a - Capital requirement for FX (upward shock)</li> <li><b>MktFXDown</b> A105b - Capital requirement for FX (downward shock)</li> </ul>
<p>type</p>	<p><a href="#">ContributionToSCRType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">MktIntUp</a> <a href="#">MktIntDown</a> <a href="#">MktEqGlobal</a> <a href="#">MktEqOther</a> <a href="#">MktProp</a> <a href="#">MktSpread</a> <a href="#">MktFXUp</a> <a href="#">MktFXDown</a></p>
<p>annotation</p>	<p>documentation Instrument level. The block is optional. However, if the block is present, all the SCRs inside can be present, with the non relevant ones set to 0.</p>


element **SIIPositionType/QRTPositionInformation**

diagram

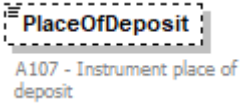


properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">CollateralisedAsset</a> <a href="#">PlaceOfDeposit</a> <a href="#">Participation</a> <a href="#">ValorisationMethod</a> <a href="#">AcquisitionValue</a> <a href="#">CounterpartyRating</a> <a href="#">UnderlyingAssetCategory</a>
annotation	documentation Needed for segregated account. To be specified*****

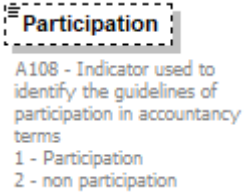
element **SIIPositionType/QRTPositionInformation/CollateralisedAsset**

diagram	
type	restriction of <b>xs:unsignedInt</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A106 - Indicator used to identify the under-written instruments

element **SIIPositionType/QRTPositionInformation/PlaceOfDeposit**

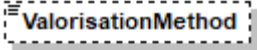
diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A107 - Instrument place of deposit

element **SIIPositionType/QRTPositionInformation/Participation**

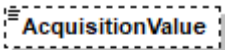
diagram	
type	restriction of <b>xs:int</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 2

annotation	documentation A108 - Indicator used to identify the guidelines of participation in accountancy terms 1 - Participation 2 - non participation
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element **SIIPositionType/QRTPositionInformation/ValorisationMethod**

diagram	 <p>A110 - Use closed list: 1 - quoted market price in active markets for the same assets 2 - quoted market price in active markets for similar assets 3 - alternative valuation methods 4 - adjusted equity methods (applicable for the valuation of participations) 5 - IFRS equity methods (applicable for the valuation of participations) 6 - Market valuation according to article 9(4) of Commission Delegated Regulation 2015/35</p>
type	restriction of <b>xs:int</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 6
annotation	documentation A110 - Use closed list: 1 - quoted market price in active markets for the same assets 2 - quoted market price in active markets for similar assets 3 - alternative valuation methods 4 - adjusted equity methods (applicable for the valuation of participations) 5 - IFRS equity methods (applicable for the valuation of participations) 6 - Market valuation according to article 9(4) of Commission Delegated Regulation 2015/35

element **SIIPositionType/QRTPositionInformation/AcquisitionValue**

diagram	 <p>A111 - Total acquisition value for assets held, clean value without accrued interest. Not applicable to CIC categories 7 and 8.</p>
type	<b>xs:decimal</b>
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>The diagram shows a dashed box labeled 'CounterpartyRating' containing a circle with three dots. This circle is connected to a box containing two elements: 'RatingValue' and 'RatingAgency'. 'RatingValue' is described as 'A112 - Rating of the counterparty / issuer (cf specifications QRT) (S.06.02 - old: Assets D1)'. 'RatingAgency' is described as 'A113 - Name of the rating agency (cf specification QRT) (S.06.02 - old: Assets D1)'.</p>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
children	<p><a href="#">RatingValue</a> <a href="#">RatingAgency</a></p>

element **SIIPositionType/QRTPositionInformation/CounterpartyRating/RatingValue**

diagram	<p>The diagram shows a box labeled 'RatingValue' with the description: 'A112 - Rating of the counterparty / issuer (cf specifications QRT) (S.06.02 - old: Assets D1)'.</p>
type	<p><b>xs:string</b></p>
properties	<p>isRef 0  content simple</p>
annotation	<p>documentation  A112 - Rating of the counterparty / issuer (cf specifications QRT) (S.06.02 - old: Assets D1)</p>

element **SIIPositionType/QRTPositionInformation/CounterpartyRating/RatingAgency**

diagram	<p>The diagram shows a box labeled 'RatingAgency' with the description: 'A113 - Name of the rating agency (cf specification QRT) (S.06.02 - old: Assets D1)'.</p>
type	<p><b>xs:string</b></p>
properties	<p>isRef 0  content simple</p>
annotation	<p>documentation  A113 - Name of the rating agency (cf specification QRT) (S.06.02 - old: Assets D1)</p>



element **SIIPositionType/QRTPositionInformation/UnderlyingAssetCategory**

<p>diagram</p>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p><b>UnderlyingAssetCategory</b></p> </div> <p>A131 - Identifies the assets categories, receivables and derivatives within the collective investment undertaking. Possible values are: 1 - Government bonds 2 - Corporate bonds 3L - Listed equity 3X - Unlisted equity 4 - Collective Investment Undertakings 5 - Structured notes 6 - Collateralised securities 7 - Cash and deposits 8 - Mortgages and loans 9 - Properties 0 - Other investments (including receivables) A - Futures B - Call Options C - Put Options D - Swaps E - Forwards F - Credit derivatives L - Liabilities When the look-through regards a Fund of funds, category "4 - Collective Investment Units" shall be used only for non-material residual values.</p>
<p>type</p>	<p>restriction of <b>xs:string</b></p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>facets</p>	<p>Kind Value annotation minLength 1 maxLength 2</p>
<p>annotation</p>	<p>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.</p>

element **SIIPositionType/AdditionalInformation**

diagram	<p>A133</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	<a href="#">FundCustodianName</a> <a href="#">InfrastructureInvestment</a>

element **SIIPositionType/AdditionalInformation/FundCustodianName**

diagram	<p>A133</p>
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A133

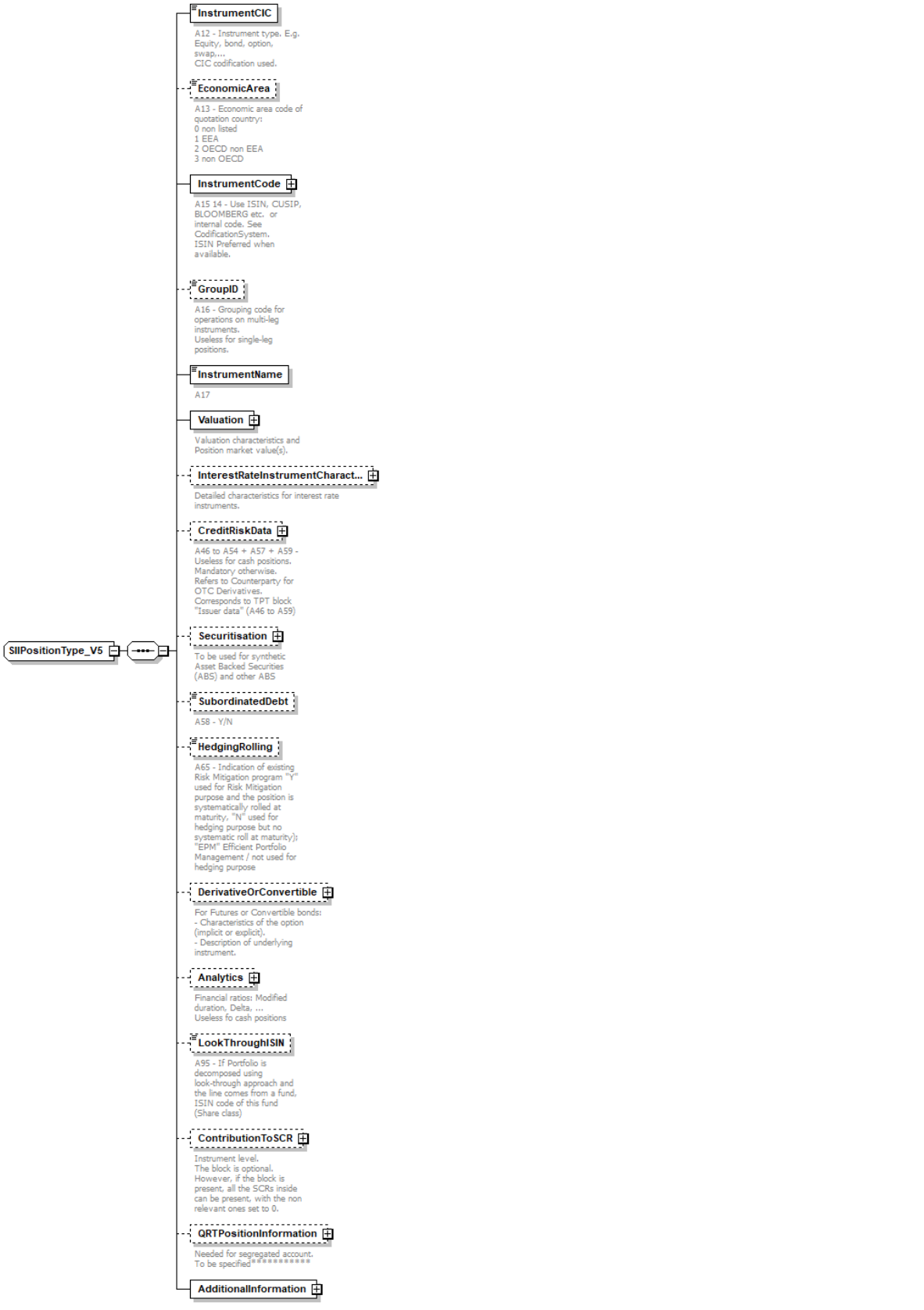
element **SIIPositionType/AdditionalInformation/InfrastructureInvestment**

diagram	<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>
type	restriction of <b>xs:int</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 5
annotation	documentation A132 - Use closed list:

	<ul style="list-style-type: none"><li>0 - Not assessed</li><li>1 - Debt on eligible Infrastructure project</li><li>2 - Equity on eligible infrastructure project</li><li>3 - Debt on eligible Infrastructure corporate</li><li>4 - Equity on eligible infrastructure corporate</li><li>5 - Non eligible</li></ul>
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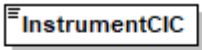
# complexType SIIPositionType\_V5

diagram

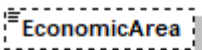


children	<a href="#">InstrumentCIC</a> <a href="#">EconomicArea</a> <a href="#">InstrumentCode</a> <a href="#">GroupID</a> <a href="#">InstrumentName</a> <a href="#">Valuation</a> <a href="#">InterestRateInstrumentCharacteristics</a> <a href="#">CreditRiskData</a> <a href="#">Securitisation</a> <a href="#">SubordinatedDebt</a> <a href="#">HedgingRolling</a> <a href="#">DerivativeOrConvertible</a> <a href="#">Analytics</a> <a href="#">LookThroughISIN</a> <a href="#">ContributionToSCR</a> <a href="#">QRTPositionInformation</a> <a href="#">AdditionalInformation</a>
used by	element <a href="#">SolvencyIIPortfolioType_V5/Positions/Position</a>

element **SIIPositionType\_V5/InstrumentCIC**

diagram	 <p>A12 - Instrument type. E.g. Equity, bond, option, swap, ... CIC codification used.</p>												
type	restriction of <a href="#">CICCodeType</a>												
properties	isRef 0 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>4</td> <td></td> </tr> <tr> <td>maxLength</td> <td>4</td> <td></td> </tr> <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	documentation A12 - Instrument type. E.g. Equity, bond, option, swap, ... CIC codification used.												

element **SIIPositionType\_V5/EconomicArea**

diagram	 <p>A13 - Economic area code of quotation country: 0 non listed 1 EEA 2 OECD non EEA 3 non OECD</p>									
type	<a href="#">EconomicAreaType</a>									
properties	isRef 0 minOcc 0 maxOcc 1 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minInclusive</td> <td>0</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>3</td> <td></td> </tr> </table>	Kind	Value	annotation	minInclusive	0		maxInclusive	3	
Kind	Value	annotation								
minInclusive	0									
maxInclusive	3									
annotation	documentation A13 - Economic area code of quotation country: 0 non listed 1 EEA 2 OECD non EEA 3 non OECD									

element **SIIPositionType\_V5/InstrumentCode**

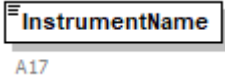
<p>diagram</p>	<p>The diagram illustrates the structure of the <b>SIIPositionType_V5/InstrumentCode</b> element. It shows a box for <b>InstrumentCode</b> with the text: "A15 14 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available." This box is connected to a larger dashed box representing <b>SII Security Codification Type V5</b>. Inside this dashed box, there are two sub-elements: <b>CodificationSystem</b> and <b>Code</b>. <b>CodificationSystem</b> is described as: "Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking". <b>Code</b> is described as: "Value of code in CodificationSystem".</p>
<p>type</p>	<p><a href="#">SII Security Codification Type V5</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">CodificationSystem</a> <a href="#">Code</a></p>
<p>annotation</p>	<p>documentation A15 14 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p>

element **SIIPositionType\_V5/GroupID**

<p>diagram</p>	<p>The diagram shows the <b>GroupID</b> element, which is a dashed box containing the text: "A16 - Grouping code for operations on multi-leg instruments. Useless for single-leg positions."</p>
<p>type</p>	<p>restriction of <b>xs:string</b></p>

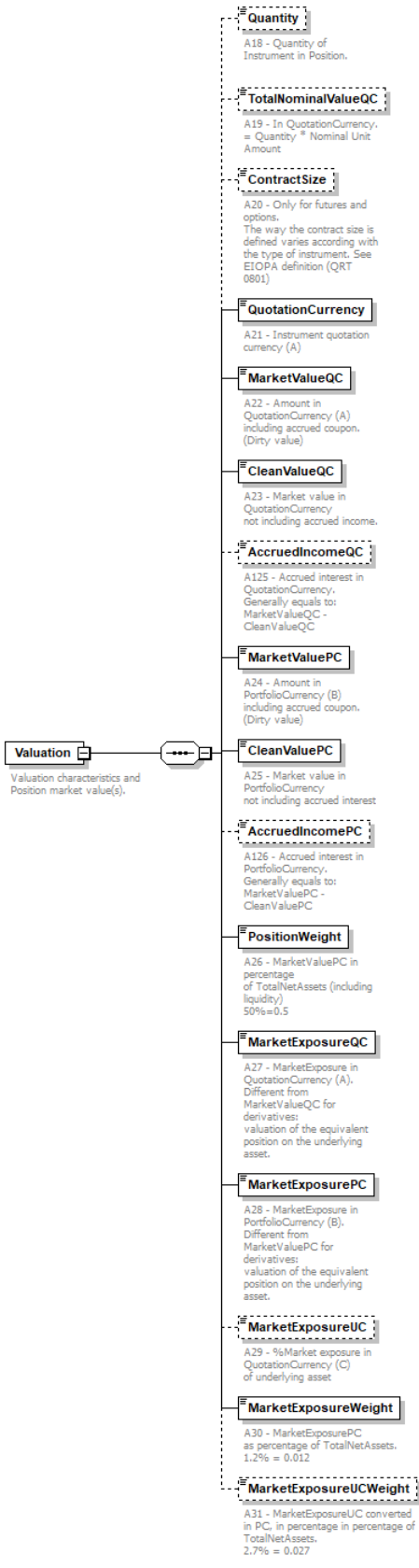
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation A16 - Grouping code for operations on multi-leg instruments. Useless for single-leg positions.

element **SIIPositionType\_V5/InstrumentName**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation A17

# element SIIPositionType\_V5/Valuation

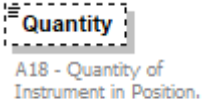
diagram



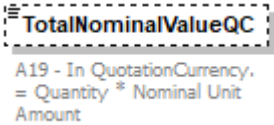


properties	isRef 0 content complex
children	<a href="#">Quantity</a> <a href="#">TotalNominalValueQC</a> <a href="#">ContractSize</a> <a href="#">QuotationCurrency</a> <a href="#">MarketValueQC</a> <a href="#">CleanValueQC</a> <a href="#">AccruedIncomeQC</a> <a href="#">MarketValuePC</a> <a href="#">CleanValuePC</a> <a href="#">AccruedIncomePC</a> <a href="#">PositionWeight</a> <a href="#">MarketExposureQC</a> <a href="#">MarketExposurePC</a> <a href="#">MarketExposureUC</a> <a href="#">MarketExposureWeight</a> <a href="#">MarketExposureUCWeight</a>
annotation	documentation Valuation characteristics and Position market value(s).

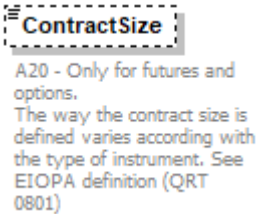
element **SIIPositionType\_V5/Valuation/Quantity**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A18 - Quantity of Instrument in Position.

element **SIIPositionType\_V5/Valuation/TotalNominalValueQC**

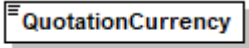
diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A19 - In QuotationCurrency. = Quantity * Nominal Unit Amount

element **SIIPositionType\_V5/Valuation/ContractSize**


diagram	
type	<b>xs:decimal</b>
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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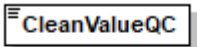
element **SIIPositionType\_V5/Valuation/QuotationCurrency**

diagram	 <p>A21 - Instrument quotation currency (A)</p>
type	<a href="#">ISOCurrencyCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation A21 - Instrument quotation currency (A)

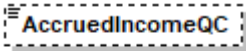
element **SIIPositionType\_V5/Valuation/MarketValueQC**

diagram	 <p>A22 - Amount in QuotationCurrency (A) including accrued coupon. (Dirty value)</p>
type	<b>xs:decimal</b>
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	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A23 - Market value in QuotationCurrency not including accrued income.

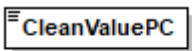
element **SIIPositionType\_V5/Valuation/AccruedIncomeQC**

diagram	 <p>A125 - Accrued interest in QuotationCurrency. Generally equals to: MarketValueQC - CleanValueQC</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A125 - Accrued interest in QuotationCurrency. Generally equals to: MarketValueQC - CleanValueQC

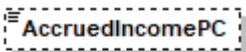
element **SIIPositionType\_V5/Valuation/MarketValuePC**

diagram	 <p>A24 - Amount in PortfolioCurrency (B) including accrued coupon. (Dirty value)</p>
type	<b>xs:decimal</b>
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	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A25 - Market value in PortfolioCurrency not including accrued interest

element **SIIPositionType\_V5/Valuation/AccruedIncomePC**

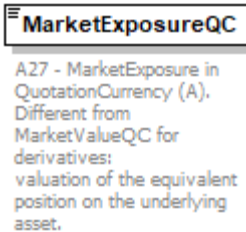
diagram	 <p>A126 - Accrued interest in PortfolioCurrency. Generally equals to: MarketValuePC - CleanValuePC</p>
type	<b>xs:decimal</b>

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A126 - Accrued interest in PortfolioCurrency. Generally equals to: MarketValuePC - CleanValuePC

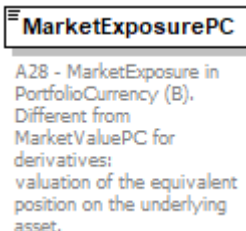
element **SIIPositionType\_V5/Valuation/PositionWeight**

diagram	 <p><b>PositionWeight</b></p> <p>A26 - MarketValuePC in percentage of TotalNetAssets (including liquidity) 50%=0.5</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A26 - MarketValuePC in percentage of TotalNetAssets (including liquidity) 50%=0.5

element **SIIPositionType\_V5/Valuation/MarketExposureQC**

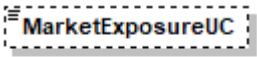
diagram	 <p><b>MarketExposureQC</b></p> <p>A27 - MarketExposure in QuotationCurrency (A). Different from MarketValueQC for derivatives: valuation of the equivalent position on the underlying asset.</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A27 - MarketExposure in QuotationCurrency (A). Different from MarketValueQC for derivatives: valuation of the equivalent position on the underlying asset.

element **SIIPositionType\_V5/Valuation/MarketExposurePC**


diagram	 <p><b>MarketExposurePC</b></p> <p>A28 - MarketExposure in PortfolioCurrency (B). Different from MarketValuePC for derivatives: valuation of the equivalent position on the underlying asset.</p>
type	<b>xs:decimal</b>
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.

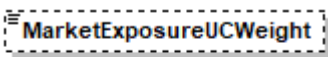
element **SIIPositionType\_V5/Valuation/MarketExposureUC**

diagram	 <p>A29 - %Market exposure in QuotationCurrency (C) of underlying asset</p>
type	<b>xs:decimal</b>
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	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A30 - MarketExposurePC as percentage of TotalNetAssets. 1.2% = 0.012

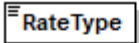
element **SIIPositionType\_V5/Valuation/MarketExposureUCWeight**

diagram	 <p>A31 - MarketExposureUC converted in PC, in percentage in percentage of TotalNetAssets. 2.7% = 0.027</p>
type	<b>xs:decimal</b>
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

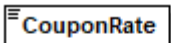
element **SIIPositionType\_V5/InterestRateInstrumentCharacteristics**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">RateType</a> <a href="#">CouponRate</a> <a href="#">VariableRate</a> <a href="#">CouponFrequency</a> <a href="#">EffectiveDateOfInstrument</a> <a href="#">Redemption</a> <a href="#">EmbeddedOption</a> <a href="#">ValuationYieldCurve</a></p>
<p>annotation</p>	<p>documentation Detailed characteristics for interest rate instruments.</p>

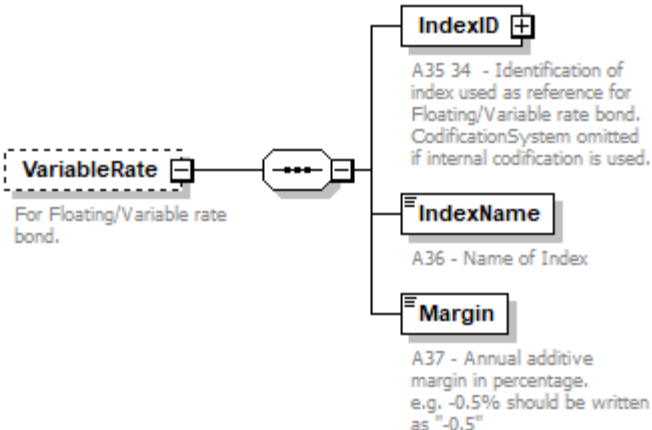
element **SIIPositionType\_V5/InterestRateInstrumentCharacteristics/RateType**

diagram	 <p><b>RateType</b></p> <p>A32 - Type of interest rate:  "Fixed" (fixe), "Variable" (révisable), "Floating" (variable), "Infation_linked" (inflation linked bonds)</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation A32 - Type of interest rate: "Fixed" (fixe), "Variable" (révisable), "Floating" (variable), " Infation_linked" (inflation linked bonds)

element **SIIPositionType\_V5/InterestRateInstrumentCharacteristics/CouponRate**

diagram	 <p><b>CouponRate</b></p> <p>A33 - Next annual coupon rate in percentage (known, or estimated for Floating).  3.5% has to be written "3.5"</p>
type	<a href="#">PercentageType</a>
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><b>VariableRate</b></p> <p>For Floating/Variable rate bond.</p> <p><b>IndexID</b></p> <p>A35 34 - Identification of index used as reference for Floating/Variable rate bond. CodificationSystem omitted if internal codification is used.</p> <p><b>IndexName</b></p> <p>A36 - Name of Index</p> <p><b>Margin</b></p> <p>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	<a href="#">IndexID</a> <a href="#">IndexName</a> <a href="#">Margin</a>
annotation	documentation For Floating/Variable rate bond.

element **SIIPositionType\_V5/InterestRateInstrumentCharacteristics/VariableRate/IndexID**

diagram	<p>A35 34 - Identification of index used as reference for Floating/Variable rate bond. CodificationSystem omitted if internal codification is used.</p>
type	<a href="#">CodificationType_V5</a>
properties	isRef 0 content complex
children	<a href="#">CodificationSystem</a> <a href="#">Code</a>
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>A36 - Name of Index</p>
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation A36 - Name of Index

element **SIIPositionType\_V5/InterestRateInstrumentCharacteristics/VariableRate/Margin**

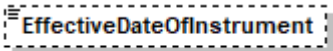
diagram	<p>A37 - Annual additive margin in percentage. e.g. -0.5% should be written as "-0.5"</p>
type	<a href="#">PercentageType</a>
properties	isRef 0 content simple
annotation	documentation A37 - Annual additive margin in percentage. e.g. -0.5% should be written as "-0.5"



element **SIIPositionType\_V5/InterestRateInstrumentCharacteristics/CouponFrequency**

diagram	 <p>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</p>
type	<a href="#">SIICouponFrequencyType</a>
properties	isRef 0 content simple
annotation	documentation A38 - Coupon payment frequency as number of coupons per year 0 = other than below options: 1= annual 2= biannual 4= quarterly 12= monthly 52= weekly

element **SIIPositionType\_V5/InterestRateInstrumentCharacteristics/EffectiveDateOfInstrument**

diagram	 <p>A63 - Start date to accrue interest.</p>
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A63 - Start date to accrue interest.

element **SIIPositionType\_V5/InterestRateInstrumentCharacteristics/Redemption**

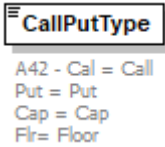
<p>diagram</p>	
<p>type</p>	<p><a href="#">RedemptionType_V5</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">MaturityDate</a> <a href="#">Type</a> <a href="#">Rate</a></p>
<p>annotation</p>	<p>documentation A39 40 41 - Redemption details</p>

element **SIIPositionType\_V5/InterestRateInstrumentCharacteristics/EmbeddedOption**

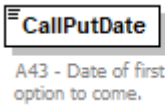
<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>

children	<a href="#">CallPutType</a> <a href="#">CallPutDate</a> <a href="#">OptionDirection</a> <a href="#">StrikePrice</a>
annotation	documentation To be used only for a callable / puttable bond. The embedded option is described only for the first option date to come.

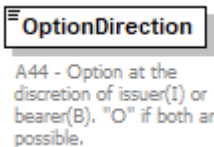
element **SIIPositionType\_V5/InterestRateInstrumentCharacteristics/EmbeddedOption/CallPutType**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation A42 - Cal = Call Put = Put Cap = Cap Flr= Floor


element **SIIPositionType\_V5/InterestRateInstrumentCharacteristics/EmbeddedOption/CallPutDate**

diagram	
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation A43 - Date of first Call / Put option to come.

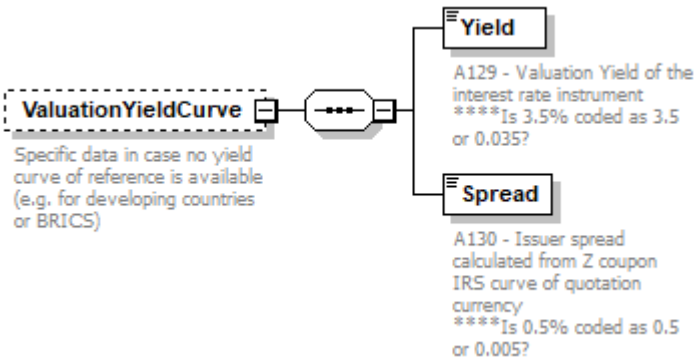
element **SIIPositionType\_V5/InterestRateInstrumentCharacteristics/EmbeddedOption/OptionDirection**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation A44 - Option at the discretion of issuer(I) or bearer(B). "O" if both are possible.


element **SIIPositionType\_V5/InterestRateInstrumentCharacteristics/EmbeddedOption/StrikePrice**

diagram	 <p><b>StrikePrice</b></p> <p>A45 - Strike price of first optional Call / Put as a percentage of nominal amount. 95%=0.95</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A45 - Strike price of first optional Call / Put as a percentage of nominal amount. 95%=0.95

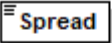
element **SIIPositionType\_V5/InterestRateInstrumentCharacteristics/ValuationYieldCurve**

diagram	 <p><b>ValuationYieldCurve</b></p> <p>Specific data in case no yield curve of reference is available (e.g. for developing countries or BRICS)</p> <p><b>Yield</b></p> <p>A129 - Valuation Yield of the interest rate instrument ****Is 3.5% coded as 3.5 or 0.035?</p> <p><b>Spread</b></p> <p>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	<a href="#">Yield Spread</a>
annotation	documentation Specific data in case no yield curve of reference is available (e.g. for developing countries or BRICS)

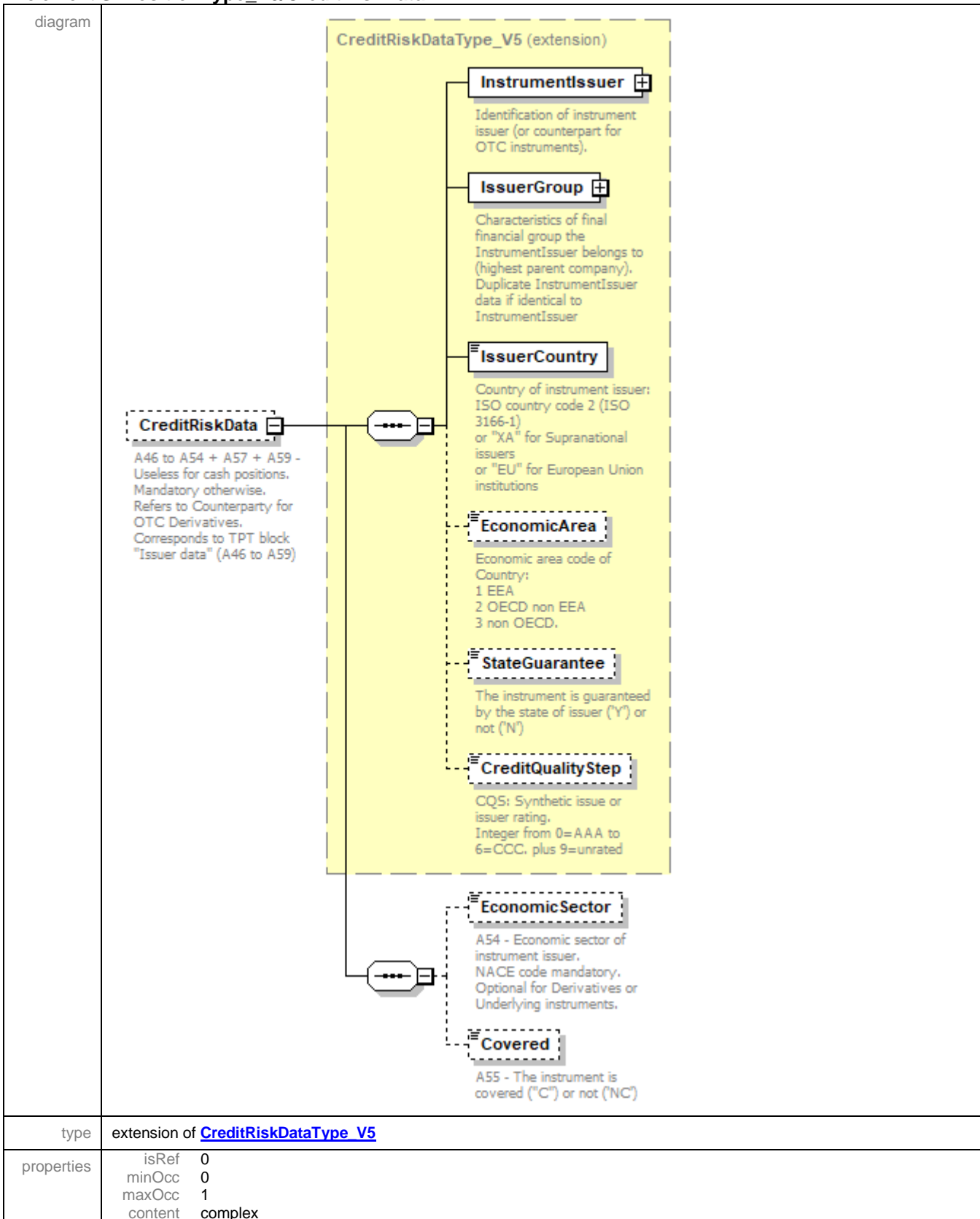
element **SIIPositionType\_V5/InterestRateInstrumentCharacteristics/ValuationYieldCurve/Yield**

diagram	 <p><b>Yield</b></p> <p>A129 - Valuation Yield of the interest rate instrument ****Is 3.5% coded as 3.5 or 0.035?</p>
type	<b>xs:decimal</b>
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	 <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	<b>xs:decimal</b>
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**

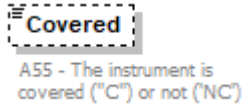


children	<a href="#">InstrumentIssuer</a> <a href="#">IssuerGroup</a> <a href="#">IssuerCountry</a> <a href="#">EconomicArea</a> <a href="#">StateGuarantee</a> <a href="#">CreditQualityStep</a> <a href="#">EconomicSector Covered</a>
annotation	documentation A46 to A54 + A57 + A59 - Useless for cash positions. Mandatory otherwise. Refers to Counterparty for OTC Derivatives. Corresponds to TPT block "Issuer data" (A46 to A59)

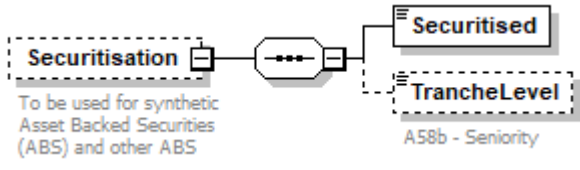
element **SIIPositionType\_V5/CreditRiskData/EconomicSector**

diagram	
type	<a href="#">NACECodeType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7 pattern ([A-Z]{1}[0-9\.\.]{0,6})
annotation	documentation A54 - Economic sector of instrument issuer. NACE code mandatory. Optional for Derivatives or Underlying instruments.

element **SIIPositionType\_V5/CreditRiskData/Covered**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A55 - The instrument is covered ("C") or not ("NC")

element **SIIPositionType\_V5/Securitisation**


diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	<a href="#">Securitized TrancheLevel</a>
annotation	documentation To be used for synthetic Asset Backed Securities (ABS) and other ABS

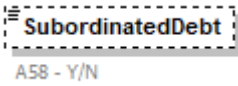
element **SIIPositionType\_V5/Securitisation/Securitized**

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

element **SIIPositionType\_V5/Securitisation/TrancheLevel**

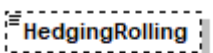
diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A58b - Seniority

element **SIIPositionType\_V5/SubordinatedDebt**

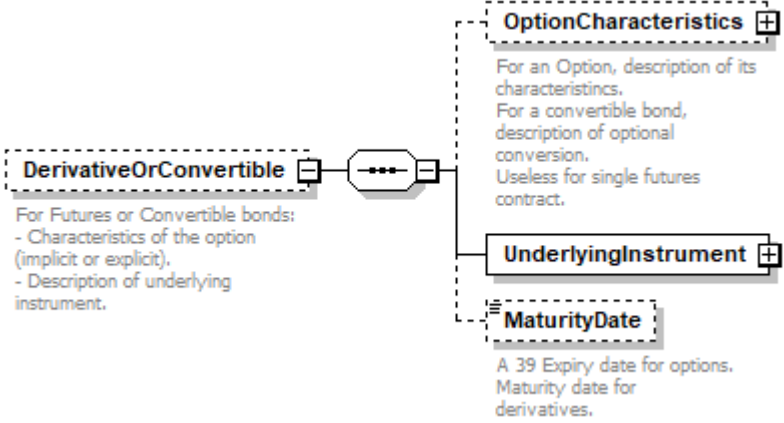
diagram	
type	<a href="#">YesNoL1Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation A58 - Y/N



element **SIIPositionType\_V5/HedgingRolling**

diagram	 <p><b>HedgingRolling</b></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 <b>xs:string</b>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</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>

element **SIIPositionType\_V5/DerivativeOrConvertible**

diagram	 <p><b>DerivativeOrConvertible</b></p> <p>For Futures or Convertible bonds:</p> <ul style="list-style-type: none"> <li>- Characteristics of the option (implicit or explicit).</li> <li>- Description of underlying instrument.</li> </ul> <p><b>OptionCharacteristics</b></p> <p>For an Option, description of its characteristics. For a convertible bond, description of optional conversion. Useless for single futures contract.</p> <p><b>UnderlyingInstrument</b></p> <p><b>MaturityDate</b></p> <p>A 39 Expiry date for options. Maturity date for derivatives.</p>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	<a href="#">OptionCharacteristics</a> <a href="#">UnderlyingInstrument</a> <a href="#">MaturityDate</a>
annotation	<p>documentation</p> <p>For Futures or Convertible bonds:</p> <ul style="list-style-type: none"> <li>- Characteristics of the option (implicit or explicit).</li> <li>- Description of underlying instrument.</li> </ul>


element **SIIPositionType\_V5/DerivativeOrConvertible/OptionCharacteristics**

diagram	<p><b>OptionCharacteristics</b></p> <p>For an Option, description of its characteristics. For a convertible bond, description of optional conversion. Useless for single futures contract.</p> <p><b>CallPutType</b></p> <p>A60 - Option type "Cal"=call "Put"=put "Cap"=cap "Flr"=floor</p> <p><b>StrikePrice</b></p> <p>A61 - Strike price of the option in same unit as price of underlying instrument.</p> <p><b>ConversionRatio</b></p> <p>A62 - Quantity of UnderlyingInstrument obtained for one "Instrument".</p> <p><b>ExerciseType</b></p> <p>A64 - Option style: AMERICAN, EUROPEAN, ASIATIC, BERMUDIAN Optional for convertibles</p> <p><b>Convertible</b></p> <p>Only for Convertible bond. For pricing using shock modelling.</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p><a href="#">CallPutType</a> <a href="#">StrikePrice</a> <a href="#">ConversionRatio</a> <a href="#">ExerciseType</a> <a href="#">Convertible</a></p>
annotation	<p>documentation For an Option, description of its characteristics. For a convertible bond, description of optional conversion. Useless for single futures contract.</p>

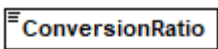
element **SIIPositionType\_V5/DerivativeOrConvertible/OptionCharacteristics/CallPutType**

diagram	<p><b>CallPutType</b></p> <p>A60 - Option type "Cal"=call "Put"=put "Cap"=cap "Flr"=floor</p>
type	<p>restriction of <b>xs:string</b></p>
properties	<p>isRef 0 content simple</p>
facets	<p>Kind Value annotation length 3</p>
annotation	<p>documentation A60 - Option type "Cal"=call "Put"=put "Cap"=cap "Flr"=floor</p>

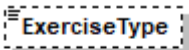
element **SIIPositionType\_V5/DerivativeOrConvertible/OptionCharacteristics/StrikePrice**

diagram	 <p>A61 - Strike price of the option in same unit as price of underlying instrument.</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A61 - Strike price of the option in same unit as price of underlying instrument.

element **SIIPositionType\_V5/DerivativeOrConvertible/OptionCharacteristics/ConversionRatio**

diagram	 <p>A62 - Quantity of UnderlyingInstrument obtained for one "Instrument".</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A62 - Quantity of UnderlyingInstrument obtained for one "Instrument".

element **SIIPositionType\_V5/DerivativeOrConvertible/OptionCharacteristics/ExerciseType**

diagram	 <p>A64 - Option style: American, European, Asiatic, Bermudian Optional for convertibles</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A64 - Option style: American, European, Asiatic, Bermudian Optional for convertibles

element **SIIPositionType\_V5/DerivativeOrConvertible/OptionCharacteristics/Convertible**

diagram	<p><b>Convertible</b> Only for Convertible bond. For pricing using shock modelling.</p> <p><b>BondFloor</b> A127 - Lowest value of a convertible bond expressed in quotation currency, at current issuer spread</p> <p><b>OptionPremium</b> A128 - Premium of the embedded option of a convertible bond in quotation currency.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">BondFloor</a> <a href="#">OptionPremium</a>
annotation	documentation Only for Convertible bond. For pricing using shock modelling.

element **SIIPositionType\_V5/DerivativeOrConvertible/OptionCharacteristics/Convertible/BondFloor**

diagram	<p><b>BondFloor</b> A127 - Lowest value of a convertible bond expressed in quotation currency, at current issuer spread</p>
type	<b>xs:decimal</b>
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><b>OptionPremium</b> A128 - Premium of the embedded option of a convertible bond in quotation currency.</p>
type	<b>xs:decimal</b>
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**

<p>diagram</p>	<p><b>UnderlyingInstrument</b> (Complex Type)</p> <ul style="list-style-type: none"> <li><b>InstrumentCIC</b> (Mandatory): A67 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification.</li> <li><b>InstrumentCode</b> (Mandatory): A69 68 - Use ISIN, CUSIP, or OtherSecurityCodes/Name(of codification system) for BLOOMBERG, TELEKURS or Internal code</li> <li><b>InstrumentName</b> (Mandatory): A70 - Name of underlying instrument.</li> <li><b>Valuation</b> (Mandatory):</li> <li><b>Coupon</b> (Optional): If underlying instrument is an interest rate instrument.</li> <li><b>Redemption</b> (Optional): A77 78 79 - Redemption details. If underlying instrument is an interest rate instrument.</li> <li><b>CreditRiskData</b> (Optional): A80 to A89 - Issuer of underlying instrument (or counterparty for OTC instruments).</li> </ul>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">InstrumentCIC</a> <a href="#">InstrumentCode</a> <a href="#">InstrumentName</a> <a href="#">Valuation</a> <a href="#">Coupon</a> <a href="#">Redemption</a> <a href="#">CreditRiskData</a></p>

element **SIIPositionType\_V5/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCIC**

<p>diagram</p>	<p><b>InstrumentCIC</b> (Simple Type)</p> <p>A67 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification.</p>
<p>type</p>	<p><a href="#">CICCodeType</a></p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>facets</p>	<p>Kind Value annotation minLength 4 maxLength 4 pattern ([A-Z]{2}([A-F] [0-9]){1}[1-9]{1})</p>

annotation	documentation A67 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification.
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element **SIIPositionType\_V5/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCode**

diagram	<p><b>InstrumentCode</b> A69 68 - Use ISIN, CUSIP, or OtherSecurityCodes/Name(of codification system) for BLOOMBERG, TELEKURS or Internal code</p> <p><b>SII Security Codification Type V5</b></p> <p><b>Codification System</b> 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><b>Code</b> Value of code in CodificationSystem</p>
type	<a href="#">SII Security Codification Type V5</a>
properties	isRef 0 content complex
children	<a href="#">Codification System</a> <a href="#">Code</a>
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	<p><b>InstrumentName</b> A70 - Name of underlying instrument.</p>
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type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation A70 - Name of underlying instrument.

element **SIIPositionType\_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation**

diagram	<p><b>Valuation</b></p> <ul style="list-style-type: none"> <li><b>Currency</b> A71 - Quotation currency (C)</li> <li><b>MarketPrice</b> A72 - Last market price known, in Currency (C).</li> <li><b>Country</b> A73 - Country of quotation</li> <li><b>EconomicArea</b> A74 - Economic area code of Country of quotation: 0 non listed 1 EEA; 2 OECD non EEA 3 non OECD</li> </ul>
properties	isRef 0 content complex
children	<a href="#">Currency</a> <a href="#">MarketPrice</a> <a href="#">Country</a> <a href="#">EconomicArea</a>

element **SIIPositionType\_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Currency**

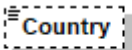
diagram	<p><b>Currency</b> A71 - Quotation currency (C)</p>
type	<a href="#">ISOCurrencyCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation A71 - Quotation currency (C)

element **SIIPositionType\_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation/MarketPrice**

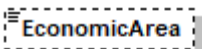
diagram	<p><b>MarketPrice</b> A72 - Last market price known, in Currency (C).</p>
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type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A72 - Last market price known, in Currency (C).

element **SIIPositionType\_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Country**

diagram	 <p>A73 - Country of quotation</p>
type	<a href="#">ISOCountryCodeType</a>
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	 <p>A74 - Economic area code of Country of quotation: 0 non listed 1 EEA; 2 OECD non EEA 3 non OECD</p>
type	<a href="#">EconomicAreaType</a>
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	<a href="#">CouponRate</a> <a href="#">CouponFrequency</a>
annotation	documentation If underlying instrument is an interest rate instrument.

element **SIIPositionType\_V5/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponRate**

diagram	
type	<a href="#">PercentageType</a>
properties	isRef 0 content simple
annotation	documentation A75 - Next coupon rate in percentage. 3.5% = 3.5

element **SIIPositionType\_V5/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponFrequency**

diagram	
type	<a href="#">SIICouponFrequencyType</a>
properties	isRef 0 content simple

annotation	<p>documentation</p> <p>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"</p>
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element **SIIPositionType\_V5/DerivativeOrConvertible/UnderlyingInstrument/Redemption**

diagram	<p><b>Redemption</b> A77 78 79 - Redemption details. If underlying instrument is an interest rate instrument.</p> <p><b>RedemptionType_V5</b></p> <ul style="list-style-type: none"> <li><b>MaturityDate</b> Last redemption date 9999-12-31 for perpetual. Expiry date for options.</li> <li><b>Type</b> Type of Redemption schedule: "Bullet", "Sinkable", "defaulted" empty if non applicable, Omitted if not applicable.</li> <li><b>Rate</b> If known, redemption rate in percentage of nominal amount (A19) 100%=1.0</li> </ul>
type	<a href="#">RedemptionType_V5</a>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<a href="#">MaturityDate</a> <a href="#">Type</a> <a href="#">Rate</a>
annotation	<p>documentation</p> <p>A77 78 79 - Redemption details. If underlying instrument is an interest rate instrument.</p>

element **SIIPositionType\_V5/DerivativeOrConvertible/UnderlyingInstrument/CreditRiskData**

<p>diagram</p>	
<p>type</p>	<p><a href="#">CreditRiskDataType_V5</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">InstrumentIssuer</a> <a href="#">IssuerGroup</a> <a href="#">IssuerCountry</a> <a href="#">EconomicArea</a> <a href="#">StateGuarantee</a> <a href="#">CreditQualityStep</a></p>
<p>annotation</p>	<p>documentation A80 to A89 - Issuer of underlying instrument (or counterparty for OTC instruments).</p>

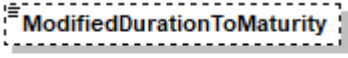
element **SIIPositionType\_V5/DerivativeOrConvertible/MaturityDate**

diagram	<p><b>MaturityDate</b> A 39 Expiry date for options. Maturity date for derivatives.</p>
type	<b>xs:date</b>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation A 39 Expiry date for options. Maturity date for derivatives.</p>

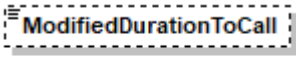
element **SIIPositionType\_V5/Analytics**

diagram	<p><b>Analytics</b> Financial ratios: Modified duration, Delta, ... Useless fo cash positions</p> <p><b>ModifiedDurationToMaturity</b> A90 - Modified duration to maturity date based on dirty price.</p> <p><b>ModifiedDurationToCall</b> A91 - Modified duration to next call/put date, if any.</p> <p><b>CreditSensitivity</b> A92</p> <p><b>Delta</b> A93 - For Convertibles and Options. Sensitivity to the underlying asset.</p> <p><b>Convexity</b> A94 - Convexity for interest rates instruments; or gamma for derivatives with optional components</p> <p><b>Vega</b> A94b</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p><a href="#">ModifiedDurationToMaturity</a> <a href="#">ModifiedDurationToCall</a> <a href="#">CreditSensitivity</a> <a href="#">Delta</a> <a href="#">Convexity</a> <a href="#">Vega</a></p>
annotation	<p>documentation Financial ratios: Modified duration, Delta, ... Useless fo cash positions</p>

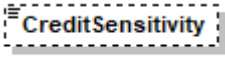
element **SIIPositionType\_V5/Analytics/ModifiedDurationToMaturity**

diagram	 <p>A90 - Modified duration to maturity date based on dirty price.</p>
type	<b>xs:decimal</b>
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	<b>xs:decimal</b>
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**

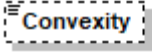
diagram	 <p>A92</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A92

element **SIIPositionType\_V5/Analytics/Delta**


diagram	 <p>A93 - For Convertibles and Options. Sensitivity to the underlying asset.</p>
type	<b>xs:decimal</b>
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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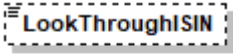
element **SIIPositionType\_V5/Analytics/Convexity**

diagram	 <p>A94 - Convexity for interest rates instruments; or gamma for derivatives with optional components</p>
type	<b>xs:decimal</b>
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	<b>xs:decimal</b>
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	<b>ISINType</b>
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**

<p>diagram</p>	<p><b>ContributionToSCR</b></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><b>ContributionToSCRType</b></p> <ul style="list-style-type: none"> <li><b>MktIntUp</b> A97 - Capital requirement for interest rate risk for the "up" shock.</li> <li><b>MktIntDown</b> A98 - Capital requirement for interest rate risk for the "down" shock.</li> <li><b>MktEqGlobal</b> A99 - Capital requirement for equity risk (EEA or OECD zone). Only MktEqGlobal or MktEqOther will be non zero.</li> <li><b>MktEqOther</b> A100 - Capital requirement for equity risk (non OECD zone). Only MktEqGlobal or MktEqOther will be non zero.</li> <li><b>MktProp</b> A101 - Capital requirement for property risk</li> <li><b>MktSpread</b> ⊕ Capital requirement for interest rate spread risk.</li> <li><b>MktFXUp</b> A105a - Capital requirement for FX (upward shock)</li> <li><b>MktFXDown</b> A105b - Capital requirement for FX (downward shock)</li> </ul>
<p>type</p>	<p><a href="#">ContributionToSCRType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">MktIntUp</a> <a href="#">MktIntDown</a> <a href="#">MktEqGlobal</a> <a href="#">MktEqOther</a> <a href="#">MktProp</a> <a href="#">MktSpread</a> <a href="#">MktFXUp</a> <a href="#">MktFXDown</a></p>
<p>annotation</p>	<p>documentation Instrument level. The block is optional. However, if the block is present, all the SCRs inside can be present, with the non relevant ones set to 0.</p>

element **SIIPositionType\_V5/QRTPositionInformation**

diagram

**QRTPositionInformation**

Needed for segregated account.  
To be specified *\*\*\*\*\**

**CollateralisedAsset**

A106 - Indicator used to identify the under-written instruments

**PlaceOfDeposit**

A107 - Instrument place of deposit

**Participation**

A108 - Indicator used to identify the guidelines of participation in accountancy terms  
1 - Participation  
2 - non participation

**ValorisationMethod**

A110 - Use closed list:  
1 - quoted market price in active markets for the same assets  
2 - quoted market price in active markets for similar assets  
3 - alternative valuation methods  
4 - adjusted equity methods (applicable for the valuation of participations)  
5 - IFRS equity methods (applicable for the valuation of participations)  
6 - Market valuation according to article 9(4) of Commission Delegated Regulation 2015/35

**AcquisitionValue**

A111 - Total acquisition value for assets held, clean value without accrued interest.  
Not applicable to CIC categories 7 and 8.

**CounterpartyRating**


**UnderlyingAssetCategory**

A131 - Identifies the assets categories, receivables and derivatives within the collective investment undertaking.  
Possible values are:  
1 - Government bonds  
2 - Corporate bonds  
3L - Listed equity  
3X - Unlisted equity  
4 - Collective Investment Undertakings  
5 - Structured notes  
6 - Collateralised securities  
7 - Cash and deposits  
8 - Mortgages and loans  
9 - Properties  
0 - Other investments (including receivables)  
A - Futures  
B - Call Options  
C - Put Options  
D - Swaps  
E - Forwards  
F - Credit derivatives  
L - Liabilities  
When the look-through regards a Fund of funds, category "4 - Collective Investment Units" shall be used only for non-material residual values.

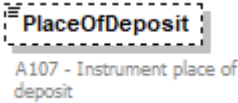


properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">CollateralisedAsset</a> <a href="#">PlaceOfDeposit</a> <a href="#">Participation</a> <a href="#">ValorisationMethod</a> <a href="#">AcquisitionValue</a> <a href="#">CounterpartyRating</a> <a href="#">UnderlyingAssetCategory</a>
annotation	documentation Needed for segregated account. To be specified*****

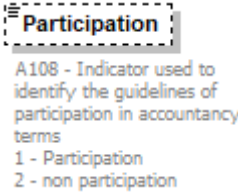
element **SIIPositionType\_V5/QRTPositionInformation/CollateralisedAsset**

diagram	
type	restriction of <b>xs:unsignedInt</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A106 - Indicator used to identify the under-written instruments

element **SIIPositionType\_V5/QRTPositionInformation/PlaceOfDeposit**

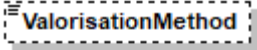
diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A107 - Instrument place of deposit

element **SIIPositionType\_V5/QRTPositionInformation/Participation**

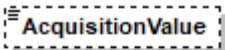
diagram	
type	restriction of <b>xs:int</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 2

annotation	documentation A108 - Indicator used to identify the guidelines of participation in accountancy terms 1 - Participation 2 - non participation
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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 <b>xs:int</b>
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>A111 - Total acquisition value for assets held, clean value without accrued interest. Not applicable to CIC categories 7 and 8.</p>
type	<b>xs:decimal</b>
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>The diagram shows a dashed box labeled 'CounterpartyRating' containing a complex structure. This structure branches into two child elements: 'RatingValue' and 'RatingAgency'. 'RatingValue' is described as 'A112 - Rating of the counterparty / issuer (cf specifications QRT) (S.06.02 - old: Assets D1)'. 'RatingAgency' is described as 'A113 - Name of the rating agency (cf specification QRT) (S.06.02 - old: Assets D1)'.</p>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
children	<p><a href="#">RatingValue</a> <a href="#">RatingAgency</a></p>

element **SIIPositionType\_V5/QRTPositionInformation/CounterpartyRating/RatingValue**

diagram	<p>The diagram shows a simple box labeled 'RatingValue'. It is described as 'A112 - Rating of the counterparty / issuer (cf specifications QRT) (S.06.02 - old: Assets D1)'.</p>
type	<p><b>xs:string</b></p>
properties	<p>isRef 0  content simple</p>
annotation	<p>documentation  A112 - Rating of the counterparty / issuer (cf specifications QRT) (S.06.02 - old: Assets D1)</p>

element **SIIPositionType\_V5/QRTPositionInformation/CounterpartyRating/RatingAgency**

diagram	<p>The diagram shows a simple box labeled 'RatingAgency'. It is described as 'A113 - Name of the rating agency (cf specification QRT) (S.06.02 - old: Assets D1)'.</p>
type	<p><b>xs:string</b></p>
properties	<p>isRef 0  content simple</p>
annotation	<p>documentation  A113 - Name of the rating agency (cf specification QRT) (S.06.02 - old: Assets D1)</p>

element **SIIPositionType\_V5/QRTPositionInformation/UnderlyingAssetCategory**

<p>diagram</p>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p><b>UnderlyingAssetCategory</b></p> </div> <p>A131 - Identifies the assets categories, receivables and derivatives within the collective investment undertaking. Possible values are: 1 - Government bonds 2 - Corporate bonds 3L - Listed equity 3X - Unlisted equity 4 - Collective Investment Undertakings 5 - Structured notes 6 - Collateralised securities 7 - Cash and deposits 8 - Mortgages and loans 9 - Properties 0 - Other investments (including receivables) A - Futures B - Call Options C - Put Options D - Swaps E - Forwards F - Credit derivatives L - Liabilities When the look-through regards a Fund of funds, category "4 - Collective Investment Units" shall be used only for non-material residual values.</p>
<p>type</p>	<p>restriction of <b>xs:string</b></p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>facets</p>	<p>Kind Value annotation minLength 1 maxLength 2</p>
<p>annotation</p>	<p>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.</p>

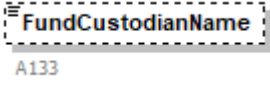
element **SIIPositionType\_V5/AdditionalInformation**

diagram

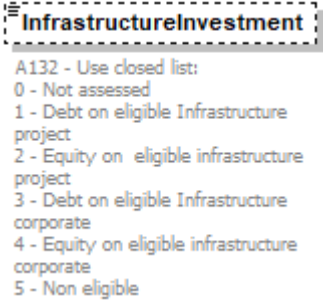


properties	isRef 0 content complex
children	<a href="#">FundCustodianName</a> <a href="#">InfrastructureInvestment</a> <a href="#">Type1</a> <a href="#">private</a> <a href="#">equity</a> <a href="#">portfolio</a> <a href="#">eligibility</a> <a href="#">Type1</a> <a href="#">private</a> <a href="#">equity</a> <a href="#">issuer</a> <a href="#">beta</a> <a href="#">Counterparty</a> <a href="#">sector</a>

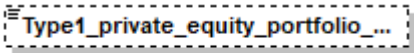
element **SIIPositionType\_V5/AdditionalInformation/FundCustodianName**

diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A133

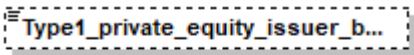
element **SIIPositionType\_V5/AdditionalInformation/InfrastructureInvestment**

diagram	
type	restriction of <b>xs:int</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 5
annotation	documentation A132 - Use closed list: 0 - Not assessed 1 - Debt on eligible Infrastructure project 2 - Equity on eligible infrastructure project 3 - Debt on eligible Infrastructure corporate 4 - Equity on eligible infrastructure corporate 5 - Non eligible

element **SIIPositionType\_V5/AdditionalInformation/Type1\_private\_equity\_portfolio\_eligibility**

diagram	 <p>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</p>
type	restriction of <b>xs:int</b>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 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</p>

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	<b>xs:decimal</b>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation A 135- Beta of the issuer of the private equity calculated according to art 168a of the regulation UE DR 2019/981</p>

element **SIIPositionType\_V5/AdditionalInformation/Counterparty\_sector**

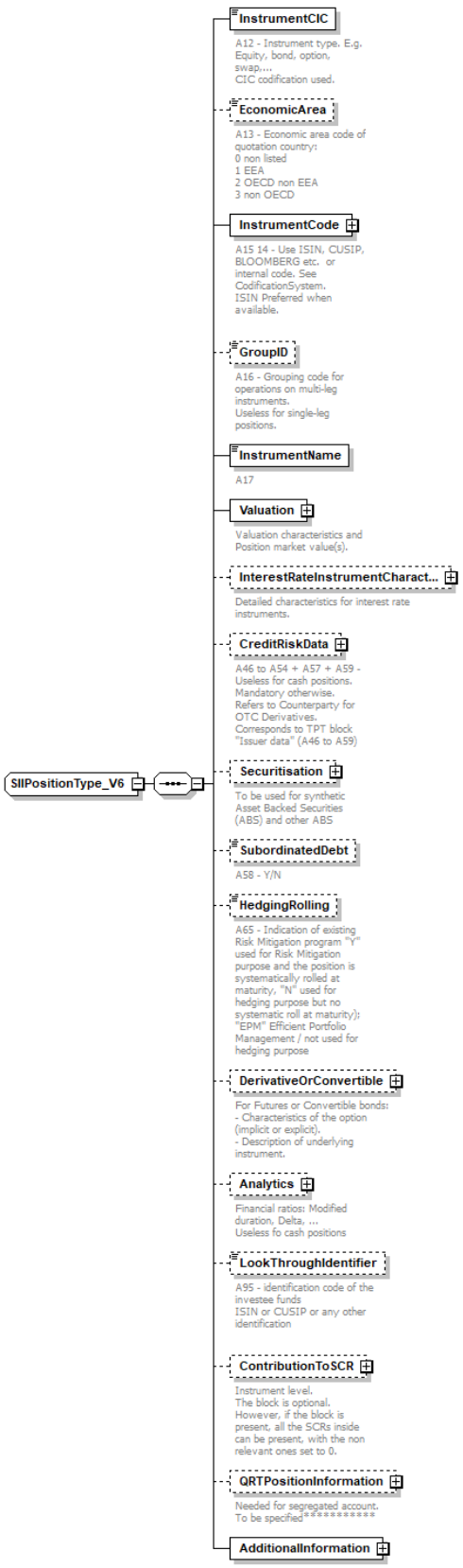
<p>diagram</p>	<div style="border: 1px dashed black; padding: 5px; margin-bottom: 10px;"> <p><b>Counterparty_sector</b></p> </div> <p>A137 - One of the options in the following closed list should be used for CIC category 8 and for the following CIC categories if the instrument does not have an ISIN code (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)                  2 – deposit-taking corporations except the central bank (ESA 2010 sector S.122)                  3 – money market funds (ESA 2010 sector S.123)                  4 – investment funds other than money market funds (ESA 2010 sector S.124)                  5 – other financial intermediaries, except insurance corporations and pension funds (excluding financial vehicle corporations engaged in securitisation transactions) + financial auxiliaries + captive financial institutions and money lenders (ESA 2010 sector S.125 excluding FVCs + ESA 2010 sector S.126 + ESA 2010 sector S.127)                  6 – financial vehicle corporations engaged in securitisation transactions (a subdivision of ESA 2010 sector S.125)                  7 – insurance corporations (ESA 2010 sector S.128)                  8 – pension funds (ESA 2010 sector S.129)                  9 – non-financial corporations (ESA 2010 sector S.11)                  10 – general government (ESA 2010 sector S.13)                  11 – households and non-profit institutions serving households (ESA 2010 sector S.14 + ESA 2010 sector S.15)</p> <p>For CIC category 7, one of the options in the following closed list should be selected:                  12 – central bank (ESA 2010 sector S.121), deposit-taking corporations except the central bank (ESA 2010 sector S.122) and money market funds (ESA 2010 sector S.123)                  13 – non-MFIs, not included under 12</p>
<p>type</p>	<p>restriction of <b>xs:int</b></p>
<p>properties</p>	<p>isRef 0                  minOcc 0</p>



	maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 13
annotation	documentation A137 - One of the options in the following closed list should be used for CIC category 8 and for the following CIC categories if the instrument does not have an ISIN code (i.e. if Asset ID Code and Type of code C0010 does not start with either "ISIN/" or "CAU/ISIN/"):  CIC category 1, CIC category 2, CIC category 3, CIC category 5 and CIC category 6: 1 – central bank (ESA 2010 sector S.121) 2 – deposit-taking corporations except the central bank (ESA 2010 sector S.122) 3 – money market funds (ESA 2010 sector S.123) 4 – investment funds other than money market funds (ESA 2010 sector S.124) 5 – other financial intermediaries, except insurance corporations and pension funds (excluding financial vehicle corporations engaged in securitisation transactions) + financial auxiliaries + captive financial institutions and money lenders (ESA 2010 sector S.125 excluding FVCs + ESA 2010 sector S.126 + ESA 2010 sector S.127) 6 – financial vehicle corporations engaged in securitisation transactions (a subdivision of ESA 2010 sector S.125) 7 – insurance corporations (ESA 2010 sector S.128) 8 – pension funds (ESA 2010 sector S.129) 9 – non-financial corporations (ESA 2010 sector S.11) 10 – general government (ESA 2010 sector S.13) 11 – households and non-profit institutions serving households (ESA 2010 sector S.14 + ESA 2010 sector S.15)  For CIC category 7, one of the options in the following closed list should be selected: 12 – central bank (ESA 2010 sector S.121), deposit-taking corporations except the central bank (ESA 2010 sector S.122) and money market funds (ESA 2010 sector S.123) 13 – non-MFIs, not included under 12

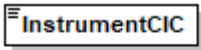
# complexType SIIPositionType\_V6

diagram

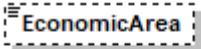


children	<a href="#">InstrumentCIC</a> <a href="#">EconomicArea</a> <a href="#">InstrumentCode</a> <a href="#">GroupID</a> <a href="#">InstrumentName</a> <a href="#">Valuation</a> <a href="#">InterestRateInstrumentCharacteristics</a> <a href="#">CreditRiskData</a> <a href="#">Securitisation</a> <a href="#">SubordinatedDebt</a> <a href="#">HedgingRolling</a> <a href="#">DerivativeOrConvertible</a> <a href="#">Analytics</a> <a href="#">LookThroughIdentifier</a> <a href="#">ContributionToSCR</a> <a href="#">QRTPositionInformation</a> <a href="#">AdditionalInformation</a>
used by	element <a href="#">SolvencyIIPortfolioType_V6/Positions/Position</a>

#### element [SIIPositionType\\_V6/InstrumentCIC](#)

diagram	 <p>A12 - Instrument type. E.g. Equity, bond, option, swap, ... CIC codification used.</p>												
type	restriction of <a href="#">CICCodeType</a>												
properties	isRef 0 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>4</td> <td></td> </tr> <tr> <td>maxLength</td> <td>4</td> <td></td> </tr> <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	documentation A12 - Instrument type. E.g. Equity, bond, option, swap, ... CIC codification used.												

#### element [SIIPositionType\\_V6/EconomicArea](#)

diagram	 <p>A13 - Economic area code of quotation country: 0 non listed 1 EEA 2 OECD non EEA 3 non OECD</p>									
type	<a href="#">EconomicAreaType</a>									
properties	isRef 0 minOcc 0 maxOcc 1 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minInclusive</td> <td>0</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>3</td> <td></td> </tr> </table>	Kind	Value	annotation	minInclusive	0		maxInclusive	3	
Kind	Value	annotation								
minInclusive	0									
maxInclusive	3									
annotation	documentation A13 - Economic area code of quotation country: 0 non listed 1 EEA 2 OECD non EEA 3 non OECD									

element **SIIPositionType\_V6/InstrumentCode**

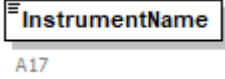
<p>diagram</p>	<p>The diagram illustrates the structure of the <b>SIIPositionType_V6/InstrumentCode</b> element. It shows a box for <b>InstrumentCode</b> on the left, which is connected to a dashed-line box representing <b>SII Security Codification Type V6</b>. Inside this dashed box, there are two sub-elements: <b>CodificationSystem</b> and <b>Code</b>. The <b>InstrumentCode</b> box contains the text: "A15 14 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available." The <b>CodificationSystem</b> box contains a list of codification systems: "Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code, 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies), 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange), 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number), 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities), 6 - BBGID (The Bloomberg Global ID), 7 - Reuters RIC (Reuters instrument code), 8 - FIGI (Financial Instrument Global Identifier), 9 - Other code by members of the Association of National Numbering Agencies, 99 - Code attributed by the undertaking." The <b>Code</b> box contains the text: "Value of code in CodificationSystem".</p>
<p>type</p>	<p><a href="#">SII Security Codification Type V6</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">CodificationSystem</a> <a href="#">Code</a></p>
<p>annotation</p>	<p>documentation A15 14 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p>

element **SIIPositionType\_V6/GroupID**

<p>diagram</p>	<p>The diagram shows a box for <b>GroupID</b> with a dashed border. Below the box is the text: "A16 - Grouping code for operations on multi-leg instruments. Useless for single-leg positions."</p>
<p>type</p>	<p>restriction of <b>xs:string</b></p>

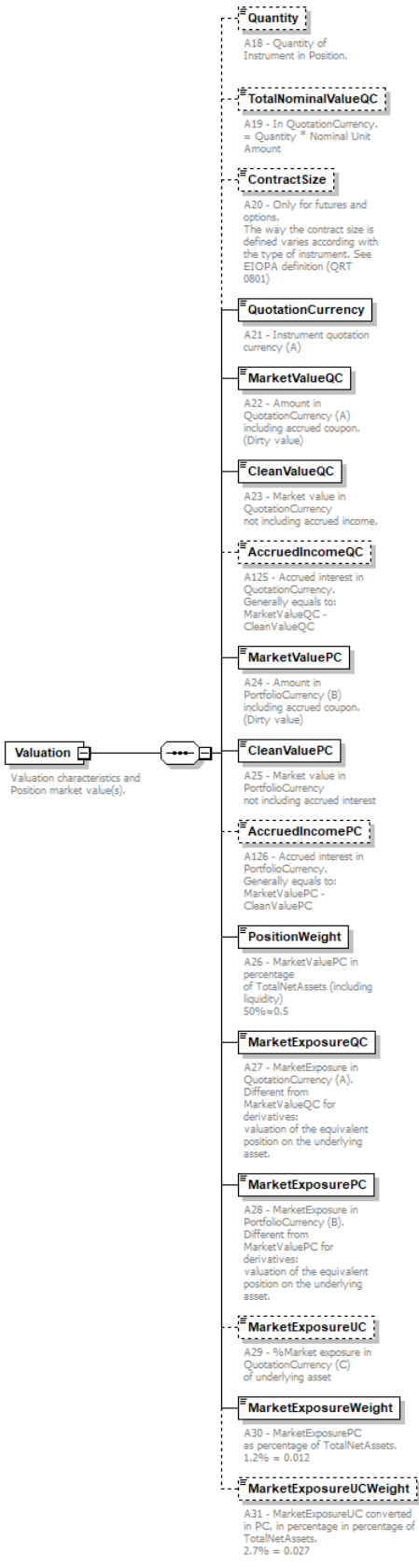
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation A16 - Grouping code for operations on multi-leg instruments. Useless for single-leg positions.

element **SIIPositionType\_V6/InstrumentName**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation A17

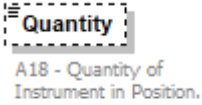
# element SIIPositionType\_V6/Valuation

diagram

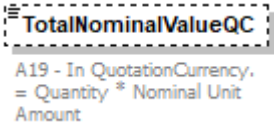


properties	isRef 0 content complex
children	<a href="#">Quantity</a> <a href="#">TotalNominalValueQC</a> <a href="#">ContractSize</a> <a href="#">QuotationCurrency</a> <a href="#">MarketValueQC</a> <a href="#">CleanValueQC</a> <a href="#">AccruedIncomeQC</a> <a href="#">MarketValuePC</a> <a href="#">CleanValuePC</a> <a href="#">AccruedIncomePC</a> <a href="#">PositionWeight</a> <a href="#">MarketExposureQC</a> <a href="#">MarketExposurePC</a> <a href="#">MarketExposureUC</a> <a href="#">MarketExposureWeight</a> <a href="#">MarketExposureUCWeight</a>
annotation	documentation Valuation characteristics and Position market value(s).

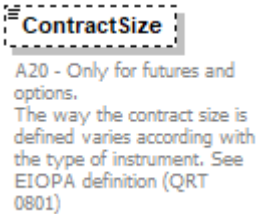
element **SIIPositionType\_V6/Valuation/Quantity**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A18 - Quantity of Instrument in Position.

element **SIIPositionType\_V6/Valuation/TotalNominalValueQC**

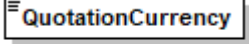
diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A19 - In QuotationCurrency. = Quantity * Nominal Unit Amount

element **SIIPositionType\_V6/Valuation/ContractSize**

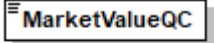
diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

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\_V6/Valuation/QuotationCurrency**

diagram	 <p>A21 - Instrument quotation currency (A)</p>
type	<a href="#">ISOCurrencyCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation A21 - Instrument quotation currency (A)

element **SIIPositionType\_V6/Valuation/MarketValueQC**

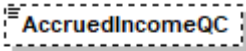
diagram	 <p>A22 - Amount in QuotationCurrency (A) including accrued coupon. (Dirty value)</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A22 - Amount in QuotationCurrency (A) including accrued coupon. (Dirty value)

element **SIIPositionType\_V6/Valuation/CleanValueQC**


diagram	 <p>A23 - Market value in QuotationCurrency not including accrued income.</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A23 - Market value in QuotationCurrency not including accrued income.



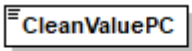
element **SIIPositionType\_V6/Valuation/AccruedIncomeQC**

diagram	 <p>A125 - Accrued interest in QuotationCurrency. Generally equals to: MarketValueQC - CleanValueQC</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A125 - Accrued interest in QuotationCurrency. Generally equals to: MarketValueQC - CleanValueQC

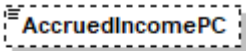
element **SIIPositionType\_V6/Valuation/MarketValuePC**

diagram	 <p>A24 - Amount in PortfolioCurrency (B) including accrued coupon. (Dirty value)</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A24 - Amount in PortfolioCurrency (B) including accrued coupon. (Dirty value)

element **SIIPositionType\_V6/Valuation/CleanValuePC**


diagram	 <p>A25 - Market value in PortfolioCurrency not including accrued interest</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A25 - Market value in PortfolioCurrency not including accrued interest

element **SIIPositionType\_V6/Valuation/AccruedIncomePC**

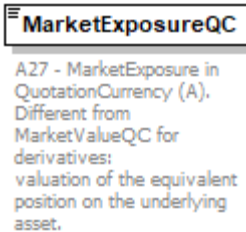
diagram	 <p>A126 - Accrued interest in PortfolioCurrency. Generally equals to: MarketValuePC - CleanValuePC</p>
type	<b>xs:decimal</b>

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A126 - Accrued interest in PortfolioCurrency. Generally equals to: MarketValuePC - CleanValuePC

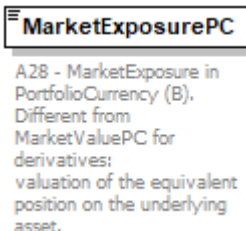
element **SIIPositionType\_V6/Valuation/PositionWeight**

diagram	 <p><b>PositionWeight</b> A26 - MarketValuePC in percentage of TotalNetAssets (including liquidity) 50%=0.5</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A26 - MarketValuePC in percentage of TotalNetAssets (including liquidity) 50%=0.5

element **SIIPositionType\_V6/Valuation/MarketExposureQC**

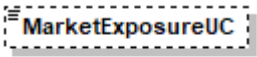
diagram	 <p><b>MarketExposureQC</b> A27 - MarketExposure in QuotationCurrency (A). Different from MarketValueQC for derivatives: valuation of the equivalent position on the underlying asset.</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A27 - MarketExposure in QuotationCurrency (A). Different from MarketValueQC for derivatives: valuation of the equivalent position on the underlying asset.

element **SIIPositionType\_V6/Valuation/MarketExposurePC**


diagram	 <p><b>MarketExposurePC</b> A28 - MarketExposure in PortfolioCurrency (B). Different from MarketValuePC for derivatives: valuation of the equivalent position on the underlying asset.</p>
type	<b>xs:decimal</b>
properties	isRef 0

	content simple
annotation	documentation A28 - MarketExposure in PortfolioCurrency (B). Different from MarketValuePC for derivatives: valuation of the equivalent position on the underlying asset.

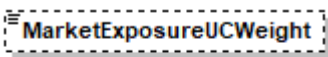
element **SIIPositionType\_V6/Valuation/MarketExposureUC**

diagram	 <p>A29 - %Market exposure in QuotationCurrency (C) of underlying asset</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A29 - %Market exposure in QuotationCurrency (C) of underlying asset

element **SIIPositionType\_V6/Valuation/MarketExposureWeight**

diagram	 <p>A30 - MarketExposurePC as percentage of TotalNetAssets. 1.2% = 0.012</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A30 - MarketExposurePC as percentage of TotalNetAssets. 1.2% = 0.012

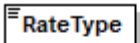
element **SIIPositionType\_V6/Valuation/MarketExposureUCWeight**

diagram	 <p>A31 - MarketExposureUC converted in PC, in percentage in percentage of TotalNetAssets. 2.7% = 0.027</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A31 - MarketExposureUC converted in PC, in percentage in percentage of TotalNetAssets. 2.7% = 0.027

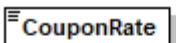
element **SIIPositionType\_V6/InterestRateInstrumentCharacteristics**

<p>diagram</p>	<pre> classDiagram     class InterestRateInstrumentCharacteristics {         Detailed characteristics for interest rate instruments.     }     class RateType {         A32 - Type of interest rate: "Fixed" (fixe), "Variable" (révisable), "Floating" (variable), "Inflation_linked" (inflation linked bonds)     }     class CouponRate {         A33 - Next annual coupon rate in percentage (known, or estimated for Floating). 3.5% has to be written "3.5"     }     class VariableRate {         For Floating/Variable rate bond.     }     class CouponFrequency {         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     }     class EffectiveDateOfInstrument {         A63 - Start date to accrue interest.     }     class Redemption {         A39 40 41 - Redemption details     }     class EmbeddedOption {         To be used only for a callable / puttable bond. The embedded option is described only for the first option date to come.     }     class ValuationYieldCurve {         Specific data in case no yield curve of reference is available (e.g. for developing countries or BRICS)     }     InterestRateInstrumentCharacteristics &lt; -- RateType     InterestRateInstrumentCharacteristics &lt; -- CouponRate     InterestRateInstrumentCharacteristics &lt; -- VariableRate     InterestRateInstrumentCharacteristics &lt; -- CouponFrequency     InterestRateInstrumentCharacteristics &lt; -- EffectiveDateOfInstrument     InterestRateInstrumentCharacteristics &lt; -- Redemption     InterestRateInstrumentCharacteristics &lt; -- EmbeddedOption     InterestRateInstrumentCharacteristics &lt; -- ValuationYieldCurve     </pre> <p><b>InterestRateInstrumentCharact...</b> Detailed characteristics for interest rate instruments.</p> <p><b>RateType</b> A32 - Type of interest rate: "Fixed" (fixe), "Variable" (révisable), "Floating" (variable), "Inflation_linked" (inflation linked bonds)</p> <p><b>CouponRate</b> A33 - Next annual coupon rate in percentage (known, or estimated for Floating). 3.5% has to be written "3.5"</p> <p><b>VariableRate</b> For Floating/Variable rate bond.</p> <p><b>CouponFrequency</b> 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</p> <p><b>EffectiveDateOfInstrument</b> A63 - Start date to accrue interest.</p> <p><b>Redemption</b> A39 40 41 - Redemption details</p> <p><b>EmbeddedOption</b> To be used only for a callable / puttable bond. The embedded option is described only for the first option date to come.</p> <p><b>ValuationYieldCurve</b> Specific data in case no yield curve of reference is available (e.g. for developing countries or BRICS)</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">RateType</a> <a href="#">CouponRate</a> <a href="#">VariableRate</a> <a href="#">CouponFrequency</a> <a href="#">EffectiveDateOfInstrument</a> <a href="#">Redemption</a> <a href="#">EmbeddedOption</a> <a href="#">ValuationYieldCurve</a></p>
<p>annotation</p>	<p>documentation Detailed characteristics for interest rate instruments.</p>

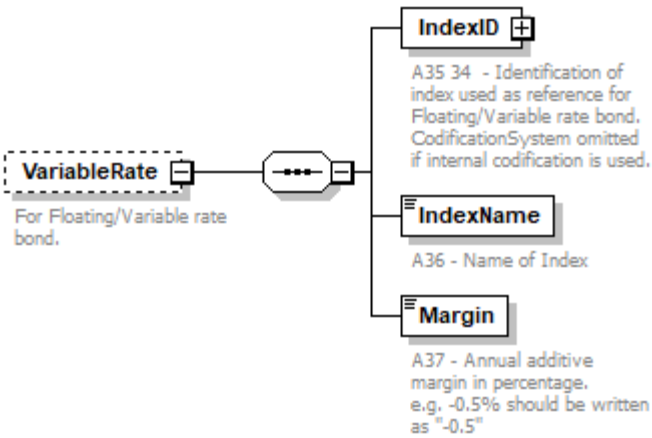
element **SIIPositionType\_V6/InterestRateInstrumentCharacteristics/RateType**

diagram	 <p><b>RateType</b></p> <p>A32 - Type of interest rate:  "Fixed" (fixe), "Variable" (révisable), "Floating" (variable), "Infation_linked" (inflation linked bonds)</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation A32 - Type of interest rate: "Fixed" (fixe), "Variable" (révisable), "Floating" (variable), " Infation_linked" (inflation linked bonds)

element **SIIPositionType\_V6/InterestRateInstrumentCharacteristics/CouponRate**

diagram	 <p><b>CouponRate</b></p> <p>A33 - Next annual coupon rate in percentage (known, or estimated for Floating).  3.5% has to be written "3.5"</p>
type	<a href="#">PercentageType</a>
properties	isRef 0 content simple
annotation	documentation A33 - Next annual coupon rate in percentage (known, or estimated for Floating). 3.5% has to be written "3.5"

element **SIIPositionType\_V6/InterestRateInstrumentCharacteristics/VariableRate**

diagram	 <p><b>VariableRate</b></p> <p>For Floating/Variable rate bond.</p> <p><b>IndexID</b></p> <p>A35 34 - Identification of index used as reference for Floating/Variable rate bond. CodificationSystem omitted if internal codification is used.</p> <p><b>IndexName</b></p> <p>A36 - Name of Index</p> <p><b>Margin</b></p> <p>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	<a href="#">IndexID</a> <a href="#">IndexName</a> <a href="#">Margin</a>
annotation	documentation For Floating/Variable rate bond.

element **SIIPositionType\_V6/InterestRateInstrumentCharacteristics/VariableRate/IndexID**

diagram	<p>The diagram illustrates the relationship between the <b>IndexID</b> element and the <b>CodificationType_V5</b> element. <b>IndexID</b> is represented by a box with a small square icon and the text: "A35 34 - Identification of index used as reference for Floating/Variable rate bond. CodificationSystem omitted if internal codification is used." A line connects <b>IndexID</b> to a central box with a dashed border and a small square icon, which is connected to the <b>CodificationType_V5</b> element. <b>CodificationType_V5</b> is a larger box with a dashed border containing two sub-elements: <b>CodificationSystem</b> (with a small square icon and text: "Codification system used.") and <b>Code</b> (with a small square icon and text: "Value of code in CodificationSystem").</p>
type	<a href="#">CodificationType_V5</a>
properties	isRef 0 content complex
children	<a href="#">CodificationSystem</a> <a href="#">Code</a>
annotation	documentation A35 34 - Identification of index used as reference for Floating/Variable rate bond. CodificationSystem omitted if internal codification is used.


element **SIIPositionType\_V6/InterestRateInstrumentCharacteristics/VariableRate/IndexName**

diagram	<p>The diagram shows the <b>IndexName</b> element as a box with a small square icon and the text: "A36 - Name of Index".</p>
type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation A36 - Name of Index


element **SIIPositionType\_V6/InterestRateInstrumentCharacteristics/VariableRate/Margin**

diagram	<p>The diagram shows the <b>Margin</b> element as a box with a small square icon and the text: "A37 - Annual additive margin in percentage. e.g. -0.5% should be written as "-0.5".</p>
type	<a href="#">PercentageType</a>
properties	isRef 0 content simple
annotation	documentation A37 - Annual additive margin in percentage. e.g. -0.5% should be written as "-0.5"

element **SIIPositionType\_V6/InterestRateInstrumentCharacteristics/CouponFrequency**

diagram	 <p>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</p>
type	<a href="#">SIICouponFrequencyType</a>
properties	isRef 0 content simple
annotation	documentation A38 - Coupon payment frequency as number of coupons per year 0 = other than below options: 1= annual 2= biannual 4= quarterly 12= monthly 52= weekly

element **SIIPositionType\_V6/InterestRateInstrumentCharacteristics/EffectiveDateOfInstrument**

diagram	 <p>A63 - Start date to accrue interest.</p>
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A63 - Start date to accrue interest.

element **SIIPositionType\_V6/InterestRateInstrumentCharacteristics/Redemption**

<p>diagram</p>	
<p>type</p>	<p><a href="#">RedemptionType_V6</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">MaturityDate</a> <a href="#">Type</a> <a href="#">Rate</a></p>
<p>annotation</p>	<p>documentation A39 40 41 - Redemption details</p>

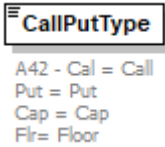
element **SIIPositionType\_V6/InterestRateInstrumentCharacteristics/EmbeddedOption**

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

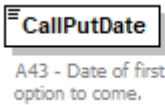


children	<a href="#">CallPutType</a> <a href="#">CallPutDate</a> <a href="#">OptionDirection</a> <a href="#">StrikePrice</a>
annotation	documentation To be used only for a callable / puttable bond. The embedded option is described only for the first option date to come.

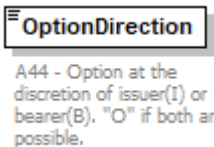
element **SIIPositionType\_V6/InterestRateInstrumentCharacteristics/EmbeddedOption/CallPutType**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation A42 - Cal = Call Put = Put Cap = Cap Flr= Floor


element **SIIPositionType\_V6/InterestRateInstrumentCharacteristics/EmbeddedOption/CallPutDate**

diagram	
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation A43 - Date of first Call / Put option to come.

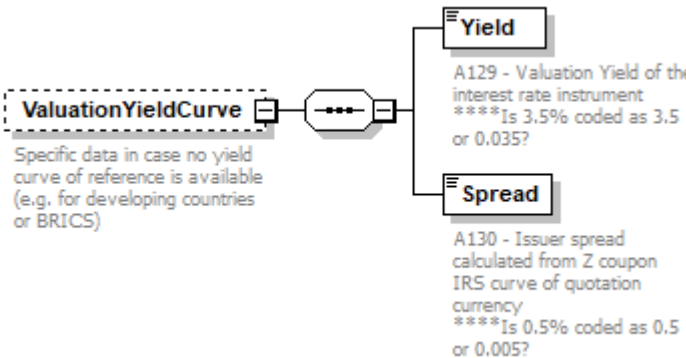
element **SIIPositionType\_V6/InterestRateInstrumentCharacteristics/EmbeddedOption/OptionDirection**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation A44 - Option at the discretion of issuer(I) or bearer(B). "O" if both are possible.


element **SIIPositionType\_V6/InterestRateInstrumentCharacteristics/EmbeddedOption/StrikePrice**

diagram	 <p><b>StrikePrice</b></p> <p>A45 - Strike price of first optional Call / Put as a percentage of nominal amount. 95%=0.95</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A45 - Strike price of first optional Call / Put as a percentage of nominal amount. 95%=0.95

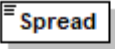
element **SIIPositionType\_V6/InterestRateInstrumentCharacteristics/ValuationYieldCurve**

diagram	 <p><b>ValuationYieldCurve</b></p> <p>Specific data in case no yield curve of reference is available (e.g. for developing countries or BRICS)</p> <p><b>Yield</b></p> <p>A129 - Valuation Yield of the interest rate instrument ****Is 3.5% coded as 3.5 or 0.035?</p> <p><b>Spread</b></p> <p>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	<a href="#">Yield Spread</a>
annotation	documentation Specific data in case no yield curve of reference is available (e.g. for developing countries or BRICS)

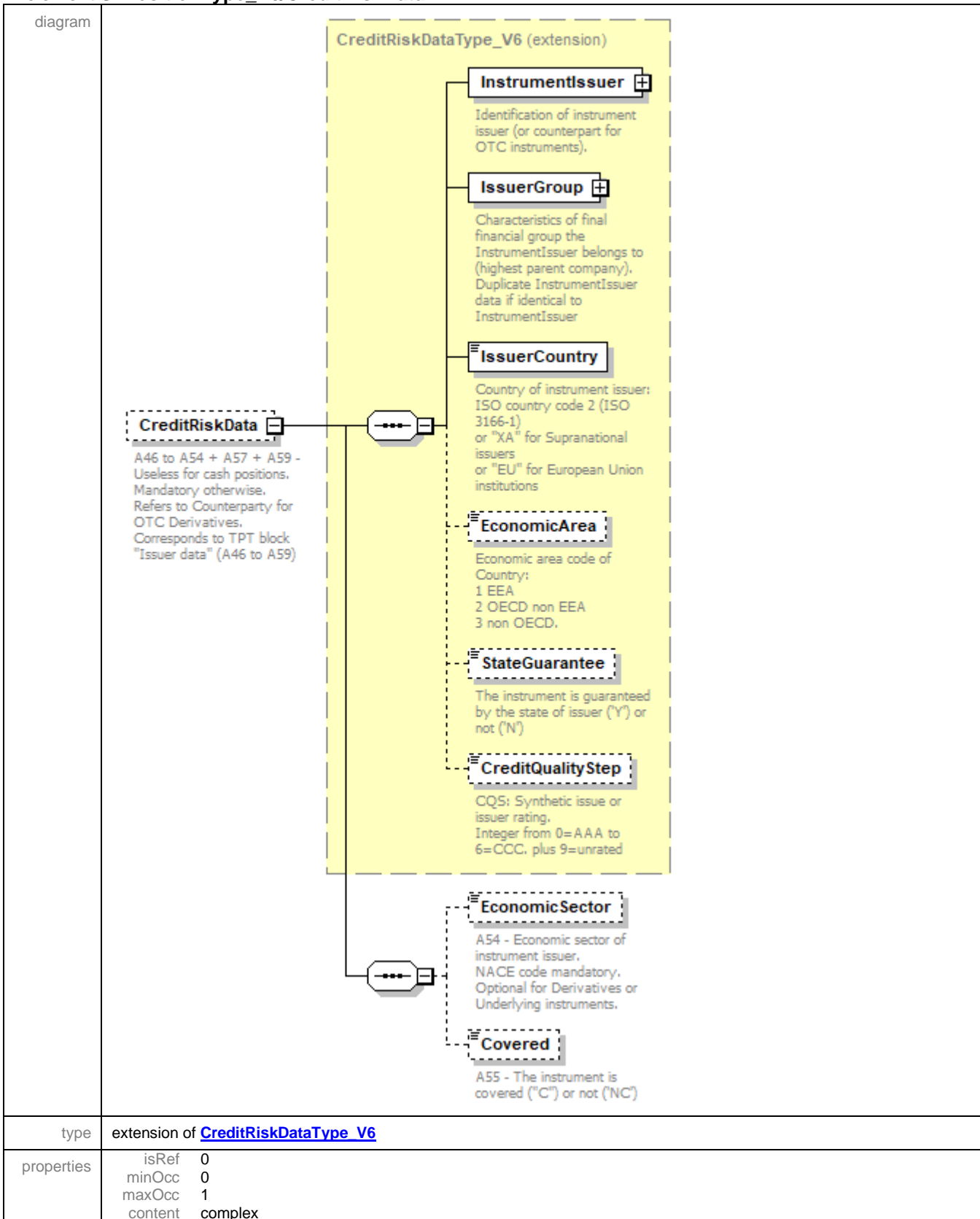
element **SIIPositionType\_V6/InterestRateInstrumentCharacteristics/ValuationYieldCurve/Yield**

diagram	 <p><b>Yield</b></p> <p>A129 - Valuation Yield of the interest rate instrument ****Is 3.5% coded as 3.5 or 0.035?</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A129 - Valuation Yield of the interest rate instrument ****Is 3.5% coded as 3.5 or 0.035?

element **SIIPositionType\_V6/InterestRateInstrumentCharacteristics/ValuationYieldCurve/Spread**

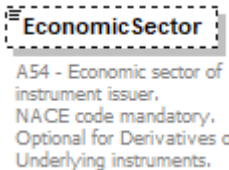
<p>diagram</p>	 <p>A130 - Issuer spread calculated from Z coupon IRS curve of quotation currency ****Is 0.5% coded as 0.5 or 0.005?</p>
<p>type</p>	<p><b>xs:decimal</b></p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation A130 - Issuer spread calculated from Z coupon IRS curve of quotation currency ****Is 0.5% coded as 0.5 or 0.005?</p>

element **SIIPositionType\_V6/CreditRiskData**

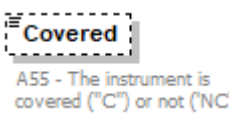


children	<a href="#">InstrumentIssuer</a> <a href="#">IssuerGroup</a> <a href="#">IssuerCountry</a> <a href="#">EconomicArea</a> <a href="#">StateGuarantee</a> <a href="#">CreditQualityStep</a> <a href="#">EconomicSector</a> <a href="#">Covered</a>
annotation	documentation A46 to A54 + A57 + A59 - Useless for cash positions. Mandatory otherwise. Refers to Counterparty for OTC Derivatives. Corresponds to TPT block "Issuer data" (A46 to A59)

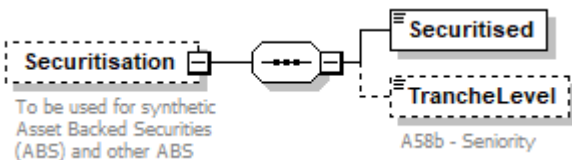
element **SIIPositionType\_V6/CreditRiskData/EconomicSector**

diagram	
type	<a href="#">NACECodeType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7 pattern ([A-Z]{1}[0-9\.\.]{0,6})
annotation	documentation A54 - Economic sector of instrument issuer. NACE code mandatory. Optional for Derivatives or Underlying instruments.

element **SIIPositionType\_V6/CreditRiskData/Covered**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A55 - The instrument is covered ("C") or not ("NC")

element **SIIPositionType\_V6/Securitisation**


diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	<a href="#">Securitised TrancheLevel</a>
annotation	documentation To be used for synthetic Asset Backed Securities (ABS) and other ABS

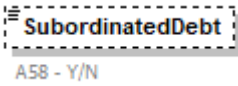
element **SIIPositionType\_V6/Securitisation/Securitised**

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

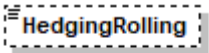
element **SIIPositionType\_V6/Securitisation/TrancheLevel**

diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A58b - Seniority

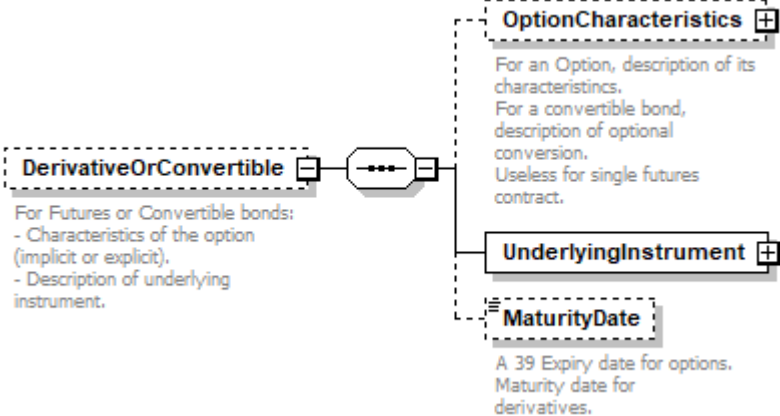
element **SIIPositionType\_V6/SubordinatedDebt**

diagram	
type	<a href="#">YesNoL1Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation A58 - Y/N

element **SIIPositionType\_V6/HedgingRolling**

diagram	 <p><b>HedgingRolling</b></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 <b>xs:string</b>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</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>

element **SIIPositionType\_V6/DerivativeOrConvertible**

diagram	 <p><b>DerivativeOrConvertible</b></p> <p>For Futures or Convertible bonds:</p> <ul style="list-style-type: none"> <li>- Characteristics of the option (implicit or explicit).</li> <li>- Description of underlying instrument.</li> </ul> <p><b>OptionCharacteristics</b></p> <p>For an Option, description of its characteristics. For a convertible bond, description of optional conversion. Useless for single futures contract.</p> <p><b>UnderlyingInstrument</b></p> <p><b>MaturityDate</b></p> <p>A 39 Expiry date for options. Maturity date for derivatives.</p>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	<a href="#">OptionCharacteristics</a> <a href="#">UnderlyingInstrument</a> <a href="#">MaturityDate</a>
annotation	<p>documentation</p> <p>For Futures or Convertible bonds:</p> <ul style="list-style-type: none"> <li>- Characteristics of the option (implicit or explicit).</li> <li>- Description of underlying instrument.</li> </ul>

element **SIIPositionType\_V6/DerivativeOrConvertible/OptionCharacteristics**


<p>diagram</p>	<p><b>OptionCharacteristics</b></p> <p>For an Option, description of its characteristics. For a convertible bond, description of optional conversion. Useless for single futures contract.</p> <p><b>CallPutType</b></p> <p>A60 - Option type "Cal"=call "Put"=put "Cap"=cap "Flr"=floor</p> <p><b>StrikePrice</b></p> <p>A61 - Strike price of the option in same unit as price of underlying instrument.</p> <p><b>ConversionRatio</b></p> <p>A62 - Quantity of UnderlyingInstrument obtained for one "Instrument".</p> <p><b>ExerciseType</b></p> <p>A64 - Option style: AMERICAN, EUROPEAN, ASIATIC, BERMUDIAN Optional for convertibles</p> <p><b>Convertible</b> +</p> <p>Only for Convertible bond. For pricing using shock modelling.</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">CallPutType</a> <a href="#">StrikePrice</a> <a href="#">ConversionRatio</a> <a href="#">ExerciseType</a> <a href="#">Convertible</a></p>
<p>annotation</p>	<p>documentation For an Option, description of its characteristics. For a convertible bond, description of optional conversion. Useless for single futures contract.</p>

element **SIIPositionType\_V6/DerivativeOrConvertible/OptionCharacteristics/CallPutType**

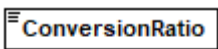
<p>diagram</p>	<p><b>CallPutType</b></p> <p>A60 - Option type "Cal"=call "Put"=put "Cap"=cap "Flr"=floor</p>
<p>type</p>	<p>restriction of <b>xs:string</b></p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>facets</p>	<p>Kind Value annotation length 3</p>
<p>annotation</p>	<p>documentation A60 - Option type "Cal"=call "Put"=put "Cap"=cap "Flr"=floor</p>



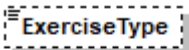
element **SIIPositionType\_V6/DerivativeOrConvertible/OptionCharacteristics/StrikePrice**

diagram	 <p>A61 - Strike price of the option in same unit as price of underlying instrument.</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A61 - Strike price of the option in same unit as price of underlying instrument.

element **SIIPositionType\_V6/DerivativeOrConvertible/OptionCharacteristics/ConversionRatio**

diagram	 <p>A62 - Quantity of UnderlyingInstrument obtained for one "Instrument".</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A62 - Quantity of UnderlyingInstrument obtained for one "Instrument".

element **SIIPositionType\_V6/DerivativeOrConvertible/OptionCharacteristics/ExerciseType**

diagram	 <p>A64 - Option style: American, European, Asiatic, Bermudian Optional for convertibles</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A64 - Option style: American, European, Asiatic, Bermudian Optional for convertibles

element **SIIPositionType\_V6/DerivativeOrConvertible/OptionCharacteristics/Convertible**

diagram	<p><b>Convertible</b> Only for Convertible bond. For pricing using shock modelling.</p> <p><b>BondFloor</b> A127 - Lowest value of a convertible bond expressed in quotation currency, at current issuer spread</p> <p><b>OptionPremium</b> A128 - Premium of the embedded option of a convertible bond in quotation currency.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">BondFloor</a> <a href="#">OptionPremium</a>
annotation	documentation Only for Convertible bond. For pricing using shock modelling.

element **SIIPositionType\_V6/DerivativeOrConvertible/OptionCharacteristics/Convertible/BondFloor**

diagram	<p><b>BondFloor</b> A127 - Lowest value of a convertible bond expressed in quotation currency, at current issuer spread</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A127 - Lowest value of a convertible bond expressed in quotation currency, at current issuer spread

element **SIIPositionType\_V6/DerivativeOrConvertible/OptionCharacteristics/Convertible/OptionPremium**

diagram	<p><b>OptionPremium</b> A128 - Premium of the embedded option of a convertible bond in quotation currency.</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A128 - Premium of the embedded option of a convertible bond in quotation currency.

element **SIIPositionType\_V6/DerivativeOrConvertible/UnderlyingInstrument**

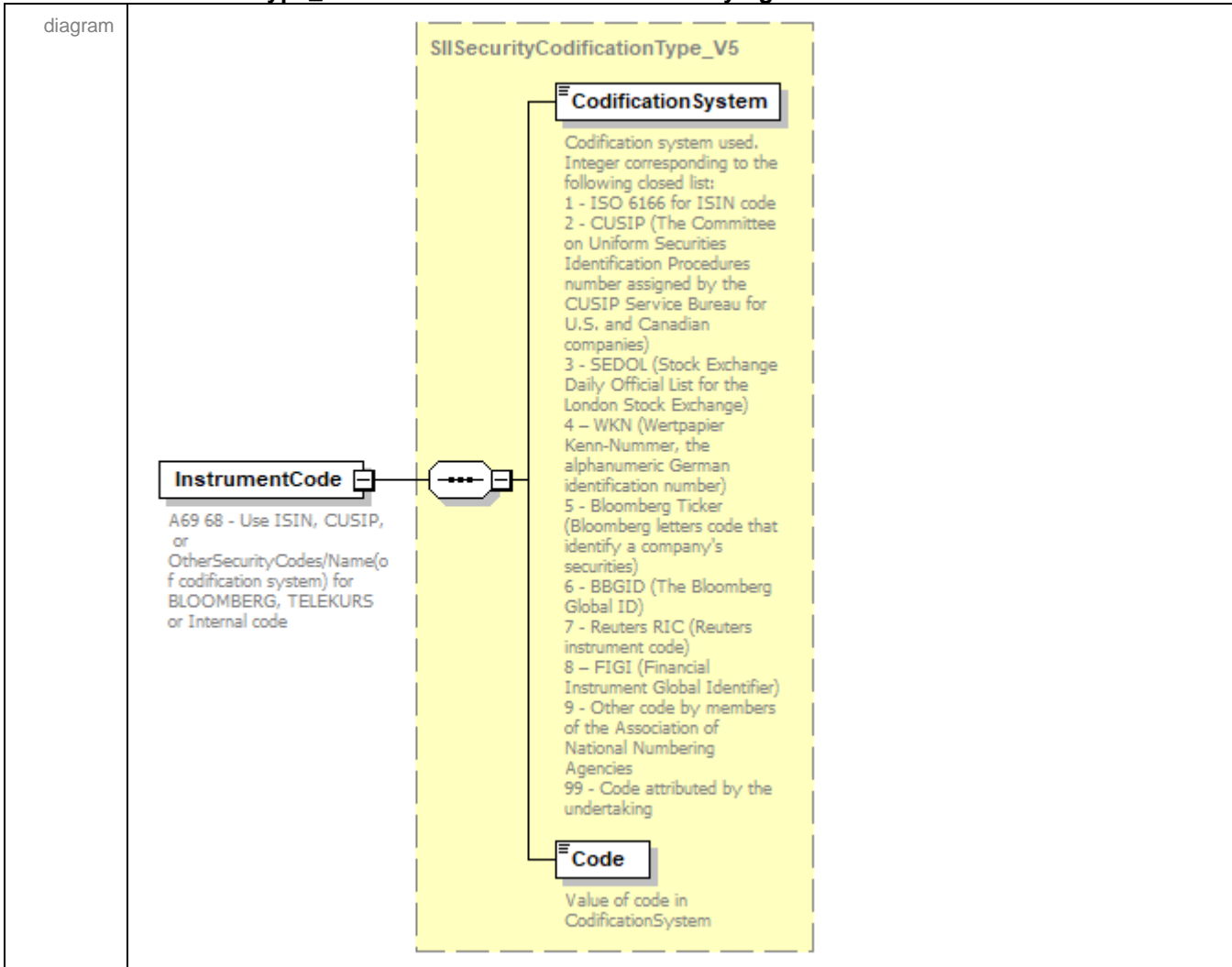
<p>diagram</p>	<p><b>InstrumentCIC</b> A67 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification.</p> <p><b>InstrumentCode</b> + A69 68 - Use ISIN, CUSIP, or OtherSecurityCodes/Name(of codification system) for BLOOMBERG, TELEKURS or Internal code</p> <p><b>InstrumentName</b> A70 - Name of underlying instrument.</p> <p><b>Valuation</b> +</p> <p><b>Coupon</b> + If underlying instrument is an interest rate instrument.</p> <p><b>Redemption</b> + A77 78 79 - Redemption details. If underlying instrument is an interest rate instrument.</p> <p><b>CreditRiskData</b> + A80 to A89 - Issuer of underlying instrument (or counterparty for OTC instruments).</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">InstrumentCIC</a> <a href="#">InstrumentCode</a> <a href="#">InstrumentName</a> <a href="#">Valuation</a> <a href="#">Coupon</a> <a href="#">Redemption</a> <a href="#">CreditRiskData</a></p>

element **SIIPositionType\_V6/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCIC**

<p>diagram</p>	<p><b>InstrumentCIC</b> A67 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification.</p>
<p>type</p>	<p><a href="#">CICCodeType</a></p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>facets</p>	<p>Kind Value annotation minLength 4 maxLength 4 pattern ([A-Z]{2}([A-F] [0-9]){1}[1-9]{1})</p>

annotation	documentation A67 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification.
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element **SIIPositionType\_V6/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCode**



element **SIIPositionType\_V6/DerivativeOrConvertible/UnderlyingInstrument/InstrumentName**



type	<b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation A70 - Name of underlying instrument.

element **SIIPositionType\_V6/DerivativeOrConvertible/UnderlyingInstrument/Valuation**

diagram	<p><b>Valuation</b> is connected to a container box containing:</p> <ul style="list-style-type: none"> <li><b>Currency</b>: A71 - Quotation currency (C)</li> <li><b>MarketPrice</b>: A72 - Last market price known, in Currency (C).</li> <li><b>Country</b>: A73 - Country of quotation</li> <li><b>EconomicArea</b>: A74 - Economic area code of Country of quotation: 0 non listed 1 EEA; 2 OECD non EEA 3 non OECD</li> </ul>
properties	isRef 0 content complex
children	<a href="#">Currency</a> <a href="#">MarketPrice</a> <a href="#">Country</a> <a href="#">EconomicArea</a>

element **SIIPositionType\_V6/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Currency**

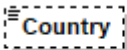
diagram	<p><b>Currency</b> A71 - Quotation currency (C)</p>
type	<a href="#">ISOCurrencyCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation A71 - Quotation currency (C)

element **SIIPositionType\_V6/DerivativeOrConvertible/UnderlyingInstrument/Valuation/MarketPrice**

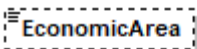
diagram	<p><b>MarketPrice</b> A72 - Last market price known, in Currency (C).</p>
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type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A72 - Last market price known, in Currency (C).

element **SIIPositionType\_V6/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Country**

diagram	 <p>A73 - Country of quotation</p>
type	<a href="#">ISOCountryCodeType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A73 - Country of quotation

element **SIIPositionType\_V6/DerivativeOrConvertible/UnderlyingInstrument/Valuation/EconomicArea**

diagram	 <p>A74 - Economic area code of Country of quotation: 0 non listed 1 EEA; 2 OECD non EEA 3 non OECD</p>
type	<a href="#">EconomicAreaType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 3
annotation	documentation A74 - Economic area code of Country of quotation: 0 non listed 1 EEA; 2 OECD non EEA 3 non OECD

element **SIIPositionType\_V6/DerivativeOrConvertible/UnderlyingInstrument/Coupon**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">CouponRate</a> <a href="#">CouponFrequency</a>
annotation	documentation If underlying instrument is an interest rate instrument.

element **SIIPositionType\_V6/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponRate**

diagram	
type	<a href="#">PercentageType</a>
properties	isRef 0 content simple
annotation	documentation A75 - Next coupon rate in percentage. 3.5% = 3.5

element **SIIPositionType\_V6/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponFrequency**

diagram	
type	<a href="#">SIICouponFrequencyType</a>
properties	isRef 0 content simple

annotation	<p>documentation</p> <p>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"</p>
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element **SIIPositionType\_V6/DerivativeOrConvertible/UnderlyingInstrument/Redemption**

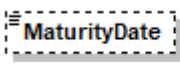
diagram	<p><b>Redemption</b>  A77 78 79 - Redemption details.  If underlying instrument is an interest rate instrument.</p> <p><b>RedemptionType_V5</b></p> <ul style="list-style-type: none"> <li><b>MaturityDate</b>  Last redemption date 9999-12-31 for perpetual.  Expiry date for options.</li> <li><b>Type</b>  Type of Redemption schedule:  "Bullet", "Sinkable",  "defaulted" empty if non applicable,  Omitted if not applicable.</li> <li><b>Rate</b>  If known, redemption rate in percentage of nominal amount (A19)  100%=1.0</li> </ul>
type	<a href="#">RedemptionType_V5</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">MaturityDate</a> <a href="#">Type</a> <a href="#">Rate</a>
annotation	<p>documentation</p> <p>A77 78 79 - Redemption details.  If underlying instrument is an interest rate instrument.</p>



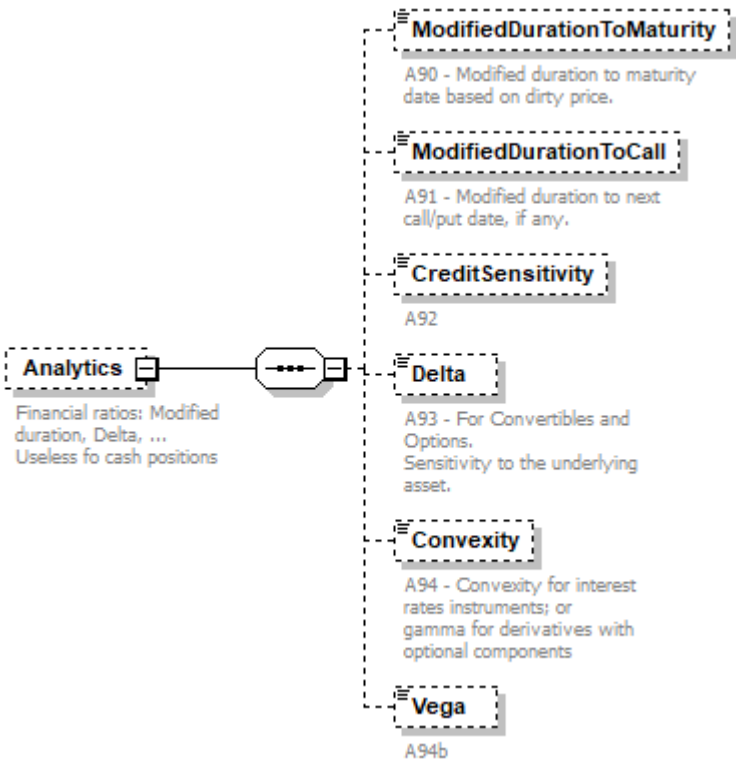
element **SIIPositionType\_V6/DerivativeOrConvertible/UnderlyingInstrument/CreditRiskData**

<p>diagram</p>	<p>The diagram illustrates the structure of the <b>CreditRiskData</b> element. It is a complex type (indicated by a dashed box) that contains several child elements:</p> <ul style="list-style-type: none"> <li><b>InstrumentIssuer</b>: Identification of instrument issuer (or counterpart for OTC instruments).</li> <li><b>IssuerGroup</b>: Characteristics of final financial group the InstrumentIssuer belongs to (highest parent company). Duplicate InstrumentIssuer data if identical to InstrumentIssuer.</li> <li><b>IssuerCountry</b>: Country of instrument issuer: ISO country code 2 (ISO 3166-1) or "XA" for Supranational issuers or "EU" for European Union institutions.</li> <li><b>EconomicArea</b>: Economic area code of Country: 1 EEA, 2 OECD non EEA, 3 non OECD.</li> <li><b>StateGuarantee</b>: The instrument is guaranteed by the state of issuer ('Y') or not ('N').</li> <li><b>CreditQualityStep</b>: CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC, plus 9=unrated.</li> </ul> <p>The <b>CreditRiskData</b> element is described as: A80 to A89 - Issuer of underlying instrument (or counterparty for OTC instruments).</p>
<p>type</p>	<p><a href="#">CreditRiskDataType_V5</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">InstrumentIssuer</a> <a href="#">IssuerGroup</a> <a href="#">IssuerCountry</a> <a href="#">EconomicArea</a> <a href="#">StateGuarantee</a> <a href="#">CreditQualityStep</a></p>
<p>annotation</p>	<p>documentation A80 to A89 - Issuer of underlying instrument (or counterparty for OTC instruments).</p>

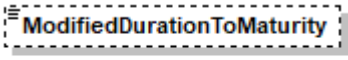
element **SIIPositionType\_V6/DerivativeOrConvertible/MaturityDate**

diagram	 <p><b>MaturityDate</b></p> <p>A 39 Expiry date for options. Maturity date for derivatives.</p>
type	<b>xs:date</b>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>A 39 Expiry date for options. Maturity date for derivatives.</p>

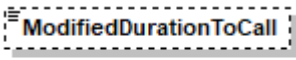
element **SIIPositionType\_V6/Analytics**

diagram	 <p><b>Analytics</b></p> <p>Financial ratios: Modified duration, Delta, ... Useless fo cash positions</p> <p><b>ModifiedDurationToMaturity</b></p> <p>A90 - Modified duration to maturity date based on dirty price.</p> <p><b>ModifiedDurationToCall</b></p> <p>A91 - Modified duration to next call/put date, if any.</p> <p><b>CreditSensitivity</b></p> <p>A92</p> <p><b>Delta</b></p> <p>A93 - For Convertibles and Options. Sensitivity to the underlying asset.</p> <p><b>Convexity</b></p> <p>A94 - Convexity for interest rates instruments; or gamma for derivatives with optional components</p> <p><b>Vega</b></p> <p>A94b</p>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	<a href="#">ModifiedDurationToMaturity</a> <a href="#">ModifiedDurationToCall</a> <a href="#">CreditSensitivity</a> <a href="#">Delta</a> <a href="#">Convexity</a> <a href="#">Vega</a>
annotation	<p>documentation</p> <p>Financial ratios: Modified duration, Delta, ... Useless fo cash positions</p>

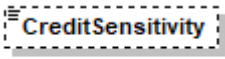
element **SIIPositionType\_V6/Analytics/ModifiedDurationToMaturity**

diagram	 <p>A90 - Modified duration to maturity date based on dirty price.</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A90 - Modified duration to maturity date based on dirty price.


element **SIIPositionType\_V6/Analytics/ModifiedDurationToCall**

diagram	 <p>A91 - Modified duration to next call/put date, if any.</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A91 - Modified duration to next call/put date, if any.

element **SIIPositionType\_V6/Analytics/CreditSensitivity**

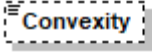
diagram	 <p>A92</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A92

element **SIIPositionType\_V6/Analytics/Delta**


diagram	 <p>A93 - For Convertibles and Options. Sensitivity to the underlying asset.</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A93 - For Convertibles and Options.

	Sensitivity to the underlying asset.
--	--------------------------------------

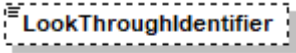
element **SIIPositionType\_V6/Analytics/Convexity**

diagram	 <p>A94 - Convexity for interest rates instruments; or gamma for derivatives with optional components</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A94 - Convexity for interest rates instruments; or gamma for derivatives with optional components

element **SIIPositionType\_V6/Analytics/Vega**

diagram	 <p>A94b</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A94b

element **SIIPositionType\_V6/LookThroughIdentifier**

diagram	 <p>A95 - identification code of the investee funds ISIN or CUSIP or any other identification</p>
type	<b>ISINType</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 12 pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}
annotation	documentation A95 - identification code of the investee funds ISIN or CUSIP or any other identification

element **SIIPositionType\_V6/ContributionToSCR**

<p>diagram</p>	<p><b>ContributionToSCRType</b></p> <ul style="list-style-type: none"> <li><b>MktIntUp</b> A97 - Capital requirement for interest rate risk for the "up" shock.</li> <li><b>MktIntDown</b> A98 - Capital requirement for interest rate risk for the "down" shock.</li> <li><b>MktEqGlobal</b> A99 - Capital requirement for equity risk (EEA or OECD zone). Only MktEqGlobal or MktEqOther will be non zero.</li> <li><b>MktEqOther</b> A100 - Capital requirement for equity risk (non OECD zone). Only MktEqGlobal or MktEqOther will be non zero.</li> <li><b>MktProp</b> A101 - Capital requirement for property risk</li> <li><b>MktSpread</b> ⊕ Capital requirement for interest rate spread risk.</li> <li><b>MktFXUp</b> A105a - Capital requirement for FX (upward shock)</li> <li><b>MktFXDown</b> A105b - Capital requirement for FX (downward shock)</li> </ul> <p><b>ContributionToSCR</b></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>type</p>	<p><a href="#">ContributionToSCRType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">MktIntUp</a> <a href="#">MktIntDown</a> <a href="#">MktEqGlobal</a> <a href="#">MktEqOther</a> <a href="#">MktProp</a> <a href="#">MktSpread</a> <a href="#">MktFXUp</a> <a href="#">MktFXDown</a></p>
<p>annotation</p>	<p>documentation Instrument level. The block is optional. However, if the block is present, all the SCRs inside can be present, with the non relevant ones set to 0.</p>

element **SIIPositionType\_V6/QRTPositionInformation**

diagram

**QRTPositionInformation**

Needed for segregated account.  
To be specified *\*\*\*\*\**

**CollateralisedAsset**

A106 - Indicator used to identify the under-written instruments

**PlaceOfDeposit**

A107 - Instrument place of deposit

**Participation**

A108 - Indicator used to identify the guidelines of participation in accountancy terms  
1 - Participation  
2 - non participation

**ValorisationMethod**

A110 - Use closed list:  
1 - quoted market price in active markets for the same assets  
2 - quoted market price in active markets for similar assets  
3 - alternative valuation methods  
4 - adjusted equity methods (applicable for the valuation of participations)  
5 - IFRS equity methods (applicable for the valuation of participations)  
6 - Market valuation according to article 9(4) of Commission Delegated Regulation 2015/35

**AcquisitionValue**

A111 - Total acquisition value for assets held, clean value without accrued interest.  
Not applicable to CIC categories 7 and 8.

**CounterpartyRating**

**UnderlyingAssetCategory**

A131 - Identifies the assets categories, receivables and derivatives within the collective investment undertaking.  
Possible values are:  
1 - Government bonds  
2 - Corporate bonds  
3L - Listed equity  
3X - Unlisted equity  
4 - Collective Investment Undertakings  
5 - Structured notes  
6 - Collateralised securities  
7 - Cash and deposits  
8 - Mortgages and loans  
9 - Properties  
0 - Other investments (including receivables)  
A - Futures  
B - Call Options  
C - Put Options  
D - Swaps  
E - Forwards  
F - Credit derivatives  
L - Liabilities  
When the look-through regards a Fund of funds, category "4 - Collective Investment Units" shall be used only for non-material residual values.

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">CollateralisedAsset</a> <a href="#">PlaceOfDeposit</a> <a href="#">Participation</a> <a href="#">ValorisationMethod</a> <a href="#">AcquisitionValue</a> <a href="#">CounterpartyRating</a> <a href="#">UnderlyingAssetCategory</a>
annotation	documentation Needed for segregated account. To be specified*****

element **SIIPositionType\_V6/QRTPositionInformation/CollateralisedAsset**

diagram	
type	restriction of <b>xs:unsignedInt</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A106 - Indicator used to identify the under-written instruments

element **SIIPositionType\_V6/QRTPositionInformation/PlaceOfDeposit**

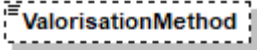
diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A107 - Instrument place of deposit

element **SIIPositionType\_V6/QRTPositionInformation/Participation**

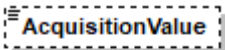
diagram	
type	restriction of <b>xs:int</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 2

annotation	documentation A108 - Indicator used to identify the guidelines of participation in accountancy terms 1 - Participation 2 - non participation
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element **SIIPositionType\_V6/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 <b>xs:int</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 6
annotation	documentation A110 - Use closed list: 1 - quoted market price in active markets for the same assets 2 - quoted market price in active markets for similar assets 3 - alternative valuation methods 4 - adjusted equity methods (applicable for the valuation of participations) 5 - IFRS equity methods (applicable for the valuation of participations) 6 - Market valuation according to article 9(4) of Commission Delegated Regulation 2015/35

element **SIIPositionType\_V6/QRTPositionInformation/AcquisitionValue**

diagram	 <p>A111 - Total acquisition value for assets held, clean value without accrued interest. Not applicable to CIC categories 7 and 8.</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A111 - Total acquisition value for assets held, clean value without accrued interest. Not applicable to CIC categories 7 and 8.



element **SIIPositionType\_V6/QRTPositionInformation/CounterpartyRating**

diagram	<p>The diagram shows a dashed box labeled 'CounterpartyRating' containing a circle with three dots. This circle is connected to a box containing two elements: 'RatingValue' and 'RatingAgency'. 'RatingValue' has the description: 'A112 - Rating of the counterparty / issuer (cf specifications QRT) (S.06.02 - old: Assets D1)'. 'RatingAgency' has the description: 'A113 - Name of the rating agency (cf specification QRT) (S.06.02 - old: Assets D1)'.</p>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
children	<p><a href="#">RatingValue</a> <a href="#">RatingAgency</a></p>

element **SIIPositionType\_V6/QRTPositionInformation/CounterpartyRating/RatingValue**

diagram	<p>The diagram shows a box labeled 'RatingValue' with the description: 'A112 - Rating of the counterparty / issuer (cf specifications QRT) (S.06.02 - old: Assets D1)'.</p>
type	<p><b>xs:string</b></p>
properties	<p>isRef 0  content simple</p>
annotation	<p>documentation  A112 - Rating of the counterparty / issuer (cf specifications QRT) (S.06.02 - old: Assets D1)</p>

element **SIIPositionType\_V6/QRTPositionInformation/CounterpartyRating/RatingAgency**

diagram	<p>The diagram shows a box labeled 'RatingAgency' with the description: 'A113 - Name of the rating agency (cf specification QRT) (S.06.02 - old: Assets D1)'.</p>
type	<p><b>xs:string</b></p>
properties	<p>isRef 0  content simple</p>
annotation	<p>documentation  A113 - Name of the rating agency (cf specification QRT) (S.06.02 - old: Assets D1)</p>

element **SIIPositionType\_V6/QRTPositionInformation/UnderlyingAssetCategory**

<p>diagram</p>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p><b>UnderlyingAssetCategory</b></p> </div> <p>A131 - Identifies the assets categories, receivables and derivatives within the collective investment undertaking. Possible values are: 1 - Government bonds 2 - Corporate bonds 3L - Listed equity 3X - Unlisted equity 4 - Collective Investment Undertakings 5 - Structured notes 6 - Collateralised securities 7 - Cash and deposits 8 - Mortgages and loans 9 - Properties 0 - Other investments (including receivables) A - Futures B - Call Options C - Put Options D - Swaps E - Forwards F - Credit derivatives L - Liabilities When the look-through regards a Fund of funds, category "4 - Collective Investment Units" shall be used only for non-material residual values.</p>
<p>type</p>	<p>restriction of <b>xs:string</b></p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>facets</p>	<p>Kind Value annotation minLength 1 maxLength 2</p>
<p>annotation</p>	<p>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.</p>

element **SIIPositionType\_V6/AdditionalInformation**

diagram

**AdditionalInformation**

**FundCustodianName**

A133

**InfrastructureInvestment**

A132 - Use closed list:  
0 - Not assessed  
1 - Debt on eligible Infrastructure project  
2 - Equity on eligible infrastructure project  
3 - Debt on eligible Infrastructure corporate  
4 - Equity on eligible infrastructure corporate  
5 - Non eligible

**Type1PrivateEquityPortfolioEligi...**

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

**Type1PrivateEquityIssuerBeta**

A 135- Beta of the issuer of the private equity calculated according to art 168a of the regulation UE DR 2019/981

**Counterparty\_sector**

A137 - Classification of the issuer or counterparty according to IORP II regulation based on FINREP breakdown ( ESA 2010) and EIOPA specifications  
Alphanumeric (2)

**CollateralEligibility**

A138 - Eligibility of the collateral according to solvency regulation (RD UE 2015/35 art 176.5 and related art197, art214)

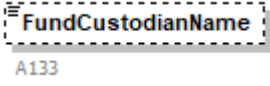
"0 - Not assessed or no collateral  
1 - Compliant with art 214 and art 197.1a and art 197 1b  
2 - Compliant with art 214 and art 197.1a  
3 - Compliant with art 214.  
4 - Not eligible"

**CollateralMarketValuationInPort...**

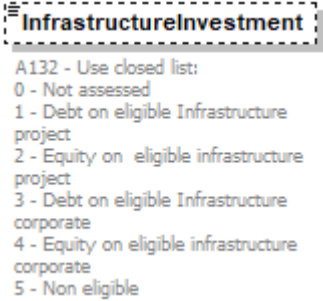
A139 - Market valuation of the collateral in portfolio currency number with floating decimal

properties	isRef 0 content complex
children	<a href="#">FundCustodianName</a> <a href="#">InfrastructureInvestment</a> <a href="#">Type1PrivateEquityPortfolioEligibility</a> <a href="#">Type1PrivateEquityIssuerBeta</a> <a href="#">Counterparty_sector</a> <a href="#">CollateralEligibility</a> <a href="#">CollateralMarketValuationInPortfolioCurrency</a>

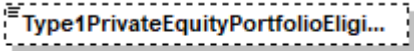
element **SIIPositionType\_V6/AdditionalInformation/FundCustodianName**

diagram	
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A133

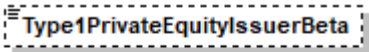
element **SIIPositionType\_V6/AdditionalInformation/InfrastructureInvestment**

diagram	
type	restriction of <b>xs:int</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 5
annotation	documentation A132 - Use closed list: 0 - Not assessed 1 - Debt on eligible Infrastructure project 2 - Equity on eligible infrastructure project 3 - Debt on eligible Infrastructure corporate 4 - Equity on eligible infrastructure corporate 5 - Non eligible

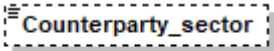
element **SIIPositionType\_V6/AdditionalInformation/Type1PrivateEquityPortfolioEligibility**

diagram	 <p>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</p>
type	restriction of <b>xs:int</b>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 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</p>

element **SIIPositionType\_V6/AdditionalInformation/Type1PrivateEquityIssuerBeta**


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	<b>xs:decimal</b>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation A 135- Beta of the issuer of the private equity calculated according to art 168a of the regulation UE DR 2019/981</p>

element **SIIPositionType\_V6/AdditionalInformation/Counterparty\_sector**


diagram	 <p>A137 - Classification of the issuer or counterparty according to IORP II regulation based on FINREP breakdown ( ESA 2010) and EIOPA specifications Alphanumeric (2)</p>
type	restriction of <b>xs:int</b>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation minInclusive 1</p>

	maxInclusive 13
annotation	documentation A137 - Classification of the issuer or counterparty according to IORP II regulation based on FINREP breakdown ( ESA 2010) and EIOPA specifications Alphanumeric (2)

element **SIIPositionType\_V6/AdditionalInformation/CollateralEligibility**

diagram	 <b>CollateralEligibility</b> A138 - Eligibility of the collateral according to solvency regulation (RD UE 2015/35 art 176.5 and related art197, art214)  "0 - Not assessed or no collateral 1 - Compliant with art 214 and art 197.1a and art 197 1b 2 - Compliant with art 214 and art 197.1a 3 - Compliant with art 214. 4 - Not eligible"
type	restriction of <b>xs:int</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 13
annotation	documentation A138 - Eligibility of the collateral according to solvency regulation (RD UE 2015/35 art 176.5 and related art197, art214)  "0 - Not assessed or no collateral 1 - Compliant with art 214 and art 197.1a and art 197 1b 2 - Compliant with art 214 and art 197.1a 3 - Compliant with art 214. 4 - Not eligible"

element **SIIPositionType\_V6/AdditionalInformation/CollateralMarketValuationInPortfolioCurrency**

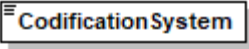
diagram	 <b>CollateralMarketValuationInPort...</b> A139 - Market valuation of the collateral in portfolio currency number with floating decimal
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation A139 - Market valuation of the collateral in portfolio currency number with floating decimal
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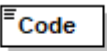
complexType **SIISecurityCodificationType**

diagram	<p><b>SIISecurityCodificationType</b> CodificationSystem (restricted list for Securities) and Code expressed in CodificationSystem</p> <p><b>CodificationSystem</b> 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><b>Code</b> Value of code in CodificationSystem</p>
children	<a href="#">CodificationSystem</a> <a href="#">Code</a>
used by	elements <a href="#">SIISecurityCodificationType/InstrumentCode</a> <a href="#">SIISecurityCodificationType/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCode</a> <a href="#">SIISecurityCodificationType/SolvencyIIPortfolioType/PortfolioID</a>
annotation	documentation CodificationSystem (restricted list for Securities) and Code expressed in CodificationSystem

element **SIISecurityCodificationType/CodificationSystem**

diagram	 <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>
type	restriction of <b>xs:short</b>
properties	isRef 0 content <b>simple</b>
facets	Kind Value annotation minInclusive 1 maxInclusive 99
annotation	documentation Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking

element **SIISecurityCodificationType/Code**

diagram	 <p>Value of code in CodificationSystem</p>
type	<b>xs:string</b>

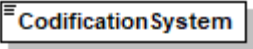


properties	isRef 0 content simple
annotation	documentation Value of code in CodificationSystem

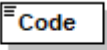
complexType **SIISecurityCodificationType\_V5**

diagram	
children	<a href="#">CodificationSystem</a> <a href="#">Code</a>
used by	elements <a href="#">SIISecurityType_V6/UnderlyingInstrument/InstrumentCode</a> <a href="#">SIISecurityType_V5/InstrumentCode</a> <a href="#">SIISecurityType_V5/UnderlyingInstrument/InstrumentCode</a> <a href="#">SIISecurityType_V5/PortfolioID</a>
annotation	documentation CodificationSystem (restricted list for Securities) and Code expressed in CodificationSystem

element **SIISecurityCodificationType\_V5/CodificationSystem**

diagram	 <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>									
type	restriction of <b>xs:short</b>									
properties	isRef 0 content <b>simple</b>									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minInclusive</td> <td>1</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>99</td> <td></td> </tr> </table>	Kind	Value	annotation	minInclusive	1		maxInclusive	99	
Kind	Value	annotation								
minInclusive	1									
maxInclusive	99									
annotation	<p>documentation Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking</p>									

element **SIISecurityCodificationType\_V5/Code**

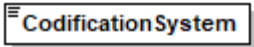
diagram	 <p>Value of code in CodificationSystem</p>
type	<b>xs:string</b>

properties	isRef 0 content simple
annotation	documentation Value of code in CodificationSystem

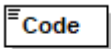
complexType **SIISecurityCodificationType\_V6**

diagram	
children	<a href="#">CodificationSystem Code</a>
used by	elements <a href="#">SIIPositionType_V6/InstrumentCode</a> <a href="#">SolvencyIIPortfolioType_V6/PortfolioID</a>
annotation	documentation CodificationSystem (restricted list for Securities) and Code expressed in CodificationSystem

element **SIISecurityCodificationType\_V6/CodificationSystem**

diagram	 <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>
type	restriction of <b>xs:short</b>
properties	isRef 0 content <b>simple</b>
facets	Kind Value annotation minInclusive 1 maxInclusive 99
annotation	documentation Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking

element **SIISecurityCodificationType\_V6/Code**

diagram	 <p>Value of code in CodificationSystem</p>
type	<b>xs:string</b>

properties	isRef 0 content simple
annotation	documentation Value of code in CodificationSystem

### complexType **SingleAmountType**

diagram	
children	<a href="#">Currency</a> <a href="#">Value</a>
used by	elements <a href="#">TransactionType/FxSpot/BoughtAmount</a> <a href="#">TransactionType/FxSpot/SoldAmount</a>

### element **SingleAmountType/Currency**

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

### element **SingleAmountType/Value**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple

complexType **SingleFundStaticDataType**

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

element **SingleFundStaticDataType/Advisor**

diagram	<p>The diagram illustrates the structure of the <b>CompanyType</b> element. It is a container element (rectangle with a dashed border) containing several child elements: <b>Identifiers</b>, <b>Name</b>, <b>LegalName</b>, <b>LegalForm</b>, <b>Address</b>, <b>BusinessCountry</b>, <b>ParentCompany</b>, and <b>OtherClassification</b>. The <b>Advisor</b> element is shown as a dashed box connected to the <b>CompanyType</b> element via a dashed line. The <b>OtherClassification</b> element has a multiplicity of 0..∞.</p>
type	<a href="#">CompanyType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a>

element **SingleFundStaticDataType/Managers**

diagram	<p>The diagram illustrates the structure of the <b>Managers</b> element. It is a dashed box connected to the <b>Manager</b> element via a dashed line. The <b>Manager</b> element has a multiplicity of 1..∞.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Manager</a>

element **SingleFundStaticDataType/Managers/Manager**

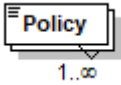
<p>diagram</p>	<p><b>CompanyType</b></p> <ul style="list-style-type: none"> <li><b>Identifiers</b> (1..∞): Identifiers of company</li> <li><b>Name</b> (1): Name of company</li> <li><b>LegalName</b> (1): Legal (full) name of company</li> <li><b>LegalForm</b> (1): Legal form of company</li> <li><b>Address</b> (1): Address of company</li> <li><b>BusinessCountry</b> (1): Country code of main business of company</li> <li><b>ParentCompany</b> (1): Parent company (if applicable)</li> <li><b>OtherClassification</b> (0..∞): All other identifiers (with listed or free type)</li> </ul> <p><b>Manager</b> (1..∞)</p>
<p>type</p>	<p><a href="#">CompanyType</a></p>
<p>properties</p>	<p>isRef 0  minOcc 1  maxOcc unbounded  content complex</p>
<p>children</p>	<p><a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a></p>

element **SingleFundStaticDataType/Policies**

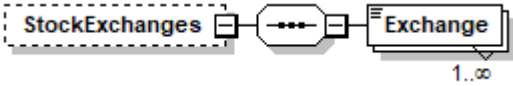
<p>diagram</p>	<p><b>Policies</b> (1..∞)</p> <p><b>Policy</b> (1..∞)</p>
<p>properties</p>	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
<p>children</p>	<p><a href="#">Policy</a></p>



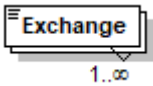
element **SingleFundStaticDataType/Policies/Policy**

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

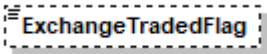
element **SingleFundStaticDataType/StockExchanges**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Exchange</a>


element **SingleFundStaticDataType/StockExchanges/Exchange**

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

element **SingleFundStaticDataType/ExchangeTradedFlag**


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

element **SingleFundStaticDataType/FundOfFundFlag**

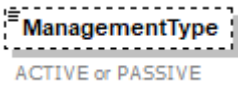
diagram	
type	<b>xs:boolean</b>

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

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


element **SingleFundStaticDataType/ManagementType**

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

element **SingleFundStaticDataType/PricePublishedFlag**

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

annotation	documentation PUBLIC, RETAIL, RETAIL-HNW, SPECIAL
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element **SingleFundStaticDataType/InvestmentHorizon**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Minimum</a> <a href="#">Optimum</a>
annotation	documentation Recommended holding period in years

element **SingleFundStaticDataType/InvestmentHorizon/Minimum**

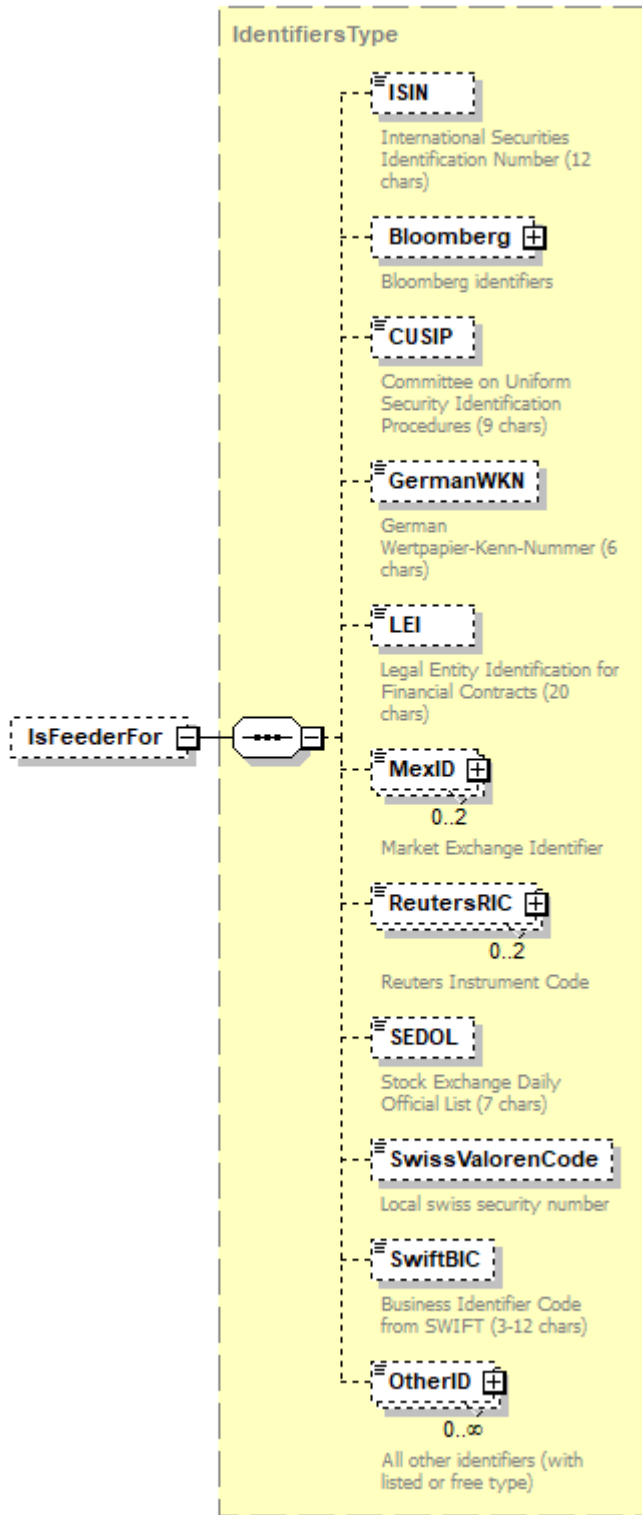
diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SingleFundStaticDataType/InvestmentHorizon/Optimum**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SingleFundStaticDataType/IsFeederFor**

diagram



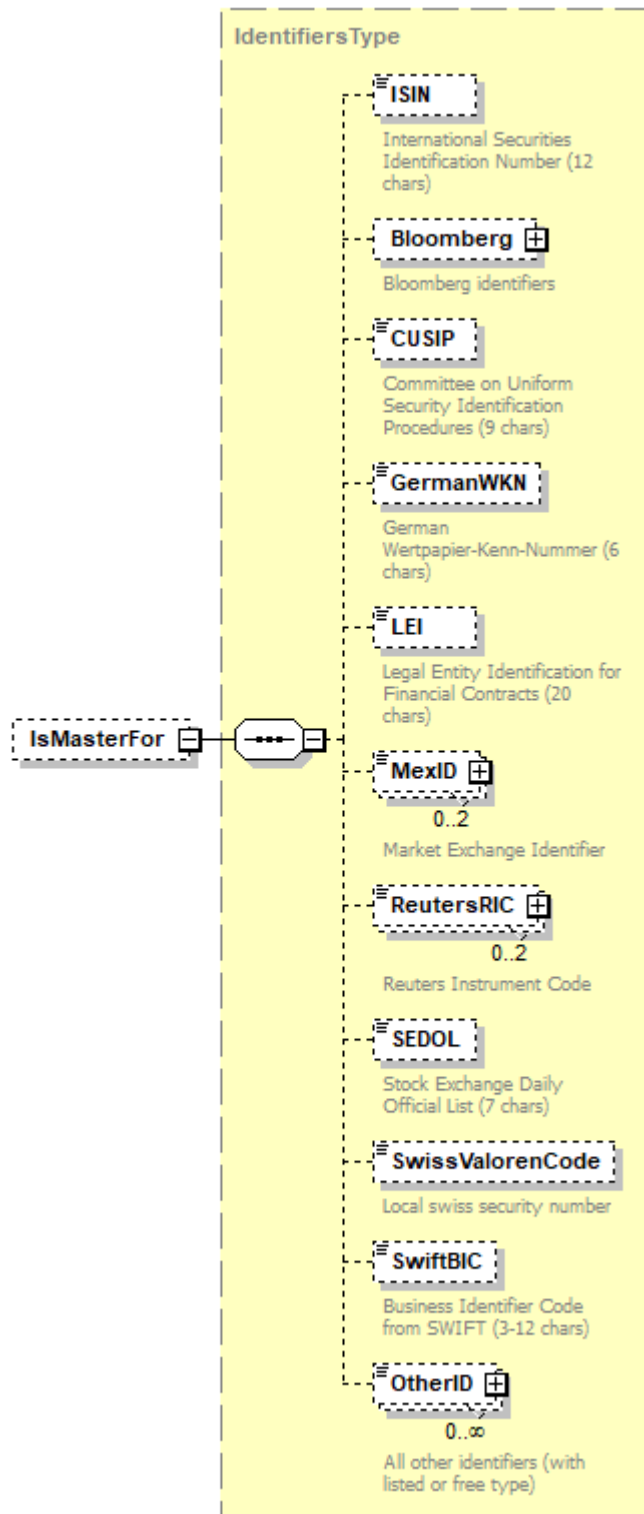
type [IdentifiersType](#)

properties  
 isRef 0  
 minOcc 0  
 maxOcc 1

	content complex
children	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>

element **SingleFundStaticDataType/IsMasterFor**

diagram



type [IdentifiersType](#)

properties  
 isRef 0  
 minOcc 0  
 maxOcc 1

	content complex
children	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>

complexType **SingleFundType**

diagram	
children	<a href="#">SingleFundStaticData</a> <a href="#">ShareClasses</a> <a href="#">Segments</a>
used by	element <a href="#">FundType/SingleFund</a>

element **SingleFundType/SingleFundStaticData**

<p>diagram</p>	<p>The diagram illustrates the structure of the <b>SingleFundStaticData</b> element. It is a complex type that contains the following child elements:</p> <ul style="list-style-type: none"> <li><b>Advisor</b> (+)</li> <li><b>Managers</b> (+)</li> <li><b>Policies</b> (+)</li> <li><b>StockExchanges</b> (+)</li> <li><b>ExchangeTradedFlag</b></li> <li><b>FundOfFundFlag</b></li> <li><b>SocialResponsibleFlag</b></li> <li><b>ManagementType</b> (ACTIVE or PASSIVE)</li> <li><b>PricePublishedFlag</b> (Defines whether prices are published or not)</li> <li><b>SalesCategory</b> (PUBLIC, RETAIL, RETAIL-HNW, SPECIAL)</li> <li><b>InvestmentHorizon</b> (+) (Recommended holding period in years)</li> <li><b>IsFeederFor</b> (+)</li> <li><b>IsMasterFor</b> (+)</li> </ul>
<p>type</p>	<p><a href="#">SingleFundStaticDataType</a></p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Advisor</a> <a href="#">Managers</a> <a href="#">Policies</a> <a href="#">StockExchanges</a> <a href="#">ExchangeTradedFlag</a> <a href="#">FundOfFundFlag</a> <a href="#">SocialResponsibleFlag</a> <a href="#">ManagementType</a> <a href="#">PricePublishedFlag</a> <a href="#">SalesCategory</a> <a href="#">InvestmentHorizon</a> <a href="#">IsFeederFor</a> <a href="#">IsMasterFor</a></p>
<p>annotation</p>	<p>documentation Static data of single fund (similar to static data of subfund)</p>

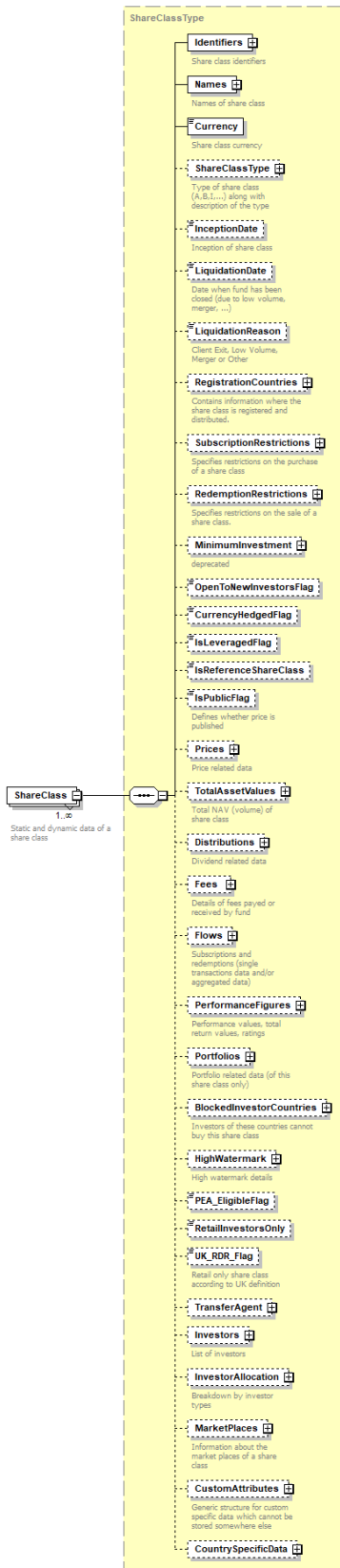


element **SingleFundType/ShareClasses**

<p>diagram</p>	<p>The diagram shows a class <b>ShareClasses</b> enclosed in a dashed box, representing a collection. Below it is the text "List of share classes of single fund". A line connects <b>ShareClasses</b> to a class <b>ShareClass</b>. The <b>ShareClass</b> class has the text "Static and dynamic data of a share class" below it. The multiplicity "1..∞" is indicated near the <b>ShareClass</b> class.</p>
<p>properties</p>	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
<p>children</p>	<p><a href="#">ShareClass</a></p>
<p>annotation</p>	<p>documentation  List of share classes of single fund</p>

# element SingleFundType/ShareClasses/ShareClass

diagram



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

element **SingleFundType/Segments**

diagram	<pre> classDiagram     class Segments     class Segment     Segments "1" -- "1..∞" Segment </pre> <p>Data related to segments/pockets of funds (typically managed by different fund managers)</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Segment</a>
annotation	documentation Data related to segments/pockets of funds (typically managed by different fund managers)

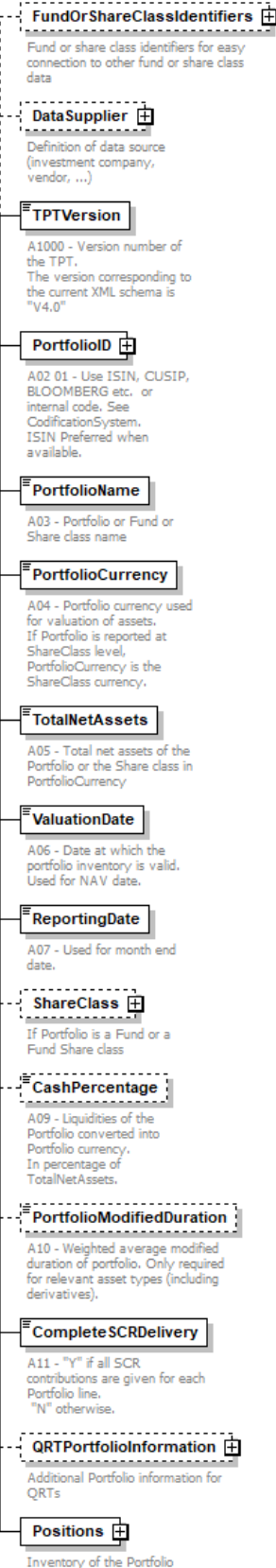
element **SingleFundType/Segments/Segment**

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

# complexType SolvencyIIPortfolioType

diagram

**SolvencyIIPortfolioType**  
XML adaptation of "Tripartite Template"



children	<a href="#">FundOrShareClassIdentifiers</a> <a href="#">DataSupplier</a> <a href="#">TPTVersion</a> <a href="#">PortfolioID</a> <a href="#">PortfolioName</a> <a href="#">PortfolioCurrency</a> <a href="#">TotalNetAssets</a> <a href="#">ValuationDate</a> <a href="#">ReportingDate</a> <a href="#">ShareClass</a> <a href="#">CashPercentage</a> <a href="#">PortfolioModifiedDuration</a> <a href="#">CompleteSCRDelivery</a> <a href="#">QRTPortfolioInformation</a> <a href="#">Positions</a>
used by	element <a href="#">TripartiteTemplateSolvencyIIType/Portfolio</a>
annotation	documentation XML adaptation of "Tripartite Template"

element **SolvencyIIPortfolioType/FundOrShareClassIdentifiers**

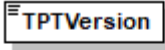
diagram	
type	<a href="#">FundOrShareClassIdentifiersType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">LEI</a> <a href="#">ISINs</a>
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

element **SolvencyIIPortfolioType/DataSupplier**

diagram	
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type	<a href="#">DataSupplierType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">SystemCountry</a> <a href="#">Short Name</a> <a href="#">Type</a> <a href="#">Contact</a>
annotation	documentation Definition of data source (investment company, vendor, ...)

element **SolvencyIIPortfolioType/TPTVersion**

diagram	 <p>A1000 - Version number of the TPT. The version corresponding to the current XML schema is "V4.0"</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple default V4.0
annotation	documentation A1000 - Version number of the TPT. The version corresponding to the current XML schema is "V4.0"

element **SolvencyIIPortfolioType/PortfolioID**

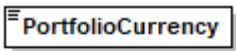
<p>diagram</p>	<p><b>PortfolioID</b></p> <p>A02 01 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p> <p><b>SII Security Codification Type</b></p> <p><b>CodificationSystem</b></p> <p>Codification system used. Integer corresponding to the following 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><b>Code</b></p> <p>Value of code in CodificationSystem</p>
<p>type</p>	<p><a href="#">SII Security Codification Type</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">CodificationSystem</a> <a href="#">Code</a></p>
<p>annotation</p>	<p>documentation A02 01 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p>

element **SolvencyIIPortfolioType/PortfolioName**


<p>diagram</p>	<p><b>PortfolioName</b></p> <p>A03 - Portfolio or Fund or Share class name</p>
<p>type</p>	<p><b>xs:string</b></p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation A03 - Portfolio or Fund or Share class name</p>



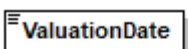
element **SolvencyIIPortfolioType/PortfolioCurrency**

diagram	 <p>A04 - Portfolio currency used for valuation of assets. If Portfolio is reported at ShareClass level, PortfolioCurrency is the ShareClass currency.</p>
type	<a href="#">ISOCurrencyCodeType</a>
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	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A05 - Total net assets of the Portfolio or the Share class in PortfolioCurrency

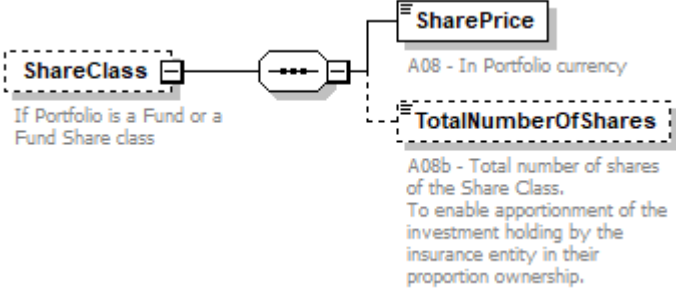
element **SolvencyIIPortfolioType/ValuationDate**

diagram	 <p>A06 - Date at which the portfolio inventory is valid. Used for NAV date.</p>
type	<b>xs:date</b>
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	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation A07 - Used for month end date.

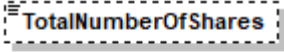
element **SolvencyIIPortfolioType/ShareClass**

diagram	 <p>If Portfolio is a Fund or a Fund Share class</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">SharePrice</a> <a href="#">TotalNumberOfShares</a>
annotation	documentation If Portfolio is a Fund or a Fund Share class

element **SolvencyIIPortfolioType/ShareClass/SharePrice**

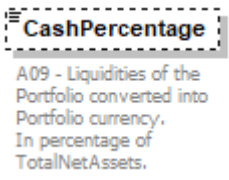
diagram	 <p>A08 - In Portfolio currency</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A08 - In Portfolio currency

element **SolvencyIIPortfolioType/ShareClass/TotalNumberOfShares**

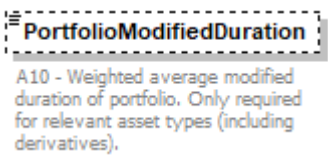
diagram	 <p>A08b - Total number of shares of the Share Class. To enable apportionment of the investment holding by the insurance entity in their proportion ownership.</p>
type	<b>xs:decimal</b>

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A08b - Total number of shares of the Share Class. To enable apportionment of the investment holding by the insurance entity in their proportion ownership.

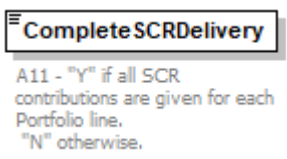
element **SolvencyIIPortfolioType/CashPercentage**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A09 - Liquidities of the Portfolio converted into Portfolio currency. In percentage of TotalNetAssets.

element **SolvencyIIPortfolioType/PortfolioModifiedDuration**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A10 - Weighted average modified duration of portfolio. Only required for relevant asset types (including derivatives).

element **SolvencyIIPortfolioType/CompleteSCRDelivery**

diagram	
type	<a href="#">YesNoL1Type</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation A11 - "Y" if all SCR contributions are given for each Portfolio line.

"N" otherwise.

element **SolvencyIIPortfolioType/QRTPortfolioInformation**

<p>diagram</p>	<p><b>QRTPortfolioInformation</b> Additional Portfolio information for QRTs</p> <ul style="list-style-type: none"> <li><b>FundIssuer</b> (+) A117-116-115 - Name and Code of Fund Issuer</li> <li><b>FundIssuerGroup</b> (+) A121-120-119 - Name, LEI or Pre LEI of the Group the Fund issuer belongs to.</li> <li><b>FundCIC</b> A123</li> <li><b>FundCustodianCountry</b> A123a</li> <li><b>PortfolioModifiedDuration</b> A124 - Difference with A10?</li> <li><b>IssuerEconomicArea</b> A114 1=EEA 2=OECD non EEA 3=RoW</li> </ul>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">FundIssuer</a> <a href="#">FundIssuerGroup</a> <a href="#">FundCIC</a> <a href="#">FundCustodianCountry</a> <a href="#">PortfolioModifiedDuration</a> <a href="#">IssuerEconomicArea</a></p>
<p>annotation</p>	<p>documentation Additional Portfolio information for QRTs</p>

element **SolvencyIIPortfolioType/QRTPortfoliInformation/FundIssuer**

diagram	
type	extension of <a href="#">SIIIssuerType</a>
properties	isRef 0 content complex
children	<a href="#">Name</a> <a href="#">Code</a> <a href="#">CodeType</a> <a href="#">EconomicSector</a> <a href="#">Country</a>
annotation	documentation A117-116-115 - Name and Code of Fund Issuer

element **SolvencyIIPortfolioType/QRTPortfoliInformation/FundIssuer/EconomicSector**

diagram	
type	<a href="#">NACECodeType</a>
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/QRTPortfoliInformation/FundIssuer/Country**

diagram	
type	<a href="#">ISOCountryCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation

	minLength 2 maxLength 2
annotation	documentation A122

element **SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuerGroup**

diagram	<p>The diagram shows a class <b>FundIssuerGroup</b> with the annotation <i>A121-120-119 - Name, LEI or Pre LEI of the Group the Fund issuer belongs to.</i> It is connected via a dashed line to a class <b>SIIIssuerType</b>. Inside <b>SIIIssuerType</b>, there are three elements: <b>Name</b> (Entity name), <b>Code</b> (LEI or empty), and <b>CodeType</b>. The <b>Code</b> element is shown with a dashed border, indicating it is optional or has a specific constraint.</p>
type	<a href="#">SIIIssuerType</a>
properties	isRef 0 content complex
children	<a href="#">Name</a> <a href="#">Code</a> <a href="#">CodeType</a>
annotation	documentation A121-120-119 - Name, LEI or Pre LEI of the Group the Fund issuer belongs to.

element **SolvencyIIPortfolioType/QRTPortfolioInformation/FundCIC**

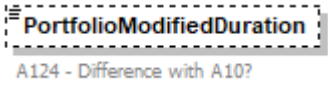
diagram	<p>The diagram shows a class <b>FundCIC</b> with the annotation <i>A123</i>.</p>
type	<a href="#">CICCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 4 maxLength 4 pattern <code>(([A-Z]{2})([A-F][0-9]){1})[1-9]{1}</code>
annotation	documentation A123

element **SolvencyIIPortfolioType/QRTPortfolioInformation/FundCustodianCountry**

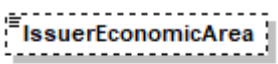
diagram	<p>The diagram shows a class <b>FundCustodianCountry</b> with the annotation <i>A123a</i>.</p>
type	<a href="#">ISOCountryCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2

	maxLength 2
annotation	documentation A123a

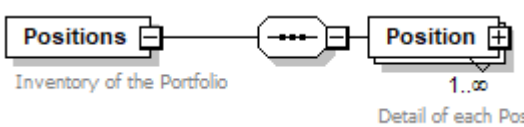
element **SolvencyIIPortfolioType/QRTPortfolioInformation/PortfolioModifiedDuration**

diagram	 <p><b>PortfolioModifiedDuration</b> A124 - Difference with A10?</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A124 - Difference with A10?

element **SolvencyIIPortfolioType/QRTPortfolioInformation/IssuerEconomicArea**

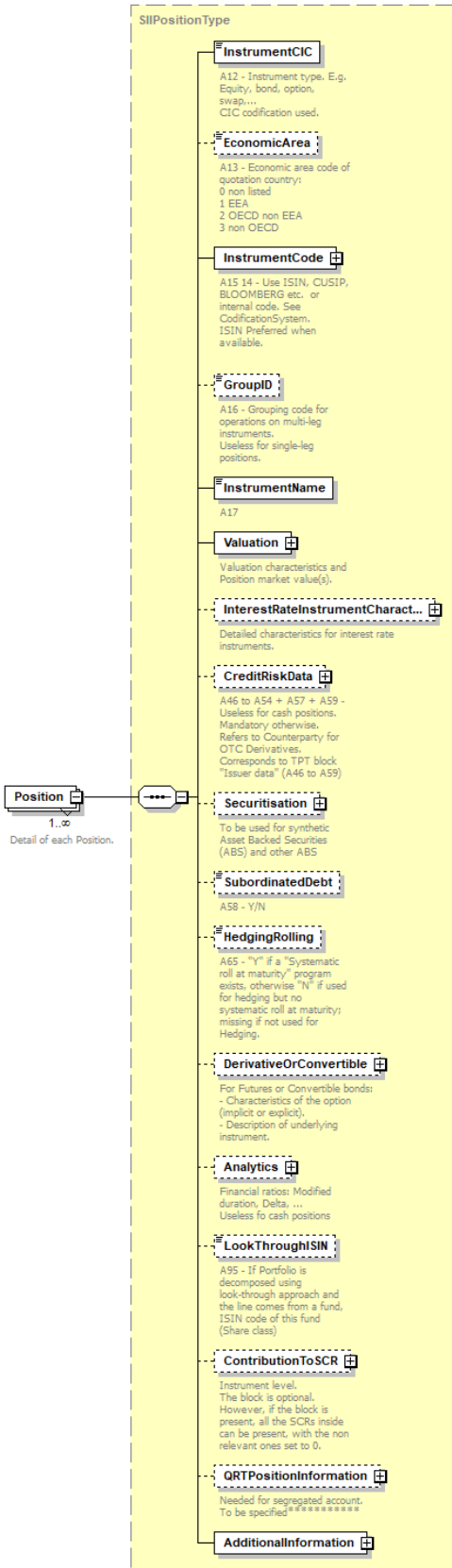
diagram	 <p><b>IssuerEconomicArea</b> A114 1=EEA 2=OECD non EEA 3=RoW</p>
type	<a href="#">EconomicArea2Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 3
annotation	documentation A114 1=EEA 2=OECD non EEA 3=RoW

element **SolvencyIIPortfolioType/Positions**

diagram	 <p><b>Positions</b> Inventory of the Portfolio</p> <p><b>Position</b> 1..∞ Detail of each Position.</p>
properties	isRef 0 content complex
children	<a href="#">Position</a>
annotation	documentation Inventory of the Portfolio

# element SolvencyIIPortfolioType/Positions/Position

diagram





type	<a href="#">SIIPositionType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">InstrumentCIC</a> <a href="#">EconomicArea</a> <a href="#">InstrumentCode</a> <a href="#">GroupID</a> <a href="#">InstrumentName</a> <a href="#">Valuation</a> <a href="#">InterestRateInstrumentCharacteristics</a> <a href="#">CreditRiskData</a> <a href="#">Securitisation</a> <a href="#">SubordinatedDebt</a> <a href="#">HedgingRolling</a> <a href="#">DerivativeOrConvertible</a> <a href="#">Analytics</a> <a href="#">LookThroughISIN</a> <a href="#">ContributionToSCR</a> <a href="#">QRTPositionInformation</a> <a href="#">AdditionalInformation</a>
annotation	documentation Detail of each Position.

# 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 06, A 06b

## 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	<a href="#">FundOrShareClassIdentifiers</a> <a href="#">DataSupplier</a> <a href="#">TPTVersion</a> <a href="#">PortfolioID</a> <a href="#">PortfolioName</a> <a href="#">PortfolioCurrency</a> <a href="#">TotalNetAssets</a> <a href="#">ValuationDate</a> <a href="#">ReportingDate</a> <a href="#">ShareClass</a> <a href="#">CashPercentage</a> <a href="#">PortfolioModifiedDuration</a> <a href="#">CompleteSCRDelivery</a> <a href="#">QRTPortfolioInformation</a> <a href="#">Positions</a>
used by	element <a href="#">TripartiteTemplateSolvencyIIType_V5/Portfolio</a>
annotation	documentation XML adaptation of "Tripartite Template"

element **SolvencyIIPortfolioType\_V5/FundOrShareClassIdentifiers**

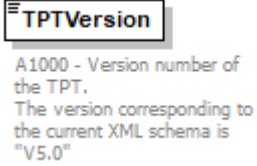
diagram	
type	<a href="#">FundOrShareClassIdentifiersType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">LEI</a> <a href="#">ISINs</a>
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

element **SolvencyIIPortfolioType\_V5/DataSupplier**

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

type	<a href="#">DataSupplierType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">SystemCountry</a> <a href="#">Short Name</a> <a href="#">Type</a> <a href="#">Contact</a>
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 <b>xs:string</b>
properties	isRef 0 content simple default V5.0
annotation	documentation A1000 - Version number of the TPT. The version corresponding to the current XML schema is "V5.0"

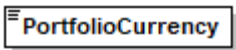
element **SolvencyIIPortfolioType\_V5/PortfolioID**

<p>diagram</p>	<p><b>PortfolioID</b></p> <p>A02 01 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p> <p><b>SII Security Codification Type V5</b></p> <p><b>CodificationSystem</b></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><b>Code</b></p> <p>Value of code in CodificationSystem</p>
<p>type</p>	<p><a href="#">SII Security Codification Type V5</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">CodificationSystem</a> <a href="#">Code</a></p>
<p>annotation</p>	<p>documentation A02 01 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p>


element **SolvencyIIPortfolioType\_V5/PortfolioName**

<p>diagram</p>	<p><b>PortfolioName</b></p> <p>A03 - Portfolio or Fund or Share class name</p>
<p>type</p>	<p><b>xs:string</b></p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation A03 - Portfolio or Fund or Share class name</p>

element **SolvencyIIPortfolioType\_V5/PortfolioCurrency**

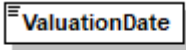
<p>diagram</p>	 <p>A04 - Portfolio currency used for valuation of assets. If Portfolio is reported at ShareClass level, PortfolioCurrency is the ShareClass currency.</p> <p>Code</p> <p>ISO 4217</p> <p>CNH : 2 Chinese yuan (when traded offshore) - Hong Kong</p> <p>CNT: Chinese yuan (when traded offshore) -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>
<p>type</p>	<p><a href="#">ISOCurrencyCodeType</a></p>
<p>properties</p>	<p>isRef 0</p> <p>content simple</p>
<p>facets</p>	<p>Kind Value annotation</p> <p>minLength 3</p> <p>maxLength 3</p> <p>pattern [A-Z]{3}</p>
<p>annotation</p>	<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**

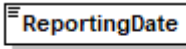
<p>diagram</p>	 <p>A05 - Total net assets of the Portfolio or the Share class in PortfolioCurrency</p>
<p>type</p>	<p><b>xs:decimal</b></p>

properties	isRef 0 content simple
annotation	documentation A05 - Total net assets of the Portfolio or the Share class in PortfolioCurrency

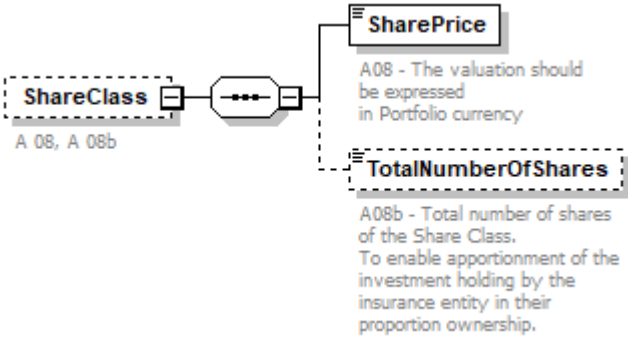
element **SolvencyIIPortfolioType\_V5/ValuationDate**

diagram	 <p>A06 - Date at which the portfolio inventory is valid. Used for NAV date.</p>
type	<b>xs:date</b>
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	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation A07 - Date to which data refers ( end of month for example)

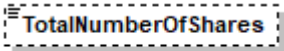
element **SolvencyIIPortfolioType\_V5/ShareClass**

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	<a href="#">SharePrice</a> <a href="#">TotalNumberOfShares</a>
annotation	documentation A 08, A 08b

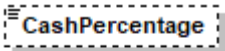
element **SolvencyIIPortfolioType\_V5/ShareClass/SharePrice**

diagram	 <p>A08 - The valuation should be expressed in Portfolio currency</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A08 - The valuation should be expressed in Portfolio currency

element **SolvencyIIPortfolioType\_V5/ShareClass/TotalNumberOfShares**

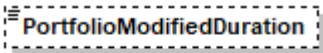
diagram	 <p>A08b - Total number of shares of the Share Class. To enable apportionment of the investment holding by the insurance entity in their proportion ownership.</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A08b - Total number of shares 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	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A09 - Liquidities of the Portfolio converted into Portfolio currency. In percentage of TotalNetAssets.



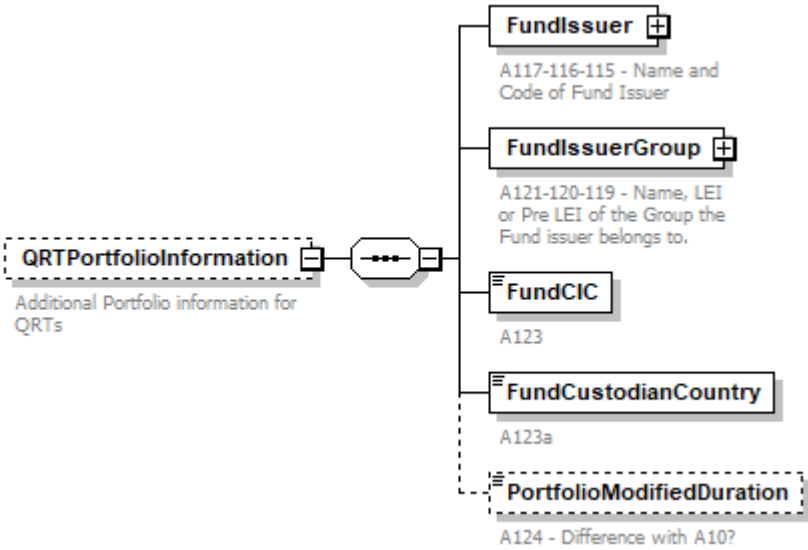
element **SolvencyIIPortfolioType\_V5/PortfolioModifiedDuration**

diagram	 <p><b>PortfolioModifiedDuration</b></p> <p>A10 - Weighted average modified duration of portfolio. Only required for relevant asset types (including derivatives).</p>
type	<b>xs:decimal</b>
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	 <p><b>CompleteSCRDelivery</b></p> <p>A11 - "Y" if all SCR contributions are given for each Portfolio line. "N" otherwise.</p>									
type	<b>YesNoL1Type</b>									
properties	isRef 0 content simple									
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>1</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minLength	1		maxLength	1	
Kind	Value	annotation								
minLength	1									
maxLength	1									
annotation	documentation A11 - "Y" if all SCR contributions are given for each Portfolio line. "N" otherwise.									

element **SolvencyIIPortfolioType\_V5/QRTPortfolioInformation**

diagram	 <p><b>QRTPortfolioInformation</b></p> <p>Additional Portfolio information for QRTs</p> <ul style="list-style-type: none"> <li><b>FundIssuer</b> (+) A117-116-115 - Name and Code of Fund Issuer</li> <li><b>FundIssuerGroup</b> (+) A121-120-119 - Name, LEI or Pre LEI of the Group the Fund issuer belongs to.</li> <li><b>FundCIC</b> A123</li> <li><b>FundCustodianCountry</b> A123a</li> <li><b>PortfolioModifiedDuration</b> (dashed) A124 - Difference with A10?</li> </ul>
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	<a href="#">FundIssuer</a> <a href="#">FundIssuerGroup</a> <a href="#">FundCIC</a> <a href="#">FundCustodianCountry</a> <a href="#">PortfolioModifiedDuration</a>
annotation	documentation Additional Portfolio information for QRTs


element **SolvencyIIPortfolioType\_V5/QRTPortfolioInformation/FundIssuer**

diagram	
type	extension of <a href="#">SI11IssuerType_V5</a>
properties	isRef 0 content complex
children	<a href="#">Name</a> <a href="#">Code</a> <a href="#">CodeType</a> <a href="#">EconomicSector</a> <a href="#">Country</a>
annotation	documentation A117-116-115 - Name and Code of Fund Issuer

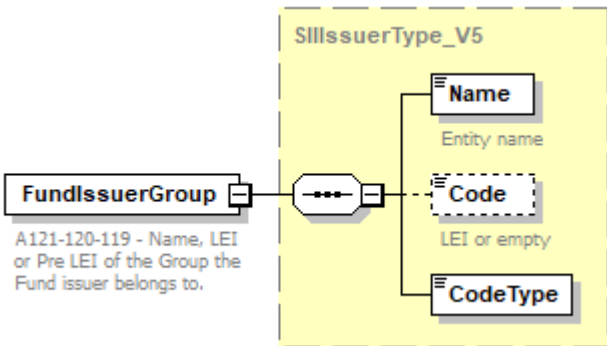
element **SolvencyIIPortfolioType\_V5/QRTPortfolioInformation/FundIssuer/EconomicSector**

diagram	
type	<a href="#">NACECodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7 pattern ([A-Z]{1}[0-9\.\.]{0,6})
annotation	documentation A118 - NACE code of Issuer of Fund or Share Class


element **SolvencyIIPortfolioType\_V5/QRTPortfolioInformation/FundIssuer/Country**

diagram	 <p>The diagram shows a box labeled 'Country' with the annotation 'A122' below it.</p>
type	<a href="#">ISOCountryCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A122

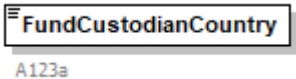
element **SolvencyIIPortfolioType\_V5/QRTPortfolioInformation/FundIssuerGroup**

diagram	 <p>The diagram shows a box labeled 'FundIssuerGroup' with the annotation 'A121-120-119 - Name, LEI or Pre LEI of the Group the Fund issuer belongs to.' below it. To its right is a dashed box labeled 'SI11IssuerType_V5' containing three elements: 'Name' (Entity name), 'Code' (LEI or empty), and 'CodeType'.</p>
type	<a href="#">SI11IssuerType_V5</a>
properties	isRef 0 content complex
children	<a href="#">Name</a> <a href="#">Code</a> <a href="#">CodeType</a>
annotation	documentation A121-120-119 - Name, LEI or Pre LEI of the Group the Fund issuer belongs to.


element **SolvencyIIPortfolioType\_V5/QRTPortfolioInformation/FundCIC**

diagram	 <p>The diagram shows a box labeled 'FundCIC' with the annotation 'A123' below it.</p>
type	<a href="#">CICCodeType</a>
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

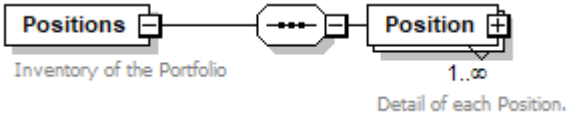
element **SolvencyIIPortfolioType\_V5/QRTPortfolioInformation/FundCustodianCountry**

diagram	 <p><b>FundCustodianCountry</b> A123a</p>
type	<a href="#">ISOCountryCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A123a

element **SolvencyIIPortfolioType\_V5/QRTPortfolioInformation/PortfolioModifiedDuration**

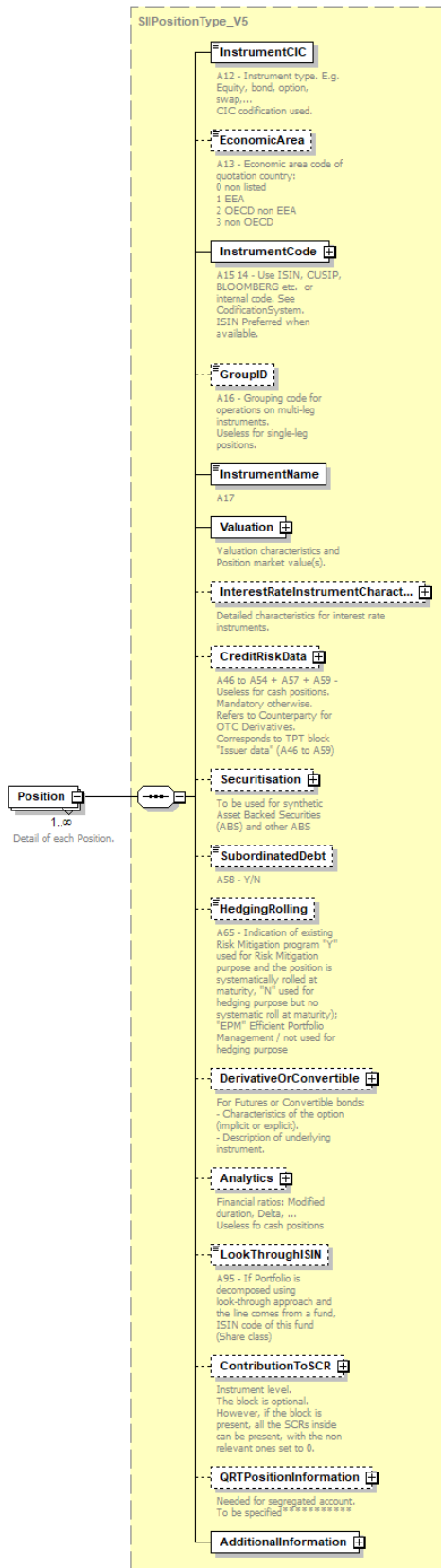
diagram	 <p><b>PortfolioModifiedDuration</b> A124 - Difference with A10?</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A124 - Difference with A10?

element **SolvencyIIPortfolioType\_V5/Positions**

diagram	 <p><b>Positions</b> Inventory of the Portfolio</p> <p><b>Position</b> 1..∞ Detail of each Position.</p>
properties	isRef 0 content complex
children	<a href="#">Position</a>
annotation	documentation Inventory of the Portfolio

# element SolvencyIIPortfolioType\_V5/Positions/Position

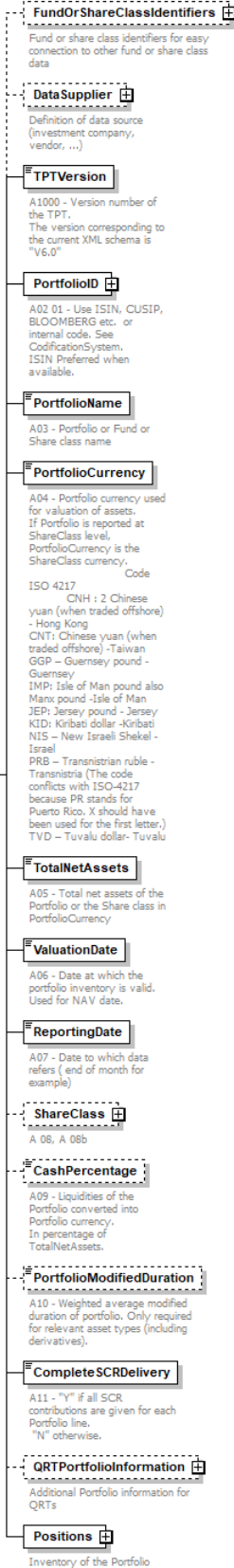
diagram



type	<a href="#"><u>SIIPositionType V5</u></a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#"><u>InstrumentCIC</u></a> <a href="#"><u>EconomicArea</u></a> <a href="#"><u>InstrumentCode</u></a> <a href="#"><u>GroupID</u></a> <a href="#"><u>InstrumentName</u></a> <a href="#"><u>Valuation</u></a> <a href="#"><u>InterestRateInstrumentCharacteristics</u></a> <a href="#"><u>CreditRiskData</u></a> <a href="#"><u>Securitisation</u></a> <a href="#"><u>SubordinatedDebt</u></a> <a href="#"><u>HedgingRolling</u></a> <a href="#"><u>DerivativeOrConvertible</u></a> <a href="#"><u>Analytics</u></a> <a href="#"><u>LookThroughISIN</u></a> <a href="#"><u>ContributionToSCR</u></a> <a href="#"><u>QRTPositionInformation</u></a> <a href="#"><u>AdditionalInformation</u></a>
annotation	documentation Detail of each Position.

# complexType SolvencyIIPortfolioType\_V6

diagram



children	<a href="#">FundOrShareClassIdentifiers</a> <a href="#">DataSupplier</a> <a href="#">TPTVersion</a> <a href="#">PortfolioID</a> <a href="#">PortfolioName</a> <a href="#">PortfolioCurrency</a> <a href="#">TotalNetAssets</a> <a href="#">ValuationDate</a> <a href="#">ReportingDate</a> <a href="#">ShareClass</a> <a href="#">CashPercentage</a> <a href="#">PortfolioModifiedDuration</a> <a href="#">CompleteSCRDelivery</a> <a href="#">QRTPortfolioInformation</a> <a href="#">Positions</a>
used by	element <a href="#">TripartiteTemplateSolvencyIIType_V6/Portfolio</a>
annotation	documentation XML adaptation of "Tripartite Template"

element **SolvencyIIPortfolioType\_V6/FundOrShareClassIdentifiers**

diagram	
type	<a href="#">FundOrShareClassIdentifiersType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">LEI</a> <a href="#">ISINs</a>
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

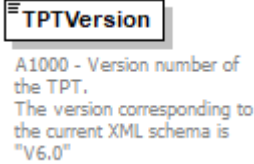
element **SolvencyIIPortfolioType\_V6/DataSupplier**

diagram	
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type	<a href="#">DataSupplierType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">SystemCountry</a> <a href="#">Short Name</a> <a href="#">Type</a> <a href="#">Contact</a>
annotation	documentation Definition of data source (investment company, vendor, ...)

element **SolvencyIIPortfolioType\_V6/TPTVersion**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple default V6.0
annotation	documentation A1000 - Version number of the TPT. The version corresponding to the current XML schema is "V6.0"

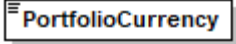
element **SolvencyIIPortfolioType\_V6/PortfolioID**

<p>diagram</p>	<p><b>PortfolioID</b></p> <p>A02 01 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p> <p><b>SII Security Codification Type V6</b></p> <p><b>CodificationSystem</b></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><b>Code</b></p> <p>Value of code in CodificationSystem</p>
<p>type</p>	<p><a href="#">SII Security Codification Type V6</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">CodificationSystem</a> <a href="#">Code</a></p>
<p>annotation</p>	<p>documentation A02 01 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p>

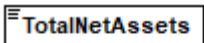
element **SolvencyIIPortfolioType\_V6/PortfolioName**

<p>diagram</p>	<p><b>PortfolioName</b></p> <p>A03 - Portfolio or Fund or Share class name</p>
<p>type</p>	<p><b>xs:string</b></p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation A03 - Portfolio or Fund or Share class name</p>

element **SolvencyIIPortfolioType\_V6/PortfolioCurrency**

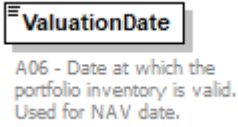
<p>diagram</p>	 <p>A04 - Portfolio currency used for valuation of assets. If Portfolio is reported at ShareClass level, PortfolioCurrency is the ShareClass currency.</p> <p>Code</p> <p>ISO 4217</p> <p>CNH : 2 Chinese yuan (when traded offshore) - Hong Kong</p> <p>CNT: Chinese yuan (when traded offshore) -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>
<p>type</p>	<p><a href="#">ISOCurrencyCodeType</a></p>
<p>properties</p>	<p>isRef 0</p> <p>content simple</p>
<p>facets</p>	<p>Kind Value annotation</p> <p>minLength 3</p> <p>maxLength 3</p> <p>pattern [A-Z]{3}</p>
<p>annotation</p>	<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\_V6/TotalNetAssets**


<p>diagram</p>	 <p>A05 - Total net assets of the Portfolio or the Share class in PortfolioCurrency</p>
<p>type</p>	<p><b>xs:decimal</b></p>

properties	isRef 0 content simple
annotation	documentation A05 - Total net assets of the Portfolio or the Share class in PortfolioCurrency

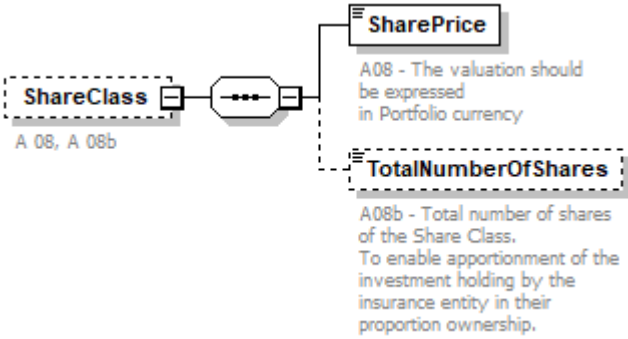
element **SolvencyIIPortfolioType\_V6/ValuationDate**

diagram	
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation A06 - Date at which the portfolio inventory is valid. Used for NAV date.


element **SolvencyIIPortfolioType\_V6/ReportingDate**

diagram	
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation A07 - Date to which data refers ( end of month for example)

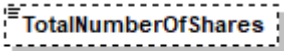
element **SolvencyIIPortfolioType\_V6/ShareClass**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">SharePrice</a> <a href="#">TotalNumberOfShares</a>
annotation	documentation A 08, A 08b

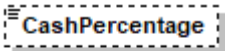
element **SolvencyIIPortfolioType\_V6/ShareClass/SharePrice**

diagram	 <p>A08 - The valuation should be expressed in Portfolio currency</p>
type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation A08 - The valuation should be expressed in Portfolio currency

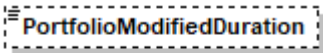
element **SolvencyIIPortfolioType\_V6/ShareClass/TotalNumberOfShares**

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	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A08b - Total number of shares of the Share Class. To enable apportionment of the investment holding by the insurance entity in their proportion ownership.


element **SolvencyIIPortfolioType\_V6/CashPercentage**

diagram	 <p>A09 - Liquidities of the Portfolio converted into Portfolio currency. In percentage of TotalNetAssets.</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A09 - Liquidities of the Portfolio converted into Portfolio currency. In percentage of TotalNetAssets.

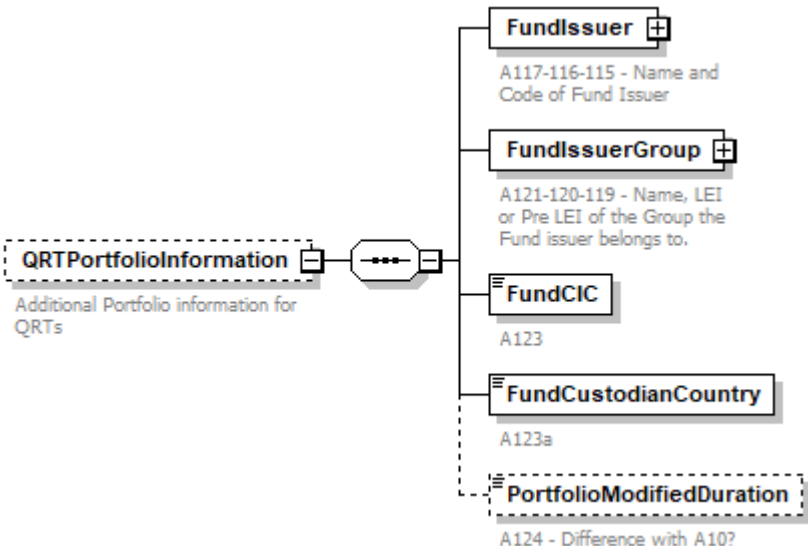
element **SolvencyIIPortfolioType\_V6/PortfolioModifiedDuration**

diagram	 <p><b>PortfolioModifiedDuration</b></p> <p>A10 - Weighted average modified duration of portfolio. Only required for relevant asset types (including derivatives).</p>
type	<b>xs:decimal</b>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>A10 - Weighted average modified duration of portfolio. Only required for relevant asset types (including derivatives).</p>

element **SolvencyIIPortfolioType\_V6/CompleteSCRDelivery**

diagram	 <p><b>CompleteSCRDelivery</b></p> <p>A11 - "Y" if all SCR contributions are given for each Portfolio line. "N" otherwise.</p>									
type	<a href="#">YesNoL1Type</a>									
properties	<p>isRef 0</p> <p>content simple</p>									
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>1</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minLength	1		maxLength	1	
Kind	Value	annotation								
minLength	1									
maxLength	1									
annotation	<p>documentation</p> <p>A11 - "Y" if all SCR contributions are given for each Portfolio line. "N" otherwise.</p>									

element **SolvencyIIPortfolioType\_V6/QRTPortfolioInformation**

diagram	 <p><b>QRTPortfolioInformation</b></p> <p>Additional Portfolio information for QRTs</p> <ul style="list-style-type: none"> <li><b>FundIssuer</b> (+) A117-116-115 - Name and Code of Fund Issuer</li> <li><b>FundIssuerGroup</b> (+) A121-120-119 - Name, LEI or Pre LEI of the Group the Fund issuer belongs to.</li> <li><b>FundCIC</b> A123</li> <li><b>FundCustodianCountry</b> A123a</li> <li><b>PortfolioModifiedDuration</b> (dashed) A124 - Difference with A10?</li> </ul>
properties	<p>isRef 0</p> <p>minOcc 0</p>

	maxOcc 1 content complex
children	<a href="#">FundIssuer</a> <a href="#">FundIssuerGroup</a> <a href="#">FundCIC</a> <a href="#">FundCustodianCountry</a> <a href="#">PortfolioModifiedDuration</a>
annotation	documentation Additional Portfolio information for QRTs


element **SolvencyIIPortfolioType\_V6/QRTPortfolioInformation/FundIssuer**

diagram	
type	extension of <a href="#">SolvencyIIPortfolioType_V6</a>
properties	isRef 0 content complex
children	<a href="#">Name</a> <a href="#">Code</a> <a href="#">CodeType</a> <a href="#">EconomicSector</a> <a href="#">Country</a>
annotation	documentation A117-116-115 - Name and Code of Fund Issuer

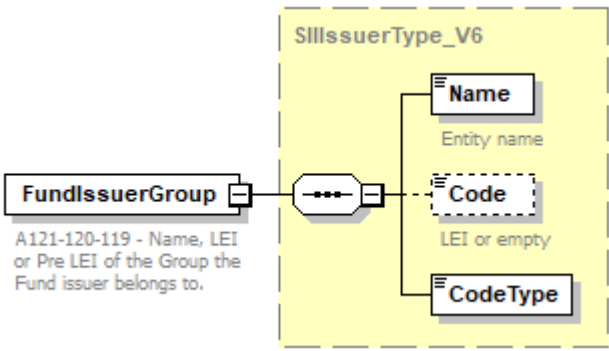
element **SolvencyIIPortfolioType\_V6/QRTPortfolioInformation/FundIssuer/EconomicSector**

diagram	
type	<a href="#">NACECodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7 pattern ([A-Z]{1}[0-9\.\.]{0,6})
annotation	documentation A118 - NACE code of Issuer of Fund or Share Class


element **SolvencyIIPortfolioType\_V6/QRTPortfolioInformation/FundIssuer/Country**

diagram	 <p>A122</p>
type	<a href="#">ISOCountryCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A122

element **SolvencyIIPortfolioType\_V6/QRTPortfolioInformation/FundIssuerGroup**

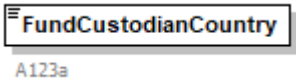
diagram	 <p>A121-120-119 - Name, LEI or Pre LEI of the Group the Fund issuer belongs to.</p>
type	<a href="#">SIIIssuerType_V6</a>
properties	isRef 0 content complex
children	<a href="#">Name</a> <a href="#">Code</a> <a href="#">CodeType</a>
annotation	documentation A121-120-119 - Name, LEI or Pre LEI of the Group the Fund issuer belongs to.

element **SolvencyIIPortfolioType\_V6/QRTPortfolioInformation/FundCIC**


diagram	 <p>A123</p>
type	<a href="#">CICCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 4 maxLength 4 pattern $([A-Z]{2}([A-F] [0-9]){1}[1-9]{1})$
annotation	documentation A123



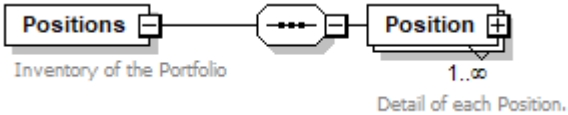
element **SolvencyIIPortfolioType\_V6/QRTPortfolioInformation/FundCustodianCountry**

diagram	 <p>The diagram shows a rectangular box labeled "FundCustodianCountry" with a small icon to its left. Below the box is the text "A123a".</p>
type	<a href="#">ISOCountryCodeType</a>
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A123a

element **SolvencyIIPortfolioType\_V6/QRTPortfolioInformation/PortfolioModifiedDuration**

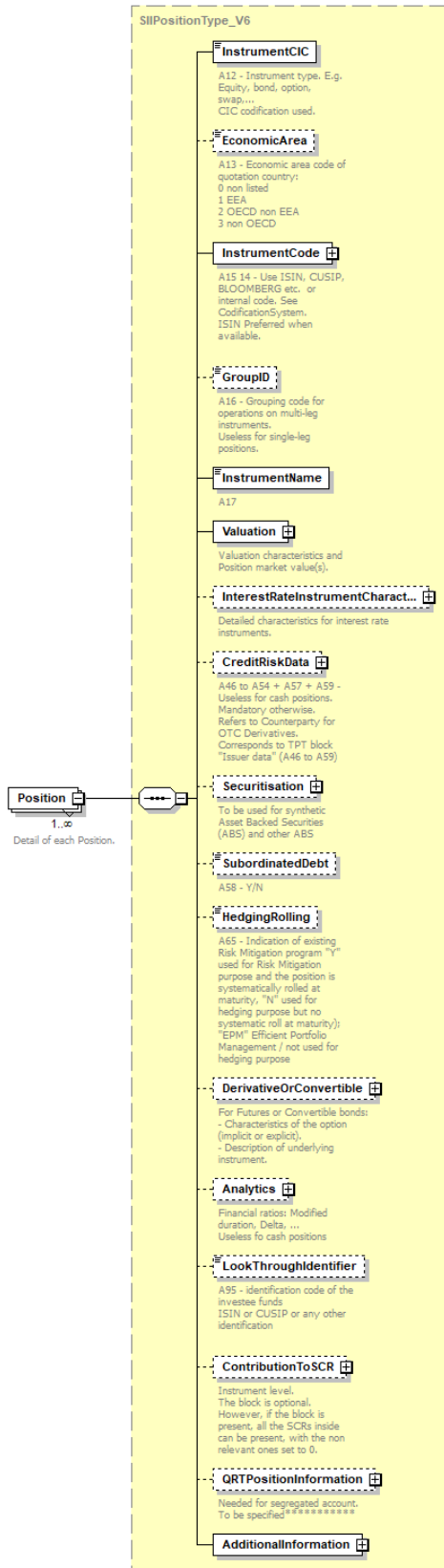
diagram	 <p>The diagram shows a dashed rectangular box labeled "PortfolioModifiedDuration" with a small icon to its left. Below the box is the text "A124 - Difference with A10?".</p>
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A124 - Difference with A10?

element **SolvencyIIPortfolioType\_V6/Positions**

diagram	 <p>The diagram shows a box labeled "Positions" with a small icon to its left. Below it is the text "Inventory of the Portfolio". A line connects this box to a larger box labeled "Position" with a small icon to its left. Below the "Position" box is the text "1..∞" and "Detail of each Position.".</p>
properties	isRef 0 content complex
children	<a href="#">Position</a>
annotation	documentation Inventory of the Portfolio

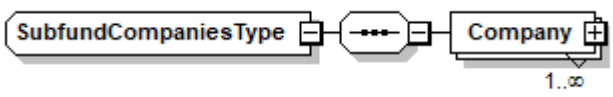
# element SolvencyIIPortfolioType\_V6/Positions/Position

diagram

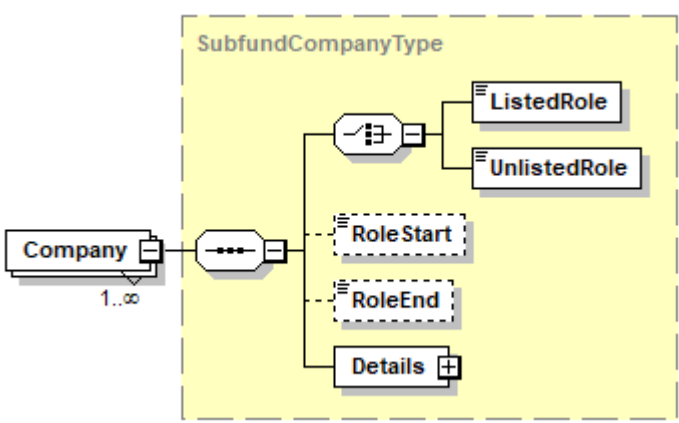


type	<a href="#">SIIPositionType V6</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">InstrumentCIC</a> <a href="#">EconomicArea</a> <a href="#">InstrumentCode</a> <a href="#">GroupID</a> <a href="#">InstrumentName</a> <a href="#">Valuation</a> <a href="#">InterestRateInstrumentCharacteristics</a> <a href="#">CreditRiskData</a> <a href="#">Securitisation</a> <a href="#">SubordinatedDebt</a> <a href="#">HedgingRolling</a> <a href="#">DerivativeOrConvertible</a> <a href="#">Analytics</a> <a href="#">LookThroughIdentifier</a> <a href="#">ContributionToSCR</a> <a href="#">QRTPositionInformation</a> <a href="#">AdditionalInformation</a>
annotation	documentation Detail of each Position.

complexType **SubfundCompaniesType**

diagram	
children	<a href="#">Company</a>
used by	element <a href="#">SubfundStaticDataType/Companies</a>

element **SubfundCompaniesType/Company**

diagram	
type	<a href="#">SubfundCompanyType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">ListedRole</a> <a href="#">UnlistedRole</a> <a href="#">RoleStart</a> <a href="#">RoleEnd</a> <a href="#">Details</a>

complexType **SubfundCompanyType**

diagram	
children	<a href="#">ListedRole</a> <a href="#">UnlistedRole</a> <a href="#">RoleStart</a> <a href="#">RoleEnd</a> <a href="#">Details</a>
used by	element <a href="#">SubfundCompaniesType/Company</a>

element **SubfundCompanyType/ListedRole**

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

element **SubfundCompanyType/UnlistedRole**

diagram	
type	<a href="#">Text200Type</a>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 200

element **SubfundCompanyType/RoleStart**

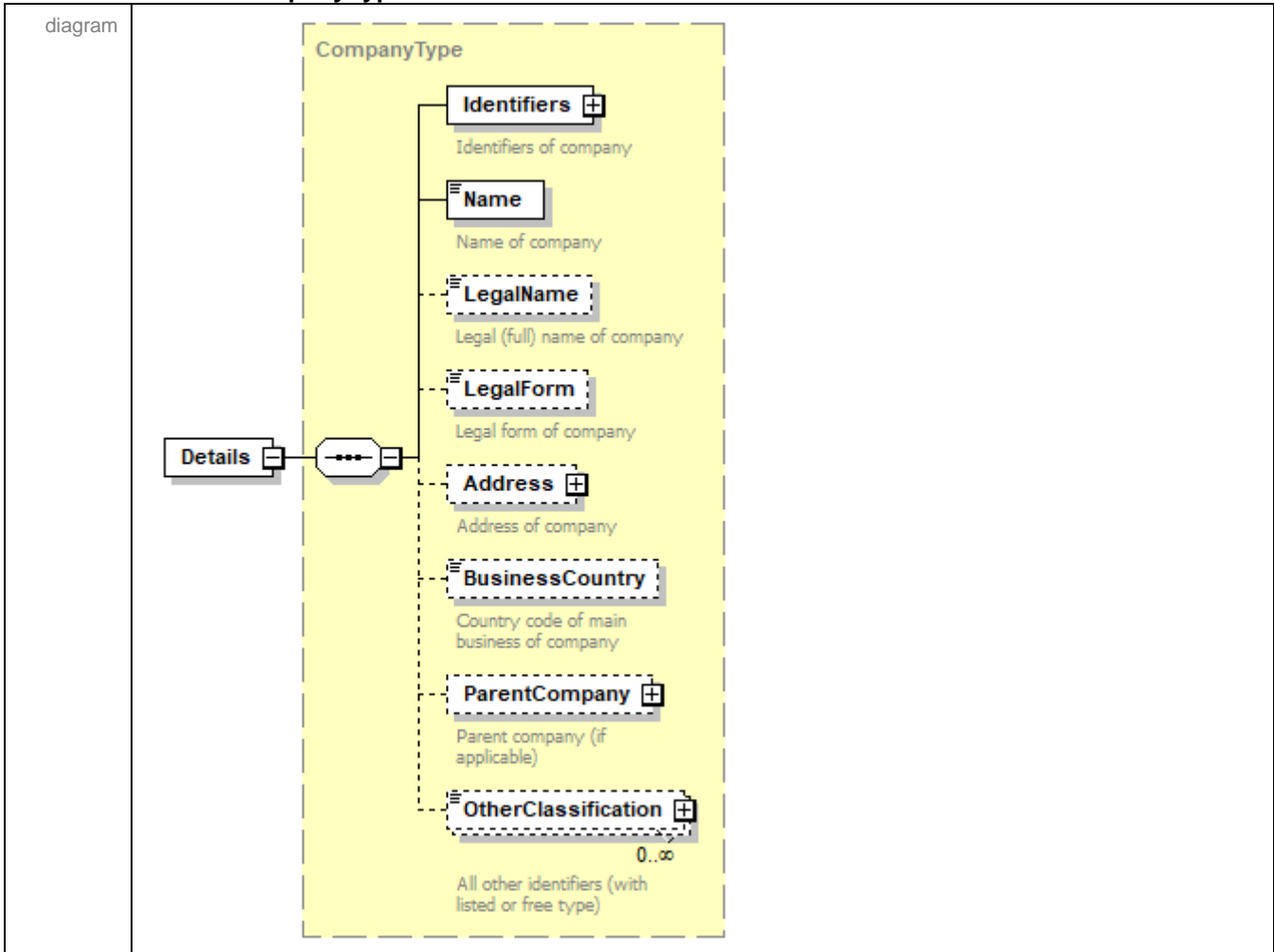
diagram	
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SubfundCompanyType/RoleEnd**

diagram	
type	<b>xs:date</b>

properties	isRef 0 minOcc 0 maxOcc 1 content simple
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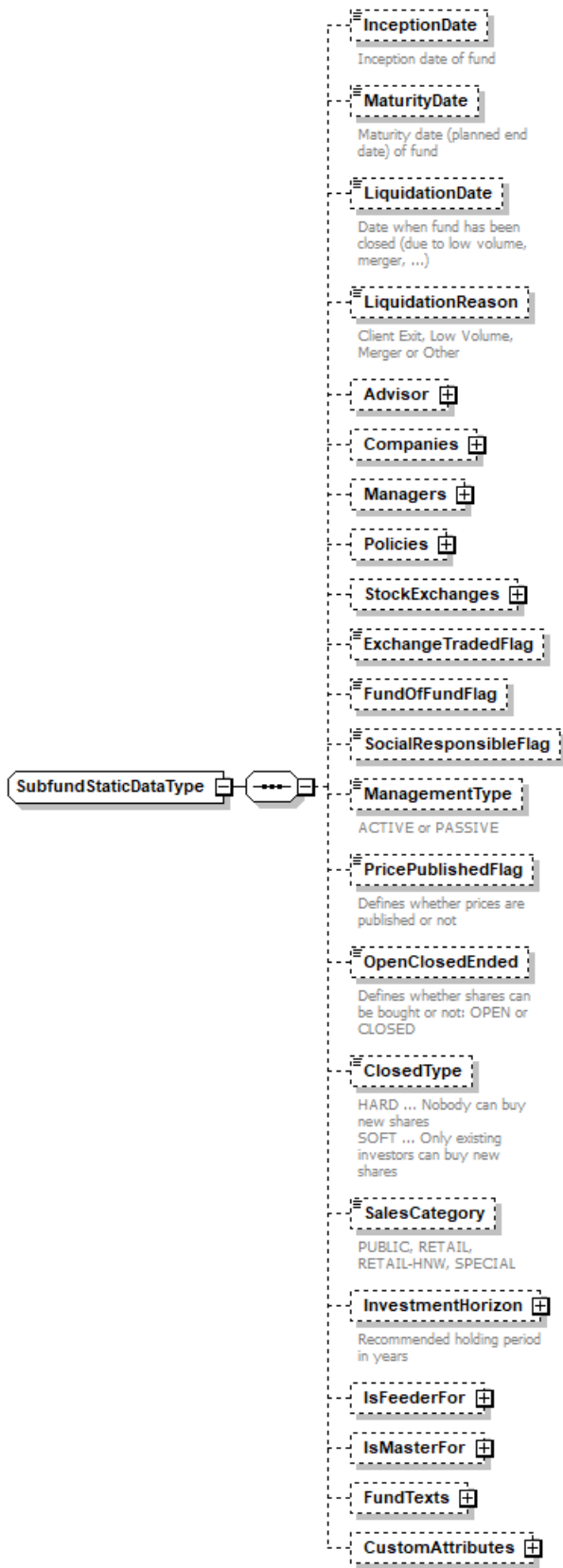
element **SubfundCompanyType/Details**



type	<a href="#">CompanyType</a>
properties	isRef 0 content complex
children	<a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a>

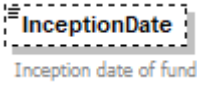
complexType SubfundStaticDataType

diagram

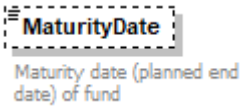


children	<a href="#">InceptionDate</a> <a href="#">MaturityDate</a> <a href="#">LiquidationDate</a> <a href="#">LiquidationReason</a> <a href="#">Advisor</a> <a href="#">Companies</a> <a href="#">Managers</a> <a href="#">Policies</a> <a href="#">StockExchanges</a> <a href="#">ExchangeTradedFlag</a> 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

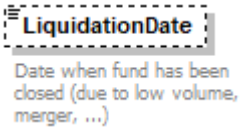
#### element **SubfundStaticDataType/InceptionDate**

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

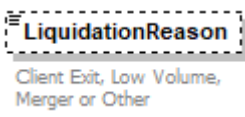
#### element **SubfundStaticDataType/MaturityDate**

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

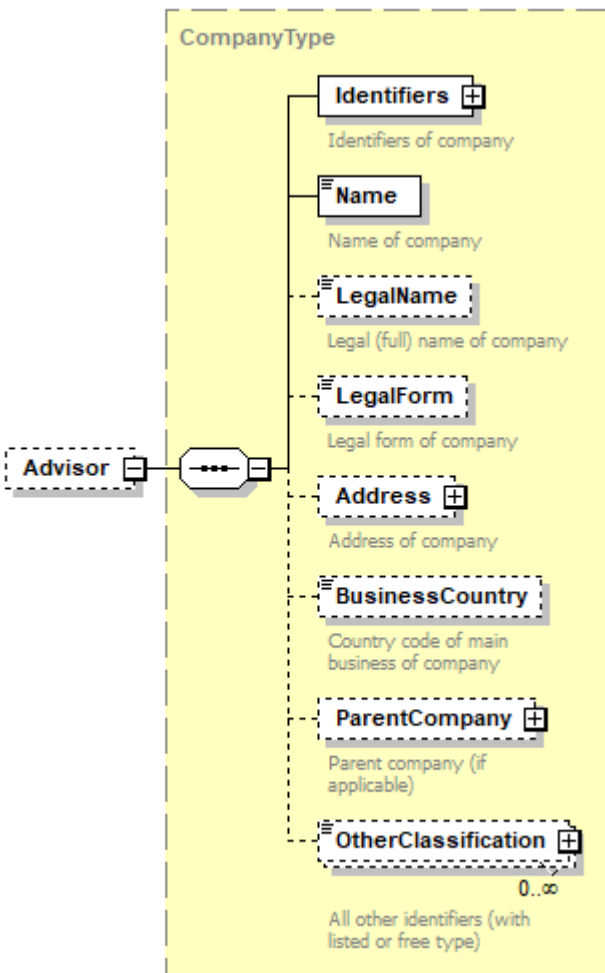
#### element **SubfundStaticDataType/LiquidationDate**

diagram	
type	<b>xs:date</b>
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	 <p><b>LiquidationReason</b> Client Exit, Low Volume, Merger or Other</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Client Exit, Low Volume, Merger or Other

element **SubfundStaticDataType/Advisor**

diagram	 <p>The diagram shows the <b>Advisor</b> element (dashed box) containing a <b>CompanyType</b> element (yellow background, dashed border). The <b>CompanyType</b> element contains the following sub-elements:</p> <ul style="list-style-type: none"> <li><b>Identifiers</b> (+): Identifiers of company</li> <li><b>Name</b>: Name of company</li> <li><b>LegalName</b> (dashed): Legal (full) name of company</li> <li><b>LegalForm</b> (dashed): Legal form of company</li> <li><b>Address</b> (+): Address of company</li> <li><b>BusinessCountry</b> (dashed): Country code of main business of company</li> <li><b>ParentCompany</b> (+): Parent company (if applicable)</li> <li><b>OtherClassification</b> (+): All other identifiers (with listed or free type) 0..∞</li> </ul>
type	<a href="#">CompanyType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a>



element **SubfundStaticDataType/Companies**

diagram	
type	<a href="#">SubfundCompaniesType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Company</a>

element **SubfundStaticDataType/Managers**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Manager</a>

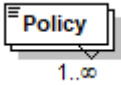
element **SubfundStaticDataType/Managers/Manager**

<p>diagram</p>	
<p>type</p>	<p><a href="#">CompanyType</a></p>
<p>properties</p>	<p>isRef 0  minOcc 1  maxOcc unbounded  content complex</p>
<p>children</p>	<p><a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a></p>

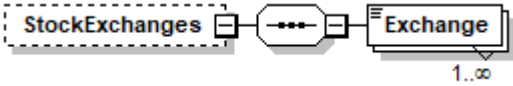
element **SubfundStaticDataType/Policies**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>
<p>children</p>	<p><a href="#">Policy</a></p>

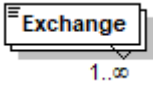
element **SubfundStaticDataType/Policies/Policy**

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

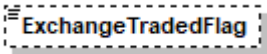
element **SubfundStaticDataType/StockExchanges**

diagram									
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	complex
isRef	0								
minOcc	0								
maxOcc	1								
content	complex								
children	<a href="#">Exchange</a>								


element **SubfundStaticDataType/StockExchanges/Exchange**

diagram									
type	restriction of <b>xs:string</b>								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>1</td></tr> <tr><td>maxOcc</td><td>unbounded</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	1	maxOcc	unbounded	content	simple
isRef	0								
minOcc	1								
maxOcc	unbounded								
content	simple								
facets	<table border="0"> <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								

element **SubfundStaticDataType/ExchangeTradedFlag**

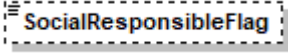
diagram									
type	<b>xs:boolean</b>								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0			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

element **SubfundStaticDataType/FundOfFundFlag**

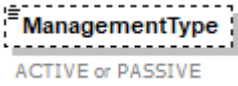
diagram	
type	<b>xs:boolean</b>

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

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

element **SubfundStaticDataType/ManagementType**

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

element **SubfundStaticDataType/PricePublishedFlag**

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

element **SubfundStaticDataType/OpenClosedEnded**

diagram	
type	restriction of <b>xs:string</b>

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

element **SubfundStaticDataType/ClosedType**

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

element **SubfundStaticDataType/SalesCategory**

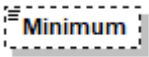
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 6 maxLength 11
annotation	documentation PUBLIC, RETAIL, RETAIL-HNW, SPECIAL

element **SubfundStaticDataType/InvestmentHorizon**

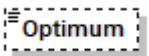
diagram	
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	<a href="#">Minimum</a> <a href="#">Optimum</a>
annotation	documentation Recommended holding period in years

element **SubfundStaticDataType/InvestmentHorizon/Minimum**

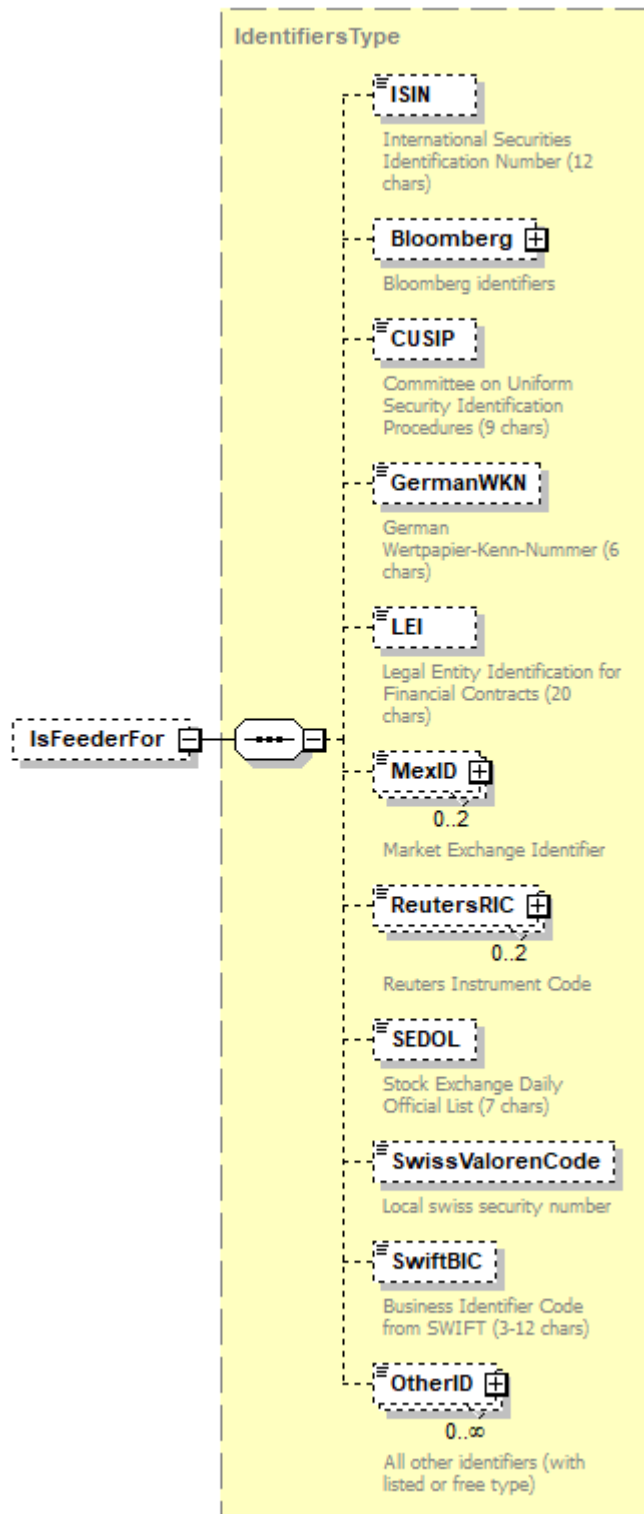
diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SubfundStaticDataType/InvestmentHorizon/Optimum**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SubfundStaticDataType/IsFeederFor**

diagram



type [IdentifiersType](#)

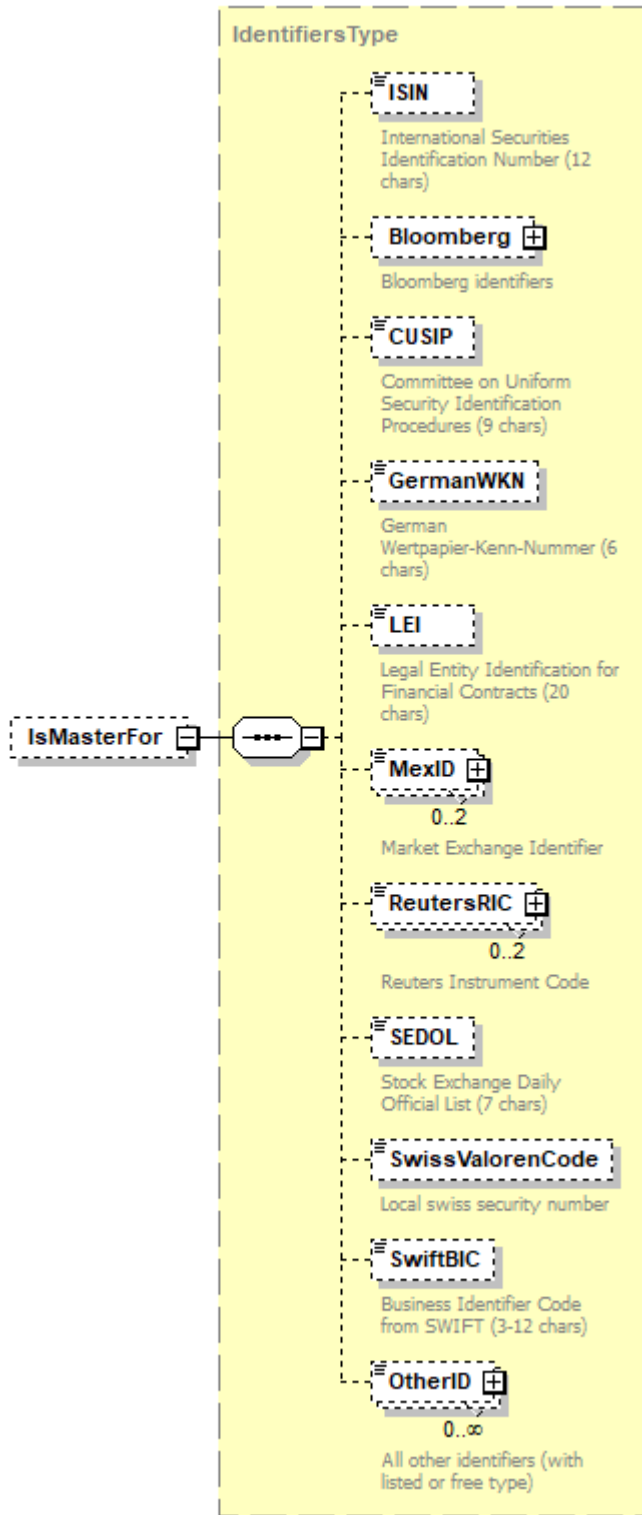
properties  
 isRef 0  
 minOcc 0  
 maxOcc 1

	content complex
children	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>



element **SubfundStaticDataType/IsMasterFor**

diagram



type [IdentifiersType](#)

properties  
 isRef 0  
 minOcc 0  
 maxOcc 1

	content complex
children	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>

element **SubfundStaticDataType/FundTexts**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">FundText</a>

element **SubfundStaticDataType/FundTexts/FundText**

diagram	
type	<a href="#">FundRelatedTextType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">Language</a> <a href="#">Date</a> <a href="#">ListedType</a> <a href="#">UnlistedType</a> <a href="#">Title</a> <a href="#">Content</a> <a href="#">CountriesWhereApplicable</a>

element **SubfundStaticDataType/CustomAttributes**

diagram									
type	<a href="#">AttributesType</a>								
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	<a href="#">Attribute</a>								

complexType **SubfundType**

diagram	
children	<a href="#">Identifiers</a> <a href="#">Names</a> <a href="#">Currency</a> <a href="#">SubfundStaticData</a> <a href="#">SubfundDynamicData</a> <a href="#">ShareClasses</a> <a href="#">Segments</a>
used by	element <a href="#">FundType/Subfunds/Subfund</a>

element **SubfundType/Identifiers**

<p>diagram</p>	
<p>type</p>	<p><a href="#">IdentifiersType</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a></p>

annotation	documentation Identifiers of subfund
------------	---

element **SubfundType/Names**

diagram	
type	<a href="#">NamesType</a>
properties	isRef 0 content complex
children	<a href="#">OfficialName</a> <a href="#">FullName</a> <a href="#">MarketingName</a> <a href="#">ShortName</a> <a href="#">PreviousName</a> <a href="#">DynLenNames</a> <a href="#">LanguageNames</a>
annotation	documentation Names of subfund

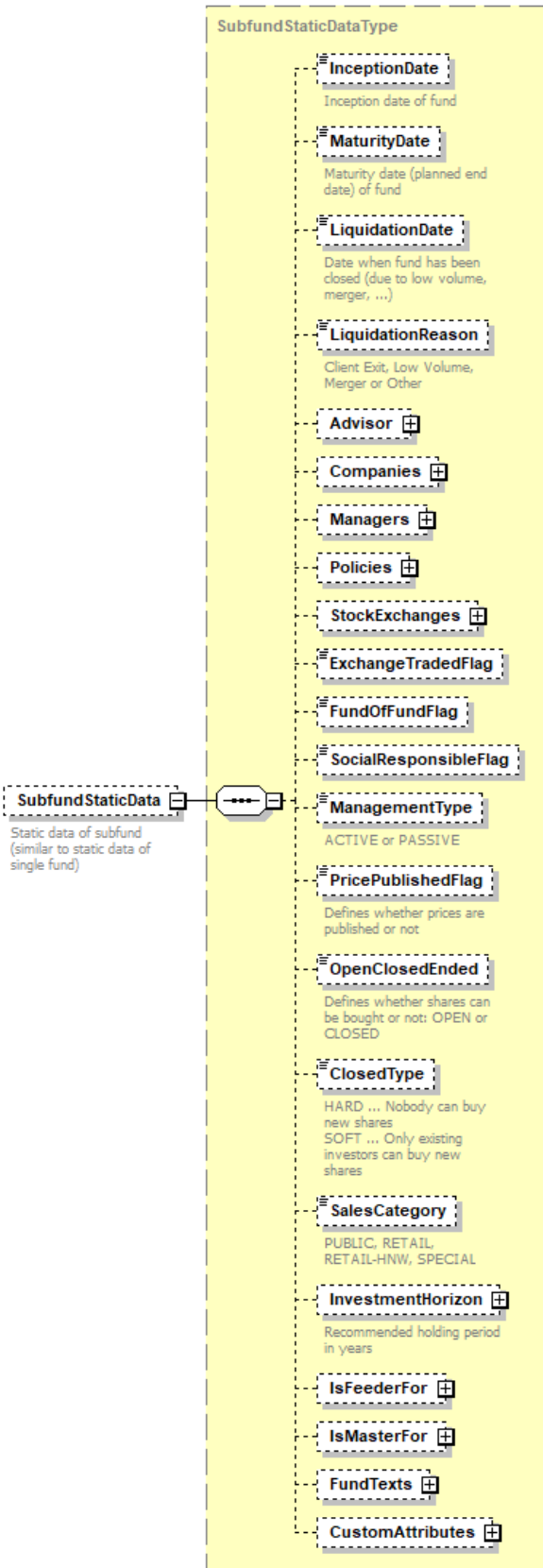
element **SubfundType/Currency**

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

element **SubfundType/SubfundDynamicData**

diagram	<p>The diagram illustrates the structure of SubfundDynamicData. It is represented as a dashed box containing three sub-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). A central connector symbol links these sub-elements to the main SubfundDynamicData container.</p>
type	<a href="#">FundDynamicDataType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">TotalAssetValues</a> <a href="#">Portfolios</a> <a href="#">Benchmarks</a>
annotation	documentation Total asset values, portfolio data

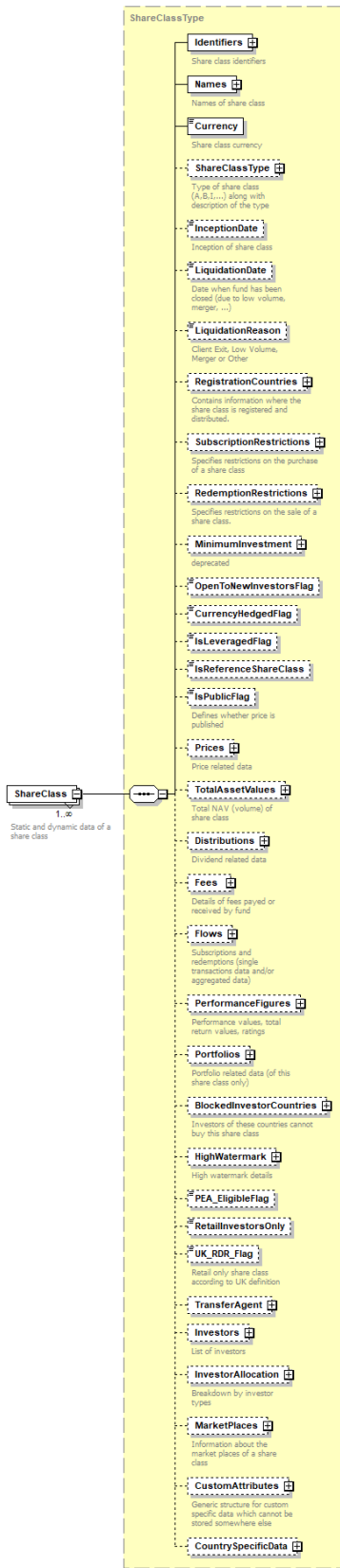
element **SubfundType/ShareClasses**

diagram	<p>The diagram shows ShareClasses as a dashed box containing a list of ShareClass elements. A central connector symbol links the ShareClass elements to the ShareClasses container. The multiplicity for ShareClass is indicated as 1..∞.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">ShareClass</a>
annotation	documentation List of share classes of subfund



# element SubfundType/ShareClasses/ShareClass

diagram



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

element **SubfundType/Segments**

diagram	<pre> classDiagram     class Segments     class Segment     Segments "1" -- "1..∞" Segment   </pre> <p>Data related to segments/pockets of funds (typically managed by different fund managers)</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Segment</a>
annotation	documentation Data related to segments/pockets of funds (typically managed by different fund managers)

element **SubfundType/Segments/Segment**

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

## complexType SwapType

diagram	
children	<a href="#">Type</a> <a href="#">StartDate</a> <a href="#">MaturityDate</a> <a href="#">SettlementDate</a> <a href="#">Counterparty</a> <a href="#">Legs</a>
used by	element <a href="#">AssetDetailsType/Swap</a>
annotation	documentation SWAP Asset data information


## element SwapType/Type

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Swap type (Currency-, Crosscurrency-, Index-, Totalreturn-, Asset-, Commodity-, Interest Rate-, Inflation-, Other)

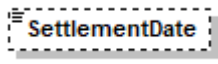
## element SwapType/StartDate

diagram	
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Start date

element **SwapType/MaturityDate**

diagram	
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation Maturity date (Ablaufdatum)

element **SwapType/SettlementDate**

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

element **SwapType/Counterparty**

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

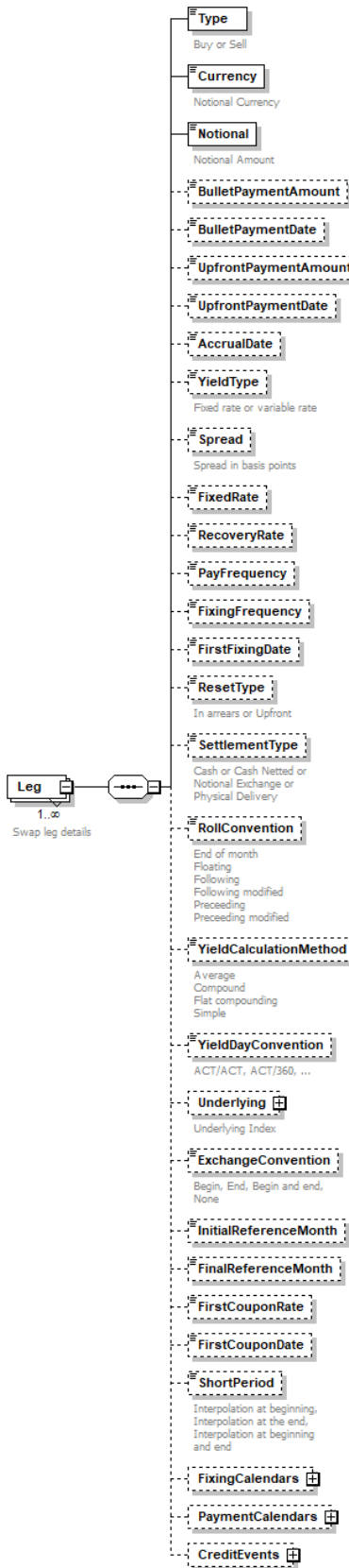
element **SwapType/Legs**

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



# element SwapType/Legs/Leg


diagram



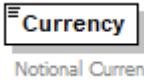


type	extension of <a href="#">LegType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">Type</a> <a href="#">Currency</a> <a href="#">Notional</a> <a href="#">BulletPaymentAmount</a> <a href="#">BulletPaymentDate</a> <a href="#">UpfrontPaymentAmount</a> <a href="#">UpfrontPaymentDate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

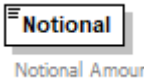
#### element **SwapType/Legs/Leg/Type**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Buy or Sell

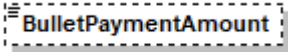
#### element **SwapType/Legs/Leg/Currency**

diagram	
type	<a href="#">ISOCurrencyCodeType</a>
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	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation Notional Amount

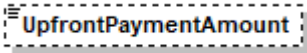
element **SwapType/Legs/Leg/BulletPaymentAmount**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

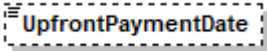
element **SwapType/Legs/Leg/BulletPaymentDate**

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

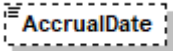
element **SwapType/Legs/Leg/UpfrontPaymentAmount**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SwapType/Legs/Leg/UpfrontPaymentDate**

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


element **SwapType/Legs/Leg/AccrualDate**

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


element **SwapType/Legs/Leg/YieldType**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Fixed rate or variable rate

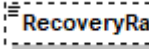
element **SwapType/Legs/Leg/Spread**

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

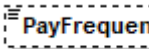
element **SwapType/Legs/Leg/FixedRate**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

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

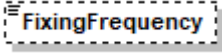
diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

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

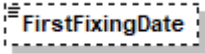
diagram	
type	<a href="#">FrequencyType</a>

properties	isRef 0 minOcc 0 maxOcc 1 content simple
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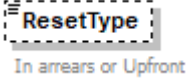
element **SwapType/Legs/Leg/FixingFrequency**

diagram	
type	<a href="#">FrequencyType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

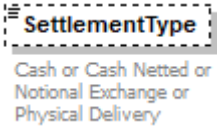
element **SwapType/Legs/Leg/FirstFixingDate**

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

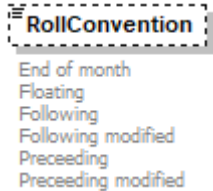
element **SwapType/Legs/Leg/ResetType**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation In arrears or Upfront

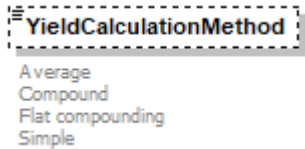
element **SwapType/Legs/Leg/SettlementType**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Cash or Cash Netted or Notional Exchange or Physical Delivery

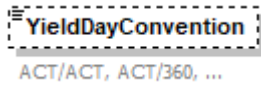
element **SwapType/Legs/Leg/RollConvention**

diagram	 <p><b>RollConvention</b></p> <ul style="list-style-type: none"> <li>End of month</li> <li>Floating</li> <li>Following</li> <li>Following modified</li> <li>Preceding</li> <li>Preceding modified</li> </ul>
type	restriction of <b>xs:string</b>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content simple</li> </ul>
annotation	<ul style="list-style-type: none"> <li>documentation</li> <li>End of month</li> <li>Floating</li> <li>Following</li> <li>Following modified</li> <li>Preceding</li> <li>Preceding modified</li> </ul>

element **SwapType/Legs/Leg/YieldCalculationMethod**

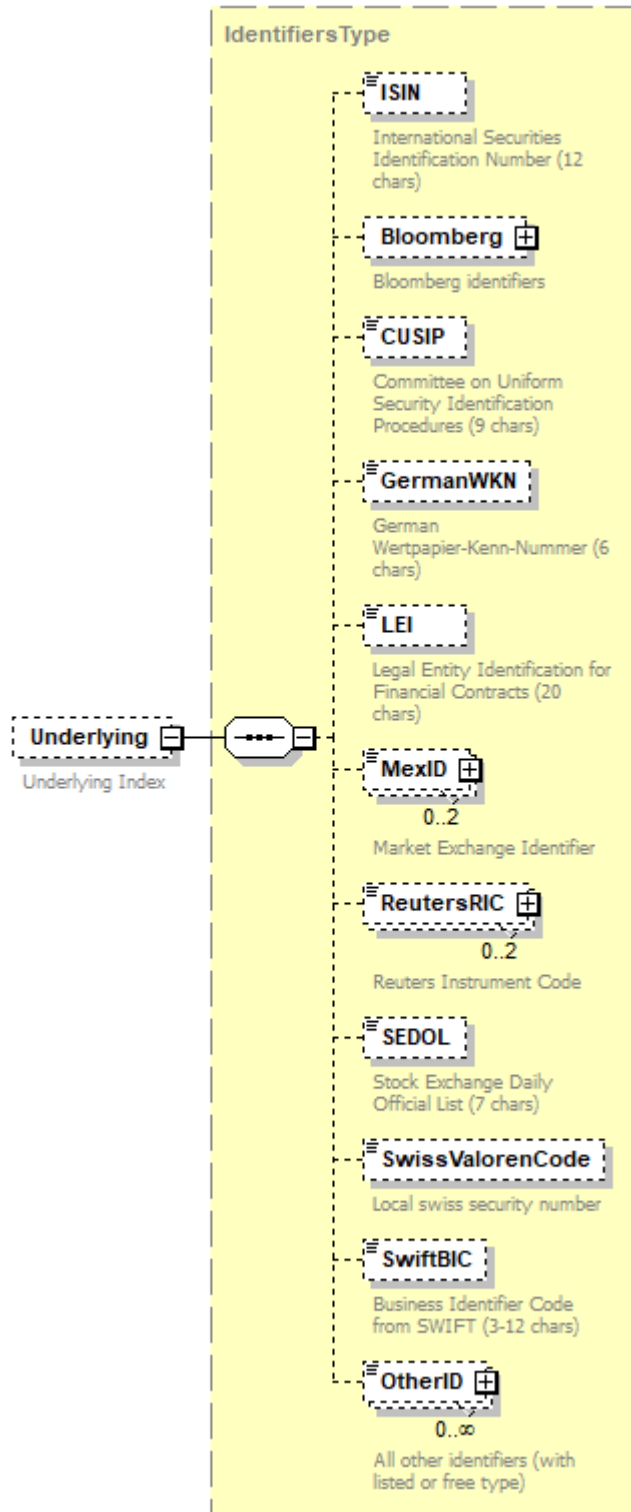
diagram	 <p><b>YieldCalculationMethod</b></p> <ul style="list-style-type: none"> <li>Average</li> <li>Compound</li> <li>Flat compounding</li> <li>Simple</li> </ul>
type	restriction of <b>xs:string</b>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content simple</li> </ul>
annotation	<ul style="list-style-type: none"> <li>documentation</li> <li>Average</li> <li>Compound</li> <li>Flat compounding</li> <li>Simple</li> </ul>

element **SwapType/Legs/Leg/YieldDayConvention**

diagram	 <p><b>YieldDayConvention</b></p> <ul style="list-style-type: none"> <li>ACT/ACT, ACT/360, ...</li> </ul>
type	restriction of <b>xs:string</b>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content simple</li> </ul>
annotation	<ul style="list-style-type: none"> <li>documentation</li> <li>ACT/ACT, ACT/360, ...</li> </ul>

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

diagram

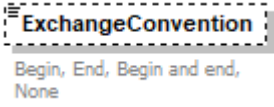


type [IdentifiersType](#)

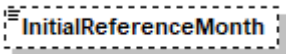
properties  
 isRef 0  
 minOcc 0  
 maxOcc 1

	content complex
children	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>
annotation	documentation Underlying Index

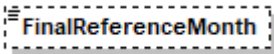
element **SwapType/Legs/Leg/ExchangeConvention**

diagram	 The diagram shows a dashed box containing the text "ExchangeConvention". Below the box, the text "Begin, End, Begin and end, None" is listed.
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Begin, End, Begin and end, None

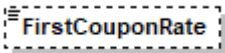
element **SwapType/Legs/Leg/InitialReferenceMonth**

diagram	 The diagram shows a dashed box containing the text "InitialReferenceMonth".
type	restriction of <b>xs:int</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 12

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

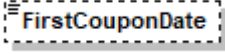
diagram	 The diagram shows a dashed box containing the text "FinalReferenceMonth".
type	restriction of <b>xs:int</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 12

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

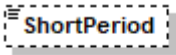
diagram	 The diagram shows a dashed box containing the text "FirstCouponRate".
type	<b>xs:decimal</b>

properties	isRef 0 minOcc 0 maxOcc 1 content simple
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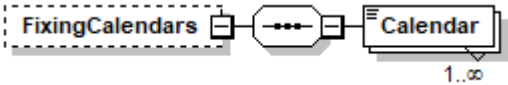
element **SwapType/Legs/Leg/FirstCouponDate**

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

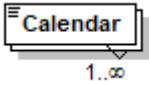
element **SwapType/Legs/Leg/ShortPeriod**

diagram	 Interpolation at beginning, Interpolation at the end, Interpolation at beginning and end
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Interpolation at beginning, Interpolation at the end, Interpolation at beginning and end

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

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Calendar</a>

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

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



	length 3
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element **SwapType/Legs/Leg/PaymentCalendars**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Calendar</a>

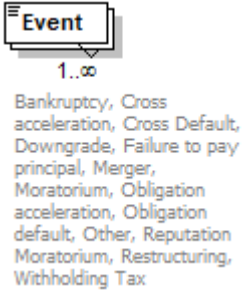
element **SwapType/Legs/Leg/PaymentCalendars/Calendar**

diagram	
type	restriction of <b>xs:string</b>
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	<a href="#">Event</a>

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

<p>diagram</p>	 <p>1..∞</p> <p>Bankruptcy, Cross acceleration, Cross Default, Downgrade, Failure to pay principal, Merger, Moratorium, Obligation acceleration, Obligation default, Other, Reputation Moratorium, Restructuring, Withholding Tax</p>
<p>type</p>	<p>restriction of <b>xs:string</b></p>
<p>properties</p>	<p>isRef 0  minOcc 1  maxOcc unbounded  content simple</p>
<p>annotation</p>	<p>documentation  Bankruptcy, Cross acceleration, Cross Default, Downgrade, Failure to pay principal, Merger, Moratorium, Obligation acceleration, Obligation default, Other, Reputation Moratorium, Restructuring, Withholding Tax</p>


complexType **TotalAssetValueType**

<p>diagram</p>	
<p>children</p>	<p><a href="#">NavDate</a> <a href="#">TotalAssetNature</a> <a href="#">TotalNetAssetValue</a> <a href="#">TotalGrossAssetValue</a> <a href="#">SharesOutstanding</a> <a href="#">Ratio</a> <a href="#">OtherTotalAssetValues</a></p>
<p>used by</p>	<p>elements <a href="#">SegmentDynamicDataType/TotalAssetValues/TotalAssetValue</a>  <a href="#">FundDynamicDataType/TotalAssetValues/TotalAssetValue</a>  <a href="#">ShareClassType/TotalAssetValues/TotalAssetValue</a></p>

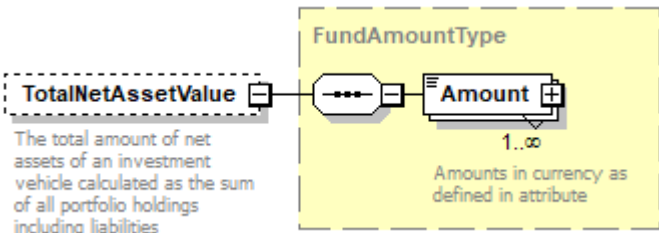
element **TotalAssetValueType/NavDate**

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

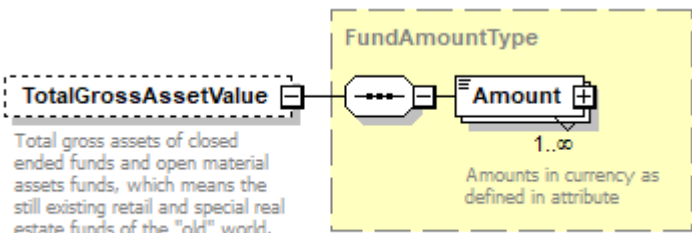
element **TotalAssetValueType/TotalAssetNature**

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

element **TotalAssetValueType/TotalNetAssetValue**

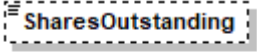
diagram	 <p><b>TotalNetAssetValue</b></p> <p>The total amount of net assets of an investment vehicle calculated as the sum of all portfolio holdings including liabilities</p> <p><b>FundAmountType</b></p> <p><b>Amount</b></p> <p>1..∞</p> <p>Amounts in currency as defined in attribute</p>
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
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><b>TotalGrossAssetValue</b></p> <p>Total gross assets of closed ended funds and open material assets funds, which means the still existing retail and special real estate funds of the "old" world. Real investment excluding liabilities</p> <p><b>FundAmountType</b></p> <p><b>Amount</b></p> <p>1..∞</p> <p>Amounts in currency as defined in attribute</p>
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>

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
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element **TotalAssetValueType/SharesOutstanding**

diagram	 <p>Number of shares which are issued and used as a basis for the calculation of the NAV</p>
type	<b>xs:decimal</b>
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	<a href="#">PercentageType</a>
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**

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

element **TotalAssetValueType/OtherTotalAssetValues/TotalAssetType**

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

element **TotalAssetValueType/OtherTotalAssetValues/TotalNetAssetValue**

diagram	<p>The total amount of net assets of an investment vehicle calculated as the sum of all portfolio holdings including liabilities</p>
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation The total amount of net assets of an investment vehicle calculated as the sum of all portfolio holdings including liabilities

element **TotalAssetValueType/OtherTotalAssetValues/TotalGrossAssetValue**

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

element **TotalAssetValueType/OtherTotalAssetValues/Ratio**

diagram	<p>Weight of the share class within the fund in percentage (sum is 100%)</p>
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Weight of the share class within the fund in percentage (sum is 100%)

complexType **TotalReturn**Type

<p>diagram</p>	
<p>children</p>	<p><a href="#">Currency</a> <a href="#">Value</a> <a href="#">ValidityDate</a> <a href="#">CalculationPeriod</a> <a href="#">AnnualizedFlag</a> <a href="#">CalculationMethod</a> <a href="#">Investment</a> <a href="#">StartCalculationDate</a> <a href="#">CorrectionCoefficient</a> <a href="#">ReinvestmentCoefficient</a></p>
<p>used by</p>	<p>element <a href="#">PerformanceFiguresType/TotalReturns/TotalReturn</a></p>

element **TotalReturn**Type/Currency

<p>diagram</p>	
<p>type</p>	<p><a href="#">ISOCurrencyCodeType</a></p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>facets</p>	<p>Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}</p>



element **TotalReturnType/Value**

diagram	
properties	isRef 0 content complex
children	<a href="#">AbsoluteValue</a> <a href="#">PercentageValue</a> <a href="#">AbsoluteValue</a>
annotation	documentation Absolute and/or percentage value

element **TotalReturnType/Value/AbsoluteValue**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple

element **TotalReturnType/Value/PercentageValue**

diagram	
type	<a href="#">PercentageType</a>
properties	isRef 0 content simple

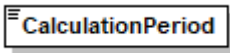
element **TotalReturnType/Value/AbsoluteValue**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

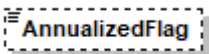
element **TotalReturnType/ValidityDate**

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

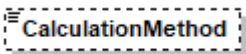
element **TotalReturn/CalculationPeriod**

diagram	
type	<a href="#">CalculationPeriodType</a>
properties	isRef 0 content simple

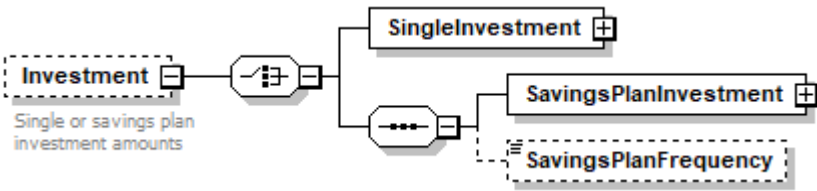
element **TotalReturn/AnnualizedFlag**

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

element **TotalReturn/CalculationMethod**

diagram	
type	<a href="#">Text500Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 500

element **TotalReturn/Investment**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">SingleInvestment</a> <a href="#">SavingsPlanInvestment</a> <a href="#">SavingsPlanFrequency</a>
annotation	documentation Single or savings plan investment amounts

element **TotalReturnType/Investment/SingleInvestment**

diagram	<p>The diagram shows a box labeled 'SingleInvestment' connected to a dashed box labeled 'FundAmountType'. Inside 'FundAmountType', there is a box labeled 'Amount' with a cardinality of '1..∞' below it. A note below the 'Amount' box reads 'Amounts in currency as defined in attribute'.</p>
type	<a href="#">FundAmountType</a>
properties	isRef 0 content complex
children	<a href="#">Amount</a>

element **TotalReturnType/Investment/SavingsPlanInvestment**

diagram	<p>The diagram shows a box labeled 'SavingsPlanInvestment' connected to a dashed box labeled 'FundAmountType'. Inside 'FundAmountType', there is a box labeled 'Amount' with a cardinality of '1..∞' below it. A note below the 'Amount' box reads 'Amounts in currency as defined in attribute'.</p>
type	<a href="#">FundAmountType</a>
properties	isRef 0 content complex
children	<a href="#">Amount</a>


element **TotalReturnType/Investment/SavingsPlanFrequency**

diagram	<p>The diagram shows a dashed box labeled 'SavingsPlanFrequency'.</p>
type	<a href="#">FrequencyType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple


element **TotalReturnType/StartCalculationDate**

diagram	<p>The diagram shows a dashed box labeled 'StartCalculationDate'.</p>
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

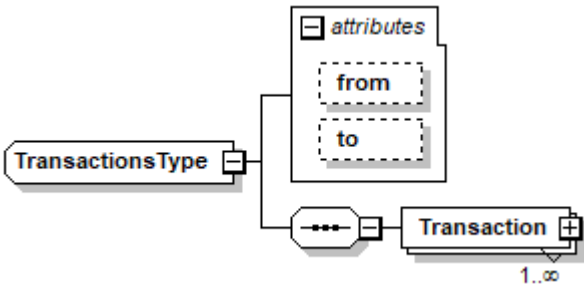
element **TotalReturnType/CorrectionCoefficient**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **TotalReturnType/ReinvestmentCoefficient**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

complexType **TransactionsType**

diagram	
children	<a href="#">Transaction</a>
used by	element <a href="#">PortfolioType/Transactions</a>

attribute **TransactionsType/@from**

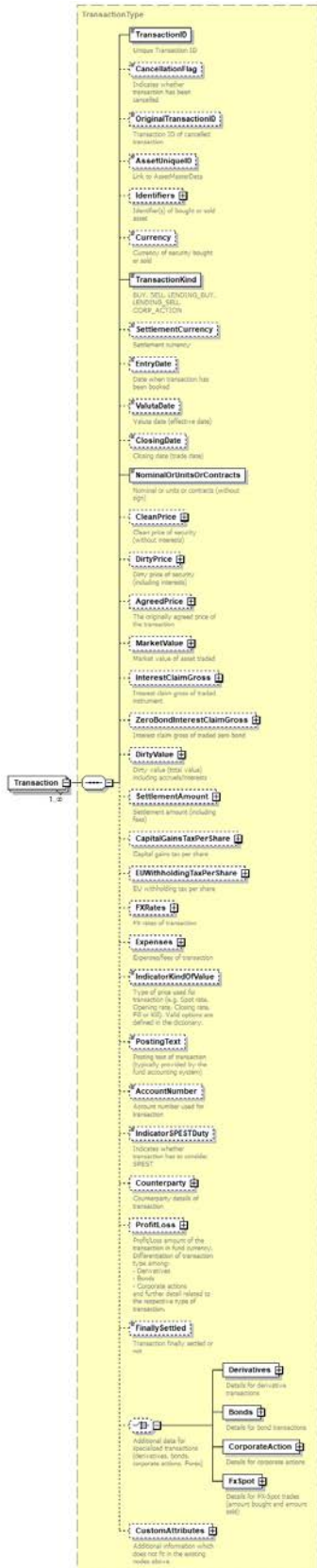
type	<b>xs:date</b>
properties	isRef 0

attribute **TransactionsType/@to**

type	<b>xs:date</b>
properties	isRef 0

# element TransactionsType/Transaction

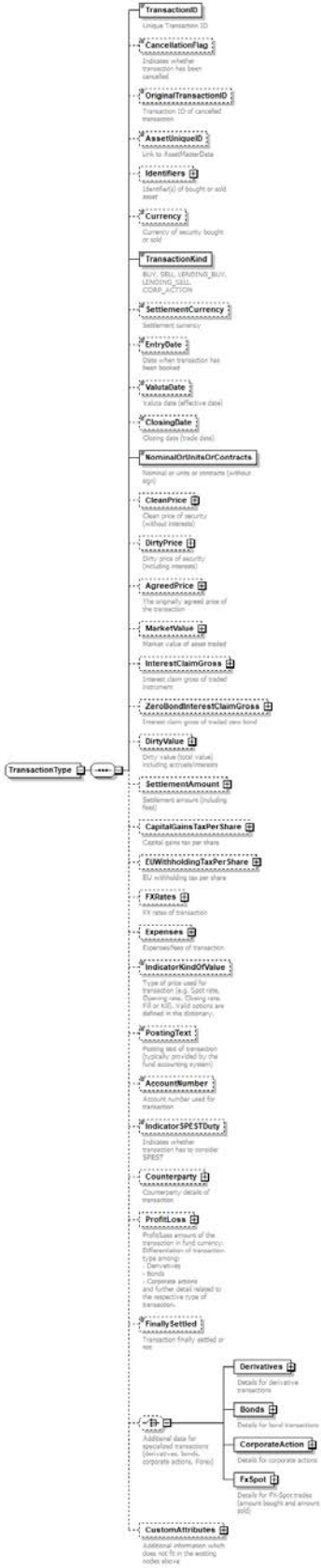
diagram



type	<a href="#">TransactionType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">TransactionID</a> <a href="#">CancellationFlag</a> <a href="#">OriginalTransactionID</a> <a href="#">AssetUniqueID</a> <a href="#">Identifiers</a> <a href="#">Currency</a> <a href="#">TransactionKind</a> <a href="#">SettlementCurrency</a> <a href="#">EntryDate</a> <a href="#">ValutaDate</a> <a href="#">ClosingDate</a> <a href="#">NominalOrUnitsOrContracts</a> <a href="#">CleanPrice</a> <a href="#">DirtyPrice</a> <a href="#">AgreedPrice</a> <a href="#">MarketValue</a> <a href="#">InterestClaimGross</a> <a href="#">ZeroBondInterestClaimGross</a> <a href="#">DirtyValue</a> <a href="#">SettlementAmount</a> <a href="#">CapitalGainsTaxPerShare</a> <a href="#">EUWithholdingTaxPerShare</a> <a href="#">FXRates</a> <a href="#">Expenses</a> <a href="#">IndicatorKindOfValue</a> <a href="#">PostingText</a> <a href="#">AccountNumber</a> <a href="#">IndicatorSPESTDuty</a> <a href="#">Counterparty</a> <a href="#">ProfitLoss</a> <a href="#">FinallySettled</a> <a href="#">Derivatives</a> <a href="#">Bonds</a> <a href="#">CorporateAction</a> <a href="#">FxSpot</a> <a href="#">CustomAttributes</a>

complexType **TransactionType**

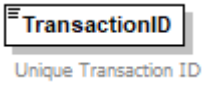
diagram






children	<a href="#">TransactionID</a> <a href="#">CancellationFlag</a> <a href="#">OriginalTransactionID</a> <a href="#">AssetUniqueID</a> <a href="#">Identifiers</a> <a href="#">Currency</a> <a href="#">TransactionKind</a> <a href="#">SettlementCurrency</a> <a href="#">EntryDate</a> <a href="#">ValutaDate</a> <a href="#">ClosingDate</a> <a href="#">NominalOrUnitsOrContracts</a> <a href="#">CleanPrice</a> <a href="#">DirtyPrice</a> <a href="#">AgreedPrice</a> <a href="#">MarketValue</a> <a href="#">InterestClaimGross</a> <a href="#">ZeroBondInterestClaimGross</a> <a href="#">DirtyValue</a> <a href="#">SettlementAmount</a> <a href="#">CapitalGainsTaxPerShare</a> <a href="#">EUWithholdingTaxPerShare</a> <a href="#">FXRates</a> <a href="#">Expenses</a> <a href="#">IndicatorKindOfValue</a> <a href="#">PostingText</a> <a href="#">AccountNumber</a> <a href="#">IndicatorSPESTDuty</a> <a href="#">Counterparty</a> <a href="#">ProfitLoss</a> <a href="#">FinallySettled</a> <a href="#">Derivatives</a> <a href="#">Bonds</a> <a href="#">CorporateAction</a> <a href="#">FxSpot</a> <a href="#">CustomAttributes</a>
used by	element <a href="#">TransactionsType/Transaction</a>

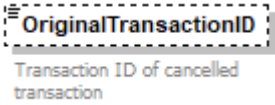
#### element [TransactionType/TransactionID](#)

diagram	
type	<a href="#">Text256Type</a>
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Unique Transaction ID documentation Eindeutige Transaktionsnummer


#### element [TransactionType/CancellationFlag](#)

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether transaction has been cancelled documentation Kennzeichen ob die Transaktion storniert wurde

#### element [TransactionType/OriginalTransactionID](#)

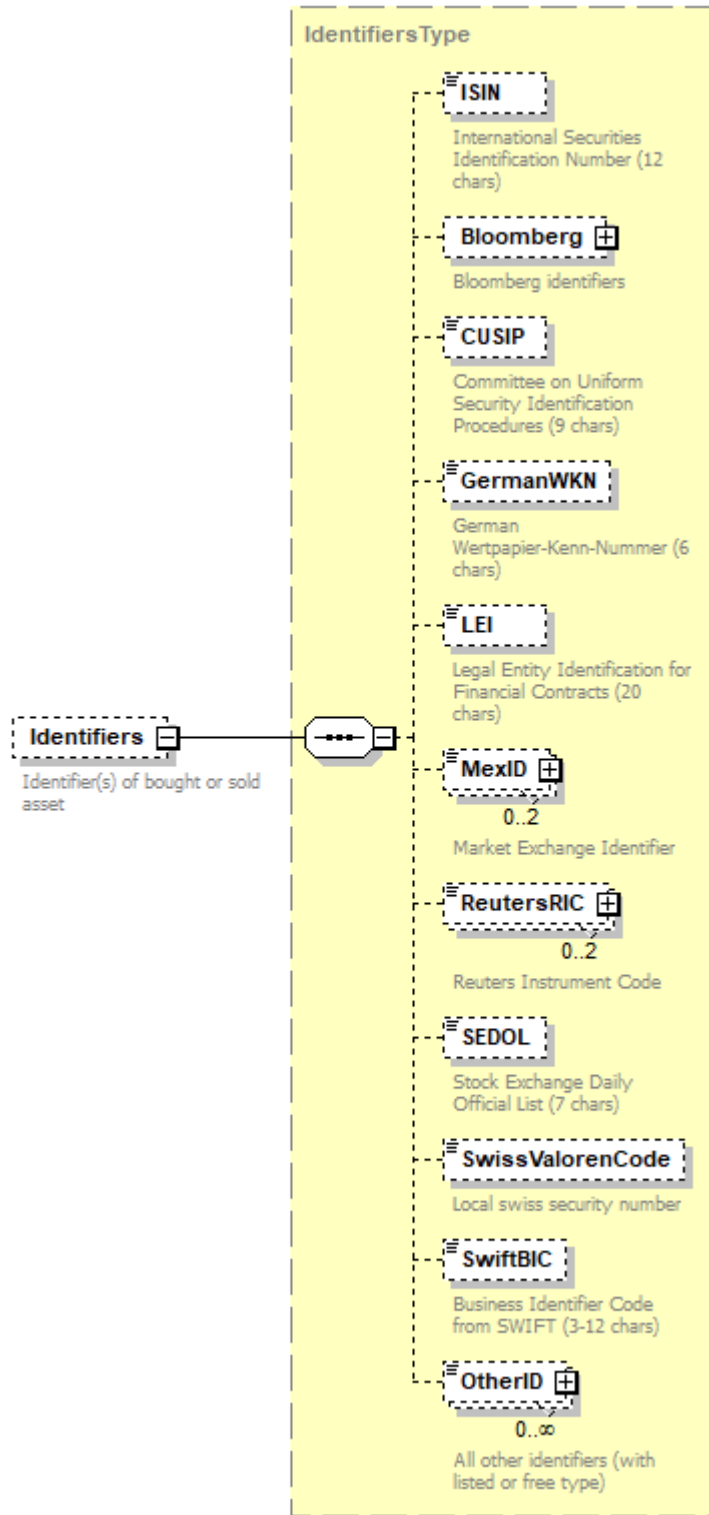
diagram	
type	<a href="#">Text256Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Transaction ID of cancelled transaction

element **TransactionType/AssetUniqueID**

diagram	
type	restriction of <b>xs:IDREF</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation <b>maxLength</b> 256
annotation	documentation <b>Link to AssetMasterData</b> documentation Referenz zu den Wertpapierstammdaten

element **TransactionType/Identifiers**

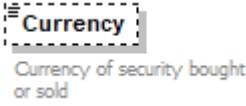
diagram



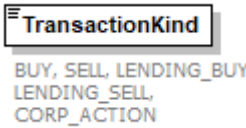
type	<a href="#">IdentifiersType</a>						
properties	<table border="0"> <tr> <td>isRef</td> <td>0</td> </tr> <tr> <td>minOcc</td> <td>0</td> </tr> <tr> <td>maxOcc</td> <td>1</td> </tr> </table>	isRef	0	minOcc	0	maxOcc	1
isRef	0						
minOcc	0						
maxOcc	1						

	content complex
children	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>
annotation	documentation Identifier(s) of bought or sold asset

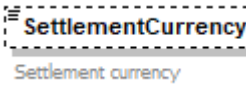
#### element **TransactionType/Currency**

diagram													
type	<a href="#">ISOCurrencyCodeType</a>												
properties	isRef 0 minOcc 0 maxOcc 1 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	3		maxLength	3		pattern	[A-Z]{3}	
Kind	Value	annotation											
minLength	3												
maxLength	3												
pattern	[A-Z]{3}												
annotation	documentation Currency of security bought or sold												

#### element **TransactionType/TransactionKind**

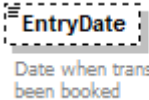
diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation BUY, SELL, LENDING_BUY, LENDING_SELL, CORP_ACTION documentation BUY, SELL, LENDING_BUY, LENDING_SELL

#### element **TransactionType/SettlementCurrency**


diagram													
type	<a href="#">ISOCurrencyCodeType</a>												
properties	isRef 0 minOcc 0 maxOcc 1 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	3		maxLength	3		pattern	[A-Z]{3}	
Kind	Value	annotation											
minLength	3												
maxLength	3												
pattern	[A-Z]{3}												
annotation	documentation Settlement currency												

	documentation Abrechnungswährung
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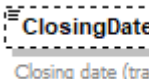
#### element **TransactionType/EntryDate**

diagram	
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date when transaction has been booked documentation Buchungsdatum

#### element **TransactionType/ValutaDate**

diagram	
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Valuta date (effective date) documentation Gibt das Valutadatum an

#### element **TransactionType/ClosingDate**

diagram	
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Closing date (trade date) documentation Gibt das Datum an, an dem das Geschaefts abgeschlossen wurde

#### element **TransactionType/NominalOrUnitsOrContracts**

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

type	<b>xs:decimal</b>
properties	isRef 0 content simple
annotation	documentation Nominal or units or contracts (without sign) documentation Gibt die Stuecke oder Nominale oder Kontraktzahl an (ohne Vorzeichen)

### element TransactionType/CleanPrice

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Clean price of security (without interests)

### element TransactionType/DirtyPrice

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Dirty price of security (including interests)

element **TransactionType/AgreedPrice**

diagram	<p>The diagram shows the <b>AgreedPrice</b> element (dashed box) connected to the <b>FundAmountType</b> container (yellow dashed box). Inside <b>FundAmountType</b>, there is an <b>Amount</b> element (solid box) with a cardinality of 1..∞. The <b>AgreedPrice</b> element is described as "The originally agreed price of the transaction". The <b>FundAmountType</b> container is described as "Amounts in currency as defined in attribute".</p>
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation The originally agreed price of the transaction

element **TransactionType/MarketValue**

diagram	<p>The diagram shows the <b>MarketValue</b> element (dashed box) connected to the <b>FundAmountType</b> container (yellow dashed box). Inside <b>FundAmountType</b>, there is an <b>Amount</b> element (solid box) with a cardinality of 1..∞. The <b>MarketValue</b> element is described as "Market value of asset traded". The <b>FundAmountType</b> container is described as "Amounts in currency as defined in attribute".</p>
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Market value of asset traded documentation Kurswert des gehandelten Instruments

element **TransactionType/InterestClaimGross**

diagram	<p>The diagram shows the <b>InterestClaimGross</b> element (dashed box) connected to the <b>FundAmountType</b> container (yellow dashed box). Inside <b>FundAmountType</b>, there is an <b>Amount</b> element (solid box) with a cardinality of 1..∞. The <b>InterestClaimGross</b> element is described as "Interest claim gross of traded instrument". The <b>FundAmountType</b> container is described as "Amounts in currency as defined in attribute".</p>
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	<a href="#">Amount</a>
annotation	documentation Interest claim gross of traded instrument documentation Brutto-Zinsanspruch des gehandelten Wertpapieres/Derivates/Geldes

element **TransactionType/ZeroBondInterestClaimGross**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Interest claim gross of traded zero bond documentation Brutto-Zinsanspruch der Null-Coupon-Anleihe

element **TransactionType/DirtyValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Dirty value (total value) including accruals/interests documentation Gesamtwert des gehandelten Instrumentes (Kurswert plus Ansprüche/Zinsen)



element **TransactionType/SettlementAmount**

diagram	<p>The diagram shows a dashed box on the left containing the element <b>SettlementAmount</b> with the description "Settlement amount (including fees)". A line connects this to a central box labeled <b>FundAmountType</b>. Inside this box, there is a connector symbol followed by the element <b>Amount</b> with a cardinality of "1..∞" and the text "Amounts in currency as defined in attribute".</p>
type	<a href="#">FundAmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Amount</a>
annotation	<ul style="list-style-type: none"> <li>documentation Settlement amount (including fees)</li> <li>documentation Buchungsbetrag (enthält auch die Spesen)</li> </ul>

element **TransactionType/CapitalGainsTaxPerShare**

diagram	<p>The diagram shows a dashed box on the left containing the element <b>CapitalGainsTaxPerShare</b> with the description "Capital gains tax per share". A line connects this to a central box labeled <b>FundAmountType</b>. Inside this box, there is a connector symbol followed by the element <b>Amount</b> with a cardinality of "1..∞" and the text "Amounts in currency as defined in attribute".</p>
type	<a href="#">FundAmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Amount</a>
annotation	<ul style="list-style-type: none"> <li>documentation Capital gains tax per share</li> <li>documentation Gibt die KEST pro Stueck des Subfonds an</li> </ul>

element **TransactionType/EUWithholdingTaxPerShare**

diagram	<p>The diagram shows a dashed box on the left containing the element <b>EUWithholdingTaxPerShare</b> with the description "EU withholding tax per share". A line connects this to a central box labeled <b>FundAmountType</b>. Inside this box, there is a connector symbol followed by the element <b>Amount</b> with a cardinality of "1..∞" and the text "Amounts in currency as defined in attribute".</p>
type	<a href="#">FundAmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> </ul>

	maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation EU withholding tax per share documentation Gibt die EU Quest pro Stueck an

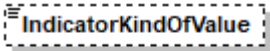
### element TransactionType/FXRates

diagram	
type	<a href="#">FXRatesType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">FXRate</a>
annotation	documentation FX rates of transaction documentation Devisenkurse der Transaktion

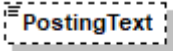
### element TransactionType/Expenses

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Expenses/fees of transaction documentation Spesen der Transaktion

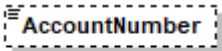
element **TransactionType/IndicatorKindOfValue**

diagram	 <p>Type of price used for transaction (e.g. Spot rate, Opening rate, Closing rate, Fill or Kill). Valid options are defined in the dictionary.</p>
type	<b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Type of price used for transaction (e.g. Spot rate, Opening rate, Closing rate, Fill or Kill). Valid options are defined in the dictionary. documentation Gibt die Art des Kurses an der bei der Wertpapiertransaktion verwendet wurde(wie z.B. Spot rate, Opening rate, Closing rate, Fill or Kill). Diese Bezeichnung ist aus dem Dictionary zu entnehmen.

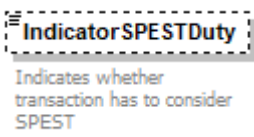
element **TransactionType/PostingText**

diagram	 <p>Posting text of transaction (typically provided by the fund accounting system)</p>
type	<a href="#">Text256Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Posting text of transaction (typically provided by the fund accounting system) documentation Buchungstext der Transaktion (üblicherweise vom Fondsbuchhaltungssystem zur Verfügung gestellt)

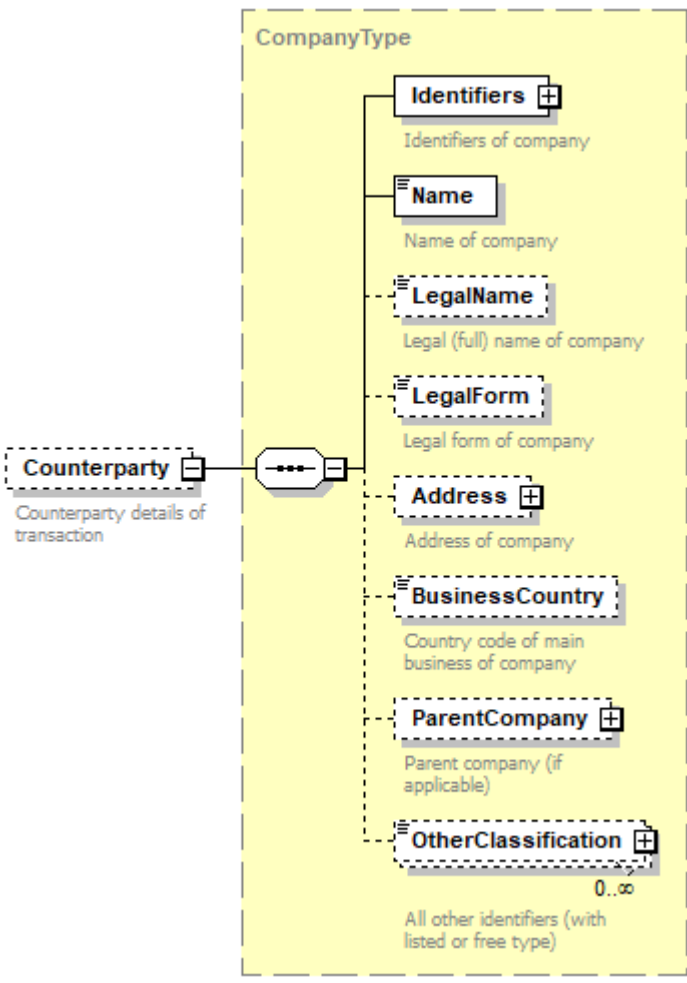
element **TransactionType/AccountNumber**

diagram	 <p>Account number used for transaction</p>
type	<b>xs:integer</b>
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	 <p>Indicates whether transaction has to consider SPEST</p>
type	<b>xs:boolean</b>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content simple</p>
annotation	<p>documentation  Indicates whether transaction has to consider SPEST  documentation  Gibt an ob das Geschaefst SPEST-Pflichtig ist  (Boolean: true / false)</p>

element **TransactionType/Counterparty**

diagram	
type	<a href="#">CompanyType</a>
properties	<p>isRef 0  minOcc 0  maxOcc 1  content complex</p>

children	<a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a>
annotation	documentation Counterparty details of transaction documentation Kontrahent der Transaktion

### element **TransactionType/ProfitLoss**

diagram	<p>Profit/Loss amount of the transaction in fund currency. Differentiation of transaction type among:  - Derivatives  - Bonds  - Corporate actions  and further detail related to the respective type of transaction.</p>
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Profit/Loss amount of the transaction in fund currency. Differentiation of transaction type among: - Derivatives - Bonds - Corporate actions and further detail related to the respective type of transaction. documentation Zeigt den Gewinn/Verlust der Transaktion in Fondswaehrung

### element **TransactionType/FinallySettled**

diagram	<p>Transaction finally settled or not</p>
type	<b>xs:boolean</b>
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	<a href="#">HedgingFlag</a> <a href="#">OpenCloseCash</a>
annotation	documentation Details for derivative transactions

### element TransactionType/Derivatives/HedgingFlag

diagram	
type	<b>xs:boolean</b>
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	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Enthaeft das Kennzeichen, ob es sich bei dem Geschaefft um ein Opening,Closing oder Barausgleich handelt

## element TransactionType/Bonds

diagram



Details for bond transactions

### UnitInterests

Zeigt die BruttostueckZinsen der Transaktion

### UnitInterestsDays

Zeigt die StueckZinstage der Transaktion

### CapitalYieldsTaxValue

Gibt die KESSt Betrag der Transaktion an

### CapitalYieldsTaxZeroValue

Gibt den KESSt-Betrag fuer Zerobonds an

### EUWithholdingTaxValue

Gibt den EU Quest Betrag an

### EUWithholdingTaxZeroValue

Gibt den EU Quest Zero Bond Betrag an

### EUWithholdingTaxInterests

Gibt den EU Quest Zinsanteil an

### Poolfactor

Gibt den Poolfaktor der Wertpapiertransaktion

### IndexRatio

Gibt die Hoehe des Index-Ratio der Rente an

### IndexBondAccrual

Gibt den Buchungsbedingten Abgrenzungsbetrag fuer Indexanleihen an

### InflationaryAdjustment

Gibt den Inflationsausgleich an

### EntryConditionalInflationaryAdj...

Buchungsbedingter Inflationsausgleich

### EntryConditionalIndexBondAccr...

Gibt den Buchungsbedingten Abgrenzungsbetrag fuer Indexanleihen an

### ExCouponFlag

Enthaelt das Kennzeichen, ob die Wertpapiertransaktion ohne Kupon abgerechnet wird

properties	isRef 0 content complex
children	<a href="#">UnitInterests</a> <a href="#">UnitInterestsDays</a> <a href="#">CapitalYieldsTaxValue</a> <a href="#">CapitalYieldsTaxZeroValue</a> <a href="#">EUWithholdingTaxValue</a> <a href="#">EUWithholdingTaxZeroValue</a> <a href="#">EUWithholdingTaxInterests</a> <a href="#">Poolfactor</a> <a href="#">IndexRatio</a> <a href="#">IndexBondAccrual</a> <a href="#">InflationaryAdjustment</a> <a href="#">EntryConditionalInflationaryAdjustment</a> <a href="#">EntryConditionalIndexBondAccrual</a> <a href="#">ExCouponFlag</a>
annotation	documentation Details for bond transactions

### element TransactionType/Bonds/UnitInterests

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Zeigt die BruttostueckZinsen der Transaktion

### element TransactionType/Bonds/UnitInterestsDays

diagram	
type	<b>xs:integer</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Zeigt die StueckZinstage der Transaktion

### element TransactionType/Bonds/CapitalYieldsTaxValue

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0



	maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Gibt die KEST Betrag der Transaktion an

element **TransactionType/Bonds/CapitalYieldsTaxZeroValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Gibt den KEST-Betrag fuer Zerobonds an

element **TransactionType/Bonds/EUWithholdingTaxValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Gibt den EU Quest Betrag an

element **TransactionType/Bonds/EUWithholdingTaxZeroValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Gibt den EU Quest Zero Bond Betrag an

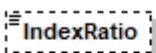
element **TransactionType/Bonds/EUWithholdingTaxInterests**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Gibt den EU Quest Zinsanteil an

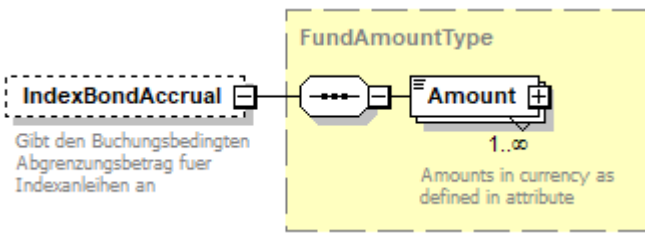
element **TransactionType/Bonds/Poolfactor**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Gibt den Poolfaktor der Wertpapiertransaktion

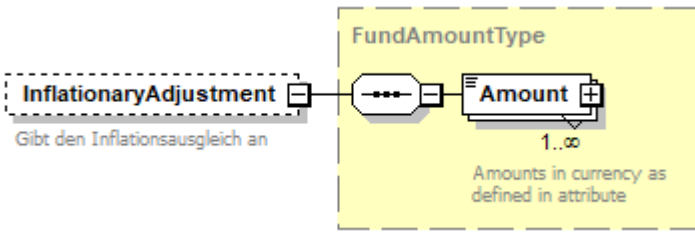
element **TransactionType/Bonds/IndexRatio**

diagram	 <p><b>IndexRatio</b> Gibt die Hoehe des Index-Ratio der Rente an</p>
type	<b>xs:decimal</b>
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><b>IndexBondAccrual</b> Gibt den Buchungsbedingten Abgrenzungsbetrag fuer Indexanleihen an</p> <p><b>FundAmountType</b></p> <p><b>Amount</b> 1..∞ Amounts in currency as defined in attribute</p>
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Gibt den Buchungsbedingten Abgrenzungsbetrag fuer Indexanleihen an

element **TransactionType/Bonds/InflationaryAdjustment**

diagram	 <p><b>InflationaryAdjustment</b> Gibt den Inflationsausgleich an</p> <p><b>FundAmountType</b></p> <p><b>Amount</b> 1..∞ Amounts in currency as defined in attribute</p>
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Gibt den Inflationsausgleich an

element **TransactionType/Bonds/EntryConditionalInflationaryAdjustment**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Buchungbedingter Inflationsausgleich

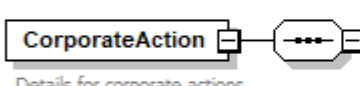





element **TransactionType/Bonds/EntryConditionalIndexBondAccrual**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Gibt den Buchungsbedingten Abgrenzungsbetrag fuer Indexanleihen an

element **TransactionType/Bonds/ExCouponFlag**

diagram	
type	<b>xs:boolean</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Enthaelt das Kennzeichen, ob die Wertpapiertransaktion ohne Kupon abgerechnet wird

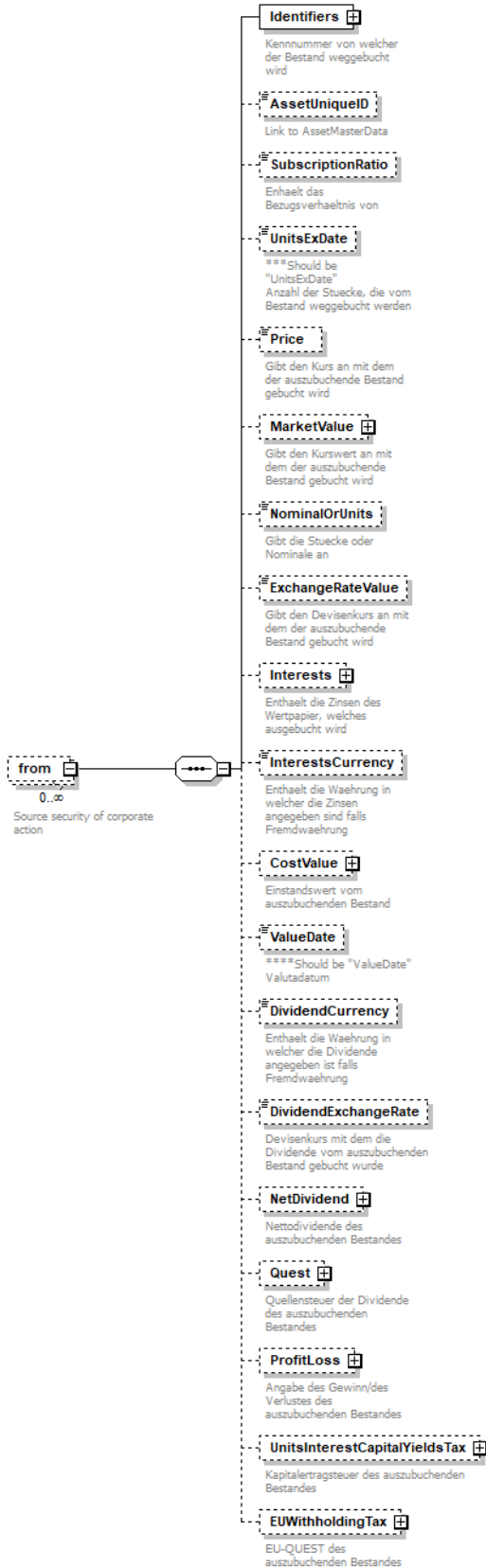
element **TransactionType/CorporateAction**

<p>diagram</p>	 <p>The diagram shows a box labeled <b>CorporateAction</b> with the text "Details for corporate actions" below it. A line with a dashed arrow points from this box to a vertical list of elements on the right. Each element in the list is enclosed in a dashed box and includes a plus sign icon in the top right corner. The elements are: <b>from</b> (0..∞), <b>to</b> (0..∞), <b>CorporateActionKind</b>, <b>ExDividendDate</b>, <b>ExpensesValutaDate</b>, <b>ExpensesExchangeRate</b>, <b>Expenses</b>, <b>AccountNumberExpenses</b>, <b>UnitInterestEUWithholdingTax</b>, and <b>CorporateActionDocument</b>.</p> <p><b>from</b>  0..∞ Source security of corporate action</p> <p><b>to</b>  0..∞ Destination securities of corporate action</p> <p><b>CorporateActionKind</b> 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><b>ExDividendDate</b> Ex dividend day of the corporate action</p> <p><b>ExpensesValutaDate</b> Valuta day of expenses</p> <p><b>ExpensesExchangeRate</b> Exchange rate applied for expenses</p> <p><b>Expenses</b>  Expenses in fund and/or foreign currency</p> <p><b>AccountNumberExpenses</b> Account number used for booking of expenses</p> <p><b>UnitInterestEUWithholdingTax</b>  Unit interests to be used for calculating EU withholding tax</p> <p><b>CorporateActionDocument</b>  Text document describing details of corporate action</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">from</a> <a href="#">to</a> <a href="#">CorporateActionKind</a> <a href="#">ExDividendDate</a> <a href="#">ExpensesValutaDate</a> <a href="#">ExpensesExchangeRate</a> <a href="#">Expenses</a> <a href="#">AccountNumberExpenses</a> <a href="#">UnitInterestEUWithholdingTax</a> <a href="#">CorporateActionDocument</a></p>
<p>annotation</p>	<p>documentation Details for corporate actions</p>



element **TransactionType/CorporateAction/from**

diagram

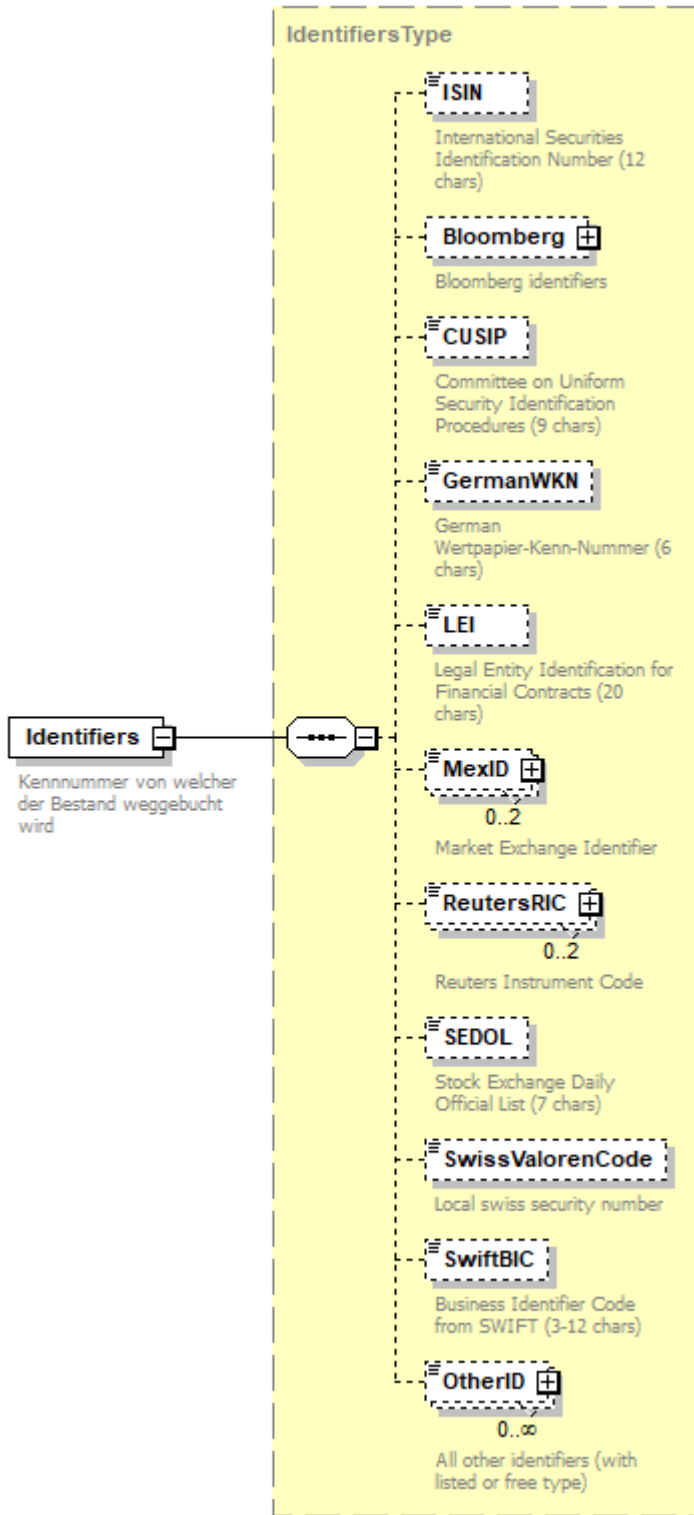


properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	<a href="#">Identifiers</a> <a href="#">AssetUniqueID</a> <a href="#">SubscriptionRatio</a> <a href="#">UnitsExDate</a> <a href="#">Price</a> <a href="#">MarketValue</a> <a href="#">NominalOrUnits</a> <a href="#">ExchangeRateValue</a> <a href="#">Interests</a> <a href="#">InterestsCurrency</a> <a href="#">CostValue</a> <a href="#">ValueDate</a> <a href="#">DividendCurrency</a> <a href="#">DividendExchangeRate</a> <a href="#">NetDividend</a> <a href="#">Quest</a> <a href="#">ProfitLoss</a> <a href="#">UnitsInterestCapitalYieldsTax</a> <a href="#">EUWithholdingTax</a>
annotation	documentation Source security of corporate action



element **TransactionType/CorporateAction/from/Identifiers**


diagram



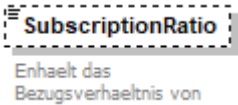
type	<a href="#">IdentifiersType</a>
properties	isRef 0 content complex
children	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>

annotation	documentation Kennnummer von welcher der Bestand weggebucht wird
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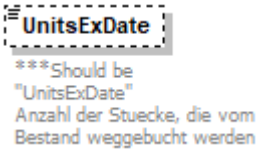
element **TransactionType/CorporateAction/from/AssetUniqueId**

diagram	
type	restriction of <b>xs:IDREF</b>
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

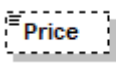
element **TransactionType/CorporateAction/from/SubscriptionRatio**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Enhaelt das Bezugsverhaeltnis von

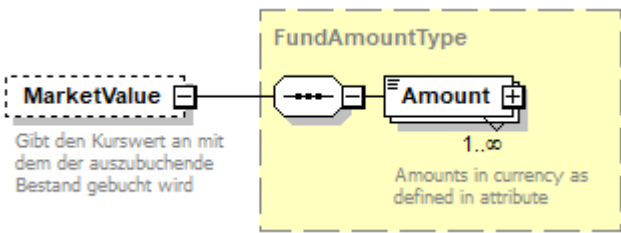
element **TransactionType/CorporateAction/from/UnitsExDate**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation ***Should be "UnitsExDate" Anzahl der Stuecke, die vom Bestand weggebucht werden

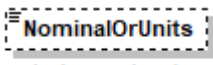
element **TransactionType/CorporateAction/from/Price**

diagram	 <p>Gibt den Kurs an mit dem der auszubuchende Bestand gebucht wird</p>
type	<b>xs:decimal</b>
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	 <p>Gibt den Kurswert an mit dem der auszubuchende Bestand gebucht wird</p> <p>Amounts in currency as defined in attribute</p>
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
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	<b>xs:decimal</b>
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	<b>xs:decimal</b>
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	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Enthält die Zinsen des Wertpapier, welches ausgebucht wird

**element TransactionType/CorporateAction/from/InterestsCurrency**

diagram													
type	<a href="#">ISOCurrencyCodeType</a>												
properties	isRef 0 minOcc 0 maxOcc 1 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	3		maxLength	3		pattern	[A-Z]{3}	
Kind	Value	annotation											
minLength	3												
maxLength	3												
pattern	[A-Z]{3}												
annotation	documentation Enthält die Waehrung in welcher die Zinsen angegeben sind falls Fremdwahrung												

element **TransactionType/CorporateAction/from/CostValue**

diagram	<p>The diagram illustrates the relationship between <b>CostValue</b> and <b>Amount</b> elements. <b>CostValue</b> is shown as a dashed box with the text "Einstandswert vom auszubuchenden Bestand". <b>Amount</b> is shown as a solid box with the text "Amount" and "1..∞" below it, and "Amounts in currency as defined in attribute" below that. Both elements are connected to a central <b>FundAmountType</b> box.</p>
type	<a href="#">FundAmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Amount</a>
annotation	<ul style="list-style-type: none"> <li>documentation</li> <li>Einstandswert vom auszubuchenden Bestand</li> </ul>

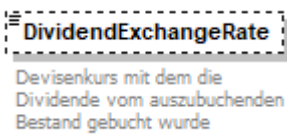
element **TransactionType/CorporateAction/from/ValueDate**

diagram	<p>The diagram shows the <b>ValueDate</b> element as a dashed box with the text "ValueDate" and "****Should be "ValueDate" Valutadatum" below it.</p>
type	<b>xs:date</b>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content simple</li> </ul>
annotation	<ul style="list-style-type: none"> <li>documentation</li> <li>****Should be "ValueDate"</li> <li>Valutadatum</li> </ul>

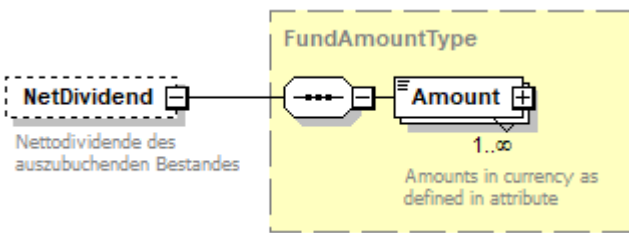
element **TransactionType/CorporateAction/from/DividendCurrency**

diagram	<p>The diagram shows the <b>DividendCurrency</b> element as a dashed box with the text "DividendCurrency" and "Enthaelt die Waehrung in welcher die Dividende angegeben ist falls Fremdwahrung" below it.</p>
type	<a href="#">ISOCurrencyCodeType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content simple</li> </ul>
facets	<ul style="list-style-type: none"> <li>Kind Value annotation</li> <li>minLength 3</li> <li>maxLength 3</li> <li>pattern [A-Z]{3}</li> </ul>
annotation	<ul style="list-style-type: none"> <li>documentation</li> <li>Enthaelt die Waehrung in welcher die Dividende angegeben ist falls Fremdwahrung</li> </ul>

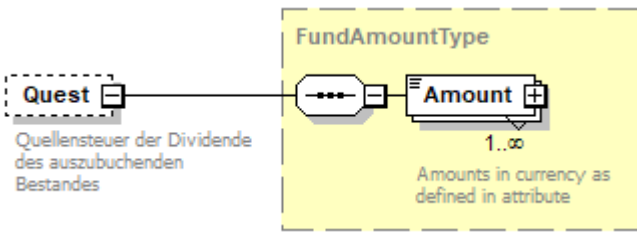
element **TransactionType/CorporateAction/from/DividendExchangeRate**

diagram	 <p><b>DividendExchangeRate</b> Devisenkurs mit dem die Dividende vom auszubuchenden Bestand gebucht wurde</p>
type	<b>xs:decimal</b>
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><b>NetDividend</b> Nettodividende des auszubuchenden Bestandes</p> <p><b>FundAmountType</b></p> <p><b>Amount</b> 1..∞ Amounts in currency as defined in attribute</p>
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Nettodividende des auszubuchenden Bestandes

element **TransactionType/CorporateAction/from/Quest**

diagram	 <p><b>Quest</b> Quellensteuer der Dividende des auszubuchenden Bestandes</p> <p><b>FundAmountType</b></p> <p><b>Amount</b> 1..∞ Amounts in currency as defined in attribute</p>
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Quellensteuer der Dividende des auszubuchenden Bestandes

element **TransactionType/CorporateAction/from/ProfitLoss**

diagram	<p>The diagram shows a dashed box labeled 'ProfitLoss' with the text 'Angabe des Gewinn/des Verlustes des auszubuchenden Bestandes'. A line connects it to a 'FundAmountType' box. Inside 'FundAmountType', there is an 'Amount' element with a multiplicity of '1..∞' and the text 'Amounts in currency as defined in attribute'.</p>
type	<a href="#">FundAmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Amount</a>
annotation	documentation Angabe des Gewinn/des Verlustes des auszubuchenden Bestandes

element **TransactionType/CorporateAction/from/UnitsInterestCapitalYieldsTax**

diagram	<p>The diagram shows a dashed box labeled 'UnitsInterestCapitalYieldsTax' with the text 'Kapitalertragsteuer des auszubuchenden Bestandes'. A line connects it to a 'FundAmountType' box. Inside 'FundAmountType', there is an 'Amount' element with a multiplicity of '1..∞' and the text 'Amounts in currency as defined in attribute'.</p>
type	<a href="#">FundAmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Amount</a>
annotation	documentation Kapitalertragsteuer des auszubuchenden Bestandes

element **TransactionType/CorporateAction/from/EUWithholdingTax**

diagram	<p>The diagram shows a dashed box labeled 'EUWithholdingTax' with the text 'EU-QUEST des auszubuchenden Bestandes'. A line connects it to a 'FundAmountType' box. Inside 'FundAmountType', there is an 'Amount' element with a multiplicity of '1..∞' and the text 'Amounts in currency as defined in attribute'.</p>
type	<a href="#">FundAmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Amount</a>

annotation

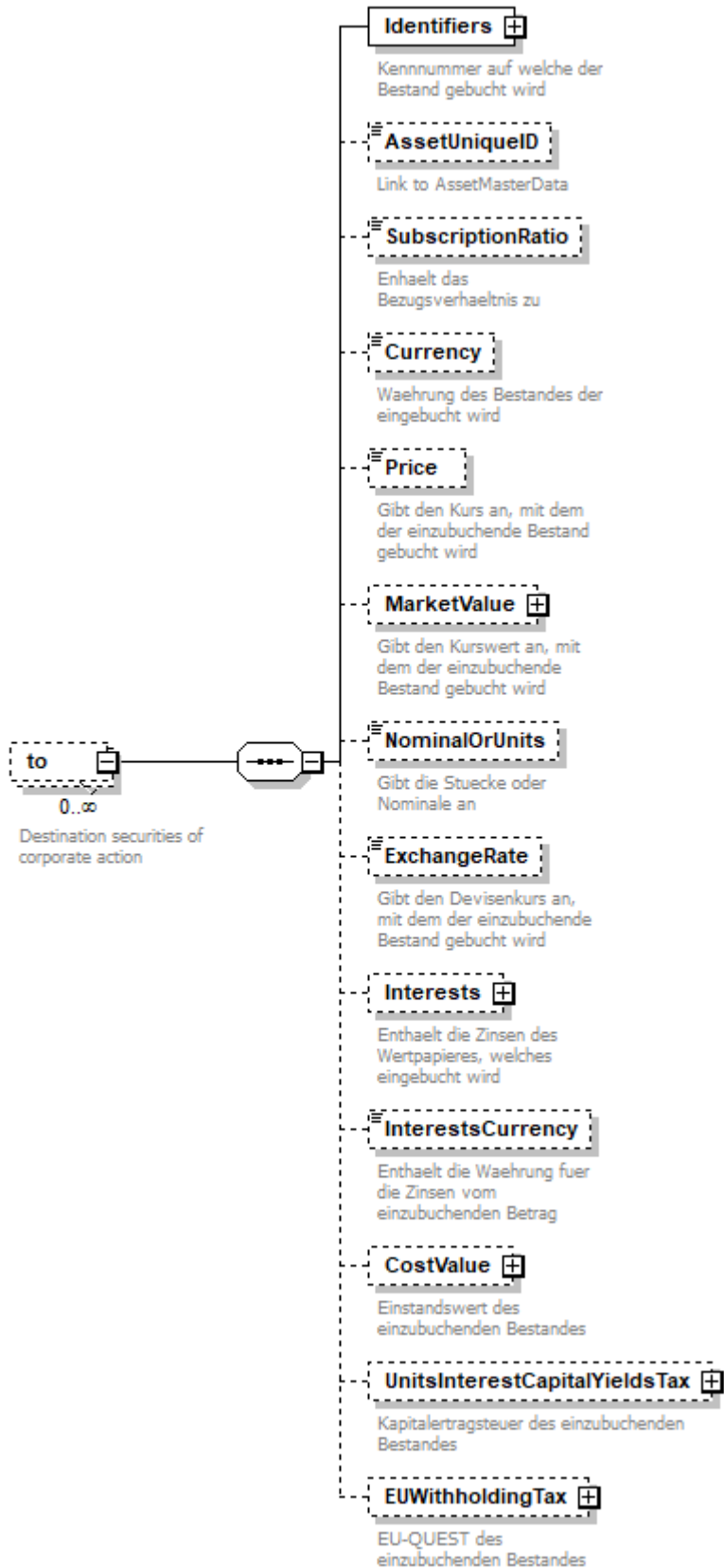
documentation

EU-QUEST des auszubuchenden Bestandes



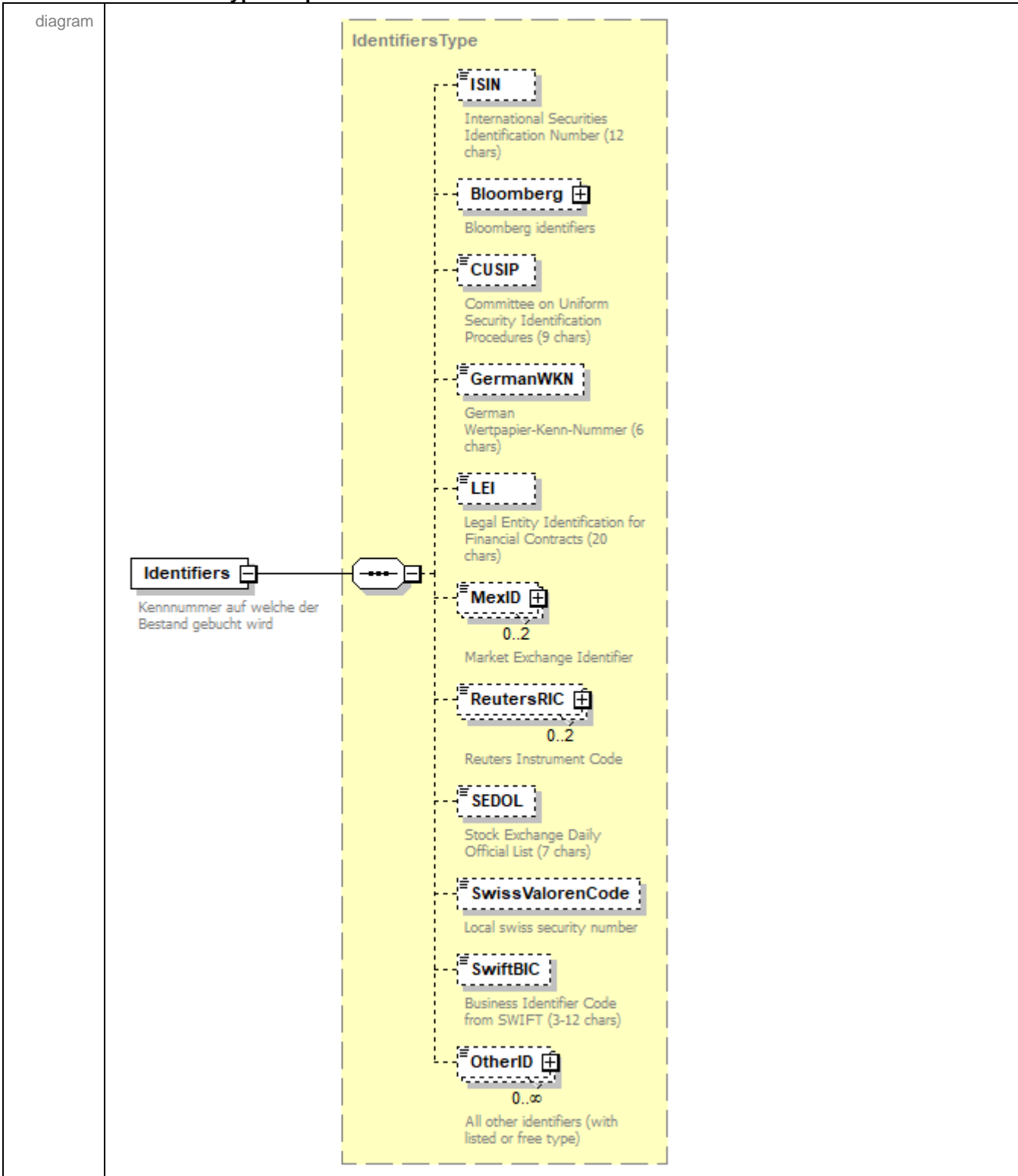
# element TransactionType/CorporateAction/to

diagram



properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	<a href="#">Identifiers</a> <a href="#">AssetUniqueID</a> <a href="#">SubscriptionRatio</a> <a href="#">Currency</a> <a href="#">Price</a> <a href="#">MarketValue</a> <a href="#">NominalOrUnits</a> <a href="#">ExchangeRate</a> <a href="#">Interests</a> <a href="#">InterestsCurrency</a> <a href="#">CostValue</a> <a href="#">UnitsInterestCapitalYieldsTax</a> <a href="#">EUWithholdingTax</a>
annotation	documentation Destination securities of corporate action


element **TransactionType/CorporateAction/to/Identifiers**



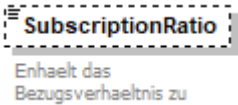
type	<a href="#">IdentifiersType</a>
properties	isRef 0 content complex
children	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>

annotation	documentation Kennnummer auf welche der Bestand gebucht wird
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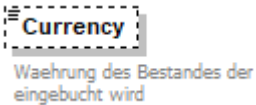
element **TransactionType/CorporateAction/to/AssetUniqueID**

diagram	
type	restriction of <b>xs:IDREF</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Link to AssetMasterData documentation Referenz zu den Wertpapierstammdaten

element **TransactionType/CorporateAction/to/SubscriptionRatio**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Enhaelt das Bezugsverhaeltnis zu

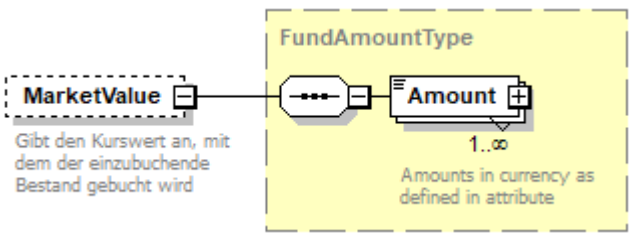
element **TransactionType/CorporateAction/to/Currency**

diagram	
type	<a href="#">ISOCurrencyCodeType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Waehrung des Bestandes der eingebucht wird

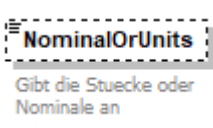
element **TransactionType/CorporateAction/to/Price**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Gibt den Kurs an, mit dem der einzubuchende Bestand gebucht wird

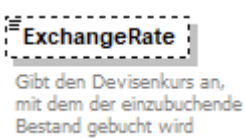
element **TransactionType/CorporateAction/to/MarketValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Gibt den Kurswert an, mit dem der einzubuchende Bestand gebucht wird

element **TransactionType/CorporateAction/to/NominalOrUnits**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Gibt die Stuecke oder Nominale an

element **TransactionType/CorporateAction/to/ExchangeRate**

diagram	
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type	<b>xs:decimal</b>
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	<pre> classDiagram     class Interests {         "Enthaelt die Zinsen des Wertpapiers, welches eingebucht wird"     }     class Amount {         "Amounts in currency as defined in attribute"     }     Interests --&gt; "1..∞" Amount </pre>
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Enthaelt die Zinsen des Wertpapiers, welches eingebucht wird

**element TransactionType/CorporateAction/to/InterestsCurrency**

diagram	<pre> classDiagram     class InterestsCurrency {         "Enthaelt die Waehrung fuer die Zinsen vom einzubuchenden Betrag"     } </pre>												
type	<a href="#">ISOCurrencyCodeType</a>												
properties	isRef 0 minOcc 0 maxOcc 1 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	3		maxLength	3		pattern	[A-Z]{3}	
Kind	Value	annotation											
minLength	3												
maxLength	3												
pattern	[A-Z]{3}												
annotation	documentation Enthaelt die Waehrung fuer die Zinsen vom einzubuchenden Betrag												

element **TransactionType/CorporateAction/to/CostValue**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Einstandswert des einzubuchenden Bestandes

element **TransactionType/CorporateAction/to/UnitsInterestCapitalYieldsTax**

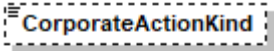
diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Kapitalertragsteuer des einzubuchenden Bestandes

element **TransactionType/CorporateAction/to/EUWithholdingTax**

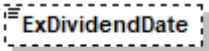
diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>

annotation	documentation EU-QUEST des einzubuchenden Bestandes
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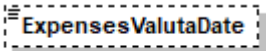
element **TransactionType/CorporateAction/CorporateActionKind**

diagram	 <p>S = Split RS = Reversesplit M = Merger SD = Stock dividend NSinS = New Shares in Shares DEM = Demerger RI = Rights issue ESC = Exchange of share certificate CD = Capital Decrease GenM= General Meetings</p>
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation S = Split RS = Reversesplit M = Merger SD = Stock dividend NSinS = New Shares in Shares DEM = Demerger RI = Rights issue ESC = Exchange of share certificate CD = Capital Decrease GenM= General Meetings

element **TransactionType/CorporateAction/ExDividendDate**

diagram	 <p>Ex dividend day of the corporate action</p>
type	<b>xs:date</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Ex dividend day of the corporate action documentation Extag

element **TransactionType/CorporateAction/ExpensesValutaDate**

diagram	 <p>Valuta day of expenses</p>
type	<b>xs:date</b>



properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Valuta day of expenses documentation Gibt das Valutadatum der Spesen an

element **TransactionType/CorporateAction/ExpensesExchangeRate**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Exchange rate applied for expenses documentation Enthaelt den Devisenkurs der fuer die Spesenbuchung verwendet wird

element **TransactionType/CorporateAction/Expenses**

diagram	
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Expenses in fund and/or foreign currency documentation Enthaelt den Spesenbetrag in Fonds- und Fremdwahrung

element **TransactionType/CorporateAction/AccountNumberExpenses**

diagram	
type	<b>xs:integer</b>
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>The diagram shows a dashed box representing the <b>UnitInterestEUWithholdingTax</b> element, with the description "Unit interests to be used for calculating EU withholding tax". Inside this box, there is a solid box representing the <b>Amount</b> element, with the description "Amounts in currency as defined in attribute" and a cardinality of "1..∞".</p>
type	<a href="#">FundAmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Unit interests to be used for calculating EU withholding tax documentation Gibt die StueckZinsen fuer die Berechnung der EU-QUEST an

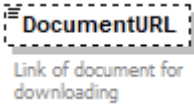
element **TransactionType/CorporateAction/CorporateActionDocument**

diagram	<p>The diagram shows a dashed box representing the <b>CorporateActionDocument</b> element, with the description "Text document describing details of corporate action". To its right, there are three other elements: <b>Format</b> (Technical format of document: PDF, XML, Excel, Word, Image, ...), <b>DocumentURL</b> (Link of document for downloading), and <b>BinaryData</b> (Document in xml base64Binary format). The CorporateActionDocument element has a cardinality of 1.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Format</a> <a href="#">DocumentURL</a> <a href="#">BinaryData</a>
annotation	documentation Text document describing details of corporate action

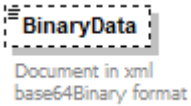
element **TransactionType/CorporateAction/CorporateActionDocument/Format**

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

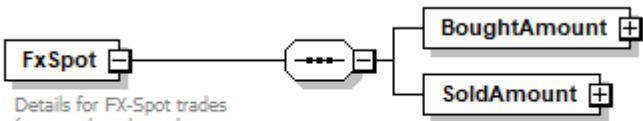
element **TransactionType/CorporateAction/CorporateActionDocument/DocumentURL**

diagram	
type	<a href="#">Text1000Type</a>
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	<b>xs:base64Binary</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Document in xml base64Binary format

element **TransactionType/FxSpot**

diagram	 <p>Details for FX-Spot trades (amount bought and amount sold)</p>
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properties	isRef 0 content complex
children	<a href="#">BoughtAmount</a> <a href="#">SoldAmount</a>
annotation	documentation Details for FX-Spot trades (amount bought and amount sold)

element **TransactionType/FxSpot/BoughtAmount**

diagram	<p>The diagram shows a box labeled 'BoughtAmount' connected to a container (represented by a rounded rectangle with three dots) which is enclosed in a dashed yellow box labeled 'SingleAmountType'. Inside this container, there are two smaller boxes: 'Currency' and 'Value'.</p>
type	<a href="#">SingleAmountType</a>
properties	isRef 0 content complex
children	<a href="#">Currency</a> <a href="#">Value</a>

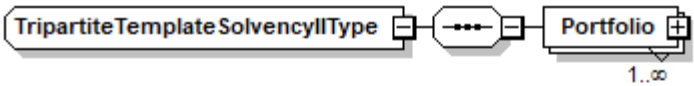
element **TransactionType/FxSpot/SoldAmount**

diagram	<p>The diagram shows a box labeled 'SoldAmount' connected to a container (represented by a rounded rectangle with three dots) which is enclosed in a dashed yellow box labeled 'SingleAmountType'. Inside this container, there are two smaller boxes: 'Currency' and 'Value'.</p>
type	<a href="#">SingleAmountType</a>
properties	isRef 0 content complex
children	<a href="#">Currency</a> <a href="#">Value</a>

element **TransactionType/CustomAttributes**

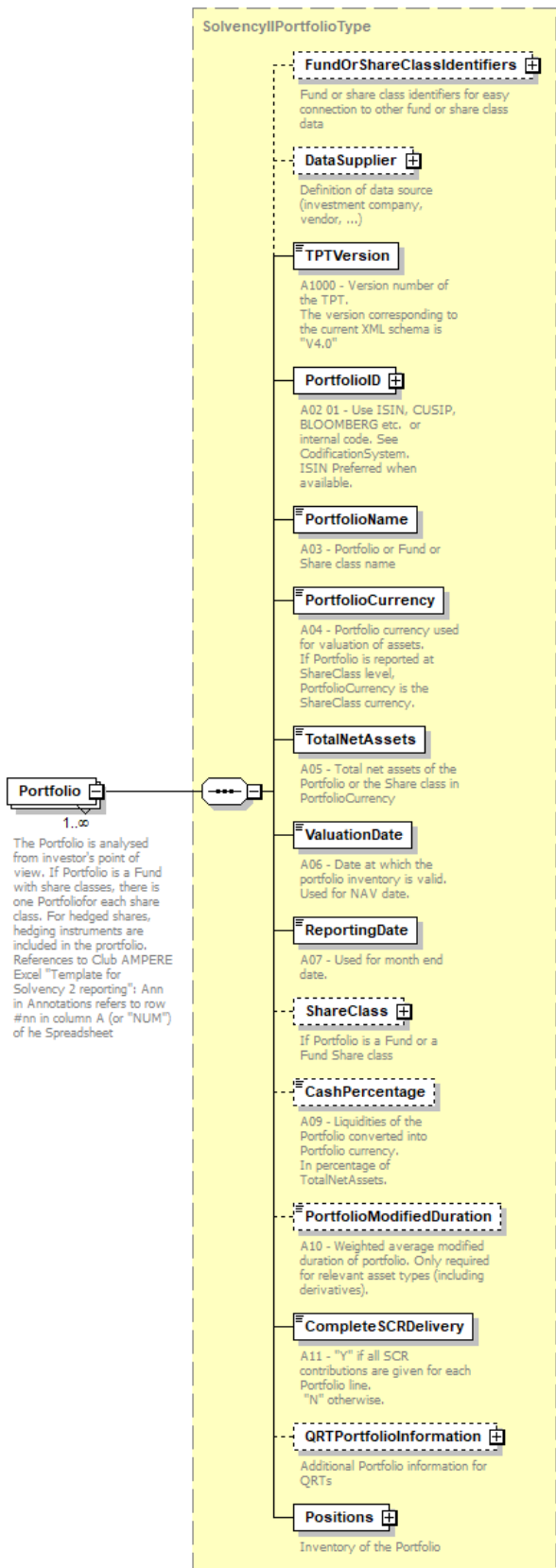
diagram	<p>The diagram shows a dashed box labeled 'CustomAttributes' connected to a container (represented by a rounded rectangle with three dots) which is enclosed in a dashed yellow box labeled 'AttributesType'. Inside this container, there is one box labeled 'Attribute' with a '1..∞' cardinality below it.</p> <p>Additional information which does not fit in the existing nodes above</p>
type	<a href="#">AttributesType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Attribute</a>
annotation	documentation Additional information which does not fit in the existing nodes above

complexType **TripartiteTemplateSolvencyIIType**

<p>diagram</p>	 <pre> classDiagram     class TripartiteTemplateSolvencyIIType     class Portfolio     TripartiteTemplateSolvencyIIType "1" -- "1..∞" Portfolio         </pre> <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>
<p>children</p>	<p><a href="#">Portfolio</a></p>
<p>used by</p>	<p>element <a href="#">IndirectReportingType/TripartiteTemplateSolvencyII</a></p>

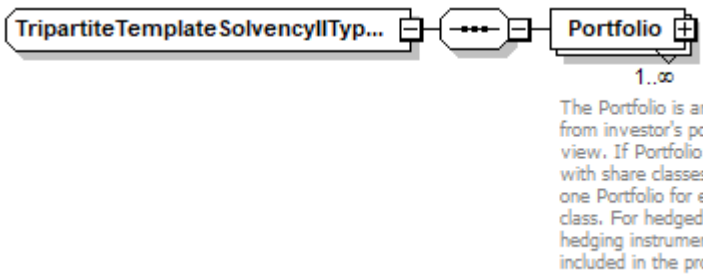
# element TripartiteTemplateSolvencyIIType/Portfolio

diagram



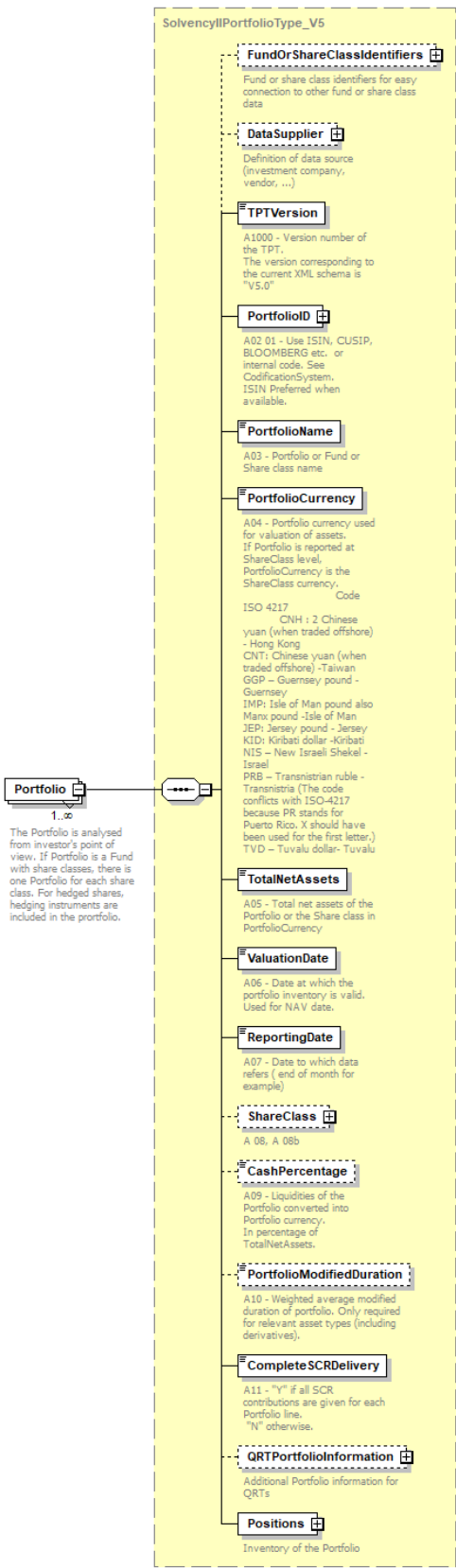
type	<a href="#">SolvencyIIPortfolioType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">FundOrShareClassIdentifiers</a> <a href="#">DataSupplier</a> <a href="#">TPTVersion</a> <a href="#">PortfolioID</a> <a href="#">PortfolioName</a> <a href="#">PortfolioCurrency</a> <a href="#">TotalNetAssets</a> <a href="#">ValuationDate</a> <a href="#">ReportingDate</a> <a href="#">ShareClass</a> <a href="#">CashPercentage</a> <a href="#">PortfolioModifiedDuration</a> <a href="#">CompleteSCRDelivery</a> <a href="#">QRTPortfolioInformation</a> <a href="#">Positions</a>
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 he Spreadsheet

complexType **TripartiteTemplateSolvencyIIType\_V5**

diagram	 <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	<a href="#">Portfolio</a>
used by	element <a href="#">IndirectReportingType/TripartiteTemplateSolvencyII_V5</a>

# element TripartiteTemplateSolvencyIIType\_V5/Portfolio

diagram





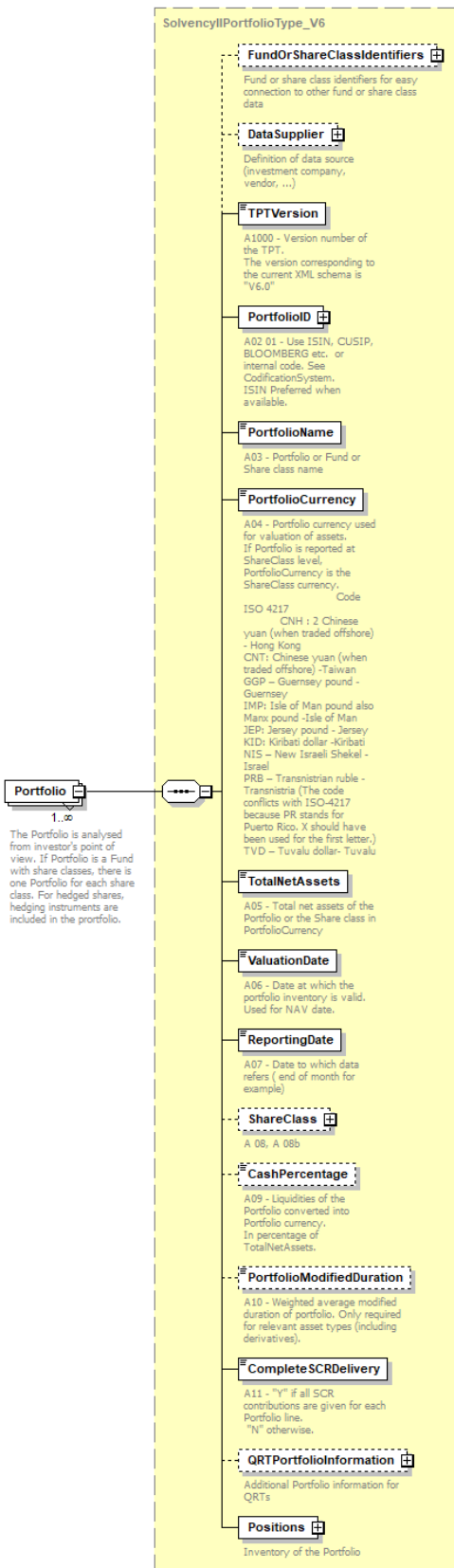
type	<a href="#">SolvencyIIPortfolioType_V5</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">FundOrShareClassIdentifiers</a> <a href="#">DataSupplier</a> <a href="#">TPTVersion</a> <a href="#">PortfolioID</a> <a href="#">PortfolioName</a> <a href="#">PortfolioCurrency</a> <a href="#">TotalNetAssets</a> <a href="#">ValuationDate</a> <a href="#">ReportingDate</a> <a href="#">ShareClass</a> <a href="#">CashPercentage</a> <a href="#">PortfolioModifiedDuration</a> <a href="#">CompleteSCRDelivery</a> <a href="#">QRTPortfolioInformation</a> <a href="#">Positions</a>
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.

complexType **TripartiteTemplateSolvencyIIType\_V6**

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	<a href="#">Portfolio</a>
used by	element <a href="#">IndirectReportingType/TripartiteTemplateSolvencyII_V6</a>

# element TripartiteTemplateSolvencyIIType\_V6/Portfolio

diagram



type	<a href="#">SolvencyIIPortfolioType V6</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">FundOrShareClassIdentifiers</a> <a href="#">DataSupplier</a> <a href="#">TPTVersion</a> <a href="#">PortfolioID</a> <a href="#">PortfolioName</a> <a href="#">PortfolioCurrency</a> <a href="#">TotalNetAssets</a> <a href="#">ValuationDate</a> <a href="#">ReportingDate</a> <a href="#">ShareClass</a> <a href="#">CashPercentage</a> <a href="#">PortfolioModifiedDuration</a> <a href="#">CompleteSCRDelivery</a> <a href="#">QRTPortfolioInformation</a> <a href="#">Positions</a>
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.

### complexType UnderlyingType

diagram	
children	<a href="#">Type</a> <a href="#">UniqueID</a> <a href="#">Name</a> <a href="#">Identifiers</a> <a href="#">Nominale</a>
used by	elements <a href="#">OptionType/Underlyings/Underlying</a> <a href="#">FutureType/Underlyings/Underlying</a> <a href="#">CertificateType/Underlyings/Underlying</a> <a href="#">WarrantType/Underlyings/Underlying</a>

### element UnderlyingType/Type

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Currency, Security, Future, Index

### element UnderlyingType/UniqueID

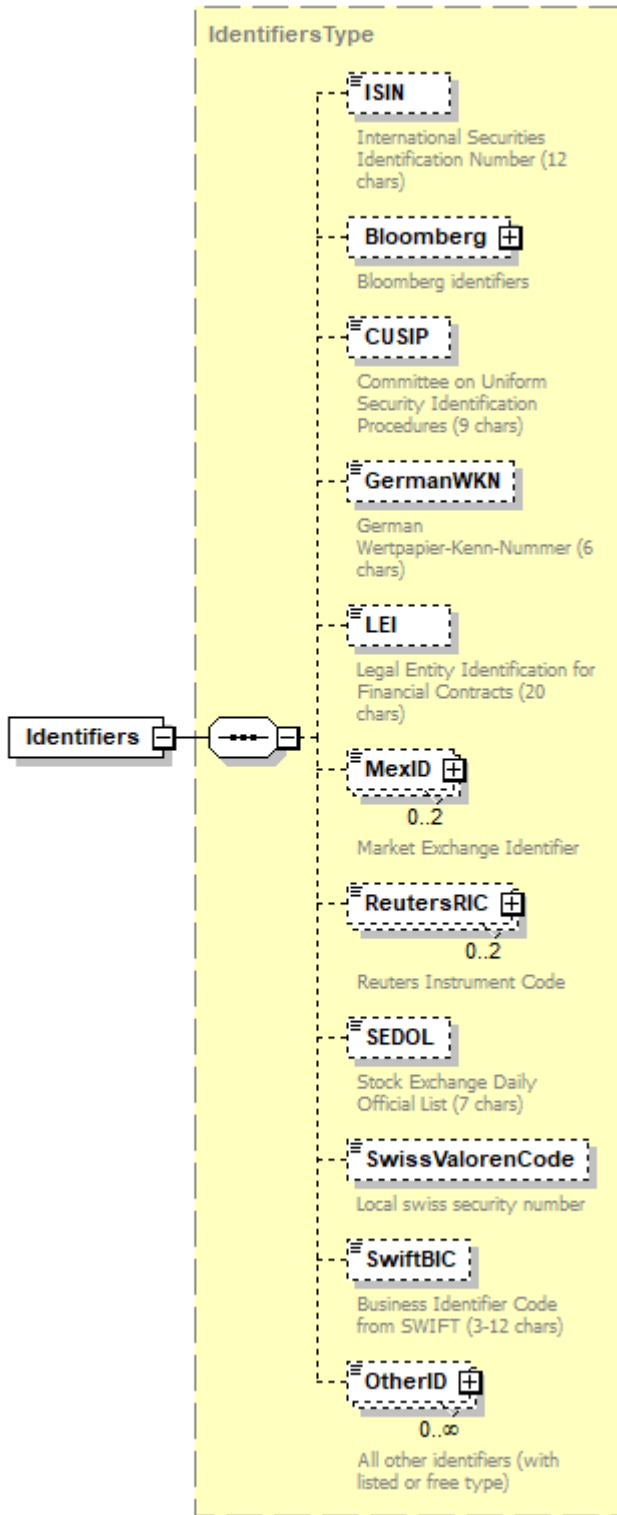
diagram	
type	<b>xs:IDREF</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **UnderlyingType/Name**

diagram	
type	<a href="#">Text256Type</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256

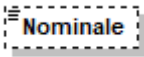
element **UnderlyingType/Identifiers**

diagram

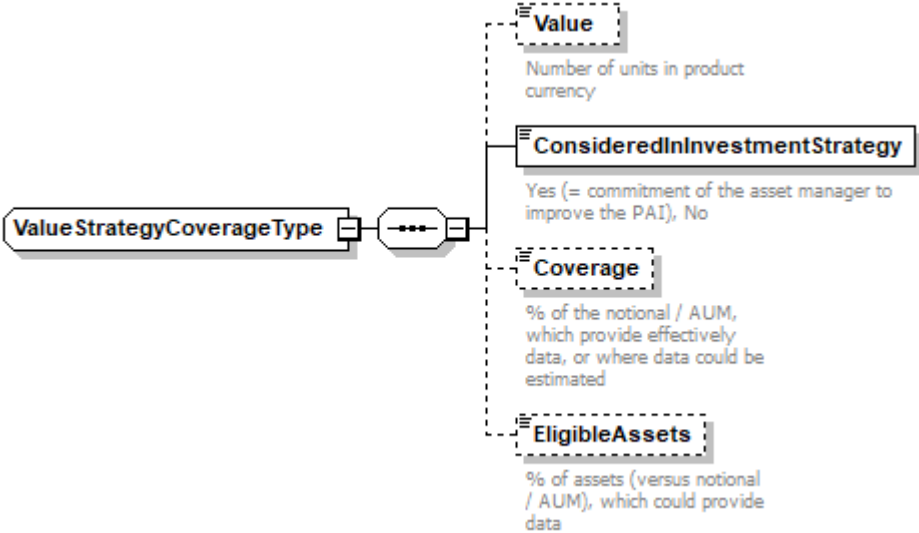


type	<a href="#">IdentifiersType</a>
properties	isRef 0 content complex
children	<a href="#">ISIN</a> <a href="#">Bloomberg</a> <a href="#">CUSIP</a> <a href="#">GermanWKN</a> <a href="#">LEI</a> <a href="#">MexID</a> <a href="#">ReutersRIC</a> <a href="#">SEDOL</a> <a href="#">SwissValorenCode</a> <a href="#">SwiftBIC</a> <a href="#">OtherID</a>

element **UnderlyingType/Nominale**

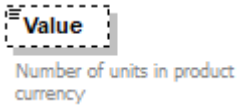
diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

complexType **ValueStrategyCoverageType**

diagram	
children	<a href="#">Value</a> <a href="#">ConsideredInInvestmentStrategy</a> <a href="#">Coverage</a> <a href="#">EligibleAssets</a>
used by	<p>elements</p> <ul style="list-style-type: none"> <li><a href="#">EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/ActivitiesNegativelyAffectingBiodiversitySensitiveAreas</a></li> <li><a href="#">EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageCorruptionScore</a></li> <li><a href="#">EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageFreedomOfExpressionScore</a></li> <li><a href="#">EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageHumanRightsPerformance</a></li> <li><a href="#">EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageIncomeInequalityScope</a></li> <li><a href="#">EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AveragePoliticalStabilityScore</a></li> <li><a href="#">EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageRuleOfLawScore</a></li> <li><a href="#">EETReportType/PrincipalAdverseIndicators/SocialAndEmployeeMatters/BoardGenderDiversity</a></li> <li><a href="#">EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/CarbonFootprintScope12</a></li> <li><a href="#">EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/CarbonFootprintScope123</a></li> <li><a href="#">EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/ConvictionsOfAntiCorruptionAndAntiBriberyLaws</a></li> <li><a href="#">EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfAirPollutants</a></li> <li><a href="#">EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfInorganicPollutants</a></li> </ul>

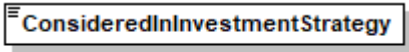
	<a href="#">EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfOzoneDepletionSubstances</a> <a href="#">EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/EnergyConsumptionIntensity</a> <a href="#">EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/ExcessiveCEOPayRatio</a> <a href="#">EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GHG_IntensityOfInvestedCompaniesScope12</a> <a href="#">EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GHG_IntensityOfInvestedCompaniesScope123</a> <a href="#">EETReportType/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/GreenhouseGasIntensity</a> <a href="#">EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/HazardousWaste</a> <a href="#">EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/NonCooperativeTaxJurisdictions</a> <a href="#">EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/NonRecycledWasteRatio</a> <a href="#">EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/NumberOfCasesOfSevereHumanRightsIssues</a> <a href="#">EETReportType/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/NumberOfCountriesSubjectToSocialViolations</a> <a href="#">EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfDaysLostForInjuriesAccidentsFatalitiesIllness</a> <a href="#">EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfIncidentsOfDiscriminationLeadingToSanctions</a> <a href="#">EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfIncidentsOfDiscriminationReported</a> <a href="#">EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/RateOfAccidents</a> <a href="#">EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/Scope1</a> <a href="#">EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/Scope1</a> <a href="#">EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/Scope2</a> <a href="#">EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/Scope2</a> <a href="#">EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/Scope3</a> <a href="#">EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/Scope3</a> <a href="#">EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/TotalScope12</a> <a href="#">EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/TotalScope12</a> <a href="#">EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/TotalScope123</a> <a href="#">EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/TotalScope123</a> <a href="#">EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector/NACE_Values/Values</a> <a href="#">EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/WaterEmissions</a> <a href="#">EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/WaterUsageAndRecyclingAmount</a>
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element **ValueStrategyCoverageType/Value**

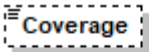
diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation Number of units in product currency
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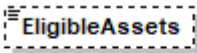
element **ValueStrategyCoverageType/ConsideredInInvestmentStrategy**

diagram	 <p>Yes (= commitment of the asset manager to improve the PAI), No</p>
type	<a href="#">EETYesNoType</a>
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation Yes (= commitment of the asset manager to improve the PAI), No

element **ValueStrategyCoverageType/Coverage**

diagram	 <p>% of the notional / AUM, which provide effectively data, or where data could be estimated</p>
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation % of the notional / AUM, which provide effectively data, or where data could be estimated

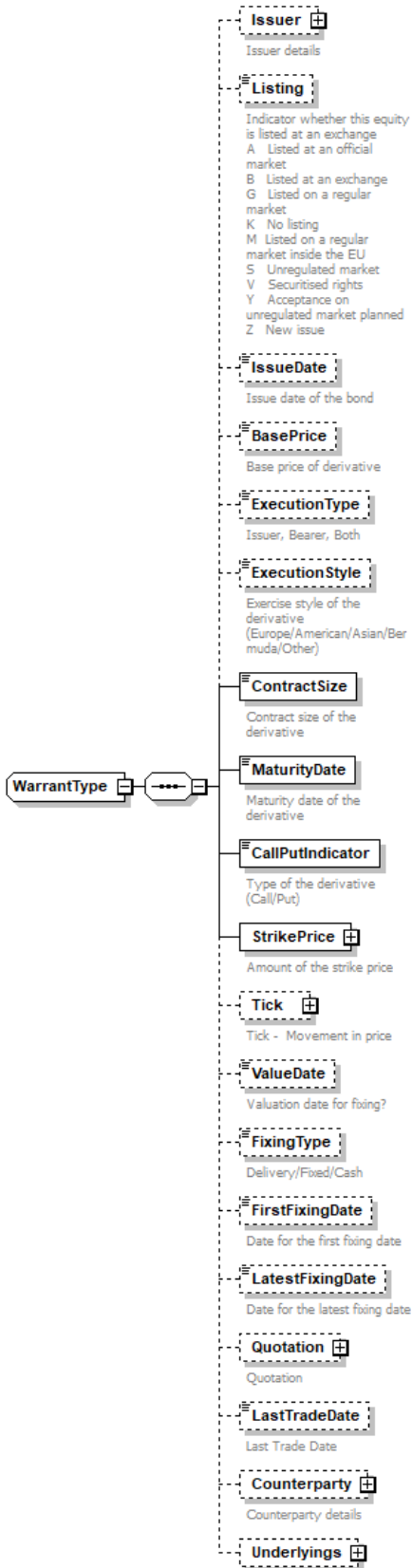
element **ValueStrategyCoverageType/EligibleAssets**

diagram	 <p>% of assets (versus notional / AUM), which could provide data</p>
type	<a href="#">PercentageType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation % of assets (versus notional / AUM), which could provide data



# complexType WarrantType

diagram




children	<a href="#">Issuer</a> <a href="#">Listing</a> <a href="#">IssueDate</a> <a href="#">BasePrice</a> <a href="#">ExecutionType</a> <a href="#">ExecutionStyle</a> <a href="#">ContractSize</a> <a href="#">MaturityDate</a> <a href="#">CallPutIndicator</a> <a href="#">StrikePrice</a> <a href="#">Tick</a> <a href="#">ValueDate</a> <a href="#">FixingType</a> <a href="#">FirstFixingDate</a> <a href="#">LatestFixingDate</a> <a href="#">Quotation</a> <a href="#">LastTradeDate</a> <a href="#">Counterparty</a> <a href="#">Underlyings</a>
used by	element <a href="#">AssetDetailsType/Warrant</a>

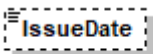
element **WarrantType/Issuer**

diagram	<p>The diagram illustrates the structure of the <b>WarrantType/Issuer</b> element. It is a complex type containing several child elements:</p> <ul style="list-style-type: none"> <li><b>Identifiers</b> (+): Identifiers of company</li> <li><b>Name</b>: Name of company</li> <li><b>LegalName</b>: Legal (full) name of company</li> <li><b>LegalForm</b>: Legal form of company</li> <li><b>Address</b> (+): Address of company</li> <li><b>BusinessCountry</b>: Country code of main business of company</li> <li><b>ParentCompany</b> (+): Parent company (if applicable)</li> <li><b>OtherClassification</b> (+): All other identifiers (with listed or free type). Multiplicity: 0..∞</li> </ul> <p>The <b>Issuer</b> element (Issuer details) is shown as a separate component connected to the main structure.</p>
type	<a href="#">CompanyType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Identifiers</a> <a href="#">Name</a> <a href="#">LegalName</a> <a href="#">LegalForm</a> <a href="#">Address</a> <a href="#">BusinessCountry</a> <a href="#">ParentCompany</a> <a href="#">OtherClassification</a>
annotation	documentation Issuer details documentation Enthält den Wertpapieremittenten

element **WarrantType/Listing**

diagram	 <p>Indicator whether this equity is listed at an exchange</p> <ul style="list-style-type: none"> <li>A Listed at an official market</li> <li>B Listed at an exchange</li> <li>G Listed on a regular market</li> <li>K No listing</li> <li>M Listed on a regular market inside the EU</li> <li>S Unregulated market</li> <li>V Securitised rights</li> <li>Y Acceptance on unregulated market planned</li> <li>Z New issue</li> </ul>
type	restriction of <b>xs:string</b>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content simple</li> </ul>
annotation	<p>documentation</p> <p>Indicator whether this equity is listed at an exchange</p> <ul style="list-style-type: none"> <li>A Listed at an official market</li> <li>B Listed at an exchange</li> <li>G Listed on a regular market</li> <li>K No listing</li> <li>M Listed on a regular market inside the EU</li> <li>S Unregulated market</li> <li>V Securitised rights</li> <li>Y Acceptance on unregulated market planned</li> <li>Z New issue</li> </ul> <p>documentation</p> <p>Gibt an ob das Wertpapier an einer Boerse notiert</p> <ul style="list-style-type: none"> <li>- A Amtlicher Handel</li> <li>- B Boersennotierung Ausland</li> <li>- G Geregelter Freiverkehr</li> <li>- K Keine Boersenotierung</li> <li>- M Geregelter Markt id. EU</li> <li>- S Sonstiger Handel</li> <li>- V Verbriefte Rechte</li> <li>- Y Zulassung zum sonst. Handel vorges.</li> <li>- Z Neuemission</li> </ul>

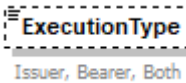
element **WarrantType/IssueDate**

diagram	 <p>Issue date of the bond</p>
type	<b>xs:date</b>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content simple</li> </ul>
annotation	<p>documentation</p> <p>Issue date of the bond</p> <p>documentation</p> <p>Emissionsdatum bezeichnet jenes Datum, zu dem das Wertpapier aufgelegt wurde</p>

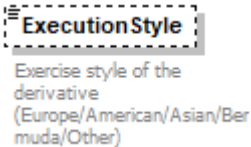
element **WarrantType/BasePrice**

diagram	
type	<b>xs:decimal</b>
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 <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Issuer, Bearer, Both

element **WarrantType/ExecutionStyle**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Exercise style of the derivative (Europe/American/Asian/Bermuda/Other) documentation Gibt an den Ausuebsungsstyle an (Europe/American/Asian/Bermuda/Other)

element **WarrantType/ContractSize**

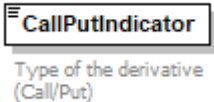
diagram	
type	<b>xs:decimal</b>
properties	isRef 0 content simple

annotation	documentation Contract size of the derivative documentation Gibt die Kontraktgrosze des Derivatvprodukt an
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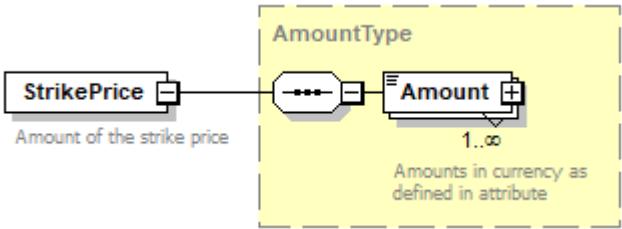
### element **WarrantType/MaturityDate**

diagram	
type	<b>xs:date</b>
properties	isRef 0 content simple
annotation	documentation Maturity date of the derivative documentation Bezeichnet das Ablaufdatum des Derivatvprodukts

### element **WarrantType/CallPutIndicator**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 content simple
annotation	documentation Type of the derivative (Call/Put) documentation Kennzeichnet die Art des Derivats (Call/Put)

### element **WarrantType/StrikePrice**

diagram	
type	<a href="#">AmountType</a>
properties	isRef 0 content complex
children	<a href="#">Amount</a>
annotation	documentation Amount of the strike price

element **WarrantType/Tick**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">TickSize</a> <a href="#">TickValue</a>
annotation	documentation Tick - Movement in price


element **WarrantType/Tick/TickSize**

diagram	
type	<b>xs:decimal</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Minimum downward or upward movement in price

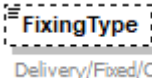
element **WarrantType/Tick/TickValue**

diagram	
type	<a href="#">AmountType</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Amount</a>
annotation	documentation Value of the tick

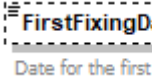
element **WarrantType/ValueDate**

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

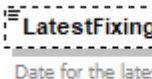
element **WarrantType/FixingType**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Delivery/Fixed/Cash

element **WarrantType/FirstFixingDate**

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

element **WarrantType/LatestFixingDate**

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

element **WarrantType/Quotation**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">QuotationType</a> <a href="#">QuotationPercent</a> <a href="#">QuotationAmount</a>
annotation	documentation Quotation

element **WarrantType/Quotation/QuotationType**

diagram	
type	restriction of <b>xs:string</b>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Price/Yield/Other

element **WarrantType/Quotation/QuotationPercent**

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



element **WarrantType/Quotation/QuotationAmount**

diagram	<p>The diagram illustrates the structure of the <b>QuotationAmount</b> element. It is a dashed box containing an <b>AmountType</b> element (highlighted in yellow) and an <b>Amount</b> element. The <b>AmountType</b> element is connected to the <b>Amount</b> element. The <b>Amount</b> element has a cardinality of <b>1..∞</b> and a note: "Amounts in currency as defined in attribute". The <b>QuotationAmount</b> element is labeled "Amount of Quotation".</p>
type	<a href="#">AmountType</a>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content complex</li> </ul>
children	<a href="#">Amount</a>
annotation	<ul style="list-style-type: none"> <li>documentation</li> <li>Amount of Quotation</li> </ul>

element **WarrantType/LastTradeDate**

diagram	<p>The diagram shows the <b>LastTradeDate</b> element, which is a dashed box containing the text "Last Trade Date".</p>
type	<b>xs:date</b>
properties	<ul style="list-style-type: none"> <li>isRef 0</li> <li>minOcc 0</li> <li>maxOcc 1</li> <li>content simple</li> </ul>
annotation	<ul style="list-style-type: none"> <li>documentation</li> <li>Last Trade Date</li> </ul>

element **WarrantType/Counterparty**

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

element **WarrantType/Underlyings**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p><a href="#">Underlying</a></p>

element **WarrantType/Underlyings/Underlying**

diagram	
type	<a href="#">UnderlyingType</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">Type</a> <a href="#">UniqueID</a> <a href="#">Name</a> <a href="#">Identifiers</a> <a href="#">Nominale</a>
annotation	documentation Bezeichnet das dem Derivatvprodukt unterlegte Wertpapier

simpleType **AssetTypeType**

type	restriction of <b>xs:string</b>
properties	base <b>xs:string</b>
used by	element <a href="#">AssetType/AssetType</a>

simpleType **BenchmarkUsageType**

type	restriction of <b>xs:string</b>
properties	base <b>xs:string</b>
used by	attribute <a href="#">BenchmarkStaticDataType/BenchmarkUsage/@ListedType</a>

simpleType **BicCodeType**

type	restriction of <b>xs:string</b>
properties	base <b>xs:string</b>
used by	elements <a href="#">CounterpartyType/BIC</a> <a href="#">IdentifiersType/SwiftBIC</a>
facets	Kind Value annotation minLength 3 maxLength 12
annotation	documentation BIC Code (SWIFT)

### simpleType CalculationPeriodType

type	restriction of <b>xs:string</b>
properties	base <b>xs:string</b>
used by	elements <a href="#">TotalReturn/CalculationPeriod</a> <a href="#">PerformanceType/CalculationPeriod</a>

### simpleType CICCodeType

type	restriction of <b>xs:string</b>
properties	base <b>xs:string</b>
used by	elements <a href="#">SolvencyIIPortfolioType V6/QRTPortfolioInformation/FundCIC</a> <a href="#">SolvencyIIPortfolioType V5/QRTPortfolioInformation/FundCIC</a> <a href="#">SolvencyIIPortfolioType V5/QRTPortfolioInformation/FundCIC SIIPositionType V6/InstrumentCIC</a> <a href="#">SIIPositionType V6/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCIC</a> <a href="#">SIIPositionType/InstrumentCIC</a> <a href="#">SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCIC</a> <a href="#">SIIPositionType V5/InstrumentCIC</a> <a href="#">SIIPositionType V5/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCIC</a>
facets	Kind Value annotation minLength 4 maxLength 4 pattern <code>([A-Z]{2}([A-F] [0-9]){1}[1-9]{1})</code>
annotation	documentation CIC code (4 positions) to identify a kind of security

### simpleType CompanyListedClassificationType

type	restriction of <b>xs:string</b>
properties	base <b>xs:string</b>
used by	attribute <a href="#">CompanyType/OtherClassification/@ListedType</a>
annotation	documentation List of company classifications

### simpleType CQSType

type	restriction of <b>xs:int</b>
properties	base <b>xs:int</b>
used by	elements <a href="#">CreditRiskDataType V6/CreditQualityStep</a> <a href="#">CreditRiskDataType/CreditQualityStep</a> <a href="#">CreditRiskDataType V5/CreditQualityStep</a>
facets	Kind Value annotation minInclusive 0 maxInclusive 9
annotation	documentation Credit Quality Step (Synthetic rating) 0 to 6 or 9 if no rating known.

### simpleType DateIntervalType

type	restriction of <b>xs:string</b>
properties	base <b>xs:string</b>

used by	element <a href="#">PerformanceType/DateInterval</a>
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### simpleType **EconomicArea2Type**

type	restriction of <b>xs:int</b>
properties	base <b>xs:int</b>
used by	elements <a href="#">CreditRiskDataType_V6/EconomicArea</a> <a href="#">CreditRiskDataType/EconomicArea</a> <a href="#">CreditRiskDataType_V5/EconomicArea</a> <a href="#">SolvencyIIPortfolioType/QRTPortfolioInformation/IssuerEconomicArea</a>
facets	Kind Value annotation minInclusive 1 maxInclusive 3
annotation	documentation SII Economic area of a country

### simpleType **EconomicAreaType**

type	restriction of <b>xs:int</b>
properties	base <b>xs:int</b>
used by	elements <a href="#">SIIPositionType_V6/EconomicArea</a> <a href="#">SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Valuation/EconomicArea</a> <a href="#">SIIPositionType/EconomicArea</a> <a href="#">SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/EconomicArea</a> <a href="#">SIIPositionType_V5/EconomicArea</a> <a href="#">SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation/EconomicArea</a>
facets	Kind Value annotation minInclusive 0 maxInclusive 3
annotation	documentation SII Economic area of a quotation place (including Non listed)

### simpleType **EETYesNeutralType**

type	restriction of <b>xs:string</b>
properties	base <b>xs:string</b>
used by	element <a href="#">EETReportType/MiFID IDD TargetMarket/End Client Sustainability Preferences Considered</a>
facets	Kind Value annotation minLength 1 maxLength 7

### simpleType **EETYesNoNeutralType**

type	restriction of <b>xs:string</b>
properties	base <b>xs:string</b>
facets	Kind Value annotation minLength 1 maxLength 7

simpleType **EETYesNoType**

type	restriction of <b>xs:string</b>
properties	base <b>xs:string</b>
used by	<p>elements</p> <p><a href="#">EETReportType/AdditionalInfoArt9/AlignedWithParisAgreement</a> <a href="#">EETEnhancedExclusionType/Applied</a>  <a href="#">EETExclusionType/Applied</a>  <a href="#">EETReportType/ScreeningCriteria/RealEstateExclusions/BiodiversityMonitoring</a>  <a href="#">EETReportType/TaxonomyAlignedInvestments/ClimateChangeAdaptation</a>  <a href="#">EETReportType/TaxonomyAlignedInvestments/ClimateChangeMitigation</a>  <a href="#">ValueStrategyCoverageType/ConsideredInInvestmentStrategy</a>  <a href="#">PercentageStrategyCoverageType/ConsideredInInvestmentStrategy</a>  <a href="#">EETReportType/MainCriteria/ConsidersPrincipleAdverseImpact</a>  <a href="#">EETReportType/ScreeningCriteria/SovereignLevelExclusions/CorruptionExclusion</a>  <a href="#">EETReportType/ScreeningCriteria/SovereignLevelExclusions/DeathSentenceExclusion</a>  <a href="#">EETReportType/ScreeningCriteria/RealEstateExclusions/EnergyConsumptionMonitoring</a>  <a href="#">EETReportType/ScreeningCriteria/RealEstateExclusions/EnvironmentalHealthMonitoring</a>  <a href="#">EETReportType/SpecificInformationForArt8and9/EnvironmentallySustainableInvestmentEUTaxonomyArt9</a>  <a href="#">EETReportType/SpecificInformationForArt8and9/EnvironmentallySustainableInvestmentNotEUTaxonomyArt9</a> <a href="#">EETReportType/ESG ThematicInvestingDescription/ESG ExistingThematic</a>  <a href="#">EETReportType/ScreeningCriteria/ExistingNegativeScreeningStrategy</a>  <a href="#">EETReportType/ScreeningCriteria/RealEstateExclusions/GreenhouseGasEmissionMonitoring</a>  <a href="#">EETReportType/ESG Benchmark/HasReference ESG Benchmark</a>  <a href="#">EETReportType/DataSetInformation/DataSetInformation/DataReporting/IDD</a>  <a href="#">EETReportType/ScreeningCriteria/NormBasedExclusions/ILO Exclusion</a>  <a href="#">EETReportType/DataSetInformation/DataSetInformation/DataReporting/MiFID</a>  <a href="#">EETEnhancedExclusionType/NewInfrastructure</a>  <a href="#">EETReportType/ScreeningCriteria/SovereignLevelExclusions/NonProliferationTreatyOfNuclearWeapons</a>  <a href="#">EETReportType/ScreeningCriteria/SovereignLevelExclusions/NonRatificationOfParisAgreementExclusion</a> <a href="#">EETReportType/ScreeningCriteria/SovereignLevelExclusions/NuclearWeaponsExclusion</a>  <a href="#">EETReportType/AdditionalInfoArt9/ObjectiveReductionInCarbonEmissions</a>  <a href="#">EETReportType/ScreeningCriteria/NormBasedExclusions/OECD Guidelines Exclusion</a>  <a href="#">EETReportType/TaxonomyAlignedInvestments/PollutionPreventionAndControl</a>  <a href="#">EETReportType/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRI Or PRB Compliant</a>  <a href="#">EETReportType/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRI Or PRB Like</a>  <a href="#">EETReportType/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRI Or PRB Signatory</a>  <a href="#">EETReportType/TaxonomyAlignedInvestments/ProtectionAndRestorationOfBiodiversityAndEcosystems</a>  <a href="#">EETReportType/ScreeningCriteria/RealEstateExclusions/SafetyMonitoring</a>  <a href="#">EETReportType/DataSetInformation/DataSetInformation/DataReporting/SFDR EntityLevel</a>  <a href="#">EETReportType/DataSetInformation/DataSetInformation/DataReporting/SFDR Periodic</a>  <a href="#">EETReportType/DataSetInformation/DataSetInformation/DataReporting/SFDR PreContractual</a>  <a href="#">EETReportType/TaxonomyAlignedInvestments/SubjectToExternalReviewByThirdParty</a>  <a href="#">EETReportType/ScreeningCriteria/RealEstateExclusions/SupplierMonitoring</a>  <a href="#">EETReportType/SpecificInformationForArt8and9/SustainableInvestmentEnvironmentalNotEUTaxonomyArt8</a> <a href="#">EETReportType/SpecificInformationForArt8and9/SustainableInvestmentEUTaxonomyArt8</a>  <a href="#">EETReportType/SpecificInformationForArt8and9/SustainableInvestmentsArt8</a>  <a href="#">EETReportType/SpecificInformationForArt8and9/SustainableInvestmentSocialObjectiveArt8</a>  <a href="#">EETReportType/TaxonomyAlignedInvestments/SustainableUseAndProtectionOfWaterAndMarineResources</a> <a href="#">EETReportType/TaxonomyAlignedInvestments/TransitionToCircularEconomy</a>  <a href="#">EETReportType/ScreeningCriteria/NormBasedExclusions/UNGC Exclusion</a>  <a href="#">EETReportType/ScreeningCriteria/SovereignLevelExclusions/WarExclusion</a>  <a href="#">EETReportType/ScreeningCriteria/RealEstateExclusions/WasteFinancialInstrumentationMonitoring</a>  <a href="#">EETReportType/ScreeningCriteria/RealEstateExclusions/WaterConsumptionMonitoring</a></p>
facets	Kind Value annotation length 1
annotation	documentation Y or N

simpleType **EmailAddressType**

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

### simpleType EMIRIDType

type	restriction of xs:string
properties	base xs:string
used by	elements <a href="#">EMIR_ReportType/CounterpartyData/BeneficiaryID</a> <a href="#">EMIR_ReportType/CounterpartyData/BrokerID</a> <a href="#">EMIR_ReportType/CounterpartyData/ClearingMemberID</a> <a href="#">EMIR_ReportType/CounterpartyData/CounterpartyID</a> <a href="#">EMIR_ReportType/CounterpartyData/OtherCounterpartyID</a> <a href="#">EMIR_ReportType/CounterpartyData/ReportingEntityID</a>
facets	Kind Value annotation minLength 11 maxLength 50

### simpleType EMTYesNeutralType

type	restriction of xs:string
properties	base xs:string
used by	elements <a href="#">EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/IntendedCompatibleWithClientsHavingESGPPreferences</a> <a href="#">EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/IntendedCompatibleWithClientsHavingSustainabilityPreferences</a>
facets	Kind Value annotation minLength 1 maxLength 7

### simpleType EMTYesNoNeutralType

type	restriction of xs:string
properties	base xs:string
used by	elements <a href="#">EMT_V4_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/AdvancedInvestor</a> <a href="#">EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/AdvancedInvestor</a> <a href="#">EMTFinancialInstrumentType/KnowledgeAndExperience/AdvancedInvestor</a> <a href="#">EMT_V4_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/BasicInvestor</a> <a href="#">EMTFinancialInstrumentType/KnowledgeAndExperience/BasicInvestor</a> <a href="#">EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/BasicInvestor</a> <a href="#">EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForCapitalGrowth</a> <a href="#">EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForCapitalGrowth</a> <a href="#">EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForIncome</a> <a href="#">EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForIncome</a> <a href="#">EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForPreservation</a> <a href="#">EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForPreservation</a>

	<a href="#">EMT_V4_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLimitedCapitalLoss</a> <a href="#">EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLimitedCapitalLoss</a> <a href="#">EMT_V4_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLossBeyondCapital</a> <a href="#">EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLossBeyondCapital</a> <a href="#">EMT_V4_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanNotBearCapitalLoss</a> <a href="#">EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanNotBearCapitalLoss</a> <a href="#">EMT_V4_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoDoNotNeedCapitalGuarantee</a> <a href="#">EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoDoNotNeedCapitalGuarantee</a> <a href="#">EMTFinancialInstrumentType/InvestorType/EligibleCounterparty</a> <a href="#">EMT_V4_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/ExpertInvestorGermany</a> <a href="#">EMTFinancialInstrumentType/KnowledgeAndExperience/ExpertInvestorGermany</a> <a href="#">EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/ExpertInvestorGermany</a> <a href="#">EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Growth</a> <a href="#">EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Hedging</a> <a href="#">EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/StructuredSecurity/Hedging</a> <a href="#">EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/StructuredSecurity/Hedging</a> <a href="#">EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Income</a> <a href="#">EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/InformedInvestor</a> <a href="#">EMTFinancialInstrumentType/KnowledgeAndExperience/InformedInvestor</a> <a href="#">EMT_V4_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/InformedInvestor</a> <a href="#">EMTFinancialInstrumentType/AbilityToBearLosses/LimitedCapitalLoss</a> <a href="#">EMTFinancialInstrumentType/AbilityToBearLosses/LossBeyondCapital</a> <a href="#">EMTFinancialInstrumentType/ClientObjectives/MayBeTerminatedEarly</a> <a href="#">EMTFinancialInstrumentType/AbilityToBearLosses/NoCapitalGuarantee</a> <a href="#">EMTFinancialInstrumentType/AbilityToBearLosses/NoCapitalLoss</a> <a href="#">EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/OptionOrLeveraged</a> <a href="#">EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/OptionOrLeveraged</a> <a href="#">EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/OptionOrLeveraged</a> <a href="#">EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/PensionSchemeGermany</a> <a href="#">EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/PensionSchemeGermany</a> <a href="#">EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/PensionSchemeGermany</a> <a href="#">EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Preservation</a> <a href="#">EMT_V3_FinancialInstrumentType/TargetMarket/InvestorType/Retail</a> <a href="#">EMTFinancialInstrumentType/InvestorType/Retail</a> <a href="#">EMT_V4_FinancialInstrumentType/TargetMarket/InvestorType/Retail</a>									
facets	<table border="1"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>7</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	1		maxLength	7	
Kind	Value	annotation								
minLength	1									
maxLength	7									

simpleType **EMTYesNoType**

type	restriction of <b>xs:string</b>		
properties	base <b>xs:string</b>		
used by	<table border="1"> <tr> <td>elements</td> <td> <a href="#">EMT_V4_FinancialInstrumentType/DataSetInformation/DataReportingExAnte</a>  <a href="#">EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingExAnte</a>  <a href="#">EMT_V4_FinancialInstrumentType/DataSetInformation/DataReportingExPost</a>  <a href="#">EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingExPost</a>  <a href="#">EMT_V4_FinancialInstrumentType/DataSetInformation/DataReportingTargetMarket</a>  <a href="#">EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingTargetMarket</a>  <a href="#">EMT_V4_FinancialInstrumentType/TargetMarket/InvestorType/EligibleCounterparty</a>  <a href="#">EMT_V3_FinancialInstrumentType/TargetMarket/InvestorType/EligibleCounterparty</a>  <a href="#">EMT_V4_FinancialInstrumentType/GeneralInformation/Fund/FundShareClassWithoutRetrocession</a>  <a href="#">EMT_V3_FinancialInstrumentType/GeneralInformation/Fund/FundShareClassWithoutRetrocession</a>  <a href="#">EMT_V4_FinancialInstrumentType/GeneralInformation/InstrumentDistributionCash</a>  <a href="#">EMT_V3_FinancialInstrumentType/GeneralInformation/InstrumentDistributionCash</a>  <a href="#">EMT_V4_FinancialInstrumentType/GeneralInformation/InstrumentPerformanceFee</a>  <a href="#">EMT_V3_FinancialInstrumentType/GeneralInformation/InstrumentPerformanceFee</a>  <a href="#">EMT_V4_FinancialInstrumentType/GeneralInformation/LeveragedOrContingentLiability</a> </td> </tr> </table>	elements	<a href="#">EMT_V4_FinancialInstrumentType/DataSetInformation/DataReportingExAnte</a> <a href="#">EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingExAnte</a> <a href="#">EMT_V4_FinancialInstrumentType/DataSetInformation/DataReportingExPost</a> <a href="#">EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingExPost</a> <a href="#">EMT_V4_FinancialInstrumentType/DataSetInformation/DataReportingTargetMarket</a> <a href="#">EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingTargetMarket</a> <a href="#">EMT_V4_FinancialInstrumentType/TargetMarket/InvestorType/EligibleCounterparty</a> <a href="#">EMT_V3_FinancialInstrumentType/TargetMarket/InvestorType/EligibleCounterparty</a> <a href="#">EMT_V4_FinancialInstrumentType/GeneralInformation/Fund/FundShareClassWithoutRetrocession</a> <a href="#">EMT_V3_FinancialInstrumentType/GeneralInformation/Fund/FundShareClassWithoutRetrocession</a> <a href="#">EMT_V4_FinancialInstrumentType/GeneralInformation/InstrumentDistributionCash</a> <a href="#">EMT_V3_FinancialInstrumentType/GeneralInformation/InstrumentDistributionCash</a> <a href="#">EMT_V4_FinancialInstrumentType/GeneralInformation/InstrumentPerformanceFee</a> <a href="#">EMT_V3_FinancialInstrumentType/GeneralInformation/InstrumentPerformanceFee</a> <a href="#">EMT_V4_FinancialInstrumentType/GeneralInformation/LeveragedOrContingentLiability</a>
elements	<a href="#">EMT_V4_FinancialInstrumentType/DataSetInformation/DataReportingExAnte</a> <a href="#">EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingExAnte</a> <a href="#">EMT_V4_FinancialInstrumentType/DataSetInformation/DataReportingExPost</a> <a href="#">EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingExPost</a> <a href="#">EMT_V4_FinancialInstrumentType/DataSetInformation/DataReportingTargetMarket</a> <a href="#">EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingTargetMarket</a> <a href="#">EMT_V4_FinancialInstrumentType/TargetMarket/InvestorType/EligibleCounterparty</a> <a href="#">EMT_V3_FinancialInstrumentType/TargetMarket/InvestorType/EligibleCounterparty</a> <a href="#">EMT_V4_FinancialInstrumentType/GeneralInformation/Fund/FundShareClassWithoutRetrocession</a> <a href="#">EMT_V3_FinancialInstrumentType/GeneralInformation/Fund/FundShareClassWithoutRetrocession</a> <a href="#">EMT_V4_FinancialInstrumentType/GeneralInformation/InstrumentDistributionCash</a> <a href="#">EMT_V3_FinancialInstrumentType/GeneralInformation/InstrumentDistributionCash</a> <a href="#">EMT_V4_FinancialInstrumentType/GeneralInformation/InstrumentPerformanceFee</a> <a href="#">EMT_V3_FinancialInstrumentType/GeneralInformation/InstrumentPerformanceFee</a> <a href="#">EMT_V4_FinancialInstrumentType/GeneralInformation/LeveragedOrContingentLiability</a>		



	<a href="#">EMTFinancialInstrumentType/GeneralInformation/LeveragedOrContingentLiability</a> <a href="#">EMT_V3_FinancialInstrumentType/GeneralInformation/LeveragedOrContingentLiability</a> <a href="#">EMT_V4_FinancialInstrumentType/GeneralInformation/MaybeTerminatedEarly</a> <a href="#">EMT_V3_FinancialInstrumentType/GeneralInformation/MaybeTerminatedEarly</a>						
facets	<table border="1"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>length</td> <td>1</td> <td></td> </tr> </table>	Kind	Value	annotation	length	1	
Kind	Value	annotation					
length	1						
annotation	documentation Y or N						

### simpleType **FrequencyType**

type	restriction of <b>xs:string</b>
properties	base <b>xs:string</b>
used by	elements <a href="#">FlowType/DataGroupedByFrequency_SwapType/Legs/Leg/FixingFrequency</a> <a href="#">BondType/Redemption/Frequency_RiskCodeType/Frequency_SwapType/Legs/Leg/PayFrequency</a> <a href="#">BondType/Coupon/PaymentFrequency_CommercialPaperType/Coupon/PaymentFrequency</a> <a href="#">HighWatermarkType/ResetFrequency_TotalReturnType/Investment/SavingsPlanFrequency</a> <a href="#">PerformanceType/Investment/SavingsPlanFrequency</a>
annotation	documentation Frequency: DAIL ... Daily MNTH ... Monthly QURT ... Quarterly SEMI ... Semiannual TWMN ... Twomonthly TWWK ... Twoweekly WEEK ... Weekly YEAR

### simpleType **IdentnummerType**

type	restriction of <b>xs:string</b>												
properties	final restriction base <b>xs:string</b>												
used by	element <a href="#">CountrySpecificShareClassDataATTtype/OeKBStammdatenblatt/OeNB-ID</a>												
facets	<table border="1"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>2</td> <td></td> </tr> <tr> <td>maxLength</td> <td>8</td> <td></td> </tr> <tr> <td>pattern</td> <td>[0-9]{2,8}</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	2		maxLength	8		pattern	[0-9]{2,8}	
Kind	Value	annotation											
minLength	2												
maxLength	8												
pattern	[0-9]{2,8}												
annotation	documentation Identnummer der Oesterreichischen Nationalbank: maximal 8 stellig numerisch mit Prüziffer												

### simpleType **ISINType**

type	restriction of <b>xs:string</b>									
properties	base <b>xs:string</b>									
used by	elements <a href="#">IdentifiersType/ISIN_FundOrShareClassIdentifiersType/ISINs/ISIN</a> <a href="#">CountrySpecificAssetMasterDataATTtype/OeKBStammdatenblatt/Block1/ISIN</a> <a href="#">CountrySpecificAssetMasterDataATTtype/OeKBStammdatenblatt/Block1/BestehendeTranchen/ISIN</a> <a href="#">CountrySpecificShareClassDataATTtype/OeKBStammdatenblatt/ISIN</a> <a href="#">SIIPositionType_V6/LookThroughIdentifier_SIIPositionType/LookThroughISIN</a> <a href="#">SIIPositionType_V5/LookThroughISIN</a>									
facets	<table border="1"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>length</td> <td>12</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{2}[A-Z0-9]{9}[0-9]{1}</td> <td></td> </tr> </table>	Kind	Value	annotation	length	12		pattern	[A-Z]{2}[A-Z0-9]{9}[0-9]{1}	
Kind	Value	annotation								
length	12									
pattern	[A-Z]{2}[A-Z0-9]{9}[0-9]{1}									
annotation	documentation International Securities Identification Number (according to ISO 6166)									

### simpleType ISOCountryCodeType

type	restriction of <b>xs:string</b>
properties	base <b>xs:string</b>
used by	elements <ul style="list-style-type: none"> <li><a href="#">CompanyType/BusinessCountry</a></li> <li><a href="#">IssuerType/BusinessCountry</a></li> <li><a href="#">IssuerType/Country</a></li> <li><a href="#">AddressType/Country</a></li> <li><a href="#">FundRelatedTextType/CountriesWhereApplicable/Country</a></li> <li><a href="#">DocumentType/PublicationCountries/Country</a></li> <li><a href="#">AssetManagementCompanyAggregatedType/Country</a></li> <li><a href="#">ShareClassType/BlockedInvestorCountries/Country</a></li> <li><a href="#">InvestorTypesType/CentralBank/Country</a></li> <li><a href="#">AssetType/Country</a></li> <li><a href="#">CounterpartyType/Country</a></li> <li><a href="#">SolvencyIIIPortfolioType_V6/QRTPortfolioInformation/FundIssuer/Country</a></li> <li><a href="#">SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Country</a></li> <li><a href="#">SolvencyIIIPortfolioType_QRTPortfolioInformation/FundIssuer/Country</a></li> <li><a href="#">SolvencyIIIPortfolioType_V5/QRTPortfolioInformation/FundIssuer/Country</a></li> <li><a href="#">SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Country</a></li> <li><a href="#">SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Country</a></li> <li><a href="#">ShareClassType/RegistrationCountries/RegistrationCountry/CountryCode</a></li> <li><a href="#">KIIDType/PracticalInformation/MasterFundInformation/CountryOfDomicile</a></li> <li><a href="#">FundStaticDataType/DomicileCountry</a></li> <li><a href="#">SolvencyIIIPortfolioType_V6/QRTPortfolioInformation/FundCustodianCountry</a></li> <li><a href="#">SolvencyIIIPortfolioType_QRTPortfolioInformation/FundCustodianCountry</a></li> <li><a href="#">SolvencyIIIPortfolioType_V5/QRTPortfolioInformation/FundCustodianCountry</a></li> <li><a href="#">KIIDType/PracticalInformation/FurtherInformation/FurtherInformationLanguage</a></li> <li><a href="#">CountrySpecificShareClassDataAType/OeKBStammdatenblatt/GeltendesRecht</a></li> <li><a href="#">FlowType/InvestorCountry</a></li> <li><a href="#">InvestorType/InvestorCountry</a></li> <li><a href="#">CreditRiskDataType_V6/IssuerCountry</a></li> <li><a href="#">CreditRiskDataType/IssuerCountry</a></li> <li><a href="#">CreditRiskDataType_V5/IssuerCountry</a></li> <li><a href="#">KIIDType/PracticalInformation/MasterFundInformation/Prospectus/Language</a></li> <li><a href="#">DataSupplierType/SystemCountry</a></li> </ul>
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation The ISOCountryCodeType is a type for decoding ISO-CountryCodes. It is used the two-letter ISO-CountryCodes (ISO 3166-1alpha-2). It is of the type string and has a length from exactly two letters. documentation Der ISOCountryCodeType stellt einen einfachen Typ zur Verarbeitung von ISO-Laendercodes bereit. Verwendet werden die zweistelligen ISO-Waehrungscodes (ISO 3166-1alpha-2). Er ist vom Typ string und hat eine Laenge von zwei Zeichen.

### simpleType ISOCurrencyCodeType

type	restriction of <b>xs:string</b>
properties	base <b>xs:string</b>
used by	elements <ul style="list-style-type: none"> <li><a href="#">EMIR_ReportType/CounterpartyData/CollateralCurrency</a></li> <li><a href="#">EMIR_ReportType/CounterpartyData/ContractMtMValueCurrency</a></li> <li><a href="#">SingleAmountType/Currency</a></li> <li><a href="#">AUMType/Currency</a></li> <li><a href="#">DocumentType/Fund/Currency</a></li> <li><a href="#">DocumentType/Subfunds/Subfund/Currency</a></li> <li><a href="#">DocumentType/ShareClasses/ShareClass/Currency</a></li> <li><a href="#">SegmentType/Currency</a></li> <li><a href="#">FundType/Currency</a></li> <li><a href="#">SubfundType/Currency</a></li> <li><a href="#">BenchmarkStaticDataType/Currency</a></li> <li><a href="#">PositionType/Currency</a></li> <li><a href="#">SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Currency</a></li> <li><a href="#">PositionUnderlyingType/Currency</a></li> <li><a href="#">TransactionType/Currency</a></li> <li><a href="#">TransactionType/CorporateAction/to/Currency</a></li> <li><a href="#">AssetManagementCompanyAggregatedType/Currency</a></li> <li><a href="#">ShareClassType/Currency</a></li> <li><a href="#">SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Currency</a></li> <li><a href="#">SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Currency</a></li> <li><a href="#">EETReportType/GeneralFinancialInstrumentInformation/Currency</a></li> <li><a href="#">TotalReturnType/Currency</a></li> <li><a href="#">AssetType/Currency</a></li> <li><a href="#">SwapType/Legs/Leg/Currency</a></li> <li><a href="#">RealEstateType/InvestmentCosts/PurchasePrice/Currency</a></li> <li><a href="#">RealEstateType/InvestmentCosts/ConstructionCosts/Currency</a></li> <li><a href="#">EMIR_ReportType/CommonData/ForeignExchange/Currency2</a></li> <li><a href="#">ForeignExchangeTradeType/CurrencyBuy</a></li> <li><a href="#">ForeignExchangeTradeType/CurrencySell</a></li> <li><a href="#">KIIDType/PastPerformances/CurrencyUsed</a></li> <li><a href="#">EMIR_ReportType/CommonData/ContractType/DeliverableCurrency</a></li> <li><a href="#">TransactionType/CorporateAction/from/DividendCurrency</a></li> <li><a href="#">EarningType/EntryCurrency</a></li> </ul>

	<a href="#">CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/Fondswaehrung</a> <a href="#">EarningType/IncomeCurrency AssetType/IncomeCurrency</a> <a href="#">EMT_V3_FinancialInstrumentType/GeneralInformation/InstrumentCurrency</a> <a href="#">EMT_V4_FinancialInstrumentType/GeneralInformation/InstrumentCurrency</a> <a href="#">EMTFinancialInstrumentType/GeneralInformation/InstrumentCurrency</a> <a href="#">TransactionType/CorporateAction/to/InterestsCurrency</a> <a href="#">TransactionType/CorporateAction/from/InterestsCurrency</a> <a href="#">CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ISIN-Waehrung</a> <a href="#">ShareClassType/MarketPlaces/MarketPlace/NAVCurrency</a> <a href="#">EMIR_ReportType/CommonData/ContractType/NotionalCurrency1</a> <a href="#">EMIR_ReportType/CommonData/ContractType/NotionalCurrency2</a> <a href="#">CEPT_PriceType/Old_share_class_currency_DistributionType/PaymentCurrency</a> <a href="#">SolvencyIIPortfolioType_V6/PortfolioCurrency_SolvencyIIPortfolioType/PortfolioCurrency</a> <a href="#">SolvencyIIPortfolioType_V5/PortfolioCurrency</a> <a href="#">PRIIPSType_V20/PRIIPS_Report/GeneralPortfolioInformation/PortfolioCurrency</a> <a href="#">ShareClassPriceType/PriceCurrency</a> <a href="#">EMIR_ReportType/CommonData/TransactionDetails/PriceNotation</a> <a href="#">SIIPositionType_V6/Valuation/QuotationCurrency_SIIPositionType/Valuation/QuotationCurrency</a> <a href="#">SIIPositionType_V5/Valuation/QuotationCurrency</a> <a href="#">CountrySpecificShareClassDataATType/OeKBStammdatenblatt/SchwerpunktAnlagewaehrung</a> <a href="#">TransactionType/SettlementCurrency</a> <a href="#">PRIIPS_ReportType/GeneralPortfolioInformation/ShareClassCurrency</a> <a href="#">CEPT_PriceType/SharePriceCurrency_ShareClassType/MarketPlaces/MarketPlace/TradingCurrency</a> <a href="#">AmountType/Amount/@ccy_FundAmountType/Amount/@ccy_FXRRateType/@fromCcy</a> <a href="#">FXRateType/@toCcy</a>												
attributes													
facets	<table border="1"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	3		maxLength	3		pattern	[A-Z]{3}	
Kind	Value	annotation											
minLength	3												
maxLength	3												
pattern	[A-Z]{3}												
annotation	documentation Three-letter ISO-CurrencyCode (ISO 4217) documentation Dreistelliger ISO-Waehrungscode (ISO 4217)												

### simpleType ISOLanguageCodeType

type	restriction of <b>xs:string</b>									
properties	base <b>xs:string</b>									
used by	elements <a href="#">FundStaticDataType/PortfolioManagers/PortfolioManager/Biography/BiographyLanguage</a> <a href="#">PRIIPS_NarrativesType/ReferenceLanguage</a>									
facets	<table border="1"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>2</td> <td></td> </tr> <tr> <td>maxLength</td> <td>2</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	2		maxLength	2	
Kind	Value	annotation								
minLength	2									
maxLength	2									
annotation	documentation The ISOLanguageCodeType is a type for decoding ISO 639-1 Language Code. It is of the type string and has a length from exactly two letters.									

### simpleType LEICodeType

type	restriction of <b>xs:string</b>
properties	base <b>xs:string</b>
used by	elements <a href="#">SIIIssuerType_V6/Code_SIIIssuerType/Code_SIIIssuerType_V5/Code_IdentifierType/LEI</a> <a href="#">FundOrShareClassIdentifiersType/LEI_CounterpartyType/LEI</a> <a href="#">EETReportType/DataSetInformation/DataSetInformation/Producer/LEI</a> <a href="#">CountrySpecificShareClassDataATType/OeKBStammdatenblatt/LEI</a> <a href="#">CountrySpecificShareClassDataATType/OeKBStammdatenblatt/LEI_Depotbank</a> <a href="#">CountrySpecificShareClassDataATType/OeKBStammdatenblatt/LEI_SteuerlicherVertreter</a> <a href="#">EMT_V4_FinancialInstrumentType/GeneralInformation/ManufacturerLEI</a> <a href="#">EMT_V3_FinancialInstrumentType/GeneralInformation/ManufacturerLEI</a> <a href="#">PRIIPSType_V20/PRIIPS_Report/GeneralPortfolioInformation/PortfolioManufacturerLEI</a> <a href="#">EMT_V4_FinancialInstrumentType/DataSetInformation/ProducerLEI</a>

	<a href="#">EMT_V3_FinancialInstrumentType/DataSetInformation/ProducerLEI</a>		
facets	Kind	Value	annotation
	minLength	20	
	maxLength	20	
	pattern	(([0-9a-zA-Z]{18}[0-9]{2}))	
annotation	documentation Legal Entity Identifier (LEI) (ISO 17442 standard) of the Entity or if not available the Interim Entity Identifier (IEI): •Characters 1-4: A four character prefix allocated uniquely to each LOU. •Characters 5-6: Two reserved characters set to zero. •Characters 7-18: Entity - specific part of the code generated and assigned by LOUs according to transparent, sound and robust allocation policies. •Characters 19-20: Two check digits		

### simpleType ListedIdentifierType

type	restriction of <b>xs:string</b>		
properties	base	xs:string	
used by	attribute	<a href="#">IdentifiersType/OtherID/@ListedType</a>	
annotation	documentation List of all public available Identifiers		

### simpleType MICCodeType

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

### simpleType NACECodeType

type	restriction of <b>xs:string</b>		
properties	base	xs:string	
used by	elements	<a href="#">SolvencyIIPortfolioType_V6/QRTPortfolioInformation/FundIssuer/EconomicSector</a> <a href="#">SIIPositionType_V6/CreditRiskData/EconomicSector</a> <a href="#">SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuer/EconomicSector</a> <a href="#">SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundIssuer/EconomicSector</a> <a href="#">SIIPositionType/CreditRiskData/EconomicSector</a> <a href="#">SIIPositionType_V5/CreditRiskData/EconomicSector</a>	
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 PercentageType

type	xs:decimal
properties	base xs:decimal
used by	<p>elements</p> <p> <a href="#">CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/Ausgabeaufschlag</a>  <a href="#">SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponRate</a>  <a href="#">SIIPositionType_V5/InterestRateInstrumentCharacteristics/CouponRate</a>  <a href="#">SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponRate</a>  <a href="#">SIIPositionType_V6/InterestRateInstrumentCharacteristics/CouponRate</a>  <a href="#">SIIPositionType/InterestRateInstrumentCharacteristics/CouponRate</a>  <a href="#">SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponRate</a>  <a href="#">PercentageStrategyCoverageType/Coverage_ValueStrategyCoverageType/Coverage</a>  <a href="#">PercentageStrategyCoverageType/EligibleAssets_ValueStrategyCoverageType/EligibleAssets</a>  <a href="#">EETEnhancedExclusionType/EnergyMixRelativeCap_DistributionType/EqualizationRate</a>  <a href="#">FeePeriodDataType/Values/CalculationBasis/FeeAsPercentageOfBasis</a>  <a href="#">FeePeriodDataType/Values/FeeAsPercentageOfTNA_PositionType/Option/HedgeRatio</a>  <a href="#">PositionType/Future/HedgeRatio_PositionType/FXForward/HedgeRatio_PositionType/Swap/HedgeRatio</a>  <a href="#">PositionType/InflationaryAdjustment</a>  <a href="#">EETReportType/LastReportedSustainableInvestments/LastReportedInvestmentsNotSustainableOther</a>  <a href="#">EETReportType/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestments</a>  <a href="#">EETReportType/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsE</a>  <a href="#">nvironmental</a>  <a href="#">EETReportType/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsOt</a>  <a href="#">herEnvironmental</a>  <a href="#">EETReportType/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsS</a>  <a href="#">ocial</a>  <a href="#">EETReportType/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsTa</a>  <a href="#">xonomyAligned</a>  <a href="#">EETReportType/LastReportedSustainableInvestments/LastReportedInvestmentsWithEnvironmentalOrSoci</a>  <a href="#">alCharacteristics</a>  <a href="#">EETReportType/LastReportedSustainableInvestments/LastReportedOtherInvestmentsWithEnvironmentalO</a>  <a href="#">rSocialCharacteristics_EMTFinancialInstrumentType/AbilityToBearLosses/LimitedCapitalLossLevel</a>  <a href="#">EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/LimitedCapitalLossLevel</a>  <a href="#">EMT_V4_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/LimitedCapitalLossLevel</a>  <a href="#">PositionsDecomposedType/LookThroughLimit</a>  <a href="#">SIIPositionType_V6/InterestRateInstrumentCharacteristics/VariableRate/Margin</a>  <a href="#">SIIPositionType/InterestRateInstrumentCharacteristics/VariableRate/Margin</a>  <a href="#">SIIPositionType_V5/InterestRateInstrumentCharacteristics/VariableRate/Margin</a>  <a href="#">CountrySpecificShareClassDataAType/OeKBStammdatenblatt/MaxAusgabeaufschlag</a>  <a href="#">ShareClassFeeType/Maximum</a>  <a href="#">CountrySpecificShareClassDataAType/OeKBStammdatenblatt/MaxRuecknahmespesen</a>  <a href="#">CountrySpecificShareClassDataAType/OeKBStammdatenblatt/MaxVerwaltungsgebuehr</a>  <a href="#">EETReportType/SpecificInformationForArt8and9/MinimalProportionOfSustainableInvestmentsArt8</a>  <a href="#">ShareClassFeeType/Minimum_EETReportType/MainCriteria/Minimum_SFDR_Art_8_Funds</a>  <a href="#">EETReportType/MainCriteria/Minimum_SFDR_Art_9_Funds</a>  <a href="#">EETReportType/TaxonomyAlignedInvestments/MinimumInvestments_EU_Taxonomy_ExclSovereignBonds</a>  <a href="#">EETReportType/TaxonomyAlignedInvestments/MinimumInvestments_EU_Taxonomy_InclSovereignBonds</a>  <a href="#">EETReportType/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestments</a>  <a href="#">EETReportType/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsEnvironme</a>  <a href="#">ntal</a>  <a href="#">EETReportType/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsOtherEnvir</a>  <a href="#">onmental</a>  <a href="#">EETReportType/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsSocial</a>  <a href="#">EETReportType/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsTaxonomy</a>  <a href="#">Aligned</a>  <a href="#">EETReportType/MinimumSustainableInvestments/MinimumInvestmentsWithEnvironmentalOrSocialCharac</a>  <a href="#">teristics</a>  <a href="#">EETReportType/MinimumSustainableInvestments/MinimumOtherInvestmentsWithEnvironmentalOrSocialC</a>  <a href="#">haracteristics_EETReportType/TaxonomyAlignedInvestments/MinimumShareOfEnablingActivities</a>  <a href="#">EETReportType/TaxonomyAlignedInvestments/MinimumShareOfTransitionalActivities</a>  <a href="#">EETReportType/SpecificInformationForArt8and9/MinimumSustainableInvestmentSocialObjectiveArt9</a>  <a href="#">PositionType/PrivateEquity/OwnershipPercentage_HighWatermarkType/Percentage</a>  <a href="#">BreakDownsType/BreakDown/Values/Value/Percentage_PerformanceType/PercentageValue</a>  <a href="#">TotalReturn/Value/PercentageValue_TotalAssetValueType/Ratio</a>  <a href="#">TotalAssetValueType/OtherTotalAssetValues/Ratio_DistributionType/ReinvestmentRate</a> </p>

	<a href="#">EETEnhancedExclusionType/RelativeThreshold</a> <a href="#">EETExclusionType/RelativeThreshold</a> <a href="#">CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/Ruecknahmespesen</a> <a href="#">EETReportType/TaxonomyAlignedInvestments/ShareOfEnablingActivities</a> <a href="#">EETReportType/TaxonomyAlignedInvestments/ShareOfTransitionalActivities</a> <a href="#">EETReportType/SpecificInformationForArt8and9/SustainableInvestmentWithEnvironmentalObjectiveArt9</a> <a href="#">EETReportType/TaxonomyAlignedInvestments/TaxonomyAlignedExclSovereignCapex</a> <a href="#">EETReportType/TaxonomyAlignedInvestments/TaxonomyAlignedExclSovereignOpex</a> <a href="#">EETReportType/TaxonomyAlignedInvestments/TaxonomyAlignedExclSovereignRevenue</a> <a href="#">EETReportType/TaxonomyAlignedInvestments/TaxonomyAlignedInclSovereignCapex</a> <a href="#">EETReportType/TaxonomyAlignedInvestments/TaxonomyAlignedInclSovereignOpex</a> <a href="#">EETReportType/TaxonomyAlignedInvestments/TaxonomyAlignedInclSovereignRevenue</a> <a href="#">PositionType/TotalPercentage</a> <a href="#">PercentageType/StrategyCoverageType/Value</a> <a href="#">CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/VerwaltungsgebuehrPA</a> <a href="#">BenchmarkStaticDataAType/BenchmarkComponents/BenchmarkComponent/Weight</a> <a href="#">EETWeightNumberType/Weight</a> <a href="#">PositionUnderlyingType/Weight</a> <a href="#">EarningType/Dividend/WithholdingTaxQuota</a>
annotation	<p>documentation</p> <p>The PercentageType defines the percentage-values. It is derived from decimal. To decimal there is no modification. Percentage values can be expressed in three 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</p> <p>documentation</p> <p>Der PercentageType definiert die Prozentwerte. Abgeleitet ist er von decimal. Veraendert wurde er nicht. Bei Prozentwerten kann man je nach Definition fuer 3, 5 % die Werte 3.5 oder 1.035 oder 0.035 angeben. Mit diesem Typ dokumentiert FundsXML, dass fuer Prozentwerte die Auspraegung 3.5 benutzt werden muss um eine einheitliche Auspraegung fuer den Datenaustausch zwischen Firmen zu erreichen.</p>

### simpleType PRIIPSFrequencyType

type	restriction of <b>xs:nonNegativeInteger</b>
properties	base <b>xs:nonNegativeInteger</b>
used by	elements <ul style="list-style-type: none"> <li><a href="#">PRIIPS_ReportType/EPT_BaseData/RiskAssessment/ValuationFrequency</a></li> <li><a href="#">PRIIPSType_V20/PRIIPS_Report/RiskAssessment/ValuationFrequency</a></li> </ul>
annotation	documentation Coupon Frequency: 0 other than 1 Annual, 2 Semestrial, 4 Quarterly, 12 Monthly

### simpleType RetailProfessionalBothNeitherType

type	restriction of <b>xs:string</b>
properties	base <b>xs:string</b>
used by	elements <ul style="list-style-type: none"> <li><a href="#">EMT_V4_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionOnly</a></li> <li><a href="#">EMTFinancialInstrumentType/DistributionStrategy/ExecutionOnly</a></li> <li><a href="#">EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionOnly</a></li> <li><a href="#">EMT_V4_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionWithCheckOrNonAdvisedServices</a></li> <li><a href="#">EMTFinancialInstrumentType/DistributionStrategy/ExecutionWithCheckOrNonAdvisedServices</a></li> <li><a href="#">EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionWithCheckOrNonAdvisedServices</a></li> <li><a href="#">EMT_V4_FinancialInstrumentType/TargetMarket/DistributionStrategy/InvestmentAdvice</a></li> <li><a href="#">EMTFinancialInstrumentType/DistributionStrategy/InvestmentAdvice</a></li> <li><a href="#">EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy/InvestmentAdvice</a></li> <li><a href="#">EMT_V4_FinancialInstrumentType/TargetMarket/DistributionStrategy/PortfolioManagement</a></li> <li><a href="#">EMTFinancialInstrumentType/DistributionStrategy/PortfolioManagement</a></li> <li><a href="#">EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy/PortfolioManagement</a></li> </ul>
facets	Kind Value annotation length 1

### simpleType SIIICouponFrequencyType

type	restriction of <b>xs:nonNegativeInteger</b>
properties	base <b>xs:nonNegativeInteger</b>

used by	elements	<a href="#">SIIPositionType_V6/InterestRateInstrumentCharacteristics/CouponFrequency</a> <a href="#">SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponFrequency</a> <a href="#">SIIPositionType/InterestRateInstrumentCharacteristics/CouponFrequency</a> <a href="#">SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponFrequency</a> <a href="#">SIIPositionType_V5/InterestRateInstrumentCharacteristics/CouponFrequency</a> <a href="#">SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponFrequency</a>
annotation	documentation	Coupon Frequency: 0 other than 1 Annual, 2 Semestrial, 4 Quarterly, 12 Monthly

### simpleType **SIICouponFrequencyType\_V5**

type	restriction of <b>xs:nonNegativeInteger</b>
properties	base xs:nonNegativeInteger
annotation	documentation Coupon Frequency: 0 other than 1 Annual, 2 Semestrial, 4 Quarterly, 12 Monthly

### simpleType **SIICouponFrequencyType\_V6**

type	restriction of <b>xs:nonNegativeInteger</b>
properties	base xs:nonNegativeInteger
annotation	documentation Coupon Frequency: 0 other than 1 Annual, 2 Semestrial, 4 Quarterly, 12 Monthly

### simpleType **Text1000Type**

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

### simpleType **Text100Type**

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

### simpleType **Text128Type**

type	restriction of <b>xs:string</b>
properties	base xs:string
used by	elements <a href="#">ControlDataType/RelatedDocumentIDs/RelatedDocumentID</a> <a href="#">ControlDataType/UniqueDocumentID</a> <a href="#">DocumentType/Type/UnlistedType</a>

facets	Kind Value annotation maxLength 128
annotation	documentation Text (max. 128 characters)

### simpleType Text16Type

type	restriction of <b>xs:string</b>
properties	base xs:string
used by	elements <a href="#">IdentifiersType/Bloomberg/Exchange</a> <a href="#">IdentifiersType/Bloomberg/Market</a> attributes <a href="#">IdentifiersType/MexID/@type</a> <a href="#">IdentifiersType/ReutersRIC/@type</a>
facets	Kind Value annotation maxLength 16
annotation	documentation Text (max. 16 characters)

### simpleType Text1Type

type	restriction of <b>xs:string</b>
properties	base xs:string
used by	elements <a href="#">EMT_V4_FinancialInstrumentType/GeneralInformation/Fund/ExPostCostCalculationBasisItaly</a> <a href="#">EMT_V3_FinancialInstrumentType/GeneralInformation/Fund/ExPostCostCalculationBasisItaly</a>
facets	Kind Value annotation maxLength 1
annotation	documentation Text (max. 1 characters)

### simpleType Text200Type

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

### simpleType Text256Type

type	restriction of <b>xs:string</b>
properties	base xs:string
used by	elements <a href="#">AddressType/Building</a> <a href="#">FlowType/Channel</a> <a href="#">AddressType/CityName</a> <a href="#">AssetDetailsType/Commodity/Description</a> <a href="#">EarningType/EarningID</a> <a href="#">DocumentType/FileName</a> <a href="#">TransactionType/CorporateAction/CorporateActionDocument/Format</a> <a href="#">DocumentType/Format</a> <a href="#">FlowType/InvestorID</a> <a href="#">InvestorType/InvestorID</a> <a href="#">CompanyType/LegalForm</a> <a href="#">DataSupplierType/Name</a> <a href="#">DataSupplierType/Contact/Name</a> <a href="#">ShareClassType/Name</a> <a href="#">DocumentType/Fund/Name</a> <a href="#">DocumentType/Subfunds/Subfund/Name</a> <a href="#">DocumentType/ShareClasses/ShareClass/Name</a> <a href="#">DocumentType/Name</a> <a href="#">FundStaticDataType/PortfolioManagers/PortfolioManager/Name</a> <a href="#">AssetType/Name</a> <a href="#">UnderlyingType/Name</a> <a href="#">AttributeType/Name</a> <a href="#">RatingType/Note</a> <a href="#">EarningType/OriginalEarningID</a> <a href="#">FlowType/OriginalTransactionID</a> <a href="#">TransactionType/OriginalTransactionID</a> <a href="#">IdentifiersType/OtherID</a> <a href="#">AddressType/Phone</a> <a href="#">PRIIPS_ReportType/GeneralPortfoliInformation/PortfolioName</a> <a href="#">PRIIPSType_V20/PRIIPS_Report/GeneralPortfoliInformation/PortfolioName</a> <a href="#">TransactionType/PostingText</a> <a href="#">AddressType/State</a> <a href="#">AddressType/StreetName</a> <a href="#">FlowType/TransactionID</a>



	<a href="#">TransactionType/TransactionID</a> <a href="#">ShareClassFeeType/Type</a> <a href="#">ClassificationType/Value</a>
facets	Kind Value annotation maxLength 256
annotation	documentation Text (max. 256 characters)

#### simpleType Text2Type

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

#### simpleType Text300Type

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

#### simpleType Text32Type

type	restriction of <b>xs:string</b>
properties	base xs:string
used by	elements <a href="#">AddressType/CityCode</a> <a href="#">ShareClassType/Code</a> <a href="#">IdentifiersType/ReutersRIC</a> <a href="#">AddressType/StreetNumber</a> <a href="#">IdentifiersType/Bloomberg/Ticker</a>
facets	Kind Value annotation maxLength 32
annotation	documentation Text (max. 32 characters)

#### simpleType Text4Type

type	restriction of <b>xs:string</b>
properties	base xs:string
used by	elements <a href="#">EMT_V4_FinancialInstrumentType/GeneralInformation/StructuredSecurity/ProductCategoryNature</a> <a href="#">EMT_V3_FinancialInstrumentType/GeneralInformation/StructuredSecurity/ProductCategoryNature</a>
facets	Kind Value annotation maxLength 4
annotation	documentation Text (max. 4 characters)

#### simpleType Text500Type

type	restriction of <b>xs:string</b>
properties	base xs:string
used by	elements <a href="#">TotalReturnType/CalculationMethod</a> <a href="#">NamesType/FullName</a> <a href="#">InvestorType/InvestorName</a>

	<a href="#">CompanyType/LegalName</a> <a href="#">NamesType/MarketingName</a> <a href="#">CompanyType/Name</a> <a href="#">LanguageNamesType/Name</a> <a href="#">SegmentType/Name</a> <a href="#">NamesType/OfficialName</a> <a href="#">NamesType/PreviousName</a>
facets	Kind Value annotation maxLength 500
annotation	documentation Text (max. 500 characters)

### simpleType Text64Type

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

### simpleType Text8Type

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

### simpleType YesNoL1Type

type	restriction of <b>xs:string</b>
properties	base xs:string
used by	elements <a href="#">SolvencyIIPortfolioType_V6/CompleteSCRDelivery</a> <a href="#">SolvencyIIPortfolioType/CompleteSCRDelivery</a> <a href="#">SolvencyIIPortfolioType_V5/CompleteSCRDelivery</a> <a href="#">CreditRiskDataType_V6/StateGuarantee</a> <a href="#">CreditRiskDataType/StateGuarantee</a> <a href="#">CreditRiskDataType_V5/StateGuarantee</a> <a href="#">SIIPositionType_V6/SubordinatedDebt</a> <a href="#">SIIPositionType/SubordinatedDebt</a> <a href="#">SIIPositionType_V5/SubordinatedDebt</a>
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation Flag Y or N

### simpleType YesNoType

type	restriction of <b>xs:string</b>
properties	base xs:string
used by	elements <a href="#">PRIIPSType_V20/PRIIPS_Report/DataSetInformation/AdditionalInformationStructuredProductsRIY</a> <a href="#">PRIIPS_V2_ReturnScenarioType/AutoCallApplied</a> <a href="#">PRIIPS_NarrativesType/CapitalGuarantee</a> <a href="#">PRIIPS_V2_NarrativesType/CapitalGuarantee</a> <a href="#">PRIIPS_NarrativesType/ComprehensionAlert</a> <a href="#">PRIIPS_V2_NarrativesType/ComprehensionAlert</a> <a href="#">PRIIPSType_V20/PRIIPS_Report/DataSetInformation/Data_ReportingNarratives</a> <a href="#">PRIIPSType_V20/PRIIPS_Report/DataSetInformation/DataReportingAdditionalRequirementsGermanMO</a> <a href="#">Ps</a> <a href="#">PRIIPSType_V20/PRIIPS_Report/DataSetInformation/DataReportingCosts</a>

	<p> <a href="#">PRIIPS V2 NarrativesType/DoCostsDependOnInvestedAmount</a>  <a href="#">PRIIPS ReportType/GeneralPortfolioInformation/EOSPortfolio</a>  <a href="#">PRIIPS DE EPT PiaType/CapitalPreservation/Existing Capital Preservation</a>  <a href="#">PRIIPS V2 Country Specific DE/CapitalPreservation/Existing Capital Preservation</a>  <a href="#">PRIIPS ReportType/EPT BaseData/RiskAssessment/Existing Credit Risk</a>  <a href="#">PRIIPSType V20/PRIIPS Report/RiskAssessment/Existing Credit Risk</a>  <a href="#">PRIIPSType V20/PRIIPS Report/Costs/Incidental/ExistingIncidentalCostsPortfolio</a>  <a href="#">PRIIPSType V20/PRIIPS Report/Costs/Incidental/ExistingIncidentalCostsPortfolio</a>  <a href="#">PRIIPS ReportType/EPT BaseData/Costs/Incidental/ExistingPerformanceFees</a>  <a href="#">PRIIPSType V20/PRIIPS Report/RiskAssessment/HasAContractualMaturityDate</a>  <a href="#">PRIIPS ReportType/EPT BaseData/RiskAssessment/IS Flexible</a>  <a href="#">PRIIPSType V20/PRIIPS Report/RiskAssessment/IS Flexible</a>  <a href="#">PRIIPS ReportType/EPT BaseData/RiskAssessment/IS Risk Limit Relevant</a>  <a href="#">PRIIPSType V20/PRIIPS Report/RiskAssessment/IS Risk Limit Relevant</a>  <a href="#">PRIIPSType V20/PRIIPS Report/GeneralPortfolioInformation/IsAnAutocallableProduct</a>  <a href="#">CommercialPaperType/IsAssetBacked PRIIPSType V20/PRIIPS Report/RiskAssessment/IsSRIAdjusted</a>  <a href="#">PRIIPSType V20/PRIIPS Report/PerformanceScenario/PortfolioPastPerformanceDisclosureRequired</a>  <a href="#">PRIIPS ReportType/EPT SpecificUCITS/PRIIPDataDelivery</a>  <a href="#">PRIIPSType V20/PRIIPS Report/Costs/OneOff/SlidingExitCostIndicator</a>  <a href="#">PRIIPS ReportType/EPT BaseData/Costs/OneOff/SlidingExitCostIndicator</a>  <a href="#">PRIIPS ReportType/EPT SpecificUCITS/UCITS data delivery</a>  <a href="#">PRIIPS DE EPT PiaType/CapitalPreservation/UsesPI</a>  <a href="#">PRIIPS V2 Country Specific DE/CapitalPreservation/UsesPI</a> </p>
<p>annotation</p>	<p>documentation YES or NO</p>