

AIF Reporting file										Prüfregel
Id	Field Name	XSD element name	XML type	Format	Type	M/C/O/F	Repetiti on	Technical guidance		
AIF – Header file										
1	Reporting Member state	<ReportingMemberState>	CountryCodeType	2 {A-Z}+	A	M	[1..1]	Country code standard ISO-3166-1 of the Member State to which the AIFM reports the AIFMD reporting.	Das Feld ReportingMemberState muss mit 'AT' befüllt sein	
2	Version	<Version>	VersionType	((0-9))+1{(0-9))+	A	M	[1..1]	The version of the XML Schema Definition (XSD) used to generate the file.		
3	Creation date and time	<CreationDateAndTime>	xs:dateTime	4(n)-2(n), 20(T)5(n)-2(n)2(n)	D	M	[1..1]	The date (ISO 8601 extended Date Format yyyy-mm-ddThh:mm:ss) at which the file was created. It shall be expressed as Coordinated Universal Time (UTC).		
AIF – Header Section										
4	Filing type	<FilingType>	FilingTypeType	4	A	M	[1..1]	Flag indicating whether the reporting is an initial filing for the reporting period or an amendment to a previously submitted reporting. The filing types admitted are: - "AMND" for "amendment to one reporting previously submitted" - "INI" for "initial reporting for the reporting period". Code indicating the contents of the AIF reporting. The AIF content types admitted are: - 1 for "24(1) reporting obligation" - 2 for "24(1) + 24(2) reporting obligation" - 3 for "24(1) (1) reporting obligation" - 4 for "24(1) + 24(2) + 24(4) reporting obligation" - 5 for "24(1) + 24(4) reporting obligation" When the AIF no reporting flag is false: The block "AIFPrincipallInfo" will be filled in for all AIF content types. The block "AIFIndividualInfo" will be filled in for AIF content types equal to "2" and "4". The block "AIFLeverageArticle42-2" will be filled in for AIF content types equal to "2" and "4". The block "AIFLeverageArticle44-2" will be filled in for AIF content types equal to "2" and "4".	Wenn AIFNoReportingFlag = false ist: Der Block AIFPrincipallInfo muss (unabhängig von AIFContentTypes) befüllt sein Der Block AIFIndividualInfo muss befüllt sein wenn bei AIFContentTypes 1 oder 4 angegeben wurde Der Block AIFLeverageArticle42 muss befüllt sein wenn bei AIFContentTypes 2 oder 4 angegeben wurde Der Block AIFLeverageArticle44 muss befüllt sein wenn bei AIFContentTypes 4 oder 5 angegeben wurde	
5	AIF content type	<AIFContentType>	AIFContentTypeType	1	N	M	[1..1]	The start date of the reporting period should begin on the first calendar day of January, April, July or October, yyyy-mm-dd (ISO 8601 Date Format).	Das Feld ReportingPeriodStartDate muss mit dem Feld ReportingPeriodType übereinstimmen (Beginn des Jahres / Halbjahrs / Quartals)	
6	Reporting period start date	<ReportingPeriodStartDate>	xs:date	4(n)-2(n)-2(n)	D	M	[1..1]	The end date of the reporting period may be the last calendar day of March, June, September, December or the last day of the AIF exists.	Das Feld ReportingPeriodEndDate muss mit dem Feld ReportingPeriodType übereinstimmen (Ende der Periode)	
7	Reporting period end date	<ReportingPeriodEndDate>	xs:date	4(n)-2(n)-2(n)	D	M	[1..1]	The reporting period types admitted are: when reporting frequency is quarterly: - Q1: for 1st quarter of the calendar year - Q2: for 2nd quarter of the calendar year - Q3: for 3rd quarter of the calendar year - Q4: for 4th quarter of the calendar year when reporting frequency is half yearly: - H1: for 1st half of the calendar year - H2: for 2nd half of the calendar year when reporting frequency is yearly: - Y1: for the calendar year when the specific reporting period is from 1st quarter to 3rd quarter due to change in the reporting obligation: - X1: for period from 1st quarter to 3rd quarter when the specific reporting period is from 2nd quarter to 4th quarter due to change in the reporting obligation: - X2: for period from 2nd quarter to 4th quarter For one calendar year, it is not possible to have reporting overlap. Only acceptable subsequent reporting periods are: - Q1, Q2, Q3, Q4 - Q1, Q2, H1 - Q1, X2 - H1, H2 - H1, Q3, Q4 - Y1 - X1, Q4	Das Feld ReportingPeriodEndDate muss größer sein als das Feld ReportingPeriodStartDate Das angegebene Datum muss innerhalb der im Feld ReportingPeriodType angegebenen Periode liegen	
8	Reporting period type	<ReportingPeriodType>	ReportingPeriodTypeType	2	A	M	[1..1]	The reporting period year (2013, 2014, ...).		
9	Reporting period year	<ReportingPeriodYear>	xs:gYear	4	N	M	[1..1]	The codes to report a change in the AIF reporting obligation frequency are contained in Annex II - Table 9 and 10.		
10	Change in AIF reporting obligation frequency Code	<AIFReportingObligationChangeFrequencyCode>	ReportingObligationChangeFrequencyCodeType	2	A	O	[0..1]	The codes to report a change in the AIF reporting obligation contents are contained in Annex II - Table 9.		
11	Change in AIF reporting obligation contents Code	<AIFReportingObligationChangeContentsCode>	AIFReportingObligationChangeContentsCodeType	3	N	O	[0..1]	The codes to report a change in the AIF reporting obligation change quarter are: - Q1: for 1st quarter of the calendar year - Q2: for 2nd quarter of the calendar year - Q3: for 3rd quarter of the calendar year - Q4: for 4th quarter of the calendar year when reporting frequency is half yearly: - H1: for 1st half of the calendar year - H2: for 2nd half of the calendar year when reporting frequency is yearly: - Y1: for the calendar year when the specific reporting period is from 1st quarter to 3rd quarter due to change in the reporting obligation: - X1: for period from 1st quarter to 3rd quarter when the specific reporting period is from 2nd quarter to 4th quarter due to change in the reporting obligation: - X2: for period from 2nd quarter to 4th quarter For one calendar year, it is not possible to have reporting overlap. Only acceptable subsequent reporting periods are: - Q1, Q2, Q3, Q4 - Q1, Q2, H1 - Q1, X2 - H1, H2 - H1, Q3, Q4 - Y1 - X1, Q4		
12	Change in AIF reporting obligation Quarter	<AIFReportingObligationChangeQuarter>	ReportingObligationChangeQuarterType	2	A	O	[0..1]	The codes to report a change in the AIF reporting obligation change quarter are: - Q1: for 1st quarter of the calendar year - Q2: for 2nd quarter of the calendar year - Q3: for 3rd quarter of the calendar year - Q4: for 4th quarter of the calendar year when reporting frequency is half yearly: - H1: for 1st half of the calendar year - H2: for 2nd half of the calendar year when reporting frequency is yearly: - Y1: for the calendar year when the specific reporting period is from 1st quarter to 3rd quarter due to change in the reporting obligation: - X1: for period from 1st quarter to 3rd quarter when the specific reporting period is from 2nd quarter to 4th quarter due to change in the reporting obligation: - X2: for period from 2nd quarter to 4th quarter For one calendar year, it is not possible to have reporting overlap. Only acceptable subsequent reporting periods are: - Q1, Q2, Q3, Q4 - Q1, Q2, H1 - Q1, X2 - H1, H2 - H1, Q3, Q4 - Y1 - X1, Q4	Wenn AIFReportingObligationChangeFrequencyCode oder AIFReportingObligationChangeContentsCode angegeben wurde muss auch AIFReportingObligationChangeQuarter angegeben werden	
13	Last reporting flag	<LastReportingFlag>	BooleanType	1	B	M	[1..1]	Flag indicating whether the reporting is the last reporting. To be filled in when the AIF has been liquidated or merged during the reporting period. true for last AIF reporting file. false otherwise.		
14	Question Number	<QuestionNumber>	UnsignedInteger3Type	3 totalDigits 3 fractionDigits 0 minInclusive 1	N	<AssumptionDescription> filled in F otherwise	[0..n]	Question number for which assumption is provided. The field is mandatory for <AssumptionDescription> filled in and forbidden otherwise.	Es müssen immer beide Felder (QuestionNumber und AssumptionDescription) angegeben werden	
15	Assumption description	<AssumptionDescription>	StringRestricted300Type	300 (max)	Z	M for <QuestionNumber> filled in F otherwise	[0..n]	Free description for assumption. The field is mandatory for <QuestionNumber> filled in and forbidden otherwise.	Es müssen immer beide Felder (QuestionNumber und AssumptionDescription) angegeben werden	
16	AIFM National Code	<AIFMNationalCode>	AIFMNationalCodeType	20 (max) 1 (min)	Z	M	[1..1]	Unique reference identifying each AIFM allocated by the national competent authority of the reporting Member State of the AIFM to which the AIFM reports under AIFMD.	Der AIFMNationalCode muss mit dem angemeldeten Unternehmen in der IP übereinstimmen (FMACode)	
17	AIF national code	<AIFNationalCode>	AIFNationalCodeType	20 (max) 1 (min)	Z	M	[1..1]	Unique reference identifying each AIF allocated by the national competent authority of the reporting Member State of the AIFM to which the AIFM reports under AIFMD.	Der AIFNationalCode muss in der über die IP zur Verfügung gestellten Liste vorhanden sein.	
18	AIF Name	<AIFName>	StringRestricted300Type	300 (max)	Z	M	[1..1]	The legal name of the AIF (no standard). In the case of umbrella funds, the names of the umbrella fund and the sub-funds should be reported. Flag indicating whether the reporting is the last reporting. To be filled in when the AIF has been liquidated or merged during the reporting period. true for last AIF reporting file. false otherwise.		
19	AIF EEA Flag	<AIFEEAFlag>	BooleanType	1	B	M	[1..1]	Flag indicating whether the AIF is domiciled in the EEA or the EU. true for EEA or EU AIFs. false for non-EEA or EU AIFs.		
20	AIF reporting code	<AIFReportingCode>	AIFReportingCodeType	2	N	M	[1..1]	Code indicating the reporting category of the AIF. The AIF reporting codes are contained in Annex II - Table 9.		
21	Domicile of the AIF	<AIFDomicile>	CountryCodeType	2 {A-Z}+	A	M	[1..1]	For EU AIFs, the domicile of the AIF should be understood as the home Member State of the AIF as defined in Article 1(1)(g) of the AIFMD. For non-EU AIFs, the domicile of the AIF should be the country where the AIF is authorised or registered or where it has its registered office. Country code standard ISO-3166-1.		
22	Inception Date	<InceptionDate>	xs:date	4(n)-2(n)-2(n)	D	M	[1..1]	The date the AIF started business (yyyy-mm-dd (ISO 8601 Date Format)). The inception date should not be after the start date of the reporting period. true for empty file (no information to report for the reporting period) false otherwise.	Das InceptionDate muss vor dem ReportingPeriodStartDate liegen	
23	AIF no reporting flag	<AIFNoReportingFlag>	BooleanType	1	B	M	[1..1]	The AIFCompleteDescription block will not be filled in when the AIF no reporting flag is true.	Der Block AIFCompleteDescription darf nicht befüllt sein wenn AIFNoReportingFlag = true	
AIF – Article 24(1) of Directive 2011/61/EU Identification of the AIF										
Fund identification codes										
24	AIF LEI code	<AIFIdentifierLEI>	LEICodeType	20 {0-9a-zA-Z}[(0-9)](2)	A	O	[0..1]	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 7-8: 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	Die Prüfsumme des LEI muss stimmen	
25	AIF ISIN code	<AIFIdentifierISIN>	ISINInstrumentIdentificationType	12 {A-Z}[(2) {A-Z}[(0-9)](6) {0-9}]	A	O	[0..1]	ISIN code (ISO 6166 standard)	Die Prüfziffer der ISIN muss stimmen	
26	AIF CUSIP code	<AIFIdentifierCUSIP>	CusipCodeType	9	A	O	[0..1]	CUSIP code		
27	AIF SEDOL code	<AIFIdentifierSEDOL>	SedolCodeType	7	A	O	[0..1]	SEDOL code		
28	AIF Bloomberg Code	<AIFIdentifierTicker>	TickerCodeType	20 (max) 1 (min)	A	O	[0..1]	Bloomberg ticker symbol		
29	AIF Reuters code	<AIFIdentifierRIC>	RICCodeType	20 (max) 1 (min)	A	O	[0..1]	Reuters Identifier Code (RIC)		
30	AIF ECB code	<AIFIdentifierECB>	ECBCodeType	20	A	O	[0..1]	European Central Bank code		
31	Old AIF national identifier - Reporting Member State	<ReportingMemberState>	CountryCodeType	2 {A-Z}+	A	M for old AIF national identifier - Reporting Member State filled in F otherwise	[0..1]	Country code standard ISO-3166-1 of the reporting Member State to which the AIFM reports under AIFMD when the national code identifying the AIF has been modified. The field is mandatory when the old AIF national identifier - National code is filled in.		
32	Old AIF national identifier - National code	<AIFNationalCode>	AIFNationalCodeType	20 (max) 1 (min)	Z	M for old AIF national identifier - Reporting Member State filled in F otherwise	[0..1]	Former national identification code to provide when the national identification code of the AIF changes (for the first reporting following the change of the national code and any subsequent reporting). The field is mandatory when the old AIF national identifier - Reporting Member State is filled in.	Wenn das Feld OldAIFIdentifierNCA-ReportingMemberState angegeben wurde muss auch OldAIFIdentifierNCA-AIFNationalCode angegeben werden	
Share class identification codes										
33	AIF share class flag	<ShareClassFlag>	BooleanType	1	B	M	[1..1]	Flag indicating whether the AIF has several share classes. true for AIF with several share classes false otherwise.		
34	Share class national code	<ShareClassNationalCode>	ShareClassNationalCodeType	20 (max) 1 (min)	Z	F for AIF share class flag false O otherwise	[0..n]	Where available, unique reference allocated by the national competent authority to which the AIFM reports under AIFMD identifying each share class. The field is forbidden for AIF share class equal to false and optional otherwise.	Darf nicht befüllt werden wenn das Feld ShareClassFlag = false	
35	Share class ISIN code	<ShareClassIdentifierISIN>	ISINInstrumentIdentificationType	12 {A-Z}[(2) {A-Z}[(0-9)](6) {0-9}]	A	F for AIF share class flag false O otherwise	[0..n]	Where available, the ISIN code (ISO 6166 standard) identifying each share class. The field is forbidden for AIF share class equal to false and optional otherwise.	Darf nicht befüllt werden wenn das Feld ShareClassFlag = false Die Prüfziffer der ISIN muss stimmen	
36	Share class SEDOL code	<ShareClassIdentifierSEDOL>	SedolCodeType	7	A	F for AIF share class flag false O otherwise	[0..n]	Where available, the CUSIP code identifying each share class. The field is forbidden for AIF share class equal to false and optional otherwise.	Darf nicht befüllt werden wenn das Feld ShareClassFlag = false	
37	Share class CUSIP code	<ShareClassIdentifierCUSIP>	CusipCodeType	9	A	F for AIF share class flag false O otherwise	[0..n]	Where available, the SEDOL code identifying each share class. The field is forbidden for AIF share class equal to false and optional otherwise.	Darf nicht befüllt werden wenn das Feld ShareClassFlag = false	
38	Share class Bloomberg code	<ShareClassIdentifierTicker>	TickerCodeType	20 (max) 1 (min)	A	F for AIF share class flag false O otherwise	[0..n]	Where available, the Bloomberg ticker symbol identifying each share class. The field is forbidden for AIF share class equal to false and optional otherwise.	Darf nicht befüllt werden wenn das Feld ShareClassFlag = false	
39	Share class Reuters code	<ShareClassIdentifierRIC>	RICCodeType	20 (max) 1 (min)	A	F for AIF share class flag false O otherwise	[0..n]	Where available, the Reuters Identifier Code (RIC) identifying each share class. The field is forbidden for AIF share class equal to false and optional otherwise.	Darf nicht befüllt werden wenn das Feld ShareClassFlag = false	
40	Share class name	<ShareClassName>	StringRestricted300Type	300 (max)	Z	M for AIF share class flag true F otherwise	[0..n]	The name of the share class. The field is mandatory for AIF share class equal to true and forbidden otherwise.	Darf nicht befüllt werden wenn das Feld ShareClassFlag = false Muss befüllt werden wenn das Feld ShareClassFlag = true	
Master feeder structure										
41	Master feeder status	<AIFMasterFeederStatus>	AIFMasterFeederStatusType	6	A	M	[1..1]	3 status are admitted: - "MASTER" for master AIF - "FEEDER" for feeder AIF - "NONE" in other cases		
42	Master AIF name	<AIFName>	StringRestricted300Type	300 (max)	Z	M for Master feeder status equal to "FEEDER" F otherwise	[0..n]	No standard. It is strongly recommended to provide the full name as provided by Swift for master AIFs that have one BIC or LEI code. The field is mandatory for Master feeder status equal to "FEEDER" and forbidden otherwise.	Muss befüllt werden wenn das Feld AIFMasterFeederStatus = "Feeder" Darf nicht befüllt werden wenn das Feld AIFMasterFeederStatus <> "Feeder"	
43	Master AIF national identifier - Reporting Member State	<ReportingMemberState>	CountryCodeType	2 {A-Z}+	A	O for Master feeder status equal to "FEEDER" F otherwise	[0..n]	Country code standard ISO-3166-1 of the reporting Member State to which the AIFM of the master AIF(s) reports under AIFMD. The field is optional for Master feeder status equal to "FEEDER" and forbidden otherwise.	Darf nicht befüllt werden wenn das Feld AIFMasterFeederStatus <> "Feeder"	
44	Master AIF national identifier - National code	<AIFNationalCode>	AIFNationalCodeType	20 (max) 1 (min)	Z	M for Master AIF national identifier - Reporting Member State filled in O for Master feeder status equal to "FEEDER" F otherwise	[0..n]	Unique reference identifying the master AIF allocated by the national competent authority to which the AIFM of the master AIF (s) reports under AIFMD. The field is optional for Master feeder status equal to "FEEDER" and forbidden otherwise. The field is mandatory when the master AIF national identifier - Reporting Member State is filled in.	Darf nicht befüllt werden wenn das Feld AIFMasterFeederStatus <> "Feeder"	
Identification of prime broker(s) of the AIF										
45	Prime Broker Name	<EntityName>	StringRestricted300Type	300 (max)	Z	O	[0..n]	Entity name (no standard). It is strongly recommended to provide the full name corresponding to the allocated LEI code (or BIC code if any and LEI not available). LEI code (ISO 17442 standard) or if not available the interim entity identifier: Characters 1-4: A four character prefix allocated uniquely to each LOU. Characters 5-6: Two reserved characters set to zero. Characters 7-8: 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		
46	Prime Broker LEI code	<EntityIdentificationLEI>	LEICodeType	20 {0-9a-zA-Z}[(0-9)](2)	A	O	[0..1]	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 7-8: 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	Die Prüfsumme des LEI muss stimmen	
47	Prime Broker BIC code	<EntityIdentificationBIC>	BICCodeType	11 {A-Z0-9}	A	O	[0..1]	BIC code (ISO 9362 standard)		
Base currency information										
48	Total AuM amount of the AIF in base currency	<AUMAmountInBaseCurrency>	UnsignedInteger15Type	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	M	[1..1]	Value in base currency of the AIF of Assets under management (AuM) for the AIF, using the method set out in Articles 2 and 10 of the Regulation 231/2013. The total AuM amount expressed in base currency is filled in without decimal places.		
49	Base currency of the AIF	<BaseCurrency>	CurrencyCodeType	3 {A-Z}+	A	M	[1..1]	Currency code (3-character currency code according to the ISO 4217) used for reporting the information. Only one currency should be reported. This means that AIFs with several share classes denominated in different currencies should have only one base currency.		
50	Base currency / EUR FX rate	<FXEURRate>	UnsignedDecimal10q4Type	20 {5,4} Decimal (point is used) totalDigits 19 fractionDigits 4 minInclusive 0 maxExclusive 1000000000000000000	N	M for AIF base currency different from EUR F otherwise	[0..1]	Conversion rate filled in with 4 decimal places. The field is mandatory for AIF base currency different from EUR and forbidden otherwise.	Wenn das Feld BaseCurrency angegeben wurde und ungleich 'EUR' ist, muss auch das Feld FXEURRate angegeben werden Wenn das Feld BaseCurrency nicht angegeben wurde oder gleich 'EUR' ist darf das Feld FXEURRate nicht angegeben werden	
51	Base currency / EUR FX reference rate type	<FXEURReferenceRateType>	FXEURReferenceRateTypeType	3	A	M for AIF base currency different from EUR F otherwise	[0..1]	2 types are admitted: - "ECB" when the base currency is one of the currencies for which the exchange rates are euro reference rates published by the ECB - "OTH" in other cases The field is mandatory for AIF base currency different from EUR and forbidden otherwise. The ECB reference rates are published daily when TARGET system is open.	Wenn das Feld BaseCurrency angegeben wurde und ungleich 'EUR' ist, muss auch das Feld FXEURReferenceRateType angegeben werden Wenn das Feld BaseCurrency nicht angegeben wurde oder gleich 'EUR' ist darf das Feld FXEURReferenceRateType nicht angegeben werden	
52	Base currency / EUR FX reference rate description for no ECB rates	<FXEUROtherReferenceRateDescription>	StringRestricted30Type	30 (max)	Z	M for reference rate type equal "OTH" F otherwise	[0..1]	Name of the source of the euro reference rates used according to the FX EUR conversion reference rate type indicated in item X. Free for "OTH" type when the corresponding euro reference rate is not published by the ECB - Empty for "ECB" type when the corresponding euro reference rate is published by the ECB	Wenn das Feld FXEURReferenceRateType mit "OTH" befüllt wurde muss das Feld FXEUROtherReferenceRateDescription angegeben werden Wenn das Feld FXEURReferenceRateType nicht mit "OTH" befüllt wurde darf das Feld FXEUROtherReferenceRateDescription nicht angegeben werden	
53	Total Net Asset Value of the AIF (NAV)	<AIFNetAssetValue>	SignedInteger15Type	16 {+/-} 15 Negative values are allowed totalDigits 15 fractionDigits 0 minInclusive -1000000000000000000 maxExclusive 1000000000000000000	N	M	[1..1]	NAV filled in without decimal places.	Der NAV darf nicht größer als die AuM sein.	
Jurisdictions of the three main funding sources										
54	First funding source country	<FirstFundingSourceCountry>	CountryCodeType	2 {A-Z}+	A	O	[0..1]	The country of the first main funding source (counterparty of the liability) using the country code standard ISO-3166-1.		
55	Second funding source country	<SecondFundingSourceCountry>	CountryCodeType	2 {A-Z}+	A	O	[0..1]	The country of the second main funding source (counterparty of the liability) using the country code standard ISO-3166-1.		
56	Third funding source country	<ThirdFundingSourceCountry>	CountryCodeType	2 {A-Z}+	A	O	[0..1]	The country of the third main funding source (counterparty of the liability) using the country code standard ISO-3166-1.		
AIF type										
57	Predominant AIF Type	<PredominantAIFType>	AIFTypeType	4	A	M	[1..1]	The most appropriate AIF type based on the NAV of the AIF among : - "HFND" for "Hedge Fund"; - "PEQF" for "Private Equity Fund"; - "REST" for "Real Estate Fund"; - "FOFS" for "Fund of Funds"; - "OTHER" for "Other"; - "NONE" for "None"		
Breakdown of investment strategies										
58	Investment strategy code	<HedgeFundStrategyType> <PrivateEquityFundStrategyType> <FundOfFundsStrategyType> <OtherFundStrategyType> <RealEstateFundStrategyType>	HedgeFundStrategyTypeType PrivateEquityFundStrategyTypeType FundOfFundsStrategyTypeType OtherFundStrategyTypeType RealEstateFundStrategyTypeType	9	Z	M within each strategy block	[0..n]	The investment strategy types admitted are listed in Annex II - Table 3. Investment strategies are mutually exclusive, except when AIFMs select 'None'. Within the <HedgeFundStrategyType> block, if the investment strategy code "MULT_HFND" is reported, at least 2 of the other different hedge fund investment strategy codes should be reported. Within the <PrivateEquityFundStrategyType> block, if the investment strategy code "MULT_PEQF" is reported, at least 2 of the other different Private equity fund investment strategy codes should be reported. Within the <RealEstateFundStrategyType> block, if the investment strategy code "MULT_REQF" is reported, at least 2 of the other different Private equity fund investment strategy codes should be reported.	Wenn PredominantAIFType <> "None" darf nur ein "Strategy Block" gemeldet werden Wenn das Feld StrategyType mit "MULT_HFND" (bei HedgeFund), "MULT_PEQF" (bei PrivateEquity) oder "MULT_REST" (bei RealEstate) befüllt wurde müssen mindestens zwei weitere StrategyTypes angegeben werden	

Id	Field Name	XSD element name	XML type	Format	Type	M/C/O/F	Repetiti on	Technical guidance	Prüfregel
59	Primary strategy flag	<PrimaryStrategyFlag>	BooleanType	1	B	C M within each strategy block	[0..n]	Flag indicating whether the fund strategy is the primary strategy. There is only one primary investment strategy. true for primary strategy false otherwise The flag should be true when the investment strategy code reported is equal to "MULT_PEQF", "MULT_HFND" or "MULT_REST".	Muss mit true befüllt sein wenn das Feld InvestmentStrategyCode mit "MULT_PEQF", "MULT_HFND" or "MULT_REST" befüllt wurde.
60	Investment strategy NAV percentage	<StrategyNAVRate>	SigneRate15p2Type	10 (+/-) 15,2) Negative values are allowed totalDigits 17 fractionDigits 2 minInclusive -10000000000000000 maxExclusive 100000000000000000	N	C M within each strategy block for reported investment strategy code different from "MULT_PEQF", "MULT_HFND" or "MULT_REST".	[0..n]	NAV rate expressed as a percentage for each reported investment strategy. As there is no Nav percentages reported for multi strategies funds, this element is only mandatory for investment strategy codes different from "MULT_PEQF", "MULT_HFND" or "MULT_REST". The sum of all the percentages should be 100%	Die Summe aller angegebenen %-Werte muss 100 ergeben Muss mit befüllt sein wenn das Feld InvestmentStrategyCode nicht mit "MULT_PEQF", "MULT_HFND" or "MULT_REST" befüllt wurde Darf nicht befüllt sein wenn das Feld InvestmentStrategyCode mit "MULT_PEQF", "MULT_HFND" or "MULT_REST" befüllt wurde.
61	Description for strategy type Other	<StrategyTypeOtherDescription>	StringRestricted300Type	300 (max)	Z	C M for strategy codes equal to "OTHER_HFND", "OTHER_PEQF", "OTHER_REST", "OTHER_FOPS", "OTHER_OTHF" F otherwise	[0..n]	No standard. The field is mandatory for strategy types equal to: - "OTHER_HFND" (Other hedge fund strategy) - "OTHER_PEQF" (Other private equity fund strategy) - "OTHER_REST" (Other real estate strategy) - "OTHER_FOPS" (Other fund of funds) - "OTHER_OTHF" (Other fund)	Muss angegeben sein wenn das Feld StrategyType mit "OTHER_HFND", "OTHER_PEQF", "OTHER_REST" oder "OTHER_FOPS" befüllt wurde
62	Number of transactions under HFT *	<HFTTransactionNumber>	UnsignedInteger15pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	O *	[0..1]	The total number of transactions carried out using a high frequency algorithmic trading technique, as defined in the forthcoming revised Markets in Financial Instruments Directive (MiFID II).	
63	Market value of buys and sells in base currency under HFT *	<HFTBuySellMarketValue>	UnsignedInteger15pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	O *	[0..1]	The market value of buys and sells in the base currency of the AIF over the reporting period corresponding to the total number of transactions carried out using a high frequency algorithmic trading technique, as defined in the forthcoming revised Markets in Financial Instruments Directive (MiFID II). It is expressed in base currency filled in without decimal places.	
Principal exposures and most important concentration									
Main instruments in which the AIF is trading									
64	Ranking (Five main instruments)	<Ranking>	FiveRankingType	1	N	M	[5..5]	The ranking admitted are: - 1 for "first main sub-asset type/instrument/position type"; - 2 for "second main sub-asset type/instrument/position type"; - 3 for "third main sub-asset type/instrument/position type"; - 4 for "fourth main sub-asset type/instrument/position type"; and - 5 for "fifth main sub-asset type/instrument/position type".	
65	Sub-asset type code of the five main instruments in which the AIF is trading	<SubAssetType>	SubAssetTypeType	12	Z	M	[5..5]	The sub-asset types admitted are listed in Annex II - Table 1 (i.e. highest level of detail available). IAIFM reports fewer than five instruments for that AIF, the IAIFM should enter "NTA_NTA_NOTA" for the relevant ranks.	
66	Instrument code type of the five main instruments in which the AIF is trading	<InstrumentCodeType>	InstrumentCodeTypeType	4	A	C M for Sub-asset type different from "NTA_NTA_NOTA" F otherwise	[0..5]	The instrument code type admitted are: - "NONE" for instrument without codes - "ISIN" for instruments with ISIN codes - "AIF" for instruments with AIF codes The field is mandatory for Sub-asset type code different from "NTA_NTA_NOTA" and forbidden otherwise.	Muss angegeben sein wenn das Feld SubAssetType <> "NTA_NTA_NOTA" Darf nicht angegeben sein wenn das Feld SubAssetType = "NTA_NTA_NOTA"
67	Instrument name of the five main instruments in which the AIF is trading	<InstrumentName>	StringRestricted300Type	300 (max)	Z	C M for Sub-asset type different from "NTA_NTA_NOTA" F otherwise	[0..5]	No standard. It is strongly recommended to provide the instrument short name as provided by Swift under ISO1874 when available. The field is mandatory for Sub-asset type code different from "NTA_NTA_NOTA" and forbidden otherwise.	Muss angegeben sein wenn das Feld SubAssetType <> "NTA_NTA_NOTA" Darf nicht angegeben sein wenn das Feld SubAssetType = "NTA_NTA_NOTA"
68	Instrument ISIN code of the five main instruments in which the AIF is trading	<ISINInstrumentIdentification>	ISINInstrumentIdentificationType	12 [A-Z][0-9] ([A-Z][0-9])	A	C M for Instrument code type equal to "ISIN" F otherwise	[0..5]	The ISIN code of the instrument (ISO 6166 standard) when available. The field is mandatory for Instrument code type code equal to "ISIN" and forbidden otherwise.	Muss angegeben sein wenn das Feld InstrumentCodeType = "ISIN" Die Prüfziffer der ISIN muss stimmen
69	AIF exchange code	<AIFExchangeCode>	MICCodeType	4 [0-9A-Z]	A	C M for Instrument code type equal to "AIF" F otherwise	[0..5]	Four character MIC of the market that admits the derivative to trading. The field is mandatory for Instrument code type equal to "AIF" and forbidden otherwise.	Muss angegeben sein wenn das Feld InstrumentCodeType = "AIF"
70	AIF exchange product code	<AIFProductCode>	AIFProductCodeType	12 (max) 1 (min) ([A-Z][0-9]) (+&camp;)	A	C M for Instrument code type equal to "AIF" F otherwise	[0..5]	A code that is uniquely associated with a particular underlying instrument and settlement type and other characteristics of the contract. It is between one and 12 characters in length. The field is mandatory for Instrument code type equal to "AIF" and forbidden otherwise.	Muss angegeben sein wenn das Feld InstrumentCodeType = "AIF"
71	AIF derivative type	<AIFDerivativeType>	AIFDerivativeTypeType	1	A	C M for Instrument code type equal to "AIF" F otherwise	[0..5]	This is a single character field identifying whether the instrument is an option (O) or a future (F). The field is mandatory for Instrument code type equal to "AIF" and forbidden otherwise.	Muss angegeben sein wenn das Feld InstrumentCodeType = "AIF"
72	AIF Put/Call Identifier	<AIFPutCallIdentifier>	AIFPutCallIdentifierType	1	A	C M for Instrument code type equal to "AIF" F otherwise	[0..5]	This is a single character field identifying whether the option (if it is an option) is a put (P) or a call (C). F in case of a future. The field is mandatory for Instrument code type equal to "AIF" and forbidden otherwise.	Muss angegeben sein wenn das Feld InstrumentCodeType = "AIF"
73	AIF expiry/delivery/prompt date	<AIFExpiryDate>	xs:date	4(n)-2(n)-2(n)	D	C M for Instrument code type equal to "AIF" F otherwise	[0..5]	Exercise date/ maturity date of a derivative contract. The field is mandatory for Instrument code type equal to "AIF" and forbidden otherwise.	Muss angegeben sein wenn das Feld InstrumentCodeType = "AIF"
74	AIF strike price	<AIFStrikePrice>	UnsignedDecimal15p4Type	20 (5,4) Decimal (point is used) totalDigits 19 fractionDigits 4 minInclusive 0 maxExclusive 100000000000000000	N	C M for Instrument code type equal to "AIF" F otherwise	[0..5]	The strike price of an option or other financial instrument. In case of a future the strike should contain the value "x". The field is mandatory for Instrument code type equal to "AIF" and forbidden otherwise.	Muss angegeben sein wenn das Feld InstrumentCodeType = "AIF"
75	Position type of the five main instruments in which the AIF is trading	<PositionType>	PositionTypeType	1	A	C M for Sub-asset type different from "NTA_NTA_NOTA" F otherwise	[0..5]	The long/short position flag admitted are: - "L" for long - "S" for short The field is mandatory for Sub-asset type code different from "NTA_NTA_NOTA" and forbidden otherwise	Muss angegeben sein wenn das Feld SubAssetType <> "NTA_NTA_NOTA" Darf nicht angegeben sein wenn das Feld SubAssetType = "NTA_NTA_NOTA"
76	Instrument position value of the five main instruments in which the AIF is trading	<PositionValue>	UnsignedInteger15pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	C M for Sub-asset type different from "NTA_NTA_NOTA" F otherwise	[0..5]	Instrument position value expressed in base currency filled in without decimal places. The field is mandatory for sub-asset type code different from "NTA_NTA_NOTA" and forbidden otherwise	Muss angegeben sein wenn das Feld SubAssetType <> "NTA_NTA_NOTA" Darf nicht angegeben sein wenn das Feld SubAssetType = "NTA_NTA_NOTA" Die Summe der gemeldeten Werte betreffend „Main Instruments“ darf nicht größer als die AuM sein (Toleranzgrenze aufgrund Rundungen der Einzelwerte von 1%).
77	Short position hedging percentage *	<ShortPositionHedgingRate>	UnsignedDecimal15p4Type	20 (5,4) Decimal (point is used) totalDigits 19 fractionDigits 4 minInclusive 0 maxExclusive 100000000000000000	N	O * C F for PositionType equal to "S" F otherwise	[0..5]	For short positions, indication of whether the position is used to hedge a position with a similar economic exposure. The field is optional for PositionType equal to "S" and forbidden otherwise	Darf nur angegeben sein wenn das Feld PositionType = "S"
Geographical focus									
78	Africa NAV percentage	<AfricaNAVRate>	SigneRate15p2Type	10 (+/-) 15,2) Negative values are allowed totalDigits 17 fractionDigits 2 minExclusive -10000000000000000 maxExclusive 100000000000000000	N	M	[1..1]	NAV rate expressed as a percentage for each geographical area. Certain regions may have negative values whereas other regions may have values above 100%. The sum of all the region percentages should be 100%.	Die Summe aller NAVRates muss 100% ergeben
79	Asia Pacific (other than Middle East) NAV percentage	<AsiaPacificNAVRate>	SigneRate15p2Type	10 (+/-) 15,2) Negative values are allowed totalDigits 17 fractionDigits 2 minExclusive -10000000000000000 maxExclusive 100000000000000000	N	M	[1..1]	NAV rate expressed as a percentage for each geographical area. Certain regions may have negative values whereas other regions may have values above 100%. The sum of all the region percentages should be 100%.	Die Summe aller NAVRates muss 100% ergeben
80	Europe (other than EEA) NAV percentage	<EuropeNAVRate>	SigneRate15p2Type	10 (+/-) 15,2) Negative values are allowed totalDigits 17 fractionDigits 2 minExclusive -10000000000000000 maxExclusive 100000000000000000	N	M	[1..1]	NAV rate expressed as a percentage for each geographical area. Certain regions may have negative values whereas other regions may have values above 100%. The sum of all the region percentages should be 100%.	Die Summe aller NAVRates muss 100% ergeben
81	Europe EEA NAV percentage	<EEANAVRate>	SigneRate15p2Type	10 (+/-) 15,2) Negative values are allowed totalDigits 17 fractionDigits 2 minExclusive -10000000000000000 maxExclusive 100000000000000000	N	M	[1..1]	NAV rate expressed as a percentage for each geographical area. Certain regions may have negative values whereas other regions may have values above 100%. The sum of all the region percentages should be 100%.	Die Summe aller NAVRates muss 100% ergeben
82	Middle East NAV percentage	<MiddleEastNAVRate>	SigneRate15p2Type	10 (+/-) 15,2) Negative values are allowed totalDigits 17 fractionDigits 2 minExclusive -10000000000000000 maxExclusive 100000000000000000	N	M	[1..1]	NAV rate expressed as a percentage for each geographical area. Certain regions may have negative values whereas other regions may have values above 100%. The sum of all the region percentages should be 100%.	Die Summe aller NAVRates muss 100% ergeben
83	North America NAV percentage	<NorthAmericaNAVRate>	SigneRate15p2Type	10 (+/-) 15,2) Negative values are allowed totalDigits 17 fractionDigits 2 minExclusive -10000000000000000 maxExclusive 100000000000000000	N	M	[1..1]	NAV rate expressed as a percentage for each geographical area. Certain regions may have negative values whereas other regions may have values above 100%. The sum of all the region percentages should be 100%.	Die Summe aller NAVRates muss 100% ergeben
84	South America NAV percentage	<SouthAmericaNAVRate>	SigneRate15p2Type	10 (+/-) 15,2) Negative values are allowed totalDigits 17 fractionDigits 2 minExclusive -10000000000000000 maxExclusive 100000000000000000	N	M	[1..1]	NAV rate expressed as a percentage for each geographical area. Certain regions may have negative values whereas other regions may have values above 100%. The sum of all the region percentages should be 100%.	Die Summe aller NAVRates muss 100% ergeben
85	Supra National/Multiple regions NAV percentage	<SupraNationalNAVRate>	SigneRate15p2Type	10 (+/-) 15,2) Negative values are allowed totalDigits 17 fractionDigits 2 minExclusive -10000000000000000 maxExclusive 100000000000000000	N	M	[1..1]	NAV rate expressed as a percentage for each geographical area. Certain regions may have negative values whereas other regions may have values above 100%. The sum of all the region percentages should be 100%.	Die Summe aller NAVRates muss 100% ergeben
86	Africa AuM value percentage *	<AfricaAUMRate>	UnsignedPercentType	6 (3,2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	O *	[0..1]	AUM rate expressed as a percentage for each geographical area. The sum of all the area percentages should be 100%	Die Summe aller AUMRates muss 100% ergeben
87	Asia Pacific (other than Middle East) AuM value percentage *	<AsiaPacificAUMRate>	UnsignedPercentType	6 (3,2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	O *	[0..1]	AUM rate expressed as a percentage for each geographical area. The sum of all the area percentages should be 100%	Die Summe aller AUMRates muss 100% ergeben
88	Europe (other than EEA) AuM value percentage *	<EuropeAUMRate>	UnsignedPercentType	6 (3,2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	O *	[0..1]	AUM rate expressed as a percentage for each geographical area. The sum of all the area percentages should be 100%	Die Summe aller AUMRates muss 100% ergeben
89	Europe EEA AuM value percentage *	<EEAAUMRate>	UnsignedPercentType	6 (3,2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	O *	[0..1]	AUM rate expressed as a percentage for each geographical area. The sum of all the area percentages should be 100%	Die Summe aller AUMRates muss 100% ergeben
90	Middle East AuM value percentage *	<MiddleEastAUMRate>	UnsignedPercentType	6 (3,2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	O *	[0..1]	AUM rate expressed as a percentage for each geographical area. The sum of all the area percentages should be 100%	Die Summe aller AUMRates muss 100% ergeben
91	North America AuM value percentage *	<NorthAmericaAUMRate>	UnsignedPercentType	6 (3,2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	O *	[0..1]	AUM rate expressed as a percentage for each geographical area. The sum of all the area percentages should be 100%	Die Summe aller AUMRates muss 100% ergeben
92	South America AuM value percentage *	<SouthAmericaAUMRate>	UnsignedPercentType	6 (3,2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	O *	[0..1]	AUM rate expressed as a percentage for each geographical area. The sum of all the area percentages should be 100%	Die Summe aller AUMRates muss 100% ergeben
93	Supra National/Multiple regions AuM value percentage *	<SupraNationalAUMRate>	UnsignedPercentType	6 (3,2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	O *	[0..1]	AUM rate expressed as a percentage for each geographical area. The sum of all the area percentages should be 100%	Die Summe aller AUMRates muss 100% ergeben
10 principal exposures of the AIF at the reporting date									
94	Ranking (10 principal exposures)	<Ranking>	TenRankingType	1	N	M	[10..10]	Ranking of the ten principal exposures by sub-asset type and by type of position (long or short). The ranking should be based on the aggregated value of the instruments composing each sub-asset type. The ranking admitted are: - 1 for "first principal exposure"; - 2 for "second principal exposure"; - 3 for "third principal exposure"; - 4 for "fourth principal exposure"; - 5 for "fifth principal exposure"; - 6 for "sixth principal exposure"; - 7 for "seventh principal exposure"; - 8 for "eighth principal exposure"; - 9 for "ninth principal exposure"; and - 10 for "tenth principal exposure".	
95	Macro asset type of the 10 principal exposures	<AssetMacroType>	AssetMacroTypeType	3	A	M	[10..10]	The macro asset types admitted are listed in Annex II - Table 1 (i.e. first level of detail available). If the AIF has less than ten different exposures, the code "NTA" should be indicated for each missing rank.	
96	Sub-asset type of the 10 principal exposures	<SubAssetType>	SubAssetTypeType	12	Z	C M for macro asset type different from "NTA" F otherwise	[0..10]	The ten sub-asset types of the ten principal exposures. The sub-asset types admitted are listed in Annex II - Table 1 (i.e. highest level of detail available). The field is mandatory for macro asset type code different from "NTA" and forbidden otherwise.	Muss angegeben sein wenn das Feld AssetMacroType <> "NTA" Darf nicht angegeben sein wenn das Feld AssetMacroType = "NTA"
97	Position type of the 10 principal exposures	<PositionType>	PositionTypeType	1	A	C M for macro asset type different from "NTA" F otherwise	[0..10]	The long/short position flag admitted are: - "L" for long - "S" for short The field is mandatory for macro asset type code different from "NTA" and forbidden otherwise.	Muss angegeben sein wenn das Feld AssetMacroType <> "NTA" Darf nicht angegeben sein wenn das Feld AssetMacroType = "NTA"
98	Aggregated value of the 10 principal exposures	<AggregatedValueAmount>	UnsignedInteger15pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	C M for macro asset type different from "NTA" F otherwise	[0..10]	Aggregated value for each sub-asset type expressed in Base currency filled in without decimal places. The field is mandatory for macro asset type code different from "NTA" and forbidden otherwise.	Muss angegeben sein wenn das Feld AssetMacroType <> "NTA" Darf nicht angegeben sein wenn das Feld AssetMacroType = "NTA" Die angegebenen Werte im Feld AggregatedValueAmount müssen mit dem 'Ranking' übereinstimmen
99	Aggregated value percentage of the 10 principal exposures	<AggregatedValueRate>	UnsignedPercentType	6 (3,2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	C M for macro asset type different from "NTA" F otherwise	[0..10]	Aggregated value rate expressed as a percentage for each sub-asset type. The field is mandatory for macro asset type code different from "NTA" and forbidden otherwise.	Muss angegeben sein wenn das Feld AssetMacroType <> "NTA" Darf nicht angegeben sein wenn das Feld AssetMacroType = "NTA"
100	Counterparty Name of the 10 principal exposures	<EntityName>	StringRestricted300Type	300 (max)	Z	O	[0..10]	Entity name. (no standard) It is strongly recommended to provide the full name corresponding to the allocated LEI code (or BIC code if any and LEI not available). 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 7-26: 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 The LEI code cannot be filled if the counterparty name is not filled in.	
101	Counterparty LEI code of the 10 principal exposures	<EntityIdentificationLEI>	LEICodeType	20 (10-9a-cA-Z][0-9])	A	C F for counterparty name of the principal exposure not filled in O otherwise	[0..10]		Darf nur befüllt sein wenn auch der CounterpartyName befüllt wurde Die Prüfsumme des LEI muss stimmen
102	Counterparty BIC code of the 10 principal exposures	<EntityIdentificationBIC>	BICCodeType	11 [A-Z0-9]	A	C F for counterparty name of the principal exposure not filled in O otherwise	[0..10]	BIC code of the entity (ISO 9362 standard) The BIC code cannot be filled if the counterparty name is not filled in.	Darf nur befüllt sein wenn auch der CounterpartyName befüllt wurde
Five most important portfolio concentrations									
103	Ranking (Portfolio concentration)	<Ranking>	FiveRankingType	1	N	M	[5..5]	Ranking of the five most important portfolio concentrations by asset type, market where the trade occurred and position type. The ranking should be based on the aggregated value of the instruments composing each asset type. The ranking admitted are: - 1 for "first important portfolio concentration"; - 2 for "second important portfolio concentration"; - 3 for "third important portfolio concentration"; - 4 for "fourth important portfolio concentration"; and - 5 for "fifth important portfolio concentration".	

Id	Field Name	XSD element name	XML type	Format	Type	M/C/O/F	Repetiti on	Technical guidance	Prüfregel
104	Asset type code for portfolio concentration	<AssetType>	AssetTypeType	7	Z	M	[5..6]	The asset types admitted are listed in Annex II - Table 1 (i.e. second level of detail available). If the AIF has less than five different concentrations, the code "NTA_NTA" should be indicated for each missing rank. The long/short position flag admitted are: - "L" for long - "S" for short The field is mandatory for asset type code different from "NTA_NTA" and forbidden otherwise.	
105	Position type for portfolio concentration	<PositionType>	PositionTypeType	1	A	M for Asset type different from "NTA_NTA" F otherwise	[0..5]	The market codes types admitted are: - MIC for markets with MIC codes - OTC for OTC derivatives - XXX for no market	Muss angegeben sein wenn das Feld AssetType <> "NTA_NTA" Darf nicht angegeben sein wenn das Feld AssetType = "NTA_NTA"
106	Market code type for portfolio concentration	<MarketCodeType>	MarketCodeTypeWithoutNOTType	3	A	M for Asset type different from "NTA_NTA" F otherwise	[0..5]	The "MIC" code (ISO 10383) for the trading venue where the category of investment is traded. The field is mandatory for market type code equal to "MIC" and forbidden otherwise.	Muss angegeben sein wenn das Feld AssetType <> "NTA_NTA" Darf nicht angegeben sein wenn das Feld AssetType = "NTA_NTA"
107	Market code for portfolio concentration	<MarketCode>	MICCodeType	4 [0-9A-Z]+	A	M for market code type equal to "MIC" F otherwise	[0..5]	The "MIC" code (ISO 10383) for the trading venue where the category of investment is traded. The field is mandatory for market type code equal to "MIC" and forbidden otherwise.	Muss angegeben sein wenn das Feld MarketCodeType = "MIC" Darf nicht angegeben sein wenn das Feld MarketCodeType <> "MIC"
108	Asset aggregated value for portfolio concentration	<AggregatedValueAmount>	UnsignedInteger15pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	M for Asset type different from "NTA_NTA" F otherwise	[0..5]	Aggregated value for each asset type, market and position type expressed in Base currency filled in without decimal places. The field is mandatory for asset type code different from "NTA_NTA" and forbidden otherwise.	Muss angegeben sein wenn das Feld AssetType <> "NTA_NTA" Darf nicht angegeben sein wenn das Feld AssetType = "NTA_NTA" Die angegebenen Werte im Feld AggregatedValueAmount müssen mit dem 'Ranking' übereinstimmen
109	Asset aggregated value percentage for portfolio concentration	<AggregatedValueRate>	UnsignedPercentType	6 (3.2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	M for Asset type different from "NTA_NTA" F otherwise	[0..5]	Aggregated value rate expressed as a percentage for each asset type, market and position type. The field is mandatory for asset type code different from "NTA_NTA" and forbidden otherwise.	Muss angegeben sein wenn das Feld AssetType <> "NTA_NTA" Darf nicht angegeben sein wenn das Feld AssetType = "NTA_NTA"
110	Counterparty name for portfolio concentration	<EntityName>	StringRestricted300Type	300 (max)	Z	F for market code type different from "OTC" O otherwise	[0..5]	Entity name. (no standard) It is strongly recommended to provide the full name corresponding to the allocated LEI code (or BIC code if any and LEI not available). Counterparty data is not allowed when reported market type is different from "OTC". LEI code (ISO 17442 standard) or if not available the interim entity identifier. Characters 1-4: A four character prefix allocated uniquely to each LOU. Characters 5-6: Two reserved characters set to zero. Characters 7-8: 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 Counterparty data is not allowed when reported market type is different from "OTC". The LEI code cannot be filled if the counterparty name is not filled in.	Darf nicht angegeben sein wenn das Feld MarketCodeType <> "OTC"
111	Counterparty LEI code for portfolio concentration	<EntityIdentificationLEI>	LEICodeType	20 [(0-9a-zA-Z)]8[(0-9)]2()	A	F for counterparty name of the portfolio concentration not filled in or market code type is different from "OTC" O otherwise	[0..5]	LEI code (ISO 17442 standard) or if not available the interim entity identifier. Characters 1-4: A four character prefix allocated uniquely to each LOU. Characters 5-6: Two reserved characters set to zero. Characters 7-8: 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 Counterparty data is not allowed when reported market type is different from "OTC". The LEI code cannot be filled if the counterparty name is not filled in.	Darf nicht angegeben sein wenn das Feld MarketCodeType <> "OTC" Darf nur befüllt sein wenn auch der CounterpartyName befüllt wurde Die Prüfsumme des LEI muss stimmen
112	Counterparty BIC code for portfolio concentration	<EntityIdentificationBIC>	BICCodeType	11 [A-Za-z]{11}	A	F for counterparty name of the portfolio concentration not filled in or market code type is different from "OTC" O otherwise	[0..5]	BIC code (ISO 9362 standard) Counterparty data is not allowed when reported market type is different from "OTC". The BIC code cannot be filled if the counterparty name is not filled in.	Darf nicht angegeben sein wenn das Feld MarketCodeType <> "OTC" Darf nur befüllt sein wenn auch der CounterpartyName befüllt wurde
Typical deal/position size									
113	Position size type	<TypicalPositionSize>	TypicalPositionSizeType	11	A	M for "PEQF" predominant AIF type F otherwise	[0..1]	The category of deal/position size that the private equity fund typically invests in. The possible categories are: - V_SMALL for "Very Small" when less than C2m - SMALL for "Small" when between C2m to C25m - LOW_MID_MKT for "Low mid market" when between C25m to C150m - UP_MID_MKT for "Upper mid market" when between C150m to C500m - L_CAP for "Large cap" when between C500m to C1bn - M_CAP for "Mega cap" when for C1bn and greater See Annex II - Table 4. The field is mandatory for AIF predominant type "Private Equity funds" and forbidden otherwise.	Muss angegeben sein wenn das Feld PredominantAIFType = "PEQF" Darf nicht angegeben sein wenn das Feld PredominantAIFType <> "PEQF"
Principal markets in which AIF trades									
114	Ranking (AIF principal markets)	<Ranking>	ThreeRankingType	1	N	M	[3..3]	Ranking of the three principal markets in which the AIF trades. The ranking admitted are: - 1 for "first main market"; - 2 for "second main market"; and - 3 for "third main market". The market codes types admitted are: - NOT for "no market to report for the rank"; - MIC for markets with MIC codes - OTC for OTC derivatives - XXX for transactions traded without market	
115	Code type of principal market in which AIF trades	<MarketCodeType>	MarketCodeTypeWithNOTType	3	A	M	[3..3]	The "MIC" code (ISO 10383) for the trading venue. The field is mandatory for market type code equal to "MIC" and forbidden otherwise.	Muss angegeben sein wenn das Feld MarketCodeType = "MIC" Darf nicht angegeben sein wenn das Feld MarketCodeType <> "MIC"
116	MIC code of principal market in which AIF trades	<MarketCode>	MICCodeType	4 [0-9A-Z]+	A	M for market code type equal to "MIC" F otherwise	[0..3]	Aggregated value of the instruments aggregated at the level of the three most important markets in which the AIF trades. The sum of the percentages reported by professional clients and retail investors should be 100%	Muss angegeben sein wenn das Feld MarketCodeType <> "NOT" Darf nicht angegeben sein wenn das Feld MarketCodeType = "NOT"
117	Aggregated value of principal market in which AIF trades	<AggregatedValueAmount>	UnsignedInteger15pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	M for market code type different "NOT" F otherwise	[0..3]	Aggregated value expressed in base currency filled in without decimal places. The field is mandatory for market type code different from "NOT" and forbidden otherwise.	Muss angegeben sein wenn das Feld MarketCodeType <> "NOT" Darf nicht angegeben sein wenn das Feld MarketCodeType = "NOT" Die angegebenen Werte im Feld AggregatedValueAmount müssen mit dem 'Ranking' übereinstimmen
Investor Concentration									
118	Beneficially owned percentage by top 5 beneficial owners	<MainBeneficialOwnersRate>	UnsignedPercentType	6 (3.2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	M	[1..1]	Rate expressed as a percentage.	
119	Investor Concentration percentage by professional clients	<ProfessionalInvestorConcentrationRate>	UnsignedPercentType	6 (3.2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	M	[1..1]	Rate expressed as a percentage. The sum of the percentages reported by professional clients and retail investors should be 100%	Die Summe der Felder ProfessionalInvestorConcentrationRate und RetailInvestorConcentrationRate muss 0% oder 100% ergeben
120	Investor Concentration percentage by retail investors	<RetailInvestorConcentrationRate>	UnsignedPercentType	6 (3.2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	M	[1..1]	Rate expressed as a percentage. The sum of the percentages reported by professional clients and retail investors should be 100%	Die Summe der Felder ProfessionalInvestorConcentrationRate und RetailInvestorConcentrationRate muss 0% oder 100% ergeben
AIF - Article 24(2) of Directive 2011/63/EU Instruments Traded and Individual Exposures									
Individual Exposures in which it is trading and the main categories of assets in which the AIF invested as at the reporting date									
121	Sub-asset type code of individual exposure	<SubAssetType>	SubAssetTypeType	12	Z	M	[1..n]	The sub-asset types of the individual exposures in which it is trading as at the reporting date. The sub-asset types admitted are listed in Annex II - Table 1 (i.e. highest level of detail available). The sub-asset type NTA_NTA_NOTA is forbidden for this field. For AIFs under 24(2) reporting obligations, this field has to be filled at least for all asset types (excluding sub-asset type NTA_NTA_NOTA) reported under the 10 principal exposures sub-asset types (field 96) and for which the aggregate amount value (field 98) is above 0	Das Feld SubAssetType (individual exposure) muss für alle SubAssetType (10 principal exposures) gemeldet werden.
122	Gross value of individual exposure	<GrossValue>	UnsignedInteger15pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	C Forbidden for Sub-asset type different from "DER_FEX_INVNT", "DER_FEX_HEGD" and "DER_IRD_INTR" Mandatory for SubAssetType equal to "DER_FEX_INVNT", "DER_FEX_HEGD", "DER_IRD_INTR" when AggregatedValueRate (10 principal exposures)>0 under 24(2) Reporting obligations	[0..n]	Gross value amount for Sub-asset types "DER_FEX_INVNT", "DER_FEX_HEGD" and "DER_IRD_INTR" expressed in base currency filled in without decimal places.	Darf nicht angegeben sein wenn SubAssetType <> "DER_FEX_INVNT", "DER_FEX_HEGD" und "DER_IRD_INTR" Das Feld GrossValue (individual exposure) muss für die SubAssetTypen DER_FEX_INVNT, DER_FEX_HEGD und DER_IRD_INTR gemeldet werden (wenn auch in 10 principal exposures gemeldet). Die Summe aller gemeldeten Werte betreffend Individual Exposures in which it is trading and the main categories of assets in which the AIF invested as of the reporting date (AIF file 24(2), Nr. 122-124) hat mit den AuM übereinstimmen (Toleranzgrenze aufgrund Rundungen der Einzelwerte von 1%).
123	Long value of individual exposure	<LongValue>	UnsignedInteger15pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	C Forbidden for Sub-asset type equal to "DER_FEX_INVNT", "DER_FEX_HEGD" and "DER_IRD_INTR" Mandatory for SubAssetType different from "DER_FEX_INVNT", "DER_FEX_HEGD", "DER_IRD_INTR", "NTA_NTA_NOTA" when AggregatedValueRate (10 principal exposures)>0 AND PositionType = "Long" under 24(2) Reporting obligations	[0..n]	Long value amount for each Sub-asset type different from "DER_FEX_INVNT", "DER_FEX_HEGD" and "DER_IRD_INTR" with long position value expressed in base currency filled in without decimal places.	Darf nicht angegeben sein wenn SubAssetType = "DER_FEX_INVNT", "DER_FEX_HEGD" oder "DER_IRD_INTR" Das Feld LongValue (individual exposure) muss für alle SubAssetTypen außer DER_FEX_INVNT, DER_FEX_HEGD und DER_IRD_INTR gemeldet werden (wenn auch in 10 principal exposures als Long gemeldet). Die Summe aller gemeldeten Werte betreffend Individual Exposures in which it is trading and the main categories of assets in which the AIF invested as of the reporting date (AIF file 24(2), Nr. 122-124) hat mit den AuM übereinstimmen (Toleranzgrenze aufgrund Rundungen der Einzelwerte von 1%).
124	Short value of individual exposure	<ShortValue>	UnsignedInteger15pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	C Forbidden for Sub-asset type equal to "DER_FEX_INVNT", "DER_FEX_HEGD" and "DER_IRD_INTR" Mandatory for SubAssetType different from "DER_FEX_INVNT", "DER_FEX_HEGD", "DER_IRD_INTR", "NTA_NTA_NOTA" when AggregatedValueRate (10 principal exposures)>0 AND PositionType = "Short" under 24(2) Reporting obligations	[0..n]	Short value amount for each Sub-asset type different from "DER_FEX_INVNT", "DER_FEX_HEGD" and "DER_IRD_INTR" with short position value expressed in base currency filled in without decimal places.	Darf nicht angegeben sein wenn SubAssetType = "DER_FEX_INVNT", "DER_FEX_HEGD" oder "DER_IRD_INTR" Das Feld ShortValue (individual exposure) muss für alle SubAssetTypen außer DER_FEX_INVNT, DER_FEX_HEGD und DER_IRD_INTR gemeldet werden (wenn auch in 10 principal exposures als Short gemeldet). Die Summe aller gemeldeten Werte betreffend Individual Exposures in which it is trading and the main categories of assets in which the AIF invested as of the reporting date (AIF file 24(2), Nr. 122-124) hat mit den AuM übereinstimmen (Toleranzgrenze aufgrund Rundungen der Einzelwerte von 1%).
Value of turnover in each asset class over the reporting months									
125	Sub-asset type code of turnover	<TurnoverSubAssetType>	TurnoverSubAssetTypeType	11	Z	M	[1..n]	The sub-asset type codes admitted are listed in Annex II - Table 2 (sub-asset types for turnover)	
126	Market value of turnover	<MarketValue>	UnsignedInteger15pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	O	[0..n]	The market value of turnover in each relevant sub-asset type over the reporting months expressed in base currency filled in without decimal places.	
127	Notional value of turnover	<NotionalValue>	UnsignedInteger15pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	C Forbidden for sub-asset type different from DER_FEX_INVNT, DER_FEX_HEGD, DER_FID_FID, DER_CDS_CDS, DER_FEX_INV, DER_FEX_HEG, DER_IRD_IRD, DER_CTY_CTY, DER_OTH_OTH. When no trades took place during the reporting period, '0' should be reported for the sub-asset type code OTH_OTH_OTH.	[0..n]	The notional value of turnover in each relevant sub-asset type over the reporting months expressed in base currency filled in without decimal places. The notional amount should be reported only for derivatives sub-asset types (DER_FEX_INVNT, DER_FEX_HEGD, DER_FID_FID, DER_CDS_CDS, DER_FEX_INV, DER_FEX_HEG, DER_IRD_IRD, DER_CTY_CTY, DER_OTH_OTH). When no trades took place during the reporting period, '0' should be reported for the sub-asset type code OTH_OTH_OTH.	Darf nicht angegeben sein wenn SubAssetType <> "DER_FEX_INVNT", "DER_FEX_HEGD", "DER_FID_FID", "DER_CDS_CDS", "DER_FEX_INV", "DER_FEX_HEG", "DER_IRD_IRD", "DER_CTY_CTY", "DER_OTH_OTH"
Currency of Exposures									
128	Currency of the exposure	<ExposureCurrency>	CurrencyCodeType	3 [A-Z]+	A	O	[0..n]	3-character currency code according to the ISO 4217 for each currency exposure	
129	Currency Long Position Value	<LongPositionValue>	UnsignedInteger15pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	F for currency of the exposure not filled in O otherwise	[0..n]	Long position value amount for each currency exposure filled in without decimal places. The field is forbidden for currency of the exposure not filled in and optional otherwise	Darf nicht befüllt sein wenn ExposureCurrency leer ist Die Summe aller gemeldeten Currency Exposures "Total long and short value of exposures (before currency hedging)" (AIF file 24(2), Nr. 129-130) hat mit den AuM übereinstimmen (Toleranzgrenze aufgrund Rundungen der Einzelwerte von 1%).
130	Currency Short Position Value	<ShortPositionValue>	UnsignedInteger15pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	F for currency of the exposure not filled in O otherwise	[0..n]	Short position value amount for each currency exposure filled in without decimal places. The field is forbidden for currency of the exposure not filled in and optional otherwise	Darf nicht befüllt sein wenn ExposureCurrency leer ist Die Summe aller gemeldeten Currency Exposures "Total long and short value of exposures (before currency hedging)" (AIF file 24(2), Nr. 129-130) hat mit den AuM übereinstimmen (Toleranzgrenze aufgrund Rundungen der Einzelwerte von 1%).
Dominant Influence (see Article 1 of Directive 83/349/EEC)									
131	Dominant influence company name	<EntityName>	StringRestricted300Type	300 (max)	Z	M for AIF predominant type "Private Equity funds" F otherwise	[0..n]	Entity name. (no standard) It is strongly recommended to provide the full name corresponding to the allocated LEI code (or BIC code if any and LEI not available). The field is mandatory for AIF predominant type "Private Equity funds" and forbidden otherwise. LEI code (ISO 17442 standard) or if not available the interim entity identifier. Characters 1-4: A four character prefix allocated uniquely to each LOU. Characters 5-6: Two reserved characters set to zero. Characters 7-8: 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 The field is forbidden for AIF predominant type different from "Private Equity funds".	Muss angegeben sein wenn das Feld PredominantAIFType = "PEQF" Darf nicht angegeben sein wenn das Feld PredominantAIFType <> "PEQF"
132	Dominant influence company LEI code	<EntityIdentificationLEI>	LEICodeType	20 [(0-9a-zA-Z)]8[(0-9)]2()	A	O for AIF predominant type "Private Equity funds" F otherwise	[0..n]	LEI code (ISO 17442 standard) or if not available the interim entity identifier. Characters 1-4: A four character prefix allocated uniquely to each LOU. Characters 5-6: Two reserved characters set to zero. Characters 7-8: 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 The field is forbidden for AIF predominant type different from "Private Equity funds".	Muss angegeben sein wenn das Feld PredominantAIFType = "PEQF" Darf nicht angegeben sein wenn das Feld PredominantAIFType <> "PEQF" Die Prüfsumme des LEI muss stimmen
133	Dominant influence company BIC code	<EntityIdentificationBIC>	BICCodeType	11 [A-Za-z]{11}	A	O for AIF predominant type "Private Equity funds" F otherwise	[0..n]	BIC code (ISO 9362 standard) The field is forbidden for AIF predominant type different from "Private Equity funds".	Muss angegeben sein wenn das Feld PredominantAIFType = "PEQF" Darf nicht angegeben sein wenn das Feld PredominantAIFType <> "PEQF"
134	Transaction type	<TransactionType>	TransactionTypeType	4	A	M for AIF predominant type "Private Equity funds" F otherwise	[0..n]	The codes for the transaction type are: - ACAP for "Acquisition capital" - BOIT for "Buyouts" - CONS for "Consolidations (industry roll-ups)" - CDIV for "Corporate Divestitures" - ESOP for "Employee Stock Ownership Plans" - GCAP for "Growth Capital" - RCAP for "Recapitalisation" - SLIQ for "Shareholder Liquidity" - TURN for "Turnarounds" - OTHER for "Other transaction type" See Annex II - Table 5 ("Transaction type") The field is mandatory for AIF predominant type "Private Equity funds" and forbidden otherwise.	Muss angegeben sein wenn das Feld PredominantAIFType = "PEQF" Darf nicht angegeben sein wenn das Feld PredominantAIFType <> "PEQF"
135	Description of other transaction type	<OtherTransactionTypeDescription>	StringRestricted300Type	300 (max)	Z	M for transaction type equal to "OTHER" F otherwise	[0..n]	Free text. The field is mandatory for transaction type equal to "OTHER" and forbidden otherwise.	Muss angegeben sein wenn das Feld TransactionType = "OTHER" Darf nicht angegeben sein wenn das Feld TransactionType <> "OTHER"
136	% Voting rights	<VotingRightsRate>	UnsignedPercentType	6 (3.2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	M for AIF predominant type "PEQF" F otherwise	[0..n]	Rate expressed as a percentage. The field is mandatory for AIF predominant type "Private Equity funds" and forbidden otherwise.	Muss angegeben sein wenn das Feld PredominantAIFType = "PEQF" Darf nicht angegeben sein wenn das Feld PredominantAIFType <> "PEQF"
Risk Profile of the AIF									
1. Market Risk Profile									
Measure of risks									
137	Expected annual investment return	<AnnualInvestmentReturnRate>	SignedRate15p2Type (union of SignedRate15p2Type, AlternateTextType)	19 (+/-) 15.2 Negative values are allowed totalDigits 17 fractionDigits 2 minExclusive -1000000000000000000 maxExclusive 1000000000000000000 AlternateTextType: NA	N	M	[1..1]	Expected annual investment return/IRR in normal market conditions (in %) Rate expressed as a percentage. When there is no expected annual return/IRR in normal market conditions to report, AIFMs should report the value 'NA' for non-applicable.	
138	Risk measure type	<RiskMeasureType>	RiskMeasureTypeType	14	Z	O *	[0..n]	The possible codes for the Risk measure type are: - NET_EQTY_DELTA for "Net Equity Delta" - NET_DVo1 for "Net DVo1" - NET_CSo1 for "Net CSo1" - VAR for "VAR" - NET_FX_DELTA for "Net FX Delta (portfolio's sensitivity to a change in FX rates)" * - NET_CTY_DELTA for "Net Commodity Delta (portfolio's sensitivity to a change in commodity prices)" * - VEGA, EXVO for "Vega Exposure" * The field is mandatory and has to be filled with at least NET_EQTY_DELTA, NET_CSo1, NET_DVo1 for AIFs with reporting obligations under 24(2).	MarketRiskProfile: Die RiskMeasureTypes 'NET_EQTY_DELTA', 'NET_CSo1' und 'NET_DVo1' müssen befüllt sein.
139	Risk measure value	<RiskMeasureValue>	SignedRate15p2Type	19 (+/-) 15.2 Negative values are allowed totalDigits 17 fractionDigits 2 minExclusive -1000000000000000000 maxExclusive 1000000000000000000	N	C O for risk measure type equal to "NET_EQTY_DELTA" and "NET_FX_DELTA" and "NET_CTY_DELTA" F otherwise	[0..n]	This field is only authorised for risk measure type equal to "NET_EQTY_DELTA" and "NET_FX_DELTA" and "NET_CTY_DELTA" and forbidden otherwise.	Darf nicht befüllt werden wenn das Feld RiskMeasureType <> "NET_EQTY_DELTA", "NET_FX_DELTA" und "NET_CTY_DELTA"
140	Risk measure value for bucket < 5 years	<LessFiveYearsRiskMeasureValue>	SignedRate15p2Type	19 (+/-) 15.2 Negative values are allowed totalDigits 17 fractionDigits 2 minExclusive -1000000000000000000 maxExclusive 1000000000000000000	N	C O for risk measure type equal to "NET_DVo1" and "NET_CSo1" F otherwise	[0..n]	This field is only authorised for risk measure type equal to "NET_DVo1" and "NET_CSo1" and forbidden otherwise	Darf nicht befüllt werden wenn das Feld RiskMeasureType <> "NET_DVo1" und "NET_CSo1" Muss befüllt werden wenn das Feld RiskMeasureType = "NET_DVo1" oder "NET_CSo1"

Id	Field Name	XSD element name	XML type	Format	Type	M/C/O/F	Repetiti on	Technical guidance	Prüffregel
141	Risk measure value for bucket 5-15 years	<FifteenYearsRiskMeasureValue>	SignedRate15p2Type	19 (7/-15.2) Negative values are allowed totalDigits 17 fractionDigits 2 minInclusive -1000000000000000 maxExclusive 1000000000000000	N	C O for risk measure type equal to "NET_DVoI" and "NET_CSot" F otherwise	[0..n]	This field is only authorised for risk measure type equal to "NET_DVoI" and "NET_CSot" and forbidden otherwise	Darf nicht befüllt werden wenn das Feld RiskMeasureType <> "NET_DVoI" und "NET_CSot" Muss befüllt werden wenn das Feld RiskMeasureType = "NET_DVoI" oder "NET_CSot"
142	Risk measure value for bucket >15 years	<MoreFifteenYearsRiskMeasureValue>	SignedRate15p2Type	19 (7/-15.2) Negative values are allowed totalDigits 17 fractionDigits 2 minInclusive -1000000000000000 maxExclusive 1000000000000000	N	C O for risk measure type equal to "NET_DVoI" and "NET_CSot" F otherwise	[0..n]	This field is only authorised for risk measure type equal to "NET_DVoI" and "NET_CSot" and forbidden otherwise	Darf nicht befüllt werden wenn das Feld RiskMeasureType <> "NET_DVoI" und "NET_CSot" Muss befüllt werden wenn das Feld RiskMeasureType = "NET_DVoI" oder "NET_CSot"
143	Risk measure value for Vega exposure at current market levels *	<CurrentMarketRiskMeasureValue>	SignedRate15p2Type	19 (7/-15.2) Negative values are allowed totalDigits 17 fractionDigits 2 minInclusive -1000000000000000 maxExclusive 1000000000000000	N	C O * for risk measure type equal to "VEGA_EXPO" F otherwise	[0..n]	This field is only authorised for risk measure type equal to "VEGA_EXPO" and forbidden otherwise	Darf nicht befüllt werden wenn das Feld RiskMeasureType <> "VEGA_EXPO" Muss befüllt werden wenn das Feld RiskMeasureType = "VEGA_EXPO"
144	Risk measure value for Vega exposure at market levels 10% lower *	<LowerMarketRiskMeasureValue>	SignedRate15p2Type	19 (7/-15.2) Negative values are allowed totalDigits 17 fractionDigits 2 minInclusive -1000000000000000 maxExclusive 1000000000000000	N	C O * for risk measure type equal to "VEGA_EXPO" F otherwise	[0..n]	This field is only authorised for risk measure type equal to "VEGA_EXPO" and forbidden otherwise	Darf nicht befüllt werden wenn das Feld RiskMeasureType <> "VEGA_EXPO" Muss befüllt werden wenn das Feld RiskMeasureType = "VEGA_EXPO"
145	Risk measure value for Vega exposure at market levels 10% higher *	<HigherMarketRiskMeasureValue>	SignedRate15p2Type	19 (7/-15.2) Negative values are allowed totalDigits 17 fractionDigits 2 minInclusive -1000000000000000 maxExclusive 1000000000000000	N	C O * for risk measure type equal to "VEGA_EXPO" F otherwise	[0..n]	This field is only authorised for risk measure type equal to "VEGA_EXPO" and forbidden otherwise	Darf nicht befüllt werden wenn das Feld RiskMeasureType <> "VEGA_EXPO" Muss befüllt werden wenn das Feld RiskMeasureType = "VEGA_EXPO"
302	VAR Value *	<VARValue>	UnsignedPercentType	6 (3.2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	O *	[0..n]	This field is authorised only for risk measure type equal to "VAR" and forbidden otherwise. It is expressed as a percentage.	Darf nicht befüllt werden wenn das Feld RiskMeasureType <> "VAR" Muss befüllt werden wenn das Feld RiskMeasureType = "VAR"
146	VAR Calculation Method Code Type *	<VARCalculationMethodCodeType>	VARCalculationMethodCodeTypeType	5	A	O *	[0..n]	Allowed values are: - HISTO for Historical simulation - CARLO for Monte Carlo simulation - PARAM for Parametric This field is authorised only for risk measure type equal to "VAR" and forbidden otherwise.	Darf nicht befüllt werden wenn das Feld RiskMeasureType <> "VAR" Muss befüllt werden wenn das Feld RiskMeasureType = "VAR"
147	Risk Measure description	<RiskMeasureDescription>	StringRestricted300Type	300 (max)	Z	C M for risk measure values equal to 0	[0..n]	Free description. The field is mandatory for risk measure values equal to 0 and optional otherwise.	Muss befüllt werden wenn RiskMeasureValues mit "0" befüllt wurden
2. Counterparty Risk Profile									
Trading and clearing mechanisms									
148	Percentage of market value for securities traded on regulated exchanges	<RegulatedMarketRate>	UnsignedPercentType	6 (3.2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	O	[0..1]	Estimated % in terms of market value of securities traded on regulated exchange markets. Rate expressed as a percentage. The sum of the percentages reported by regulated exchanges and OTCs should be 100%	Die Summe der Prozentsätze die in den Feldern "RegulatedMarketRate" und "OTCRate" gemeldet werden muss 100% ergeben
149	Percentage of market value for securities traded on OTC	<OTCRate>	UnsignedPercentType	6 (3.2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	O	[0..1]	Estimated % in terms of market value of securities traded on OTC markets. Rate expressed as a percentage. The sum of the percentages reported by regulated exchanges and OTCs should be 100%	Die Summe der Prozentsätze die in den Feldern "RegulatedMarketRate" und "OTCRate" gemeldet werden muss 100% ergeben
150	Percentage of trade volumes for derivatives traded on regulated exchanges	<RegulatedMarketRate>	UnsignedPercentType	6 (3.2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	O	[0..1]	Estimated % in terms of trade volumes of derivatives that are traded on regulated exchange markets. Rate expressed as a percentage. The sum of the percentages reported by regulated exchanges and OTCs should be 100%	Die Summe der Prozentsätze die in den Feldern "RegulatedMarketRate" und "OTCRate" gemeldet werden muss 100% ergeben
151	Percentage of trade volumes for derivatives traded on OTC	<OTCRate>	UnsignedPercentType	6 (3.2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	O	[0..1]	Estimated % in terms of trade volumes of derivatives that are traded on OTC markets. Rate expressed as a percentage. The sum of the percentages reported by regulated exchanges and OTCs should be 100%	Die Summe der Prozentsätze die in den Feldern "RegulatedMarketRate" und "OTCRate" gemeldet werden muss 100% ergeben
152	Percentage of trade volumes for derivatives cleared by a CCP	<CCPRate>	UnsignedPercentType	6 (3.2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	O	[0..1]	Estimated % in terms of trade volumes of derivatives transactions that are cleared by a CCP. Rate expressed as a percentage. The sum of the percentages reported for number of trade cleared by a CCP and bilaterally should equal 100%.	Die Summe der Prozentsätze die in den Feldern "CCPRate", "BilateralClearingRate" und "TriPartyRepoClearingRate" gemeldet werden muss 100% ergeben
153	Percentage of trade volumes for derivatives cleared bilaterally	<BilateralClearingRate>	UnsignedPercentType	6 (3.2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	O	[0..1]	Estimated % in terms of trade volumes of derivatives transactions that are cleared bilaterally. Rate expressed as a percentage. The sum of the percentages reported for number of trade cleared by a CCP and bilaterally should equal 100%.	Die Summe der Prozentsätze die in den Feldern "CCPRate", "BilateralClearingRate" und "TriPartyRepoClearingRate" gemeldet werden muss 100% ergeben
154	Percentage of market value for repos trades cleared by a CCP	<CCPRate>	UnsignedPercentType	6 (3.2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	O	[0..1]	Estimated % in terms of market value of repo trades that are cleared by a CCP. Rate expressed as a percentage. The sum of the percentages reported for the market value of repo trades cleared by a CCP, bilaterally and on a tri-party basis should equal 100%.	Die Summe der Prozentsätze die in den Feldern "CCPRate", "BilateralClearingRate" und "TriPartyRepoClearingRate" gemeldet werden muss 100% ergeben
155	Percentage of market value for repos trades cleared bilaterally	<BilateralClearingRate>	UnsignedPercentType	6 (3.2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	O	[0..1]	Estimated % in terms of market value of repo trades that are cleared bilaterally. Rate expressed as a percentage. The sum of the percentages reported for the market value of repo trades cleared by a CCP, bilaterally and on a tri-party basis should equal 100%.	Die Summe der Prozentsätze die in den Feldern "CCPRate", "BilateralClearingRate" und "TriPartyRepoClearingRate" gemeldet werden muss 100% ergeben
156	Percentage of market value for repos trades cleared with triparty repos	<TriPartyRepoClearingRate>	UnsignedPercentType	6 (3.2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	O	[0..1]	Estimated % in terms of market value of repo trades that are cleared via tri party repos. Rate expressed as a percentage. The sum of the percentages reported for the market value of repo trades cleared by a CCP, bilaterally and on a tri-party basis should equal 100%.	Die Summe der Prozentsätze die in den Feldern "CCPRate", "BilateralClearingRate" und "TriPartyRepoClearingRate" gemeldet werden muss 100% ergeben
Value of collateral and other credit support that the AIF has posted to all counterparties									
157	Collateral Cash amount posted to all counterparties	<AllCounterpartyCollateralCash>	UnsignedInteger5pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	O	[0..1]	Value of collateral posted in the form of cash and cash equivalent expressed in base currency filled in without decimal places.	
158	Collateral Securities amount posted to all counterparties	<AllCounterpartyCollateralSecurities>	UnsignedInteger5pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	O	[0..1]	Value of collateral posted in the form of other securities (excluding cash and cash equivalent) expressed in base currency filled in without decimal places.	
159	Other Collateral amount posted to all counterparties	<AllCounterpartyOtherCollateralPosted>	UnsignedInteger5pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	O	[0..1]	Value of other collateral and credit support posted (including face amount of letters of credit and similar third party credit support) expressed in base currency filled in without decimal places.	
Top Five Counterparty Exposures (excluding CCPs)									
160	Ranking (Counterparty to which the AIF has the greatest exposure)	<Ranking>	FiveRankingType	1	N	M	[5..6]	The ranking admitted are: - 1 for "first counterparty exposure (to which)"; - 2 for "second counterparty exposure (to which)"; - 3 for "third counterparty exposure (to which)"; - 4 for "fourth counterparty exposure (to which)"; and - 5 for "fifth counterparty exposure (to which)".	
161	Counterparty exposure flag (Counterparty to which the AIF has the greatest exposure)	<CounterpartyExposureFlag>	BooleanType	1	B	M	[5..6]	true when the AIF has exposure to the counterparty (excluding CCPs) corresponding to the reporting rank false otherwise	
162	Name of the counterparty to which the AIF has the greatest exposure	<EntityName>	StringRestricted300Type	300 (max)	Z	C Within each ranking, M for Counterparty exposure flag (to which) equal to "true" F otherwise	[0..6]	Entity name. (no standard) It is strongly recommended to provide the full name corresponding to the allocated LEI code (or BIC code if any and LEI not available). Within each ranking, if the Counterparty exposure flag is equal to "true", this field has to be reported. It is forbidden otherwise.	Muss befüllt werden wenn CounterpartyExposureFlag = true Darf nicht befüllt werden wenn CounterpartyExposureFlag <> true
163	LEI code of the counterparty to which the AIF has the greatest exposure	<EntityIdentificationLEI>	LEICodeType	20 (10-9a-2A-Z)(8)(10-9)(2)	A	C F for name of the counterparty not filled in O otherwise	[0..6]	LEI code (ISO 17442 standard) or if not available the interim entity identifier: Characters 1-4: A four character prefix allocated uniquely to each LOU. Characters 5-6: Two reserved characters set to zero. Characters 7-8: 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 The field is forbidden for name of the counterparty not filled in and optional otherwise.	Muss befüllt werden wenn CounterpartyExposureFlag = true Darf nicht befüllt werden wenn CounterpartyExposureFlag <> true Die Prüfsumme des LEI muss stimmen
164	BIC code of the counterparty to which the AIF has the greatest exposure	<EntityIdentificationBIC>	BICCodeType	11 [A-Za-z]{11}	A	C F for name of the counterparty not filled in O otherwise	[0..6]	BIC code (ISO 9362 standard). The field is forbidden for name of the counterparty not filled in and optional otherwise.	Muss befüllt werden wenn CounterpartyExposureFlag = true Darf nicht befüllt werden wenn CounterpartyExposureFlag <> true
165	NAV percentage of the total exposure value of the counterparties to which the AIF has the greatest exposure	<CounterpartyTotalExposureRate>	UnsignedDecimal15p4Type	20 (15.4) Decimal (point is used) totalDigits 19 fractionDigits 4 minInclusive 0 maxExclusive 1000000000000000	N	C Within each ranking, M for Counterparty exposure flag (to which) equal to "true" F otherwise	[0..6]	Percentage of the NAV corresponding to the total exposure amount for each of the 5 greatest counterparty exposures to which the AIF has the greatest exposure. Within each ranking, if the Counterparty exposure flag is equal to "true", this field has to be reported. It is forbidden otherwise.	Muss befüllt werden wenn CounterpartyExposureFlag = true Darf nicht befüllt werden wenn CounterpartyExposureFlag <> true Die angegebenen Werte in Feld CounterpartyTotalExposureRate müssen mit dem "Ranking" übereinstimmen
166	Ranking (Counterparty that has the greatest exposure to the AIF)	<Ranking>	FiveRankingType	1	N	M	[5..6]	The ranking admitted are: - 1 for "first counterparty exposure"; - 2 for "second counterparty exposure"; - 3 for "third counterparty exposure"; - 4 for "fourth counterparty exposure"; and - 5 for "fifth counterparty exposure".	
167	Counterparty exposure flag (Counterparty that has the greatest exposure to the AIF)	<CounterpartyExposureFlag>	BooleanType	1	B	M	[5..6]	true when the counterparty (excluding CCPs) corresponding to the reporting rank has exposure to the AIF false otherwise	
168	Name of the counterparty that has the greatest exposure to the AIF	<EntityName>	StringRestricted300Type	300 (max)	Z	C Within each ranking, M for Counterparty exposure flag equal to "true" F otherwise	[0..6]	Entity name. (no standard) It is strongly recommended to provide the full name corresponding to the allocated LEI code (or BIC code if any and LEI not available). Within each ranking, if the Counterparty exposure flag is equal to "true", this field has to be reported. It is forbidden otherwise.	Muss befüllt werden wenn CounterpartyExposureFlag = true Darf nicht befüllt werden wenn CounterpartyExposureFlag <> true
169	LEI code of the counterparty that has the greatest exposure to the AIF	<EntityIdentificationLEI>	LEICodeType	20 (10-9a-2A-Z)(8)(10-9)(2)	A	C F for name of the counterparty not filled in O otherwise	[0..6]	LEI code (ISO 17442 standard) or if not available the interim entity identifier: Characters 1-4: A four character prefix allocated uniquely to each LOU. Characters 5-6: Two reserved characters set to zero. Characters 7-8: 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 The field is forbidden for name of the counterparty not filled in and optional otherwise.	Muss befüllt werden wenn CounterpartyExposureFlag = true Darf nicht befüllt werden wenn CounterpartyExposureFlag <> true Die Prüfsumme des LEI muss stimmen
170	BIC code of the counterparty that has the greatest exposure to the AIF	<EntityIdentificationBIC>	BICCodeType	11 [A-Za-z]{11}	A	C F for name of the counterparty not filled in O otherwise	[0..6]	BIC code (ISO 9362 standard). The field is forbidden for name of the counterparty not filled in and optional otherwise.	Muss befüllt werden wenn CounterpartyExposureFlag = true Darf nicht befüllt werden wenn CounterpartyExposureFlag <> true
171	NAV percentage of the total exposure value of the counterparties that have the greatest exposure to the AIF	<CounterpartyTotalExposureRate>	UnsignedDecimal15p4Type	20 (15.4) Decimal (point is used) totalDigits 19 fractionDigits 4 minInclusive 0 maxExclusive 1000000000000000	N	C Within each ranking, M for Counterparty exposure flag equal to "true" F otherwise	[0..6]	Percentage of the NAV corresponding to the total exposure amount for each of the 5 greatest counterparty exposures that has the greatest to the AIF. Within each ranking, if the Counterparty exposure flag is equal to "true", this field has to be reported. It is forbidden otherwise.	Muss befüllt werden wenn CounterpartyExposureFlag = true Darf nicht befüllt werden wenn CounterpartyExposureFlag <> true Die angegebenen Werte in Feld CounterpartyTotalExposureRate müssen mit dem "Ranking" übereinstimmen
Direct clearing through central clearing counterparties (CCPs)									
172	Direct clearing flag	<ClearTransactionsThroughCCPFlag>	BooleanType	1	B	M	[1..1]	true for Direct clearing false for no direct clearing	
173	Ranking (CCP)	<Ranking>	ThreeRankingType	1	N	C First ranking mandatory for Direct clearing flag equal to "true" F otherwise	[0..3]	The ranking admitted are: - 1 for "first CCP exposure"; - 2 for "second CCP exposure"; and - 3 for "third top CCP exposure". If the Direct clearing flag is equal to "true", at least rank "1" has to be reported.	Wenn das Feld "Direct clearing flag" = true dann muss mindestens ein "Ranking" angegeben werden Darf nicht angegeben werden wenn das Feld "Direct clearing flag" = false
174	Name of CCP with greatest exposure	<EntityName>	StringRestricted300Type	300 (max)	Z	C First ranking mandatory for Direct clearing flag equal to "true" F otherwise	[0..3]	Entity name. (no standard) It is strongly recommended to provide the full name corresponding to the allocated LEI code (or BIC code if any and LEI not available). If the Direct clearing flag is equal to "true", at least rank "1" has to be reported.	Darf nicht angegeben werden wenn das Feld "Direct clearing flag" = false
175	LEI code of CCP with greatest exposure	<EntityIdentificationLEI>	LEICodeType	20 (10-9a-2A-Z)(8)(10-9)(2)	A	C Forbidden for Direct clearing flag equal to "false" O otherwise	[0..3]	LEI code (ISO 17442 standard) or if not available the interim entity identifier: Characters 1-4: A four character prefix allocated uniquely to each LOU. Characters 5-6: Two reserved characters set to zero. Characters 7-8: 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 The field is forbidden for Direct clearing flag equal to "false" and optional otherwise.	Darf nicht angegeben werden wenn das Feld "Direct clearing flag" = false Die Prüfsumme des LEI muss stimmen
176	BIC code of CCP with greatest exposure	<EntityIdentificationBIC>	BICCodeType	11 [A-Za-z]{11}	A	C Forbidden for Direct clearing flag equal to "false" O otherwise	[0..3]	BIC code (ISO 9362 standard). The field is forbidden for Direct clearing flag equal to "false" and optional otherwise.	Darf nicht angegeben werden wenn das Feld "Direct clearing flag" = false
177	Exposure value of CCP with greatest exposure	<CCPExposureValue>	UnsignedInteger15pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	C First ranking mandatory for Direct clearing flag equal to "true" F otherwise	[0..3]	Exposure amount for each 3 greatest CCP exposures expressed in base currency filled in without decimal places. The field is mandatory for Direct clearing flag equal to "true" for rank "1" and optional otherwise.	Darf nicht angegeben werden wenn das Feld "Direct clearing flag" = false
3. Liquidity Profile									
Portfolio Liquidity Profile									
178	Percentage of portfolio liquidity in 0 to 1 day	<PortfolioLiquidityInDays0to1Rate>	UnsignedDecimal15p4Type	20 (15.4) Decimal (point is used) totalDigits 19 fractionDigits 4 minInclusive 0 maxExclusive 1000000000000000	N	C To be filled in when at least one portfolio liquidity profile element is reported	[0..1]	The percentage of portfolio capable of being liquidated within 1 day or less. The total sum of the percentage of the fund's portfolio that is capable of being liquidated within each of the liquidity periods specified should equal 100%.	Die Summe aller %-Werte innerhalb des "Portfolio Liquidity Profile"-Blocks müssen 100 % ergeben
179	Percentage of portfolio liquidity in 2 to 7 days	<PortfolioLiquidityInDays2to7Rate>	UnsignedDecimal15p4Type	20 (15.4) Decimal (point is used) totalDigits 19 fractionDigits 4 minInclusive 0 maxExclusive 1000000000000000	N	C To be filled in when at least one portfolio liquidity profile element is reported	[0..1]	The percentage of portfolio capable of being liquidated in 2 to 7 days. The total sum of the percentage of the fund's portfolio that is capable of being liquidated within each of the liquidity periods specified should equal 100%.	Die Summe aller %-Werte innerhalb des "Portfolio Liquidity Profile"-Blocks müssen 100 % ergeben
180	Percentage of portfolio liquidity in 8 to 30 days	<PortfolioLiquidityInDays8to30Rate>	UnsignedDecimal15p4Type	20 (15.4) Decimal (point is used) totalDigits 19 fractionDigits 4 minInclusive 0 maxExclusive 1000000000000000	N	C To be filled in when at least one portfolio liquidity profile element is reported	[0..1]	The percentage of portfolio capable of being liquidated in 8 to 30 days. The total sum of the percentage of the fund's portfolio that is capable of being liquidated within each of the liquidity periods specified should equal 100%.	Die Summe aller %-Werte innerhalb des "Portfolio Liquidity Profile"-Blocks müssen 100 % ergeben
181	Percentage of portfolio liquidity in 31 to 90 days	<PortfolioLiquidityInDays31to90Rate>	UnsignedDecimal15p4Type	20 (15.4) Decimal (point is used) totalDigits 19 fractionDigits 4 minInclusive 0 maxExclusive 1000000000000000	N	C To be filled in when at least one portfolio liquidity profile element is reported	[0..1]	The percentage of portfolio capable of being liquidated in 31 to 90 days. The total sum of the percentage of the fund's portfolio that is capable of being liquidated within each of the liquidity periods specified should equal 100%.	Die Summe aller %-Werte innerhalb des "Portfolio Liquidity Profile"-Blocks müssen 100 % ergeben
182	Percentage of portfolio liquidity in 91 to 180 days	<PortfolioLiquidityInDays91to180Rate>	UnsignedDecimal15p4Type	20 (15.4) Decimal (point is used) totalDigits 19 fractionDigits 4 minInclusive 0 maxExclusive 1000000000000000	N	C To be filled in when at least one portfolio liquidity profile element is reported	[0..1]	The percentage of portfolio capable of being liquidated in 91 to 180 days. The total sum of the percentage of the fund's portfolio that is capable of being liquidated within each of the liquidity periods specified should equal 100%.	Die Summe aller %-Werte innerhalb des "Portfolio Liquidity Profile"-Blocks müssen 100 % ergeben
183	Percentage of portfolio liquidity in 181 to 365 days	<PortfolioLiquidityInDays181to365Rate>	UnsignedDecimal15p4Type	20 (15.4) Decimal (point is used) totalDigits 19 fractionDigits 4 minInclusive 0 maxExclusive 1000000000000000	N	C To be filled in when at least one portfolio liquidity profile element is reported	[0..1]	The percentage of portfolio capable of being liquidated in 181 to 365 days. The total sum of the percentage of the fund's portfolio that is capable of being liquidated within each of the liquidity periods specified should equal 100%.	Die Summe aller %-Werte innerhalb des "Portfolio Liquidity Profile"-Blocks müssen 100 % ergeben
184	Percentage of portfolio liquidity in more than 365 days	<PortfolioLiquidityInDays365MoreRate>	UnsignedDecimal15p4Type	20 (15.4) Decimal (point is used) totalDigits 19 fractionDigits 4 minInclusive 0 maxExclusive 1000000000000000	N	C To be filled in when at least one portfolio liquidity profile element is reported	[0..1]	The percentage of portfolio capable of being liquidated in more than 365 days. The total sum of the percentage of the fund's portfolio that is capable of being liquidated within each of the liquidity periods specified should equal 100%.	Die Summe aller %-Werte innerhalb des "Portfolio Liquidity Profile"-Blocks müssen 100 % ergeben

Id	Field Name	XSD element name	XML type	Format	Type	M/C/O/F	Repetiti on	Technical guidance	Prüfregel
185	Unencumbered cash amount	<UnencumberedCash>	UnsignedInteger15pType	15 totalDigits 15 fractionDigits 0 minInclusive 0 maxExclusive 0	N	C To be filled in when at least one portfolio liquidity profile element is reported	[0..1]	Amount expressed in Base currency filled in without decimal places.	LiquidityRiskProfile: "Unencumbered cash amount" muss befüllt werden wenn zumindest ein Wert bei "Portfolio Liquidity Profile" angegeben wurde.
Investor Liquidity Profile									
186	Percentage of investor liquidity in 0 to 1 day	<InvestorLiquidityInDays0to1Rate>	UnsignedDecimal15p4Type	20 (15,4) totalDigits 19 fractionDigits 4 minInclusive 0 maxExclusive 1000000000000000000	N	C To be filled in when at least one portfolio liquidity profile element is reported	[0..1]	Breakdown of the NAV divided among the 1 day or less period depending on the shortest period within which the invested funds could be withdrawn or investors could receive redemption payments. The total should equal 100%.	Die Summe aller %-Werte innerhalb des "Investor Liquidity Profile"-Blocks müssen 100 % ergeben
187	Percentage of investor liquidity in 2 to 7 days	<InvestorLiquidityInDays2to7Rate>	UnsignedDecimal15p4Type	20 (15,4) totalDigits 19 fractionDigits 4 minInclusive 0 maxExclusive 1000000000000000000	N	C To be filled in when at least one portfolio liquidity profile element is reported	[0..1]	Breakdown of the NAV divided among the "2 to 7 days" period depending on the shortest period within which the invested funds could be withdrawn or investors could receive redemption payments. The total should equal 100%.	Die Summe aller %-Werte innerhalb des "Investor Liquidity Profile"-Blocks müssen 100 % ergeben
188	Percentage of investor liquidity in 8 to 30 days	<InvestorLiquidityInDays8to30Rate>	UnsignedDecimal15p4Type	20 (15,4) totalDigits 19 fractionDigits 4 minInclusive 0 maxExclusive 1000000000000000000	N	C To be filled in when at least one portfolio liquidity profile element is reported	[0..1]	Breakdown of the NAV divided among the "8 to 30 days" period depending on the shortest period within which the invested funds could be withdrawn or investors could receive redemption payments. The total should equal 100%.	Die Summe aller %-Werte innerhalb des "Investor Liquidity Profile"-Blocks müssen 100 % ergeben
189	Percentage of investor liquidity in 31 to 90 days	<InvestorLiquidityInDays31to90Rate>	UnsignedDecimal15p4Type	20 (15,4) totalDigits 19 fractionDigits 4 minInclusive 0 maxExclusive 1000000000000000000	N	C To be filled in when at least one portfolio liquidity profile element is reported	[0..1]	Breakdown of the NAV divided among the "31 to 90 days" period depending on the shortest period within which the invested funds could be withdrawn or investors could receive redemption payments. The total should equal 100%.	Die Summe aller %-Werte innerhalb des "Investor Liquidity Profile"-Blocks müssen 100 % ergeben
190	Percentage of investor liquidity in 91 to 180 days	<InvestorLiquidityInDays91to180Rate>	UnsignedDecimal15p4Type	20 (15,4) totalDigits 19 fractionDigits 4 minInclusive 0 maxExclusive 1000000000000000000	N	C To be filled in when at least one portfolio liquidity profile element is reported	[0..1]	Breakdown of the NAV divided among the "91 to 180 days" period depending on the shortest period within which the invested funds could be withdrawn or investors could receive redemption payments. The total should equal 100%.	Die Summe aller %-Werte innerhalb des "Investor Liquidity Profile"-Blocks müssen 100 % ergeben
191	Percentage of investor liquidity in 181 to 365 days	<InvestorLiquidityInDays181to365Rate>	UnsignedDecimal15p4Type	20 (15,4) totalDigits 19 fractionDigits 4 minInclusive 0 maxExclusive 1000000000000000000	N	C To be filled in when at least one portfolio liquidity profile element is reported	[0..1]	Breakdown of the NAV divided among the "181 to 365 days" period depending on the shortest period within which the invested funds could be withdrawn or investors could receive redemption payments. The total should equal 100%.	Die Summe aller %-Werte innerhalb des "Investor Liquidity Profile"-Blocks müssen 100 % ergeben
192	Percentage of investor liquidity in more than 365 days	<InvestorLiquidityInDays365MoreRate>	UnsignedDecimal15p4Type	20 (15,4) totalDigits 19 fractionDigits 4 minInclusive 0 maxExclusive 1000000000000000000	N	C To be filled in when at least one portfolio liquidity profile element is reported	[0..1]	Breakdown of the NAV divided among the "more than 365 days" period depending on the shortest period within which the invested funds could be withdrawn or investors could receive redemption payments. The total should equal 100%.	Die Summe aller %-Werte innerhalb des "Investor Liquidity Profile"-Blocks müssen 100 % ergeben
Investor redemptions									
193	Withdrawal redemption rights flag	<ProvideWithdrawalRightsFlag>	BooleanType	1	B	C Mandatory under 24(2) Reporting obligations	[0..1]	Flag indicating whether the AIF provides investors with withdrawal/redemption rights in the ordinary course. true or false	InvestorRedemption: "ProvideWithdrawalRightsFlag" muss gemeldet werden.
194	Investor Redemption Frequency	<InvestorRedemptionFrequency>	InvestorRedemptionFrequencyType	1	A	C F for Withdrawal redemption rights flag false O otherwise	[0..1]	The frequency of investor redemptions. If there are multiple classes of shares or units, the frequency reported is for the largest share class by NAV. The allowed values are: - D for "Daily" - W for "Weekly" - F for "Fortnightly" - M for "Monthly" - Q for "Quarterly" - H for "Half-yearly" - Y for "Yearly" - O for "Other" - N for "None" see Annex II – Table 6 The field is forbidden for Withdrawal redemption rights flag equal to "false" and optional otherwise.	Darf nicht angegeben werden wenn das Feld "Withdrawal redemption rights flag" = false
195	Investor Redemption Notice Period	<InvestorRedemptionNoticePeriod>	UnsignedInteger4pType	4 totalDigits 4 fractionDigits 0 minInclusive 0	N	C F for Withdrawal redemption rights flag false O otherwise	[0..1]	The notice period required by investors for redemptions in days. If there are multiple classes of shares or units, the notice period reported is the asset weighted notice period. The number of days is expressed without decimal places when weighted. The field is forbidden for Withdrawal redemption rights flag equal to "false" and optional otherwise.	Darf nicht angegeben werden wenn das Feld "Withdrawal redemption rights flag" = false
196	Investor Redemption Lock Up Period	<InvestorRedemptionLockUpPeriod>	UnsignedInteger4pType	4 totalDigits 4 fractionDigits 0 minInclusive 0	N	C F for Withdrawal redemption rights flag false O otherwise	[0..1]	The investor lock-up period in days. If there are multiple classes of shares or units, the notice period reported is the asset weighted notice period. The number of days is expressed without decimal places when weighted. The field is forbidden for Withdrawal redemption rights flag equal to "false" and optional otherwise.	Darf nicht angegeben werden wenn das Feld "Withdrawal redemption rights flag" = false
Special arrangements and preferential treatment									
197	Side Pocket percentage	<SidePocketRate>	UnsignedPercentType	6 (5,2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	O	[0..1]	The NAV percentage of the AIF's assets that are currently subject to side pockets arrangements. Rate expressed as a percentage.	
198	Gates percentage	<GatesRate>	UnsignedPercentType	6 (5,2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	O	[0..1]	The NAV percentage of the AIF's assets that are currently subject to Gates arrangements. Rate expressed as a percentage.	
199	Dealing Suspension percentage	<DealingSuspensionRate>	UnsignedPercentType	6 (5,2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	O	[0..1]	The NAV percentage of the AIF's assets that are currently subject to suspension of dealing arrangements. Rate expressed as a percentage.	
200	Other Arrangement Type	<OtherArrangementType>	StringRestricted300Type	300 (max)	Z	C M for Other arrangement percentage filled in O otherwise	[0..1]	Free text for other arrangement for managing illiquid assets. The field is mandatory for Other arrangement percentage filled in and optional otherwise.	Muss befüllt werden wenn das Feld "Other arrangement percentage" befüllt wurde
201	Other arrangement percentage	<OtherArrangementRate>	UnsignedPercentType	6 (5,2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	C M for Other arrangement type filled in O otherwise	[0..1]	The NAV percentage of the AIF's assets that are currently subject to other arrangements for managing illiquid assets. Rate expressed as a percentage. The field is mandatory for Other arrangement type filled in and optional otherwise.	Muss befüllt werden wenn das Feld "Other Arrangement Type" befüllt wurde
202	Total arrangement percentage	<TotalArrangementRate>	UnsignedPercentType	6 (5,2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	O	[0..1]	The NAV percentage of the AIF's assets that are currently subject to the special arrangements arising from their illiquid nature under Article 23 of the AIFMD. Rate expressed as a percentage.	
203	Investor preferential treatment flag	<InvestorPreferentialTreatmentFlag>	BooleanType	1	B	O	[0..1]	Flag indicating whether there are any investors who obtain preferential treatment or the right to preferential treatment. true or false	Muss befüllt werden wenn der Block "InvestorPreferentialTreatment" gemeldet wird
204	Disclosure Terms Preferential Treatment Flag	<DisclosureTermsPreferentialTreatmentFlag>	BooleanType	1	B	O	[0..1]	Flag indicating whether there are any different disclosure/reporting to investors true or false	
205	Liquidity Terms Preferential Treatment Flag	<LiquidityTermsPreferentialTreatmentFlag>	BooleanType	1	B	O	[0..1]	Flag indicating whether there are any different investor liquidity terms true or false	
206	Fee Terms Preferential Treatment Flag	<FeeTermsPreferentialTreatmentFlag>	BooleanType	1	B	O	[0..1]	Flag indicating whether there are any different fee terms for investors true or false	
207	Other Terms Preferential Treatment Flag	<OtherTermsPreferentialTreatmentFlag>	BooleanType	1	B	O	[0..1]	Flag indicating whether there are any other preferential treatment true or false	
Breakdown of the ownership of units in the AIF by investor group									
208	Investor Group Type	<InvestorGroupType>	InvestorGroupTypeType	4	A	M	[1..n]	The breakdown of the ownership of units in the AIF beneficially owned by each investor group (as % of NAV of the AIF assets). Possible values are: - NFXO for "Non-financial corporations" - BANK for "Banks" - INSC for "Insurance corporations" - OFIN for "Other financial institutions" - PFND for "Pension plans / funds" - GENG for "General government" - OCUI for "Other collective investment undertakings (e.g. fund of funds or master)" - HHLD for "Households" - DNKN for "Unknown" - NONE for "None" See Annex II – Table 7 ("Investor Groups")	
209	Investor group NAV percentage	<InvestorGroupRate>	UnsignedPercentType	6 (5,2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	M	[1..n]	The percentage of NAV for each typology of investors.	Die Summe aller %-Werte der Investor group NAV percentages müssen 100 % ergeben.
Financing liquidity									
210	Available financing amount	<TotalFinancingAmount>	UnsignedInteger15pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	O	[0..1]	The amount of borrowing by and cash financing available to the AIF (including all drawn and undrawn, committed and uncommitted lines of credit as well as any term financing. Amount expressed in base currency filled in without decimal places.	
211	Percentage of financing amount in 0 to 1 day	<TotalFinancingInDays0to1Rate>	UnsignedDecimal15p4Type	20 (15,4) totalDigits 19 fractionDigits 4 minInclusive 0 maxExclusive 1000000000000000000	N	C M if "Available Financing Amount" is filled in F otherwise	[0..1]	Breakdown of the total financing amount divided among the 1 day or less period depending on the longest period for which the creditor is contractually committed to provide such financing. The total should equal 100%.	Muss befüllt werden wenn das Feld "Available financing amount" befüllt wurde Die Summe aller %-Werte innerhalb des "Financing liquidity"-Blocks müssen 100 % ergeben
212	Percentage of financing amount in 2 to 7 days	<TotalFinancingInDays2to7Rate>	UnsignedDecimal15p4Type	20 (15,4) totalDigits 19 fractionDigits 4 minInclusive 0 maxExclusive 1000000000000000000	N	C M if "Available Financing Amount" is filled in F otherwise	[0..1]	Breakdown of the total financing amount divided among the "2 to 7 days" period depending on the longest period for which the creditor is contractually committed to provide such financing. The total should equal 100%.	Muss befüllt werden wenn das Feld "Available financing amount" befüllt wurde Die Summe aller %-Werte innerhalb des "Financing liquidity"-Blocks müssen 100 % ergeben
213	Percentage of financing amount in 8 to 30 days	<TotalFinancingInDays8to30Rate>	UnsignedDecimal15p4Type	20 (15,4) totalDigits 19 fractionDigits 4 minInclusive 0 maxExclusive 1000000000000000000	N	C M if "Available Financing Amount" is filled in F otherwise	[0..1]	Breakdown of the total financing amount divided among the "8 to 30 days" period depending on the longest period for which the creditor is contractually committed to provide such financing. The total should equal 100%.	Muss befüllt werden wenn das Feld "Available financing amount" befüllt wurde Die Summe aller %-Werte innerhalb des "Financing liquidity"-Blocks müssen 100 % ergeben
214	Percentage of financing amount in 31 to 90 days	<TotalFinancingInDays31to90Rate>	UnsignedDecimal15p4Type	20 (15,4) totalDigits 19 fractionDigits 4 minInclusive 0 maxExclusive 1000000000000000000	N	C M if "Available Financing Amount" is filled in F otherwise	[0..1]	Breakdown of the total financing amount divided among the "91 to 180 days" period depending on the longest period for which the creditor is contractually committed to provide such financing. The total should equal 100%.	Muss befüllt werden wenn das Feld "Available financing amount" befüllt wurde Die Summe aller %-Werte innerhalb des "Financing liquidity"-Blocks müssen 100 % ergeben
215	Percentage of financing amount in 91 to 180 days	<TotalFinancingInDays91to180Rate>	UnsignedDecimal15p4Type	20 (15,4) totalDigits 19 fractionDigits 4 minInclusive 0 maxExclusive 1000000000000000000	N	C M if "Available Financing Amount" is filled in F otherwise	[0..1]	Breakdown of the total financing amount divided among the "8 to 30 days" period depending on the longest period for which the creditor is contractually committed to provide such financing. The total should equal 100%.	Muss befüllt werden wenn das Feld "Available financing amount" befüllt wurde Die Summe aller %-Werte innerhalb des "Financing liquidity"-Blocks müssen 100 % ergeben
216	Percentage of financing amount in 181 to 365 days	<TotalFinancingInDays181to365Rate>	UnsignedDecimal15p4Type	20 (15,4) totalDigits 19 fractionDigits 4 minInclusive 0 maxExclusive 1000000000000000000	N	C M if "Available Financing Amount" is filled in F otherwise	[0..1]	Breakdown of the total financing amount divided among the "181 to 365 days" period depending on the longest period for which the creditor is contractually committed to provide such financing. The total should equal 100%.	Muss befüllt werden wenn das Feld "Available financing amount" befüllt wurde Die Summe aller %-Werte innerhalb des "Financing liquidity"-Blocks müssen 100 % ergeben
217	Percentage of financing amount longer than 365 days	<TotalFinancingInDays365MoreRate>	UnsignedDecimal15p4Type	20 (15,4) totalDigits 19 fractionDigits 4 minInclusive 0 maxExclusive 1000000000000000000	N	C M if "Available Financing Amount" is filled in F otherwise	[0..1]	Breakdown of the total financing amount divided among the "more than 365 days" period depending on the longest period for which the creditor is contractually committed to provide such financing. The total should equal 100%.	Muss befüllt werden wenn das Feld "Available financing amount" befüllt wurde Die Summe aller %-Werte innerhalb des "Financing liquidity"-Blocks müssen 100 % ergeben
4. Operational and Other Risk Aspects									
Total number of open positions									
218	Total number of open positions	<TotalOpenPositions>	UnsignedInteger15pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	O	[0..1]	Total number of open positions. Number filled in without decimal places.	
Historical risk profile									
219	Percentage of gross investment returns for January	<RateJanuary>	SignedRate15p2Type	19 (+/- 15,2) Negative values are allowed totalDigits 17 fractionDigits 2 minExclusive -1000000000000000000 maxExclusive 1000000000000000000	N	O	[0..1]	Gross investment returns or IRR of the AIF for January (in %, gross of management and performance fees). Rate expressed as a percentage. For each calendar year, the January rate should be reported only once. For Q1 reporting period, only January, February and March rates may be reported. For Q2 reporting period, only April, May and June rates may be reported. For Q3 reporting period, only July, August and September rates may be reported. For Q4 reporting period, only October, November and December rates may be reported. For H1 reporting period, only January, February, March, April, May and June rates may be reported. For H2 reporting period, only July, August, September, October, November and December rates may be reported. For Y1 reporting period, all month rates may be reported. For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported. For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.	Das gemeldete Monat muss innerhalb der Reporting Period liegen
220	Percentage of gross investment returns for February	<RateFebruary>	SignedRate15p2Type	19 (+/- 15,2) Negative values are allowed totalDigits 17 fractionDigits 2 minExclusive -1000000000000000000 maxExclusive 1000000000000000000	N	O	[0..1]	Gross investment returns or IRR of the AIF for February (in %, gross of management and performance fees). Rate expressed as a percentage. For each calendar year, the February rate should be reported only once. For Q1 reporting period, only January, February and March rates may be reported. For Q2 reporting period, only April, May and June rates may be reported. For Q3 reporting period, only July, August and September rates may be reported. For Q4 reporting period, only October, November and December rates may be reported. For H1 reporting period, only January, February, March, April, May and June rates may be reported. For H2 reporting period, only July, August, September, October, November and December rates may be reported. For Y1 reporting period, all month rates may be reported. For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported. For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.	Das gemeldete Monat muss innerhalb der Reporting Period liegen
221	Percentage of gross investment returns for March	<RateMarch>	SignedRate15p2Type	19 (+/- 15,2) Negative values are allowed totalDigits 17 fractionDigits 2 minExclusive -1000000000000000000 maxExclusive 1000000000000000000	N	O	[0..1]	Gross investment returns or IRR of the AIF for March (in %, gross of management and performance fees). Rate expressed as a percentage. For each calendar year, the March rate should be reported only once. For Q1 reporting period, only January, February and March rates may be reported. For Q2 reporting period, only April, May and June rates may be reported. For Q3 reporting period, only July, August and September rates may be reported. For Q4 reporting period, only October, November and December rates may be reported. For H1 reporting period, only January, February, March, April, May and June rates may be reported. For H2 reporting period, only July, August, September, October, November and December rates may be reported. For Y1 reporting period, all month rates may be reported. For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported. For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.	Das gemeldete Monat muss innerhalb der Reporting Period liegen
222	Percentage of gross investment returns for April	<RateApril>	SignedRate15p2Type	19 (+/- 15,2) Negative values are allowed totalDigits 17 fractionDigits 2 minExclusive -1000000000000000000 maxExclusive 1000000000000000000	N	O	[0..1]	Gross investment returns or IRR of the AIF for April (in %, gross of management and performance fees). Rate expressed as a percentage. For each calendar year, the April rate should be reported only once. For Q1 reporting period, only January, February and March rates may be reported. For Q2 reporting period, only April, May and June rates may be reported. For Q3 reporting period, only July, August and September rates may be reported. For Q4 reporting period, only October, November and December rates may be reported. For H1 reporting period, only January, February, March, April, May and June rates may be reported. For H2 reporting period, only July, August, September, October, November and December rates may be reported. For Y1 reporting period, all month rates may be reported. For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported. For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.	Das gemeldete Monat muss innerhalb der Reporting Period liegen

[illegible]

[illegible]

Id	Field Name	XSD element name	XML type	Format	Type	M/C/O/F	Repetiti on	Technical guidance	Prüfregel
274	Number of redemptions for August	<QuantityAugust>	UnsignedInteger5pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	O	[0..1]	Number of redemptions during August Number filled in without decimal places. For each calendar year, the August quantity should be reported only once. For Q1 reporting period, only January, February and March quantities may be reported. For Q2 reporting period, only April, May and June quantities may be reported. For Q3 reporting period, only July, August and September quantities may be reported. For Q4 reporting period, only October, November and December quantities may be reported. For H1 reporting period, only January, February, March, April, May and June quantities may be reported. For H2 reporting period, only July, August, September, October, November and December quantities may be reported. For Y1 reporting period, all month quantities may be reported. For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported. For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.	Das gemeldete Monat muss innerhalb der Reporting Period liegen
275	Number of redemptions for September	<QuantitySeptember>	UnsignedInteger5pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	O	[0..1]	Number of redemptions during September Number filled in without decimal places. For each calendar year, the September quantity should be reported only once. For Q1 reporting period, only January, February and March quantities may be reported. For Q2 reporting period, only April, May and June quantities may be reported. For Q3 reporting period, only July, August and September quantities may be reported. For Q4 reporting period, only October, November and December quantities may be reported. For H1 reporting period, only January, February, March, April, May and June quantities may be reported. For H2 reporting period, only July, August, September, October, November and December quantities may be reported. For Y1 reporting period, all month quantities may be reported. For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported. For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.	Das gemeldete Monat muss innerhalb der Reporting Period liegen
276	Number of redemptions for October	<QuantityOctober>	UnsignedInteger5pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	O	[0..1]	Number of redemptions during October Number filled in without decimal places. For each calendar year, the October quantity should be reported only once. For Q1 reporting period, only January, February and March quantities may be reported. For Q2 reporting period, only April, May and June quantities may be reported. For Q3 reporting period, only July, August and September quantities may be reported. For Q4 reporting period, only October, November and December quantities may be reported. For H1 reporting period, only January, February, March, April, May and June quantities may be reported. For H2 reporting period, only July, August, September, October, November and December quantities may be reported. For Y1 reporting period, all month quantities may be reported. For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported. For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.	Das gemeldete Monat muss innerhalb der Reporting Period liegen
277	Number of redemptions for November	<QuantityNovember>	UnsignedInteger5pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	O	[0..1]	Number of redemptions during November Number filled in without decimal places. For each calendar year, the November quantity should be reported only once. For Q1 reporting period, only January, February and March quantities may be reported. For Q2 reporting period, only April, May and June quantities may be reported. For Q3 reporting period, only July, August and September quantities may be reported. For Q4 reporting period, only October, November and December quantities may be reported. For H1 reporting period, only January, February, March, April, May and June quantities may be reported. For H2 reporting period, only July, August, September, October, November and December quantities may be reported. For Y1 reporting period, all month quantities may be reported. For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported. For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.	Das gemeldete Monat muss innerhalb der Reporting Period liegen
278	Number of redemptions for December	<QuantityDecember>	UnsignedInteger5pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	O	[0..1]	Number of redemptions during December Number filled in without decimal places. For each calendar year, the December quantity should be reported only once. For Q1 reporting period, only January, February and March quantities may be reported. For Q2 reporting period, only April, May and June quantities may be reported. For Q3 reporting period, only July, August and September quantities may be reported. For Q4 reporting period, only October, November and December quantities may be reported. For H1 reporting period, only January, February, March, April, May and June quantities may be reported. For H2 reporting period, only July, August, September, October, November and December quantities may be reported. For Y1 reporting period, all month quantities may be reported. For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported. For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.	Das gemeldete Monat muss innerhalb der Reporting Period liegen
Results of stress tests									
279	Results of stress tests performed in accordance with point(b) of Article 15(3)	<StressTestsResultArticle15>	StressTestsResultType	32000 (max)	Z	M	[1..1]	Free text to indicate the results of the stress tests performed in accordance with point (b) of Article 15(3) of Directive 2011/61/EU (risks associated with each investment position of the AIF and their overall effect on the AIF's portfolio can be properly identified, measured, managed and monitored on an on-going basis, including through the use of appropriate stress testing procedures.	
280	Results of stress tests performed in accordance with the second subparagraph of Article 16(1)	<StressTestsResultArticle16>	StressTestsResultType	32000 (max)	Z	M	[1..1]	Free text to indicate the results of the stress tests performed in accordance with the second subparagraph of Article 16(1) of Directive 2011/61/EU. [AIFMs shall regularly conduct stress tests, under normal and exceptional liquidity conditions, which enable them to assess the liquidity risk of the AIFs and monitor the liquidity risk of the AIFs accordingly.	
AIF - Article 24(2) and 24(4) of Directive 2011/61/EU									
Of the amount of collateral and other credit support that the reporting fund has posted to counterparties: what percentage has been re-hypothecated by counterparties?									
281	Rehypothecation flag	<AllCounterpartyCollateralRehypothecationFlag>	BooleanType	1	B	M	[1..1]	Flag indicating whether the contract between the AIFM and the counterparty allows the counterparty to re-hypothecate collateral for a given AIF. AIFMs should indicate: true when the contract allows false otherwise.	
282	Rehypothecated percentage of collateral amount posted to all counterparties	<AllCounterpartyCollateralRehypothecatedRate>	UnsignedPercentType	6 (3,2) totalDigits 5 fractionDigits 2 minInclusive 0 maxInclusive 100	N	F for rehypothecation flag false O otherwise	[0..1]	Percentage of the amounts of collateral and other credit support (that the AIF has posted to counterparties) that have been rehypothecated by counterparties. Rate expressed as a percentage. The field is forbidden for Rehypothecation flag equal to "false" and optional otherwise.	Darf nicht befüllt werden wenn das Feld "Rehypothecation flag" = false
Value of borrowings of cash or securities represented by:									
283	Unsecured borrowing amount	<UnsecuredBorrowingAmount>	UnsignedInteger5pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	Mandatory under 24(2) and 24(4) Reporting obligations	[0..1]	Value of borrowings of cash or securities by unsecured cash borrowing. Amount expressed in base currency filled in without decimal places.	AIFLeverageArticle242: Das Feld 'UnsecuredBorrowingAmount' muss gemeldet werden.
284	Collateralised/secured cash borrowing prime broker amount	<SecuredBorrowingPrimeBrokerageAmount>	UnsignedInteger5pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	Mandatory under 24(2) and 24(4) Reporting obligations	[0..1]	Value of borrowings of cash or securities by collateralised/secured cash borrowing - via prime broker. Amount expressed in base currency filled in without decimal places.	AIFLeverageArticle242: Das Feld 'SecuredBorrowingPrimeBrokerageAmount' muss gemeldet werden.
285	Collateralised/secured cash borrowing reverse repo amount	<SecuredBorrowingReverseRepoAmount>	UnsignedInteger5pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	Mandatory under 24(2) and 24(4) Reporting obligations	[0..1]	Value of borrowings of cash or securities by collateralised/secured cash borrowing - via reverse repo. Amount expressed in base currency filled in without decimal places.	AIFLeverageArticle242: Das Feld 'SecuredBorrowingReverseRepoAmount' muss gemeldet werden.
286	Collateralised/secured cash borrowing other amount	<SecuredBorrowingOtherAmount>	UnsignedInteger5pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	Mandatory under 24(2) and 24(4) Reporting obligations	[0..1]	Value of borrowings of cash or securities by collateralised/secured cash borrowing - via other. Amount expressed in base currency filled in without decimal places.	AIFLeverageArticle242: Das Feld 'SecuredBorrowingOtherAmount' muss gemeldet werden.
Value of borrowing embedded in financial instruments									
287	Exchange traded derivatives exposure amount	<ExchangedTradedDerivativesExposureValue>	UnsignedInteger5pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	O	[0..1]	Value of borrowing embedded in financial instruments by exchange traded derivatives (gross exposure less margin posted). Amount expressed in base currency filled in without decimal places.	
288	OTC derivatives exposure amount	<OTCDerivativesAmount>	UnsignedInteger5pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	O	[0..1]	Value of borrowing embedded in financial instruments by OTC derivatives (gross exposure less margin posted). Amount expressed in base currency filled in without decimal places.	
289	Short position borrowed securities value	<ShortPositionBorrowedSecuritiesValue>	UnsignedInteger5pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	Mandatory under 24(2) and 24(4) Reporting obligations	[0..1]	Value of securities borrowed for short positions. Amount expressed in base currency filled in without decimal places.	AIFLeverageArticle242: Das Feld 'ShortPositionBorrowedSecuritiesValue' muss gemeldet werden.
4. Borrowing and Exposure Risk									
Gross exposure of financial and, as the case may be, or legal structures controlled by the AIF as defined in Recital 78 of the AIFMD									
290	Controlled structure Name	<EntityName>	StringRestricted300Type	300 (max)	Z	O	[0..n]	Entity name. (no standard) It is strongly recommended to provide the full name corresponding to the allocated LEI code (or BIC code if any and LEI not available).	
291	Controlled structure LEI code	<EntityIdentificationLEI>	LEICodeType	20 [(0-9a-zA-Z3 8)(0-9)]{2}	A	O	[0..n]	LEI code (ISO 17442 standard) or if not available the interim entity identifier: Characters 1-4: A four character prefix allocated uniquely to each LOU. Characters 5-6: Two reserved characters set to zero. Characters 7-8: 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.	Die Prüfsumme des LEI muss stimmen
292	Controlled structure BIC code	<EntityIdentificationBIC>	BICCodeType	11 [A-Za-z]{11}	A	O	[0..n]	BIC code (ISO 9362 standard)	
293	Controlled structure Exposure value	<ControlledStructureExposureValue>	UnsignedInteger5pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	M when the controlled company name is filled in O otherwise	[0..n]	Gross exposure of financial and/or legal structures controlled by the AIF as defined in Recital 78 of the AIFMD expressed in base currency filled in without decimal places. The field is mandatory for Controlled structure Name filled in and optional otherwise.	Muss befüllt werden wenn das Feld "Controlled structure Name" befüllt wurde
AIF – 24.2 – Item 30: Leverage of the AIF									
294	Leverage under gross method	<GrossMethodRate>	SignedRate5p2Type	19 (+/- 15,2) Negative values are allowed totalDigits 17 fractionDigits 2 minExclusive -1000000000000000000 maxExclusive 1000000000000000000	N	M	[1..1]	Leverage value of the AIF under gross method expressed as a percentage of the NAV.	
295	Leverage under commitment method	<CommitmentMethodRate>	SignedRate5p2Type	19 (+/- 15,2) Negative values are allowed totalDigits 17 fractionDigits 2 minExclusive -1000000000000000000 maxExclusive 1000000000000000000	N	M	[1..1]	Leverage value of the AIF under commitment method expressed as a percentage of the NAV.	
AIF - Article 24(4) of Directive 2011/61/EU									
Five largest sources of borrowed cash or securities (short positions)									
296	Ranking (Source company)	<Ranking>	FiveRankingType	1	N	M	[5..5]	The ranking admitted are: - 1 for "first largest source", - 2 for "second largest source", - 3 for "third largest source", - 4 for "fourth largest source", and - 5 for "fifth largest source".	
297	Borrowing source flag	<BorrowingSourceFlag>	BooleanType	1	B	M	[5..5]	true when the AIF has one source of borrowed cash or securities for the reported rank false otherwise	
298	Name of the largest source of borrowed cash or securities	<EntityName>	StringRestricted300Type	300 (max)	Z	Within each ranking, M for Borrowing source flag equal to "true" F otherwise	[0..5]	Entity name. (no standard) It is strongly recommended to provide the full name corresponding to the allocated LEI code (or BIC code if any and LEI not available). Within each ranking, if the Borrowing source flag is equal to "true", this field has to be reported. It is forbidden otherwise.	Muss befüllt werden wenn das Feld "Borrowing source flag" = true Darf nicht befüllt werden wenn das Feld "Borrowing source flag" <> true
299	LEI code of the largest source of borrowed cash or securities	<EntityIdentificationLEI>	LEICodeType	20 [(0-9a-zA-Z3 8)(0-9)]{2}	A	Within each ranking, F for Borrowing source flag equal to "false"	[0..5]	LEI code (ISO 17442 standard) or if not available the interim entity identifier: Characters 1-4: A four character prefix allocated uniquely to each LOU. Characters 5-6: Two reserved characters set to zero. Characters 7-8: 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 The field is forbidden for name of the counterparty not filled in and optional otherwise.	Muss befüllt werden wenn das Feld "Borrowing source flag" = true Darf nicht befüllt werden wenn das Feld "Borrowing source flag" <> true Die Prüfsumme des LEI muss stimmen
300	BIC code of the largest source of borrowed cash or securities	<EntityIdentificationBIC>	BICCodeType	11 [A-Za-z]{11}	A	Within each ranking, F for Borrowing source flag equal to "false"	[0..5]	BIC code (ISO 9362 standard) The field is forbidden for name of the counterparty not filled in and optional otherwise.	Muss befüllt werden wenn das Feld "Borrowing source flag" = true Darf nicht befüllt werden wenn das Feld "Borrowing source flag" <> true
301	Received leverage amount	<LeverageAmount>	UnsignedInteger5pType	15 totalDigits 15 fractionDigits 0 minInclusive 0	N	Within each ranking, M for Borrowing source flag equal to "true" F otherwise	[0..5]	Leverage amount received from each of the 5 largest sources of borrowed cash or securities expressed in base currency filled in without decimal places. Within each ranking, if the Borrowing source flag is equal to "true", this field has to be reported. It is forbidden otherwise.	Muss befüllt werden wenn das Feld "Borrowing source flag" = true Darf nicht befüllt werden wenn das Feld "Borrowing source flag" <> true Die angegebenen Werte im Feld LeverageAmount müssen mit dem 'Ranking' übereinstimmen

* additional information that National Competent Authorities could require AIFMs to report on a periodic basis pursuant to the Opinion published by ESMA on "Collection of information for the effective monitoring of systemic risk under Article 24(5), first sub-paragraph, of the AIFMD". This information becomes mandatory if it is required by the National Competent Authority to which the AIF reporting file is reported.