

Error reference	Field Id	Field Name	XSD element name	Control	Error message
FIL-009					
FIL-015	1	Reporting Member state	<ReportingMemberState>	Validate that the reporting member state attribute fits to the file name sender 2 characters of the file Check that the reporting member state attribute of the report is listed in the reference table of countries and referenced as EEA country	The authority key file attribute is not consistent with the sending The authority key file attribute is invalid and should an EU or EEA country
CAM-002	6	Reporting period start date	<ReportingPeriodStartDate>	For quarterly reporting (Q1, Q2, Q3, Q4) Validate that the reporting start date is the beginning of a quarter. Allowed values are YYYY-10-01, YYYY-07-01, YYYY-04-01, YYYY-01-01 For half-yearly reporting (H1, H2) Validate that the reporting start date is the beginning of a half-yearly period (H1, H2) Allowed values are YYYY-07-01, YYYY-01-01 For yearly reporting (Y1) Validate that the reporting start date is the beginning of the calendar year (Y1) Allowed value is YYYY-01-01  Validate that the reporting period start date has the same year that the reporting year.	The reporting period start date is not allowed.
CAM-003	7	Reporting period end date	<ReportingPeriodEndDate>	Validate that the reporting end date is less or equal to the end of the last reporting period according to the reporting year and reporting period type. For quarterly reporting (Q1, Q2, Q3, Q4) and reporting year YYYY: Validate that the reporting end date is less or equal to YYYY-03-31 for Q1, YYYY-06-30 for Q2, YYYY-09-30 for Q3, YYYY-12-31 for Q4. For half-yearly reporting (H1, H2) and reporting year YYYY: Validate that the reporting end date is less or equal to YYYY-06-30 for H1, YYYY-12-31 for H2. For yearly reporting (Y1) and reporting year YYYY: Validate that the reporting end date is less or equal to YYYY-12-31 for Y1.  Validate that the reporting end date is greater than the reporting start date and has the same year.	The reporting period end date is not allowed
CAM-004	12	Change in AIFM reporting obligation Quarter	<AIFMReportingObligationChangeQuarter>	The field is mandatory for <AIFReportingObligationChangeFrequencyCode> or <AIFReportingObligationChangeContentsCode> filled in	The quarter for the AIMF reporting obligation change should be reported
CAM-021	16	AIFM reporting code	<AIFMReportingCode>	The AIFM for which reporting code is comprised between 2 and 5 (included) should be valid in the ESMA register.	The authorised AIFM national code does not exist in the ESMA register
CAM-022				The AIFM for which reporting code is comprised between 2 and 5 (included) should not be referenced in the ESMA register with a Branch type.	The authorised AIFM is not referenced as an Head Office in the ESMA Register
CAM-023				The AIFM for which reporting code is comprised between 2 and 5 (included) should be referenced in the ESMA Register with an AIFM authorisation date less or equal to the reporting period start date and with an authorisation end date (when filled in) greater or equal to the reporting period end date.	The authorised AIFM is no more active in the ESMA Register
CAM-025				An error is generated when the AIFM reporting code is not consistent with the AIF reporting code: - WHEN NOT(AIFReportingCode=1 AND AIFMReportingCode=1) - OR NOT (2=<AIFReportingCode=<34 AND 2=<AIFMReportingCode=<=5) - OR NOT (AIFReportingCode>=35 AND 6=<AIFMReportingCode=<=9)	The reporting code of the AIFMs and AIFs should be consistent
CAM-005	17	AIFM jurisdiction	<AIFMJurisdiction>	The country code should exist in the reference table of countries	The jurisdiction of the AIF is not correct.
CAM-006	18	AIFM National Code	<AIFMNationalCode>	The AIFM national code should exist in the ESMA register for the reporting Member State	The AIFM national code does not exist in the ESMA Register.
CAM-024				For AIFMs already existing in the ESMA Register, the system verifies that the AIFM Authorisation Period is consistent (not in conflict) with the Reporting Period of the DATMAN file that is being submitted.	The reporting period dates are not consistent with the authorisation period dates registered in the ESMA Register for AIFM national code
CAM-007	22	AIFM LEI Code	<AIFMIdentifierLEI>	Verify the correctness of the LEI code format rules following the calculation methodology of the 2-last check digits under validation rules using ISO 7064. ("ISO/IEC 7064:2003 Information technology -- Security techniques -- Check character systems").	Verify the correctness of the LEI code format rules following the calculation methodology of the 2-last check digits
CAM-008	24	Old AIFM national identifier - Reporting Member State	<ReportingMemberState>	The country code should exist in the reference table of countries	The country code does not exist in the reference table of countries
CAM-009	25	Old AIFM national identifier - National code	<AIFMNationalCode>	The field is mandatory when the old AIFM national identifier - Reporting Member State is filled in.	The field is mandatory when the old AIFM national identifier - Reporting Member State is filled in.
CAM-010	28	MIC code of the principal market in which the AIFM trades	<MarketCode>	The field is mandatory when the market code type is equal to "MIC" and forbidden otherwise. The MIC code exists in the reference table of markets. ESMA system will not use the validity start date and validity end date of the MIC code to identify the validity of the MIC code.	The MIC code is not correct
CAM-011	29	Aggregated value of the principal market in which the AIFM trades	<AggregatedValueAmount>	The field is mandatory for market code type different from "NOT".	The field is mandatory for market code type different from "NOT".
CAM-012				The ranks that are assigned to the reported values should be consistent in relation to each other. First rank values are above or equal to the second rank values and so on.	The reported value is not consistent with the rank.
CAM-013	32	Aggregated value of the principal instrument	<AggregatedValueAmount>	The field is mandatory for sub-asset type code different from "NTA, NTA, NOTA" and optional otherwise.	The aggregated value is not consistent with the sub-asset type.
CAM-014				The ranks that are assigned to the reported values should be consistent in relation to each other. First rank values are above or equal to the second rank values and so on.	The reported value is not consistent with the rank.
CAM-016	34	Total AuM amount in base currency	<AUMAmountInBaseCurrency>	The total AuM amount expressed in base currency should be equal to the total AuM amount in Euro * Base currency / EUR FX rate.	The total AuM amount in base currency is not consistent with the total AuM amount in Euro.
CAM-017	35	AIFM Base currency	<BaseCurrency>	The currency code should exist in the reference table of countries	The currency code does not exist in the reference table of countries
CAM-020	38	Base currency / EUR FX reference rate description for no ECB rates	<FXEUROtherReferenceRateDescription>	The field is mandatory for Base currency / EUR FX reference rate type equal to "OTH" and forbidden otherwise	The reference rate description is not consistent with the reference rate type.

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FIL-009	1	Reporting Member state	<ReportingMemberState>	Validate that the reporting member state attribute fits to the file name sender 2 characters of the file	The authority key file attribute is not consistent with the sending
FIL-015				Check that the reporting member state attribute of the report is listed in the reference table of countries and referenced as EEA country	The authority key file attribute is invalid and should an EU or EEA country
CAF-002	5	AIF content type	<AIFContentType>	<p>For AIF content type equal to "4" or "5" (24(4) contents), validate that the AIFLeverageArticle24.4 block is reported.</p> <p>When the AIF no reporting flag is false, validate that the AIFPrincipallInfo block is reported.</p> <p>When the AIF no reporting flag is false and AIF content type equal to "2", "4" or "5" (24(2) contents), validate that the AIFIndividualInfo block is reported.</p>	The reported AIF information does not correspond to the AIF content type.
CAF-003	6	Reporting period start date	<ReportingPeriodStartDate>	<p>For quarterly reporting (Q1, Q2, Q3, Q4) Validate that the reporting start date is the beginning of a quarter. Allowed values are YYYY-10-01, YYYY-07-01, YYYY-04-01, YYYY-01-01</p> <p>For half-yearly reporting (H1, H2) Validate that the reporting start date is the beginning of a half-yearly period (H1, H2) Allowed values are YYYY-07-01, YYYY-01-01</p> <p>For yearly reporting (Y1) Validate that the reporting start date is the beginning of the calendar year (Y1) Allowed value is YYYY-01-01</p> <p>Validate that the reporting period start date has the same year that the reporting year.</p>	The reporting period start date is not allowed.

CAF-004	7	Reporting period end date	<ReportingPeriodEndDate>	<p>Validate that the reporting end date is less or equal to the end of the last reporting period according to the reporting year and reporting period type.</p> <p>For quarterly reporting (Q1, Q2, Q3, Q4) and reporting year YYYY: Validate that the reporting end date is less or equal to YYYY-03-31 for Q1, YYYY-06-30 for Q2, YYYY-09-30 for Q3, YYYY-12-31 for Q4.</p> <p>For half-yearly reporting (H1, H2) and reporting year YYYY: Validate that the reporting end date is less or equal to YYYY-06-30 for H1, YYYY-12-31 for H2.</p> <p>For yearly reporting (Y1) and reporting year YYYY: Validate that the reporting end date is less or equal to YYYY-12-31 for Y1.</p> <p>Validate that the reporting end date is greater than the reporting start date and has the same year.</p>	The reporting period end date is not allowed
CAF-005	8	Reporting period type	<ReportingPeriodType>	<p>For one specific calendar year and AIF, it is not possible to have reporting overlap.</p> <p>It is not possible to be reported with:</p> <ul style="list-style-type: none"> <li>- H1 and Q1</li> <li>- H1 and Q2</li> <li>- H2 and Q3</li> <li>- H2 and Q4</li> <li>- Y1 and Q1</li> <li>- Y1 and Q2</li> <li>- Y1 and Q3</li> <li>- Y1 and Q4</li> <li>- Y1 and H1</li> <li>- Y1 and H2</li> </ul>	Data have been reported twice for the same reporting period.
CAF-006	12	Change in AIF reporting obligation Quarter	<AIFReportingObligationChangeQuarter>	<p>The field is mandatory for &lt;AIFReportingObligationChangeFrequencyCode&gt; or &lt;AIFReportingObligationChangeContentsCode&gt; filled in</p>	The quarter for the AIF reporting obligation change should be reported
CAF-007	16	AIFM National Code	<AIFMNationalCode>	The AIFM national code exists in the ESMA register for the reporting Member State	The AIFM national code does not exist in the AIFM reference table.
CAF-008	17	AIF national code	<AIFNationalCode>	The AIF national code exists in the ESMA register for the reported AIFM and for the reporting Member State	The AIF national code does not exist in the AIF reference table.
CAF-009	19	AIF EEA Flag	<AIFEEAFlag>	The AIF domicile should belong to the EEA or EU area when the AIF EEA flag is true.	The EEA flag is not correct.

CAF-201	20	AIF reporting code	<AIFReportingCode>	The AIFM identifier (home member state and AIFM national code) for which its AIF reporting code is comprised between 2 and 34 (included) should exist in the ESMA register as a head office type.	Check the AIF national code and the authorised entities notifications sent to ESMA and resend the file.
CAF-202				The AIF national code should exist in the ESMA register (current historic versions) when AIF reporting code is comprised between 2 and 34 (included).	Check the AIF national code and the authorised entities notifications sent to ESMA and resend the file.
CAF-205				An error is generated when the AIF reporting code is not consistent with the AIFM reporting code: - WHEN NOT(AIFReportingCode=1 AND AIFMReportingCode=1) - OR NOT (2=<AIFReportingCode=<=34 AND 2=<AIFMReportingCode<=5) - OR NOT (AIFReportingCode>=35 AND 6<=AIFMReportingCode<=9)	The reporting code of the AIFMs and AIFs should be consistent
CAF-010	21	Domicile of the AIF	<AIFDomicile>	The country code exists in the reference table of countries	The domicile of the AIF is not correct.
CAF-203				The country code exists in the reference table of countries	The domicile of the AIF is not correct based on the register of authorised entities
CAF-011	22	Inception Date	<InceptionDate>	The inception date should be before the reporting period start date.	The inception date is not allowed as it should be before the reporting start date
CAF-012	23	AIF no reporting flag	<AIFNoReportingFlag>	The AIFCompleteDescription block is not filled in when the AIF no reporting flag is true.	The AIF no reporting flag is not consistent with the reported information.
CAF-013	24	AIF LEI code	<AIFIdentifierLEI>	Verify the correctness of the LEI code format rules following the calculation methodology of the 2-last check digits under validation rules using ISO 7064, ("ISO/IEC 7064:2003 Information technology -- Security techniques -- Check character systems")	The check digits of the LEI code are not correct.
CAF-014	25	AIF ISIN code	<AIFIdentifierISIN>	Verify the correctness of the ISIN code format rules following the calculation methodology of the last check digit	The check digit of the ISIN code is not correct.
CAF-015	31	Old AIF national identifier - Reporting Member State	<ReportingMemberState>	The country code should exist in the reference table of countries and should be referenced as EEA country.	The country of the old AIF national code is not correct and should be an EEA or EU country.
CAF-016	34	Share class national code	<ShareClassNationalCode>	The field is forbidden for AIF share class equal to false and optional otherwise.	The share class national code is not consistent with the share class flag.
CAF-017	35	Share class ISIN code	<ShareClassIdentifierISIN>	Verify the correctness of the ISIN code format rules following the calculation methodology of the last check digit	The check digit of the ISIN code is not correct.

CAF-018				The field is forbidden for AIF share class equal to false and optional otherwise.	The share class ISIN code is not consistent with the share class flag.
CAF-019	36	Share class SEDOL code	<ShareClassIdentifierSEDOL>	The field is forbidden for AIF share class equal to false and optional otherwise.	The share class SEDOL code is not consistent with the share class flag.
CAF-020	37	Share class CUSIP code	<ShareClassIdentifierCUSIP>	The field is forbidden for AIF share class equal to false and optional otherwise.	The share class CUSIP code is not consistent with the share class flag.
CAF-021	38	Share class Bloomberg code	<ShareClassIdentifierTicker>	The field is forbidden for AIF share class equal to false and optional otherwise.	The share class Bloomberg code is not consistent with the share class flag.
CAF-022	39	Share class Reuters code	<ShareClassIdentifierRIC>	The field is forbidden for AIF share class equal to false and optional otherwise.	The share class Reuters code is not consistent with the share class flag.
CAF-023	40	Share class name	<ShareClassName>	The field is mandatory for AIF share class equal to true and Forbidden otherwise.	The share class name is not consistent with the share class flag.
	41	Master feeder status	<AIFMasterFeederStatus>		
CAF-024	42	Master AIF name	<AIFName>	The field is optional for Master feeder status equal to "FEEDER" and forbidden otherwise.	The master AIF name is not consistent with the master feeder status.
CAF-025	43	Master AIF national identifier - Reporting Member State	<ReportingMemberState>	The country code should exist in the reference table of countries and should be referenced as EEA country	The country of the master AIF national code is not correct and should be an EEA or EU country.
CAF-026				The field is optional for Master feeder status equal to "FEEDER" and forbidden otherwise.	The master AIF name is not consistent with the master feeder status.
CAF-027	44	Master AIF national identifier - National code	<AIFNationalCode>	The field is optional for Master feeder status equal to "FEEDER" and forbidden otherwise.	The master AIF national code is not consistent with the master feeder status.
CAF-028	46	Prime Broker LEI code	<EntityIdentificationLEI>	Verify the correctness of the LEI code format rules following the calculation methodology of the 2-last check digits under validation rules using ISO 7064, ("ISO/IEC 7064:2003 Information technology -- Security techniques -- Check character systems").	The check digits of the LEI code are not correct.
CAF-029	49	Base currency of the AIF	<BaseCurrency>	The currency code exists in the reference table of currencies	The currency code is not correct.
CAF-030	50	Base currency / EUR FX rate	<FXEURRate>	The field is mandatory for AIF base currency different from EUR and forbidden otherwise	The FX rate is not consistent with the AIF base currency.
CAF-031	51	Base currency / EUR FX reference rate type	<FXEURReferenceRateType>	The field is mandatory for AIF base currency different from EUR and forbidden otherwise.	The FX reference rate type is not consistent with the AIF base currency.
CAF-032	52	Base currency / EUR FX reference rate description for no ECB rates	<FXEUROtherReferenceRateDescription>	The field is mandatory for reference rate type equal to "OTH" and forbidden otherwise	The reference rate description is not consistent with the FX reference rate type.
CAF-033	54	First funding source country	<FirstFundingSourceCountry>	The country code exists in the reference table of countries	The first funding country is not correct.
CAF-034	55	Second funding source country	<SecondFundingSourceCountry>	The country code exists in the reference table of countries	The second funding country is not correct.
CAF-035	56	Third funding source country	<ThirdFundingSourceCountry>	The country code exists in the reference table of countries	The third funding country is not correct.

CAF-036				<p>Check that:</p> <ul style="list-style-type: none"> <li>- For predominant AIF type "HFND", the &lt;HedgeFundStrategyType&gt; block is reported</li> <li>- For predominant AIF type "PEQF", the &lt;PrivateEquityFundStrategyType&gt; block is reported</li> <li>- For predominant AIF type "RESF", the &lt;RealEstateFundStrategyType&gt; block is reported</li> <li>- For predominant AIF type "FOFS", the &lt;FundOfFundsStrategyType&gt; block is reported</li> <li>- For predominant AIF type "OTHR", the &lt;OtherFundStrategyType&gt; block is reported</li> </ul>	The investment strategy code is not consistent with the predominant AIF type.
CAF-037	58	Investment strategy code	<p>&lt;HedgeFundStrategyType&gt; &lt;PrivateEquityFundStrategyType&gt; &lt;FundOfFundsStrategyType&gt; &lt;OtherFundStrategyType&gt; &lt;RealEstateFundStrategyType&gt;</p>	<p>Check that:</p> <ul style="list-style-type: none"> <li>- Different Investment strategies are not reported when the AIF predominant type is different from "NONE. In that case, only one investment strategy block (HedgeFundInvestmentStrategies, PrivateEquityFundInvestmentStrategies, RealEstateFundInvestmentStrategies, FundOfFundsInvestmentStrategies, OtherFundInvestmentStrategies) can be reported as the investment strategies are mutually exclusive..</li> <li>- Within the &lt;HedgeFundStrategyType&gt; block, if the investment strategy code "MULT_HFND" is reported, at least 2 other different hedge fund investment strategy codes should be reported.</li> <li>- Within the &lt;PrivateEquityFundStrategyType&gt; block, if the investment strategy code "MULT_PEQF" is reported, at least 2 other different Private equity fund investment strategy codes should be reported.</li> <li>- Within the &lt;RealEstateFundStrategyType&gt; block, if the investment strategy code "MULT_PEQF" is reported, at least 2 other different Private equity fund investment strategy codes should be reported.</li> </ul>	The investment strategy code is not allowed.
CAF-038	59	Primary strategy flag	<PrimarystrategyFlag>	The flag should be true when the investment strategy code reported is equal to "MULT_PEQF", "MULT_HFND" or "MULT_REST".	Multi strategies investment strategies should be primary strategies.
CAF-039		Investment strategy NAV		For the reported AIF, the sum of all the reported investment strategy NAV percentages should be 100%	The sum of the percentages should be equal to 100%.

CAF-040	60	Investment strategy NAV percentage	<StrategyNAVRate>	The NAV percentage is forbidden when the investment strategy code reported is equal to "MULT_PEQF", "MULT_HFND" or "MULT_REST".	There is no NAV percentage reported for multi strategies investment strategies.
CAF-041	61	Description for strategy type Other	<StrategyTypeOtherDescription>	The field is mandatory for investment strategy codes equal to: - "OTHR_HFND" - "OTHR_PRIV" - "OTHR_REST" - "OTHR_FOFS" - "OTHR_OTHF"	The investment strategy code description is not consistent with the reported investment strategy code.
CAF-042	66	Instrument code type of the five main instruments in which the AIF is trading	<InstrumentCodeType>	The field is mandatory for sub-asset type code different from "NTA_NTA_NOTA" and forbidden otherwise	The instrument code type is not consistent with the sub-asset type.
CAF-043	67	Instrument name of the five main instruments in which the AIF is trading	<InstrumentName>	The field is mandatory for sub-asset type code different from "NTA_NTA_NOTA" and forbidden otherwise	The instrument name is not consistent with the sub-asset type.
CAF-044	68	Instrument ISIN code of the five main instruments in which the AIF is trading	<ISINInstrumentIdentification>	Verify the correctness of the ISIN code format rules following the calculation methodology of the last check digit	The check digit of the ISIN code is not correct.
CAF-045				The field is mandatory for Instrument code type equal to "ISIN" and forbidden otherwise	The instrument ISIN code is not consistent with the instrument code type.
CAF-046	69	All exchange code	<AllExchangeCode>	The MIC code exists in the reference table of markets. ESMA system will not use the validity start date and validity end date of the MIC code to identify the validity of the MIC code.	The MIC code is not correct
CAF-047				The field is mandatory for Instrument code type equal to "All" and forbidden otherwise.	The instrument All exchange code is not consistent with the instrument code type.
CAF-048	70	All exchange product code	<AllProductCode>	The field is mandatory for Instrument code type equal to "All" and forbidden otherwise	The instrument All exchange product code is not consistent with the instrument code type.
CAF-049	71	All derivative type	<AllDerivativeType>	The field is mandatory for Instrument code type equal to "All" and forbidden otherwise	The instrument All derivative type is not consistent with the instrument code type.
CAF-050	72	All Put/Call identifier	<AllPutCallIdentifier>	The field is mandatory for Instrument code type equal to "All" and forbidden otherwise	The instrument put/call identifier is not consistent with the instrument code type.
CAF-051	73	All expiry/delivery/prompt date	<AllExpiryDate>	The field is mandatory for Instrument code type equal to "All" and forbidden otherwise	The instrument All expiry date is not consistent with the instrument code type.
CAF-052	74	All strike price	<AllStrikePrice>	The field is mandatory for Instrument code type equal to "All" and forbidden otherwise	The instrument All strike price is not consistent with the instrument code type.
CAF-053	75	Position type of the five main instruments in which the AIF is trading	<PositionType>	The field is mandatory for sub-asset type code different from "NTA_NTA_NOTA" and forbidden otherwise	The position type is not consistent with the sub-asset type.

CAF-054	76	Instrument position value of the five main instruments in which the AIF is trading	<PositionValue>	The field is mandatory for sub-asset type code different from "NTA_NTA_NOTA" and forbidden otherwise	The position value is not consistent with the sub-asset type.
CAF-055				The ranks that are assigned to the reported values should be consistent in relation to each other. First rank values are above or equal to the second rank values and so on.	The reported value is not consistent with the rank.
CAF-056	77	Short position hedging percentage *	<ShortPositionHedgingRate>	The field is optional for position type equal to "S" and forbidden otherwise	The position value is not consistent with the position type.
CAF-057	78	Africa NAV percentage	<AfricaNAVRate>	The sum of all the area NAV percentages should be equal to 100%.	The sum of the percentages should be equal to 100%.
CAF-057	79	Asia Pacific (other than Middle East) NAV percentage	<AsiaPacificNAVRate>	The sum of all the area NAV percentages should be equal to 100%.	The sum of the percentages should be equal to 100%.
CAF-057	80	Europe (other than EEA) NAV percentage	<EuropeNAVRate>	The sum of all the area NAV percentages should be equal to 100%.	The sum of the percentages should be equal to 100%.
CAF-057	81	Europe EEA NAV percentage	<EEANAVRate>	The sum of all the area NAV percentages should be equal to 100%.	The sum of the percentages should be equal to 100%.
CAF-057	82	Middle East NAV percentage	<MiddleEastNAVRate>	The sum of all the area NAV percentages should be equal to 100%.	The sum of the percentages should be equal to 100%.
CAF-057	83	North America NAV percentage	<NorthAmericaNAVRate>	The sum of all the area NAV percentages should be equal to 100%.	The sum of the percentages should be equal to 100%.
CAF-057	84	South America NAV percentage	<SouthAmericaNAVRate>	The sum of all the area NAV percentages should be equal to 100%.	The sum of the percentages should be equal to 100%.
CAF-057	85	Supra National/Multiple regions NAV percentage	<SupraNationalNAVRate>	The sum of all the area NAV percentages should be equal to 100%.	The sum of the percentages should be equal to 100%.
CAF-058	86	Africa AuM value percentage *	<AfricaAUMRate>	The sum of all the area AUM percentages should be equal to 100%.	The sum of the percentages should be equal to 100%.
CAF-058	87	Asia Pacific (other than Middle East) AuM value percentage *	<AsiaPacificAUMRate>	The sum of all the area AUM percentages should be equal to 100%.	The sum of the percentages should be equal to 100%.
CAF-058	88	Europe (other than EEA) AuM value percentage *	<EuropeAUMRate>	The sum of all the area AUM percentages should be equal to 100%.	The sum of the percentages should be equal to 100%.
CAF-058	89	Europe EEA AuM value percentage *	<EEAAUMRate>	The sum of all the area AUM percentages should be equal to 100%.	The sum of the percentages should be equal to 100%.



CAF-058	90	Middle East AuM value percentage *	<MiddleEastAUMRate>	The sum of all the area AUM percentages should be equal to 100%.	The sum of the percentages should be equal to 100%.
CAF-058	91	North America AuM value percentage *	<NorthAmericaAUMRate>	The sum of all the area AUM percentages should be equal to 100%.	The sum of the percentages should be equal to 100%.
CAF-058	92	South America AuM value percentage *	<SouthAmericaAUMRate>	The sum of all the area AUM percentages should be equal to 100%.	The sum of the percentages should be equal to 100%.
CAF-058	93	Supra National/Multiple regions AuM value percentage *	<SupraNationalAUMRate>	The sum of all the area AUM percentages should be equal to 100%.	The sum of the percentages should be equal to 100%.
CAF-059	96	Sub-asset type of the 10 principal exposures	<SubAssetType>	The field is mandatory for macro asset type code different from "NTA" and forbidden otherwise.	The sub-asset type is not consistent with the macro-asset type.
CAF-060	97	Position type of the 10 principal exposures	<PositionType>	The field is mandatory for macro asset type code different from "NTA" and forbidden otherwise.	The position type is not consistent with the macro-asset type.
CAF-061	98	Aggregated value of the 10 principal exposures	<AggregatedValueAmount>	The field is mandatory for macro asset type code different from "NTA" and forbidden otherwise.	The aggregated value is not consistent with the macro-asset type.
CAF-062				The ranks that are assigned to the reported values should be consistent in relation to each other. First rank values are above or equal to the second rank values and so on.	The reported value is not consistent with the rank.
CAF-063	99	Aggregated value percentage of the 10 principal exposures	<AggregatedValueRate>	The field is mandatory for macro asset type code different from "NTA" and forbidden otherwise.	The aggregated value percentage is not consistent with the macro-asset type.
CAF-064	101	Counterparty LEI code of the 10 principal exposures	<EntityIdentificationLEI>	The LEI code cannot be filled if the counterparty name is not filled in.	The LEI code is not consistent with the counterparty name.
CAF-065				Verify the correctness of the LEI code format rules following the calculation methodology of the 2-last check digits under validation rules using ISO 7064, ("ISO/IEC 7064:2003 Information technology -- Security techniques -- Check character systems").	The check digits of the LEI code are not correct.
CAF-066	102	Counterparty BIC code of the 10 principal exposures	<EntityIdentificationBIC>	The BIC code cannot be filled if the counterparty name is not filled in.	The BIC code is not consistent with the counterparty name.
CAF-067	105	Position type for portfolio concentration	<PositionType>	The field is mandatory for asset type code different from "NTA_NTA" and forbidden otherwise.	The position type is not consistent with the asset type.
CAF-068	106	Market code type for portfolio concentration	<MarketCodeType>	The field is mandatory for asset type code different from "NTA_NTA" and forbidden otherwise.	The market code type is not consistent with the asset type.

CAF-069	107	Market code for portfolio concentration	<MarketCode>	The MIC code exists in the reference table of markets. ESMA system will not use the validity start date and validity end date of the MIC code to identify the validity of the MIC code.	The MIC code is not correct
CAF-070				The field is mandatory for market type code equal to "MIC" and forbidden otherwise.	The MIC code is not consistent with the market code type.
CAF-071	108	Asset aggregated value for portfolio concentration	<AggregatedValueAmount>	The field is mandatory for asset type code different from "NTA_NTA" and forbidden otherwise.	The aggregated value is not consistent with the asset type.
CAF-072				The ranks that are assigned to the reported values should be consistent in relation to each other. First rank values are above or equal to the second rank values and so on.	The reported value is not consistent with the rank.
CAF-073	109	Asset aggregated value percentage for portfolio concentration	<AggregatedValueRate>	The field is mandatory for asset type code different from "NTA_NTA" and forbidden otherwise.	The aggregated value percentage is not consistent with the asset type.
CAF-074	110	Counterparty name for portfolio concentration	<EntityName>	Counterparty data is not allowed when reported market is different from market code type "OTC".	The counterparty name is not consistent with the market code type.
CAF-075	111	Counterparty LEI code for portfolio concentration	<EntityIdentificationLEI>	The LEI code cannot be filled if the counterparty name is not filled in.	The LEI code is not consistent with the counterparty name.
CAF-076				Verify the correctness of the LEI code format rules following the calculation methodology of the 2-last check digits under validation rules using ISO 7064, ("ISO/IEC 7064:2003 Information technology -- Security techniques -- Check character systems").	The counterparty LEI code is not consistent with the counterparty name.
CAF-077	112	Counterparty BIC code for portfolio concentration	<EntityIdentificationBIC>	The BIC code cannot be filled if the counterparty name is not filled in.	The BIC code is not consistent with the counterparty name.
CAF-078				Counterparty data is not allowed when reported market is different from "OTC".	The counterparty BIC code is not consistent with the counterparty name.
CAF-079	113	Position size type	<TypicalPositionSize>	The field is mandatory for AIF predominant type "Private Equity funds" and forbidden otherwise.	The position size type is not consistent with the predominant AIF type.
CAF-080	116	MIC code of principal market in which AIF trades	<MarketCode>	The MIC code exists in the reference table of markets. ESMA system will not use the validity start date and validity end date of the MIC code to identify the validity of the MIC code.	The MIC code is not correct
CAF-081				The field is mandatory for market type code equal to "MIC" and forbidden otherwise.	The MIC code is not consistent with the market code type.
CAF-082		Aggregated value of		The field is mandatory for market type code different from "NOT" and forbidden otherwise.	The aggregated value is not consistent with the market code type.

CAF-083	117	Aggregated value of principal market in which AIF trades	<AggregatedValueAmount>	The ranks that are assigned to the reported values should be consistent in relation to each other. First rank values are above or equal to the second rank values and so on.	The reported value is not consistent with the rank.
CAF-084	119	Investor Concentration percentage by professional clients	<ProfessionalInvestorConcentrationRate>	The sum of the percentages reported by professional clients and retail investors should be 100% or 0%. The retail investor rate and professional investor rate should be filled in with 0% when there is no information to report.	The sum of the percentages should be equal to 0% or 100%.
CAF-084	120	Investor Concentration percentage by retail investors	<RetailInvestorConcentrationRate>	The sum of the percentages reported by professional clients and retail investors should be 100% or 0%. The retail investor rate and professional investor rate should be filled in with 0% when there is no information to report.	The sum of the percentages should be equal to 0% or 100%.
CAF-217	121	Sub-asset type code of individual exposure	<SubAssetType>	For each <SubAssetType (10 principal exposures) excluding sub-asset type NTA_NTA_NOTA) when AggregatedValueAmount (10 principal exposures) > 0,  the corresponding <SubAssetType (individual exposures)> should be reported when  <AIFReportingCode> in {2;3;5;6;8;9;11;12;14;15;17;18;20;21;23;24;26;27;29;30;32;33;35;36;37;38;39;40;41;42;43;44;45}  AND  <AIFNoReportingFlag> = "FALSE"	Field SubAssetType (individual exposure) should be reported for SubAssetType (10 principal exposures) = <reported value> AND AIFReportingCode = <reported value>
CAF-085				The field is forbidden for sub-asset type different from "DER_FEX_INVT", "DER_FEX_HEDG" and "DER_IRD_INTR"	The gross value is not consistent with the sub-asset type.

CAF-213	122	Gross value of individual exposure	<GrossValue>	<pre> IF (&lt;SubAssetType (individual exposure)&gt; is"DER_FEX_INVNT" OR "DER_FEX_HEDG" OR "DER_IRD_INTR") AND (&lt;GrossValue&gt; IS EMPTY) AND (&lt;AggregatedValueRate (10 principal exposures)&gt; &gt; 0) AND &lt;SubAssetType (10 principal exposures)&gt; is "DER_FEX_INVNT" OR "DER_FEX_HEDG" OR "DER_IRD_INTR") AND (&lt;SubAssetType (individual exposures)&gt; = &lt;SubAssetType (10 principal exposures)&gt;) AND (&lt;AIFReportingCode&gt; in {2;3;5;6;8;9;11;12;14;15;17;18;20;21;23;24;26;27;2 9;30;32;33;35;36;37;38;39;40;41;42;43;44;45}) THEN ERROR </pre>	Field 'GrossValue' cannot be empty for SubAssetType (individual exposure) = <reported value> when AggregatedValueRate (10 principal exposures)>0 for the corresponding SubAssetType (10 principal exposures) = <reported value> AND AIFReportingCode = <reported value>
CAF-086				The field is forbidden for sub-asset type equal to "DER_FEX_INVNT", "DER_FEX_HEDG" and "DER_IRD_INTR"	The long value is not consistent with the sub-asset type.

CAF-214	123	Long value of individual exposure	<LongValue>	<p>IF  (&lt;SubAssetType (individual exposure)&gt; is different from  "DER_FEX_INVNT" AND "DER_FEX_HEDG" AND  "DER_IRD_INTR" AND "NTA_NTA_NOTA")  AND  (&lt;LongValue&gt; IS EMPTY)  AND  (&lt;AggregatedValueRate (10 principal exposures)&gt;  &gt; 0 )  AND  (&lt;SubAssetType (10 principal exposures)&gt; is  different from  "DER_FEX_INVNT" AND "DER_FEX_HEDG" AND  "DER_IRD_INTR" AND "NTA_NTA_NOTA")  AND  (&lt;PositionType (10 principal exposures)&gt;='L')  AND  (&lt;SubAssetType (individual exposures)&gt; =  &lt;SubAssetType (10 principal exposures)&gt;)  AND  (&lt;AIFReportingCode&gt; in  {2;3;5;6;8;9;11;12;14;15;17;18;20;21;23;24;26;27;2  9;30;32;33;35;36;37;38;39;40;41;42;43;44;45})  THEN ERROR</p>	<p>Field 'LongValue' cannot be empty for  SubAssetType (individual exposure) = &lt;reported  value&gt; when AggregatedValueRate (10 principal  exposures)&gt;0 AND PositionType = 'Long' for the  corresponding SubAssetType (10 principal  exposures) = &lt;reported value&gt; AND  AIFReportingCode = &lt;reported value&gt;</p>
CAF-087				<p>The field is forbidden for sub-asset type equal to  "DER_FEX_INVNT", "DER_FEX_HEDG" and  "DER_IRD_INTR"</p>	<p>The short value is not consistent with the sub-  asset type.</p>

CAF-215	124	Short value of individual exposure	<ShortValue>	<p>IF  (&lt;SubAssetType (individual exposure)&gt; is different from  "DER_FEX_INV" AND "DER_FEX_HEDG" AND  "DER_IRD_INTR" AND "NTA_NTA_NOTA")</p> <p>AND  (&lt;ShortValue&gt; IS EMPTY)</p> <p>AND  (&lt;AggregatedValueRate (10 principal exposures)&gt;  &gt; 0 )</p> <p>AND  (&lt;SubAssetType (10 principal exposures)&gt; is  different from "DER_FEX_INV" AND  "DER_FEX_HEDG" AND "DER_IRD_INTR" AND  "NTA_NTA_NOTA")</p> <p>AND  (&lt;PositionType (10 principal exposures)&gt; = 'S')</p> <p>AND  (&lt;SubAssetType (individual exposure)&gt; =  &lt;SubAssetType (10 principal exposures)&gt;)</p> <p>AND  (&lt;AIFReportingCode&gt; in  {2;3;5;6;8;9;11;12;14;15;17;18;20;21;23;24;26;27;2  9;30;32;33;35;36;37;38;39;40;41;42;43;44;45})  THEN ERROR</p>	Field 'ShortValue' cannot be empty for SubAssetType (individual exposure) = <reported value> when AggregatedValueRate (10 principal exposures)>0 AND PositionType = 'Short' for the corresponding SubAssetType (10 principal exposures) = <reported value> AND AIFReportingCode = <reported value>
CAF-088	127	Notional value of turnover	<NotionalValue>	The field is forbidden for sub-asset type different from DER_EQD_EQD, DER_FID_FID, DER_CDS_CDS, DER_FEX_INV, DER_FEX_HED, DER_IRD_IRD, DER_CTY_CTY, DER_OTH_OTH	The notional value is not consistent with the sub-asset type.
CAF-089	128	Currency of the exposure	<ExposureCurrency>	The currency code exists in the reference table of currencies	The currency code is not correct.
CAF-090	129	Currency Long Position Value	<LongPositionValue>	The field is forbidden for currency of the exposure not filled in and optional otherwise	The long position value is not consistent with the currency of exposure.
CAF-091	130	Currency Short Position Value	<ShortPositionValue>	The field is forbidden for currency of the exposure not filled in and optional otherwise	The short position value is not consistent with the currency of exposure.
CAF-092	131	Dominant influence company name	<EntityName>	The field is mandatory for AIF predominant type "Private Equity funds" and forbidden otherwise.	The company name is not consistent with the AIF predominant type.

CAF-093	132	Dominant influence company name	<EntityName>	Verify the correctness of the LEI code format rules following the calculation methodology of the 2-last check digits under validation rules using ISO 7064, ("ISO/IEC 7064:2003 Information technology -- Security techniques -- Check character systems").	The check digits of the LEI code are not correct.
CAF-094				The field is forbidden for AIF predominant type different from "Private Equity funds".	The LEI code is not consistent with the AIF predominant type.
CAF-095	133	Dominant influence company BIC code	<EntityIdentificationBIC>	The field is forbidden for AIF predominant type different from "Private Equity funds".	The BIC code is not consistent with the AIF predominant type.
CAF-096	134	Transaction type	<TransactionType>	The field is mandatory for AIF predominant type "Private Equity funds" and forbidden otherwise.	The transaction type is not consistent with the AIF predominant type.
CAF-097	135	Description of other transaction type	<OtherTransactionTypeDescription>	The field is mandatory for transaction type equal to "OTHR"	The description for other transaction type is not consistent with the transaction type.
CAF-098	136	% Voting rights	<VotingRightsRate>	The field is mandatory for AIF predominant type "Private Equity funds" and forbidden otherwise.	The percentage of voting rights is not consistent with the AIF predominant type.
CAF-216	138	Risk measure type	<RiskMeasureType>	<RiskMeasureType> "NET_EQTY_DELTA", "NET_CS01" AND "NET_DV01" should be reported when  (<AIFReportingCode> in {2;3;5;6;8;9;11;12;14;15;17;18;20;21;23;24;26;27;29;30;32;33;35;36;37;38;39;40;41;42;43;44;45})  AND  <AIFNoReportingFlag> = "FALSE"	Field 'RiskMeasureType' should be reported for "NET_EQTY_DELTA", "NET_CS01" AND "NET_DV01" when AIFReportingCode = <reported value>
CAF-099	139	Risk measure value	<RiskMeasureValue>	The field is forbidden for risk measure type different from NET_EQTY_DELTA" and "NET_FX_DELTA" and "NET_CTY_DELTA" and mandatory otherwise	The risk measure value is not consistent with the risk measure type.
CAF-100	140	Risk measure value for bucket < 5 years	<LessFiveYearsRiskMeasureValue>	The field is mandatory for risk measure type equal to "NET_DV01" and "NET_CS01" and forbidden otherwise	The risk measure value is not consistent with the risk measure type.
CAF-101	141	Risk measure value for bucket 5-15 years	<FifteenYearsRiskMeasureValue>	The field is mandatory for risk measure type equal to "NET_DV01" and "NET_CS01" and forbidden otherwise	The risk measure value is not consistent with the risk measure type.
CAF-102	142	Risk measure value for bucket >15 years	<MoreFifteenYearsRiskMeasureValue>	The field is mandatory for risk measure type equal to "NET_DV01" and "NET_CS01" and forbidden otherwise	The risk measure value is not consistent with the risk measure type.
CAF-103	143	Risk measure value for Vega exposure at current market levels *	<CurrentMarketRiskMeasureValue>	This field is only authorised for risk measure type equal to "VEGA_EXPO" and forbidden otherwise	The risk measure value is not consistent with the risk measure type.

CAF-104	144	Risk measure value for Vega exposure at market levels 10% lower *	<LowerMarketRiskMeasureValue>	This field is only authorised for risk measure type equal to "VEGA_EXPO" and forbidden otherwise	The risk measure value is not consistent with the risk measure type.
CAF-105	145	Risk measure value for Vega exposure at market levels 10% higher *	<HigherMarketRiskMeasureValue>	This field is only authorised for risk measure type equal to "VEGA_EXPO" and forbidden otherwise	The risk measure value is not consistent with the risk measure type.
CAF-106	302	VAR Value *	<VARValue>	This field is mandatory for risk measure type equal to "VAR" and forbidden otherwise. It is expressed as a percentage.	The risk measure value is not consistent with the risk measure type.
CAF-107	146	VAR Calculation Method Code Type *	<VARCalculationMethodCodeType>	This field is mandatory for risk measure type equal to "VAR" and forbidden otherwise.	The VAR calculation method is not consistent with the risk measure type.
CAF-108	147	Risk Measure description	<RiskMeasureDescription>	Mandatory for risk measure value equal to 0	The Risk measure description is not consistent with the risk measure value.
CAF-109	148	Percentage of market value for securities traded on regulated exchanges	<RegulatedMarketRate>	The sum of the regulated exchange and OTC percentages should be equal to 100%.	The sum of the percentages should be equal to 100%.
CAF-109	149	Percentage of market value for securities traded on OTC	<OTCRate>	The sum of the regulated exchange and OTC percentages should be equal to 100%.	The sum of the percentages should be equal to 100%.
CAF-111	150	Percentage of trade volumes for derivatives traded on regulated exchanges	<RegulatedMarketRate>	The sum of the regulated exchange and OTC percentages should be equal to 100%.	The sum of the percentages should be equal to 100%.
CAF-111	151	Percentage of trade volumes for derivatives traded on OTC	<OTCRate>	The sum of the regulated exchange and OTC percentages should be equal to 100%.	The sum of the percentages should be equal to 100%.
WAF-001	152	Percentage of trade volumes for derivatives cleared by a CCP	<CCPRate>	The sum of the CCP and bilaterally percentages should be equal to 100%.	The sum of the percentages should be equal to 100%.
WAF-001	153	Percentage of trade volumes for derivatives cleared bilaterally	<BilateralClearingRate>	The sum of the CCP and bilaterally percentages should be equal to 100%.	The sum of the percentages should be equal to 100%.
WAF-002	154	Percentage of market value for repos trades cleared by a CCP	<CCPRate>	The sum of the CCP triparty and bilaterally percentages should be equal to 100%.	The sum of the percentages should be equal to 100%.
WAF-002	155	Percentage of market value for repos trades cleared bilaterally	<BilateralClearingRate>	The sum of the CCP triparty and bilaterally percentages should be equal to 100%.	The sum of the percentages should be equal to 100%.
WAF-002	156	Percentage of market value for repos trades cleared with triparty repos	<TriPartyRepoClearingRate>	The sum of the CCP triparty and bilaterally percentages should be equal to 100%.	The sum of the percentages should be equal to 100%.



CAF-113	162	Name of the counterparty to which the AIF has the greatest exposure	<EntityName>	Within each ranking, Mandatory for Counterparty exposure flag (to which) equal to "true" Else Forbidden	The counterparty name is not consistent with the counterparty exposure flag.
CAF-114	163	LEI code of the counterparty to which the AIF has the greatest exposure	<EntityIdentificationLEI>	Verify the correctness of the LEI code format rules following the calculation methodology of the 2-last check digits under validation rules using ("ISO/IEC 7064:2003 Information technology -- Security techniques -- Check character systems").	The check digits of the LEI code are not correct.
CAF-115				Within each ranking, Forbidden for Counterparty exposure flag (to which) equal to "false"	The LEI code is not consistent with the counterparty exposure flag.
CAF-116	164	BIC code of the counterparty to which the AIF has the greatest exposure	<EntityIdentificationBIC>	Within each ranking, Forbidden for Counterparty exposure flag (to which) equal to "false"	The BIC code is not consistent with the counterparty exposure flag.
CAF-117	165	NAV percentage of the total exposure value of the counterparties to which the AIF has the greatest exposure	<CounterpartyTotalExposureRate>	Within each ranking, Mandatory for Counterparty exposure flag (to which) equal to "true" Else Forbidden	The NAV percentage is not consistent with the counterparty exposure flag.
CAF-118				The ranks that are assigned to the reported values should be consistent in relation to each other. First rank values are above or equal to the second rank values and so on.	The reported value is not consistent with the rank.
CAF-119	168	Name of the counterparty that has the greatest exposure to the AIF	<EntityName>	Within each ranking, Mandatory for Counterparty exposure flag equal to "true" Else Forbidden	The counterparty name is not consistent with the counterparty exposure flag.
CAF-120	169	LEI code of the counterparty that has the greatest exposure to the AIF	<EntityIdentificationLEI>	Verify the correctness of the LEI code format rules following the calculation methodology of the 2-last check digits under validation rules using ISO 7064, ("ISO/IEC 7064:2003 Information technology -- Security techniques -- Check character systems").	The check digits of the LEI code are not correct.
CAF-121				Within each ranking, Forbidden for Counterparty exposure flag (to which) equal to "false"	The LEI code is not consistent with the counterparty exposure flag.
CAF-122	170	BIC code of the counterparty that has the greatest exposure to the AIF	<EntityIdentificationBIC>	Within each ranking, Forbidden for Counterparty exposure flag (to which) equal to "false"	The BIC code is not consistent with the counterparty exposure flag.
CAF-123		NAV percentage of the total exposure value of the		Within each ranking, Mandatory for Counterparty exposure flag equal to "true" Else Forbidden	The NAV percentage is not consistent with the counterparty exposure flag.

CAF-124	171	counterparties that have the greatest exposure to the AIF	<CounterpartyTotalExposureRate>	The ranks that are assigned to the reported values should be consistent in relation to each other. First rank values are above or equal to the second rank values and so on.	The reported value is not consistent with the rank.
CAF-125	173	Ranking (CCP)	<Ranking>	If the Direct clearing flag equal to "true", at least rank "1" has to be reported.	
CAF-126	175	LEI code of CCP with greatest exposure	<EntityIdentificationLEI>	Verify the correctness of the LEI code format rules following the calculation methodology of the 2-last check digits under validation rules using ISO 7064, ("ISO/IEC 7064:2003 Information technology -- Security techniques -- Check character systems").	The LEI code is not consistent with the counterparty exposure flag.
CAF-127	177	Exposure value of CCP with greatest exposure	<CCPExposureValue>	The ranks that are assigned to the reported values should be consistent in relation to each other. First rank values are above or equal to the second rank values and so on.	The reported value is not consistent with the rank.
CAF-128	178	Percentage of portfolio liquidity in 0 to 1 day	<PortfolioLiquidityInDays0to1Rate>	The total sum of the percentage of the fund's portfolio that is capable of being liquidated should equal 100%.	The sum of the percentages should be equal to 100%.
CAF-128	179	Percentage of portfolio liquidity in 2 to 7 days	<PortfolioLiquidityInDays2to7Rate>	The total sum of the percentage of the fund's portfolio that is capable of being liquidated should equal 100%.	The sum of the percentages should be equal to 100%.
CAF-128	180	Percentage of portfolio liquidity in 8 to 30 days	<PortfolioLiquidityInDays8to30Rate>	The total sum of the percentage of the fund's portfolio that is capable of being liquidated should equal 100%.	The sum of the percentages should be equal to 100%.
CAF-128	181	Percentage of portfolio liquidity in 31 to 90 days	<PortfolioLiquidityInDays31to90Rate>	The total sum of the percentage of the fund's portfolio that is capable of being liquidated should equal 100%.	The sum of the percentages should be equal to 100%.
CAF-128	182	Percentage of portfolio liquidity in 91 to 180 days	<PortfolioLiquidityInDays91to180Rate>	The total sum of the percentage of the fund's portfolio that is capable of being liquidated should equal 100%.	The sum of the percentages should be equal to 100%.
CAF-128	183	Percentage of portfolio liquidity in 181 to 365 days	<PortfolioLiquidityInDays181to365Rate>	The total sum of the percentage of the fund's portfolio that is capable of being liquidated should equal 100%.	The sum of the percentages should be equal to 100%.
CAF-128	184	Percentage of portfolio liquidity in more than 365 days	<PortfolioLiquidityInDays365MoreRate>	The total sum of the percentage of the fund's portfolio that is capable of being liquidated should equal 100%.	The sum of the percentages should be equal to 100%.

CAF-206	185	Unencumbered cash amount	<UnencumberedCash>	IF (<UnencumberedCash> IS EMPTY) AND (<AIFReportingCode> in {2;3;5;6;8;9;11;12;14;15;17;18;20;21;23;24;26;27;29;30;32;33;35;36;37;38;39;40;41;42;43;44;45}) THEN ERROR	Field 'UnencumberedCash' cannot be empty when AIFReportingCode = <reported value>
CAF-129	186	Percentage of investor liquidity in 0 to 1 day	<InvestorLiquidityInDays0to1Rate>	The total of the breakdown should equal 100%.	The sum of the percentages should be equal to 100%.
CAF-129	187	Percentage of investor liquidity in 2 to 7 days	<InvestorLiquidityInDays2to7Rate>	The total of the breakdown should equal 100%.	The sum of the percentages should be equal to 100%.
CAF-129	188	Percentage of investor liquidity in 8 to 30 days	<InvestorLiquidityInDays8to30Rate>	The total of the breakdown should equal 100%.	The sum of the percentages should be equal to 100%.
CAF-129	189	Percentage of investor liquidity in 31 to 90 days	<InvestorLiquidityInDays31to90Rate>	The total of the breakdown should equal 100%.	The sum of the percentages should be equal to 100%.
CAF-129	190	Percentage of investor liquidity in 91 to 180 days	<InvestorLiquidityInDays91to180Rate>	The total of the breakdown should equal 100%.	The sum of the percentages should be equal to 100%.
CAF-129	191	Percentage of investor liquidity in 181 to 365 days	<InvestorLiquidityInDays181to365Rate>	The total of the breakdown should equal 100%.	The sum of the percentages should be equal to 100%.
CAF-129	192	Percentage of investor liquidity in more than 365 days	<InvestorLiquidityInDays365MoreRate>	The total of the breakdown should equal 100%.	The sum of the percentages should be equal to 100%.
CAF-207	193	Withdrawal redemption rights flag	<ProvideWithdrawalRightsFlag>	IF (<ProvideWithdrawalRightsFlag> IS EMPTY) AND (<AIFReportingCode> in {2;3;5;6;8;9;11;12;14;15;17;18;20;21;23;24;26;27;29;30;32;33;35;36;37;38;39;40;41;42;43;44;45}) THEN ERROR	Field 'ProvideWithdrawalRightsFlag' cannot be empty when AIFReportingCode = <reported value>
CAF-130	194	Investor Redemption Frequency	<InvestorRedemptionFrequency>	The field is forbidden for Withdrawal redemption rights flag false and optional otherwise	The investor redemption frequency is not consistent with the withdrawal redemption rights flag.
CAF-131	195	Investor Redemption Notice Period	<InvestorRedemptionNoticePeriod>	The field is forbidden for Withdrawal redemption rights flag false and optional otherwise	The investor redemption notice period is not consistent with the withdrawal redemption rights flag.
CAF-132	196	Investor Redemption Lock Up Period	<InvestorRedemptionLockUpPeriod>	The field is forbidden for Withdrawal redemption rights flag false and optional otherwise	The investor redemption lock-up is not consistent with the withdrawal redemption rights flag.

CAF-133				The sum of the percentages of financing amount should be 100%.	The sum of the percentages should be equal to 100%.
CAF-204	211	Percentage of financing amount in 0 to 1 day	<TotalFinancingInDays0to1Rate>	An error is generated IF Sum(TotalFinancingInDays0to1Rate, TotalFinancingInDays2to7Rate, TotalFinancingInDays8to30Rate, TotalFinancingInDays31to90Rate, TotalFinancingInDays91to180Rate, TotalFinancingInDays181to365Rate, TotalFinancingInDays365MoreRate) < 99% OR Sum(TotalFinancingInDays0to1Rate, TotalFinancingInDays2to7Rate, TotalFinancingInDays8to30Rate, TotalFinancingInDays31to90Rate, TotalFinancingInDays91to180Rate, TotalFinancingInDays181to365Rate, TotalFinancingInDays365MoreRate) >101%	The sum of the percentages should be equal to a value between 99 and 101%
CAF-133				The sum of the percentages of financing amount should be 100%.	The sum of the percentages should be equal to 100%.
CAF-204	212	Percentage of financing amount in 2 to 7 days	<TotalFinancingInDays2to7Rate>	An error is generated IF Sum(TotalFinancingInDays0to1Rate, TotalFinancingInDays2to7Rate, TotalFinancingInDays8to30Rate, TotalFinancingInDays31to90Rate, TotalFinancingInDays91to180Rate, TotalFinancingInDays181to365Rate, TotalFinancingInDays365MoreRate) < 99% OR Sum(TotalFinancingInDays0to1Rate, TotalFinancingInDays2to7Rate, TotalFinancingInDays8to30Rate, TotalFinancingInDays31to90Rate, TotalFinancingInDays91to180Rate, TotalFinancingInDays181to365Rate, TotalFinancingInDays365MoreRate) >101%	The sum of the percentages should be equal to a value between 99 and 101%
CAF-133				The sum of the percentages of financing amount should be 100%.	The sum of the percentages should be equal to 100%.

CAF-204	213	Percentage of financing amount in 8 to 30 days	<TotalFinancingInDays8to30Rate>	<p>An error is generated  IF Sum(TotalFinancingInDays0to1Rate,  TotalFinancingInDays2to7Rate,  TotalFinancingInDays8to30Rate,  TotalFinancingInDays31to90Rate,  TotalFinancingInDays91to180Rate,  TotalFinancingInDays181to365Rate,  TotalFinancingInDays365MoreRate) &lt; 99%  OR  Sum(TotalFinancingInDays0to1Rate,  TotalFinancingInDays2to7Rate,  TotalFinancingInDays8to30Rate,  TotalFinancingInDays31to90Rate,  TotalFinancingInDays91to180Rate,  TotalFinancingInDays181to365Rate,  TotalFinancingInDays365MoreRate) &gt;101%</p>	The sum of the percentages should be equal to a value between 99 and 101%
CAF-133				The sum of the percentages of financing amount should be 100%.	The sum of the percentages should be equal to 100%.
CAF-204	214	Percentage of financing amount in 31 to 90 days	<TotalFinancingInDays31to90Rate>	<p>An error is generated  IF Sum(TotalFinancingInDays0to1Rate,  TotalFinancingInDays2to7Rate,  TotalFinancingInDays8to30Rate,  TotalFinancingInDays31to90Rate,  TotalFinancingInDays91to180Rate,  TotalFinancingInDays181to365Rate,  TotalFinancingInDays365MoreRate) &lt; 99%  OR  Sum(TotalFinancingInDays0to1Rate,  TotalFinancingInDays2to7Rate,  TotalFinancingInDays8to30Rate,  TotalFinancingInDays31to90Rate,  TotalFinancingInDays91to180Rate,  TotalFinancingInDays181to365Rate,  TotalFinancingInDays365MoreRate) &gt;101%</p>	The sum of the percentages should be equal to a value between 99 and 101%
CAF-133				The sum of the percentages of financing amount should be 100%.	The sum of the percentages should be equal to 100%.

CAF-204	215	Percentage of financing amount in 91 to 180 days	<TotalFinancingInDays91to180Rate>	<p>An error is generated  IF Sum(TotalFinancingInDays0to1Rate,  TotalFinancingInDays2to7Rate,  TotalFinancingInDays8to30Rate,  TotalFinancingInDays31to90Rate,  TotalFinancingInDays91to180Rate,  TotalFinancingInDays181to365Rate,  TotalFinancingInDays365MoreRate) &lt; 99%  OR  Sum(TotalFinancingInDays0to1Rate,  TotalFinancingInDays2to7Rate,  TotalFinancingInDays8to30Rate,  TotalFinancingInDays31to90Rate,  TotalFinancingInDays91to180Rate,  TotalFinancingInDays181to365Rate,  TotalFinancingInDays365MoreRate) &gt;101%</p>	The sum of the percentages should be equal to a value between 99 and 101%
CAF-133				The sum of the percentages of financing amount should be 100%.	The sum of the percentages should be equal to 100%.
CAF-204	216	Percentage of financing amount in 181 to 365 days	<TotalFinancingInDays181to365Rate>	<p>An error is generated  IF Sum(TotalFinancingInDays0to1Rate,  TotalFinancingInDays2to7Rate,  TotalFinancingInDays8to30Rate,  TotalFinancingInDays31to90Rate,  TotalFinancingInDays91to180Rate,  TotalFinancingInDays181to365Rate,  TotalFinancingInDays365MoreRate) &lt; 99%  OR  Sum(TotalFinancingInDays0to1Rate,  TotalFinancingInDays2to7Rate,  TotalFinancingInDays8to30Rate,  TotalFinancingInDays31to90Rate,  TotalFinancingInDays91to180Rate,  TotalFinancingInDays181to365Rate,  TotalFinancingInDays365MoreRate) &gt;101%</p>	The sum of the percentages should be equal to a value between 99 and 101%
CAF-133				The sum of the percentages of financing amount should be 100%.	The sum of the percentages should be equal to 100%.

CAF-204	217	Percentage of financing amount longer than 365 days	<TotalFinancingInDays365MoreRate>	<p>An error is generated  IF Sum(TotalFinancingInDays0to1Rate,  TotalFinancingInDays2to7Rate,  TotalFinancingInDays8to30Rate,  TotalFinancingInDays31to90Rate,  TotalFinancingInDays91to180Rate,  TotalFinancingInDays181to365Rate,  TotalFinancingInDays365MoreRate) &lt; 99%  OR  Sum(TotalFinancingInDays0to1Rate,  TotalFinancingInDays2to7Rate,  TotalFinancingInDays8to30Rate,  TotalFinancingInDays31to90Rate,  TotalFinancingInDays91to180Rate,  TotalFinancingInDays181to365Rate,  TotalFinancingInDays365MoreRate) &gt;101%</p>	The sum of the percentages should be equal to a value between 99 and 101%
CAF-134	219	Percentage of gross investment returns for January	<RateJanuary>	<p>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.</p>	The month rate is not consistent with the reporting period.

CAF-134	220	Percentage of gross investment returns for February	<RateFebruary>	<p>For each calendar year, the February rate should be reported only once.</p> <p>For Q1 reporting period, only January, February and March rates may be reported.</p> <p>For Q2 reporting period, only April, May and June rates may be reported.</p> <p>For Q3 reporting period, only July, August and September rates may be reported.</p> <p>For Q4 reporting period, only October, November and December rates may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June rates may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December rates may be reported.</p> <p>For Y1 reporting period, all month rates may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month rate is not consistent with the reporting period.
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CAF-134	221	<b>Percentage of gross investment returns for March</b>	<RateMarch>	<p>For each calendar year, the March rate should be reported only once.</p> <p>For Q1 reporting period, only January, February and March rates may be reported.</p> <p>For Q2 reporting period, only April, May and June rates may be reported.</p> <p>For Q3 reporting period, only July, August and September rates may be reported.</p> <p>For Q4 reporting period, only October, November and December rates may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June rates may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December rates may be reported.</p> <p>For Y1 reporting period, all month rates may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	<p>The month rate is not consistent with the reporting period.</p>
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CAF-134	222	<p><b>Percentage of gross investment returns for April</b></p>	<RateApril>	<p>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.</p>	<p>The month rate is not consistent with the reporting period.</p>
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CAF-134	223	Percentage of gross investment returns for May	<RateMay>	<p>For each calendar year, the May rate should be reported only once.</p> <p>For Q1 reporting period, only January, February and March rates may be reported.</p> <p>For Q2 reporting period, only April, May and June rates may be reported.</p> <p>For Q3 reporting period, only July, August and September rates may be reported.</p> <p>For Q4 reporting period, only October, November and December rates may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June rates may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December rates may be reported.</p> <p>For Y1 reporting period, all month rates may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month rate is not consistent with the reporting period.
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CAF-134	224	<b>Percentage of gross investment returns for June</b>	<RateJune>	<p>For each calendar year, the June rate should be reported only once.</p> <p>For Q1 reporting period, only January, February and March rates may be reported.</p> <p>For Q2 reporting period, only April, May and June rates may be reported.</p> <p>For Q3 reporting period, only July, August and September rates may be reported.</p> <p>For Q4 reporting period, only October, November and December rates may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June rates may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December rates may be reported.</p> <p>For Y1 reporting period, all month rates may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	<p>The month rate is not consistent with the reporting period.</p>
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CAF-134	225	Percentage of gross investment returns for July	<RateJuly>	<p>For each calendar year, the July rate should be reported only once.</p> <p>For Q1 reporting period, only January, February and March rates may be reported.</p> <p>For Q2 reporting period, only April, May and June rates may be reported.</p> <p>For Q3 reporting period, only July, August and September rates may be reported.</p> <p>For Q4 reporting period, only October, November and December rates may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June rates may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December rates may be reported.</p> <p>For Y1 reporting period, all month rates may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month rate is not consistent with the reporting period.
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CAF-134	226	<b>Percentage of gross investment returns for August</b>	<RateAugust>	<p>For each calendar year, the August rate should be reported only once.</p> <p>For Q1 reporting period, only January, February and March rates may be reported.</p> <p>For Q2 reporting period, only April, May and June rates may be reported.</p> <p>For Q3 reporting period, only July, August and September rates may be reported.</p> <p>For Q4 reporting period, only October, November and December rates may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June rates may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December rates may be reported.</p> <p>For Y1 reporting period, all month rates may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month rate is not consistent with the reporting period.
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CAF-134	227	<p><b>Percentage of gross investment returns for September</b></p>	<RateSeptember>	<p>For each calendar year, the September 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.</p>	<p>The month rate is not consistent with the reporting period.</p>
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CAF-134	228	<p><b>Percentage of gross investment returns for October</b></p>	<RateOctober>	<p>For each calendar year, the October 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.</p>	<p>The month rate is not consistent with the reporting period.</p>
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CAF-134	229	Percentage of gross investment returns for November	<RateNovember>	<p>For each calendar year, the November rate should be reported only once.</p> <p>For Q1 reporting period, only January, February and March rates may be reported.</p> <p>For Q2 reporting period, only April, May and June rates may be reported.</p> <p>For Q3 reporting period, only July, August and September rates may be reported.</p> <p>For Q4 reporting period, only October, November and December rates may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June rates may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December rates may be reported.</p> <p>For Y1 reporting period, all month rates may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month rate is not consistent with the reporting period.
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CAF-134	230	Percentage of gross investment returns for December	<RateDecember>	<p>For each calendar year, the December rate should be reported only once.</p> <p>For Q1 reporting period, only January, February and March rates may be reported.</p> <p>For Q2 reporting period, only April, May and June rates may be reported.</p> <p>For Q3 reporting period, only July, August and September rates may be reported.</p> <p>For Q4 reporting period, only October, November and December rates may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June rates may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December rates may be reported.</p> <p>For Y1 reporting period, all month rates may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month rate is not consistent with the reporting period.
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CAF-135	231	<p><b>Percentage of net investment returns for January</b></p>	<RateJanuary>	<p>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.</p>	<p>The month rate is not consistent with the reporting period.</p>
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CAF-135	232	<p><b>Percentage of net investment returns for February</b></p>	<RateFebruary>	<p>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.</p>	<p>The month rate is not consistent with the reporting period.</p>
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CAF-135	233	<p><b>Percentage of net investment returns for March</b></p>	<RateMarch>	<p>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.</p>	<p>The month rate is not consistent with the reporting period.</p>
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CAF-135	234	Percentage of net investment returns for April	<RateApril>	<p>For each calendar year, the April rate should be reported only once.</p> <p>For Q1 reporting period, only January, February and March rates may be reported.</p> <p>For Q2 reporting period, only April, May and June rates may be reported.</p> <p>For Q3 reporting period, only July, August and September rates may be reported.</p> <p>For Q4 reporting period, only October, November and December rates may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June rates may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December rates may be reported.</p> <p>For Y1 reporting period, all month rates may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month rate is not consistent with the reporting period.
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CAF-135	235	Percentage of net investment returns for May	<RateMay>	<p>For each calendar year, the May rate should be reported only once.</p> <p>For Q1 reporting period, only January, February and March rates may be reported.</p> <p>For Q2 reporting period, only April, May and June rates may be reported.</p> <p>For Q3 reporting period, only July, August and September rates may be reported.</p> <p>For Q4 reporting period, only October, November and December rates may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June rates may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December rates may be reported.</p> <p>For Y1 reporting period, all month rates may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month rate is not consistent with the reporting period.
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CAF-135	236	Percentage of net investment returns for June	<RateJune>	<p>For each calendar year, the June rate should be reported only once.</p> <p>For Q1 reporting period, only January, February and March rates may be reported.</p> <p>For Q2 reporting period, only April, May and June rates may be reported.</p> <p>For Q3 reporting period, only July, August and September rates may be reported.</p> <p>For Q4 reporting period, only October, November and December rates may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June rates may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December rates may be reported.</p> <p>For Y1 reporting period, all month rates may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month rate is not consistent with the reporting period.
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CAF-135	237	Percentage of net investment returns for July	<RateJuly>	<p>For each calendar year, the July rate should be reported only once.</p> <p>For Q1 reporting period, only January, February and March rates may be reported.</p> <p>For Q2 reporting period, only April, May and June rates may be reported.</p> <p>For Q3 reporting period, only July, August and September rates may be reported.</p> <p>For Q4 reporting period, only October, November and December rates may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June rates may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December rates may be reported.</p> <p>For Y1 reporting period, all month rates may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month rate is not consistent with the reporting period.
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CAF-135	238	<p><b>Percentage of net investment returns for August</b></p>	<RateAugust>	<p>For each calendar year, the August 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.</p>	<p>The month rate is not consistent with the reporting period.</p>
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CAF-135	239	Percentage of net investment returns for September	<RateSeptember>	<p>For each calendar year, the September rate should be reported only once.</p> <p>For Q1 reporting period, only January, February and March rates may be reported.</p> <p>For Q2 reporting period, only April, May and June rates may be reported.</p> <p>For Q3 reporting period, only July, August and September rates may be reported.</p> <p>For Q4 reporting period, only October, November and December rates may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June rates may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December rates may be reported.</p> <p>For Y1 reporting period, all month rates may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month rate is not consistent with the reporting period.
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CAF-135	240	Percentage of net investment returns for October	<RateOctober>	<p>For each calendar year, the October rate should be reported only once.</p> <p>For Q1 reporting period, only January, February and March rates may be reported.</p> <p>For Q2 reporting period, only April, May and June rates may be reported.</p> <p>For Q3 reporting period, only July, August and September rates may be reported.</p> <p>For Q4 reporting period, only October, November and December rates may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June rates may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December rates may be reported.</p> <p>For Y1 reporting period, all month rates may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month rate is not consistent with the reporting period.
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CAF-135	241	Percentage of net investment returns for November	<RateNovember>	<p>For each calendar year, the November rate should be reported only once.</p> <p>For Q1 reporting period, only January, February and March rates may be reported.</p> <p>For Q2 reporting period, only April, May and June rates may be reported.</p> <p>For Q3 reporting period, only July, August and September rates may be reported.</p> <p>For Q4 reporting period, only October, November and December rates may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June rates may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December rates may be reported.</p> <p>For Y1 reporting period, all month rates may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month rate is not consistent with the reporting period.
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CAF-135	242	Percentage of net investment returns for December	<RateDecember>	<p>For each calendar year, the December rate should be reported only once.</p> <p>For Q1 reporting period, only January, February and March rates may be reported.</p> <p>For Q2 reporting period, only April, May and June rates may be reported.</p> <p>For Q3 reporting period, only July, August and September rates may be reported.</p> <p>For Q4 reporting period, only October, November and December rates may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June rates may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December rates may be reported.</p> <p>For Y1 reporting period, all month rates may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month rate is not consistent with the reporting period.
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CAF-136	243	Percentage of NAV change for January	<RateJanuary>	<p>For each calendar year, the January rate should be reported only once.</p> <p>For Q1 reporting period, only January, February and March rates may be reported.</p> <p>For Q2 reporting period, only April, May and June rates may be reported.</p> <p>For Q3 reporting period, only July, August and September rates may be reported.</p> <p>For Q4 reporting period, only October, November and December rates may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June rates may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December rates may be reported.</p> <p>For Y1 reporting period, all month rates may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month rate is not consistent with the reporting period.
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CAF-136	244	Percentage of NAV change for February	<RateFebruary>	<p>For each calendar year, the February rate should be reported only once.</p> <p>For Q1 reporting period, only January, February and March rates may be reported.</p> <p>For Q2 reporting period, only April, May and June rates may be reported.</p> <p>For Q3 reporting period, only July, August and September rates may be reported.</p> <p>For Q4 reporting period, only October, November and December rates may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June rates may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December rates may be reported.</p> <p>For Y1 reporting period, all month rates may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month rate is not consistent with the reporting period.
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CAF-136	245	Percentage of NAV change for March	<RateMarch>	<p>For each calendar year, the March rate should be reported only once.</p> <p>For Q1 reporting period, only January, February and March rates may be reported.</p> <p>For Q2 reporting period, only April, May and June rates may be reported.</p> <p>For Q3 reporting period, only July, August and September rates may be reported.</p> <p>For Q4 reporting period, only October, November and December rates may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June rates may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December rates may be reported.</p> <p>For Y1 reporting period, all month rates may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month rate is not consistent with the reporting period.
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CAF-136	246	Percentage of NAV change for April	<RateApril>	<p>For each calendar year, the April rate should be reported only once.</p> <p>For Q1 reporting period, only January, February and March rates may be reported.</p> <p>For Q2 reporting period, only April, May and June rates may be reported.</p> <p>For Q3 reporting period, only July, August and September rates may be reported.</p> <p>For Q4 reporting period, only October, November and December rates may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June rates may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December rates may be reported.</p> <p>For Y1 reporting period, all month rates may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month rate is not consistent with the reporting period.
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CAF-136	247	Percentage of NAV change for May	<RateMay>	<p>For each calendar year, the May rate should be reported only once.</p> <p>For Q1 reporting period, only January, February and March rates may be reported.</p> <p>For Q2 reporting period, only April, May and June rates may be reported.</p> <p>For Q3 reporting period, only July, August and September rates may be reported.</p> <p>For Q4 reporting period, only October, November and December rates may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June rates may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December rates may be reported.</p> <p>For Y1 reporting period, all month rates may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month rate is not consistent with the reporting period.
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CAF-136	248	Percentage of NAV change for June	<RateJune>	<p>For each calendar year, the June rate should be reported only once.</p> <p>For Q1 reporting period, only January, February and March rates may be reported.</p> <p>For Q2 reporting period, only April, May and June rates may be reported.</p> <p>For Q3 reporting period, only July, August and September rates may be reported.</p> <p>For Q4 reporting period, only October, November and December rates may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June rates may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December rates may be reported.</p> <p>For Y1 reporting period, all month rates may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month rate is not consistent with the reporting period.
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CAF-136	249	Percentage of NAV change for July	<RateJuly>	<p>For each calendar year, the July rate should be reported only once.</p> <p>For Q1 reporting period, only January, February and March rates may be reported.</p> <p>For Q2 reporting period, only April, May and June rates may be reported.</p> <p>For Q3 reporting period, only July, August and September rates may be reported.</p> <p>For Q4 reporting period, only October, November and December rates may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June rates may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December rates may be reported.</p> <p>For Y1 reporting period, all month rates may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month rate is not consistent with the reporting period.
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CAF-136	250	Percentage of NAV change for August	<RateAugust>	<p>For each calendar year, the August rate should be reported only once.</p> <p>For Q1 reporting period, only January, February and March rates may be reported.</p> <p>For Q2 reporting period, only April, May and June rates may be reported.</p> <p>For Q3 reporting period, only July, August and September rates may be reported.</p> <p>For Q4 reporting period, only October, November and December rates may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June rates may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December rates may be reported.</p> <p>For Y1 reporting period, all month rates may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month rate is not consistent with the reporting period.
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CAF-136	251	Percentage of NAV change for September	<RateSeptember>	<p>For each calendar year, the September rate should be reported only once.</p> <p>For Q1 reporting period, only January, February and March rates may be reported.</p> <p>For Q2 reporting period, only April, May and June rates may be reported.</p> <p>For Q3 reporting period, only July, August and September rates may be reported.</p> <p>For Q4 reporting period, only October, November and December rates may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June rates may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December rates may be reported.</p> <p>For Y1 reporting period, all month rates may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month rate is not consistent with the reporting period.
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CAF-136	252	Percentage of NAV change for October	<RateOctober>	<p>For each calendar year, the October rate should be reported only once.</p> <p>For Q1 reporting period, only January, February and March rates may be reported.</p> <p>For Q2 reporting period, only April, May and June rates may be reported.</p> <p>For Q3 reporting period, only July, August and September rates may be reported.</p> <p>For Q4 reporting period, only October, November and December rates may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June rates may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December rates may be reported.</p> <p>For Y1 reporting period, all month rates may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month rate is not consistent with the reporting period.
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CAF-136	253	Percentage of NAV change for November	<RateNovember>	<p>For each calendar year, the November rate should be reported only once.</p> <p>For Q1 reporting period, only January, February and March rates may be reported.</p> <p>For Q2 reporting period, only April, May and June rates may be reported.</p> <p>For Q3 reporting period, only July, August and September rates may be reported.</p> <p>For Q4 reporting period, only October, November and December rates may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June rates may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December rates may be reported.</p> <p>For Y1 reporting period, all month rates may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month rate is not consistent with the reporting period.
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CAF-136	254	Percentage of NAV change for December	<RateDecember>	<p>For each calendar year, the December rate should be reported only once.</p> <p>For Q1 reporting period, only January, February and March rates may be reported.</p> <p>For Q2 reporting period, only April, May and June rates may be reported.</p> <p>For Q3 reporting period, only July, August and September rates may be reported.</p> <p>For Q4 reporting period, only October, November and December rates may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June rates may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December rates may be reported.</p> <p>For Y1 reporting period, all month rates may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month rate is not consistent with the reporting period.
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CAF-137	255	Number of subscriptions for January	<QuantityJanuary>	<p>For each calendar year, the January quantity should be reported only once.</p> <p>For Q1 reporting period, only January, February and March quantities may be reported.</p> <p>For Q2 reporting period, only April, May and June quantities may be reported.</p> <p>For Q3 reporting period, only July, August and September quantities may be reported.</p> <p>For Q4 reporting period, only October, November and December quantities may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June quantities may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December quantities may be reported.</p> <p>For Y1 reporting period, all month quantities may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month quantity is not consistent with the reporting period.
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CAF-137	256	Number of subscriptions for February	<QuantityFebruary>	<p>For each calendar year, the February quantity should be reported only once.</p> <p>For Q1 reporting period, only January, February and March quantities may be reported.</p> <p>For Q2 reporting period, only April, May and June quantities may be reported.</p> <p>For Q3 reporting period, only July, August and September quantities may be reported.</p> <p>For Q4 reporting period, only October, November and December quantities may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June quantities may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December quantities may be reported.</p> <p>For Y1 reporting period, all month quantities may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month quantity is not consistent with the reporting period.
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CAF-137	257	Number of subscriptions for March	<QuantityMarch>	<p>For each calendar year, the March quantity should be reported only once.</p> <p>For Q1 reporting period, only January, February and March quantities may be reported.</p> <p>For Q2 reporting period, only April, May and June quantities may be reported.</p> <p>For Q3 reporting period, only July, August and September quantities may be reported.</p> <p>For Q4 reporting period, only October, November and December quantities may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June quantities may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December quantities may be reported.</p> <p>For Y1 reporting period, all month quantities may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month quantity is not consistent with the reporting period.
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CAF-137	258	Number of subscriptions for April	<QuantityApril>	<p>For each calendar year, the April quantity should be reported only once.</p> <p>For Q1 reporting period, only January, February and March quantities may be reported.</p> <p>For Q2 reporting period, only April, May and June quantities may be reported.</p> <p>For Q3 reporting period, only July, August and September quantities may be reported.</p> <p>For Q4 reporting period, only October, November and December quantities may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June quantities may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December quantities may be reported.</p> <p>For Y1 reporting period, all month quantities may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month quantity is not consistent with the reporting period.
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CAF-137	259	Number of subscriptions for May	<QuantityMay>	<p>For each calendar year, the May quantity should be reported only once.</p> <p>For Q1 reporting period, only January, February and March quantities may be reported.</p> <p>For Q2 reporting period, only April, May and June quantities may be reported.</p> <p>For Q3 reporting period, only July, August and September quantities may be reported.</p> <p>For Q4 reporting period, only October, November and December quantities may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June quantities may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December quantities may be reported.</p> <p>For Y1 reporting period, all month quantities may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month quantity is not consistent with the reporting period.
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CAF-137	260	Number of subscriptions for June	<QuantityJune>	<p>For each calendar year, the June quantity should be reported only once.</p> <p>For Q1 reporting period, only January, February and March quantities may be reported.</p> <p>For Q2 reporting period, only April, May and June quantities may be reported.</p> <p>For Q3 reporting period, only July, August and September quantities may be reported.</p> <p>For Q4 reporting period, only October, November and December quantities may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June quantities may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December quantities may be reported.</p> <p>For Y1 reporting period, all month quantities may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month quantity is not consistent with the reporting period.
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CAF-137	261	Number of subscriptions for July	<QuantityJuly>	<p>For each calendar year, the July quantity should be reported only once.</p> <p>For Q1 reporting period, only January, February and March quantities may be reported.</p> <p>For Q2 reporting period, only April, May and June quantities may be reported.</p> <p>For Q3 reporting period, only July, August and September quantities may be reported.</p> <p>For Q4 reporting period, only October, November and December quantities may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June quantities may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December quantities may be reported.</p> <p>For Y1 reporting period, all month quantities may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month quantity is not consistent with the reporting period.
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CAF-137	262	Number of subscriptions for August	<QuantityAugust>	<p>For each calendar year, the August quantity should be reported only once.</p> <p>For Q1 reporting period, only January, February and March quantities may be reported.</p> <p>For Q2 reporting period, only April, May and June quantities may be reported.</p> <p>For Q3 reporting period, only July, August and September quantities may be reported.</p> <p>For Q4 reporting period, only October, November and December quantities may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June quantities may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December quantities may be reported.</p> <p>For Y1 reporting period, all month quantities may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month quantity is not consistent with the reporting period.
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CAF-137	263	Number of subscriptions for September	<QuantitySeptember>	<p>For each calendar year, the September quantity should be reported only once.</p> <p>For Q1 reporting period, only January, February and March quantities may be reported.</p> <p>For Q2 reporting period, only April, May and June quantities may be reported.</p> <p>For Q3 reporting period, only July, August and September quantities may be reported.</p> <p>For Q4 reporting period, only October, November and December quantities may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June quantities may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December quantities may be reported.</p> <p>For Y1 reporting period, all month quantities may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month quantity is not consistent with the reporting period.
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CAF-137	264	Number of subscriptions for October	<QuantityOctober>	<p>For each calendar year, the October quantity should be reported only once.</p> <p>For Q1 reporting period, only January, February and March quantities may be reported.</p> <p>For Q2 reporting period, only April, May and June quantities may be reported.</p> <p>For Q3 reporting period, only July, August and September quantities may be reported.</p> <p>For Q4 reporting period, only October, November and December quantities may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June quantities may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December quantities may be reported.</p> <p>For Y1 reporting period, all month quantities may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month quantity is not consistent with the reporting period.
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CAF-137	265	Number of subscriptions for November	<QuantityNovember>	<p>For each calendar year, the November quantity should be reported only once.</p> <p>For Q1 reporting period, only January, February and March quantities may be reported.</p> <p>For Q2 reporting period, only April, May and June quantities may be reported.</p> <p>For Q3 reporting period, only July, August and September quantities may be reported.</p> <p>For Q4 reporting period, only October, November and December quantities may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June quantities may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December quantities may be reported.</p> <p>For Y1 reporting period, all month quantities may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month quantity is not consistent with the reporting period.
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CAF-137	266	Number of subscriptions for December	<QuantityDecember>	<p>For each calendar year, the December quantity should be reported only once.</p> <p>For Q1 reporting period, only January, February and March quantities may be reported.</p> <p>For Q2 reporting period, only April, May and June quantities may be reported.</p> <p>For Q3 reporting period, only July, August and September quantities may be reported.</p> <p>For Q4 reporting period, only October, November and December quantities may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June quantities may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December quantities may be reported.</p> <p>For Y1 reporting period, all month quantities may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month quantity is not consistent with the reporting period.
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CAF-138	267	Number of redemptions for January	<QuantityJanuary>	<p>For each calendar year, the January quantity should be reported only once.</p> <p>For Q1 reporting period, only January, February and March quantities may be reported.</p> <p>For Q2 reporting period, only April, May and June quantities may be reported.</p> <p>For Q3 reporting period, only July, August and September quantities may be reported.</p> <p>For Q4 reporting period, only October, November and December quantities may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June quantities may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December quantities may be reported.</p> <p>For Y1 reporting period, all month quantities may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month quantity is not consistent with the reporting period.
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CAF-138	268	Number of redemptions for February	<QuantityFebruary>	<p>For each calendar year, the February quantity should be reported only once.</p> <p>For Q1 reporting period, only January, February and March quantities may be reported.</p> <p>For Q2 reporting period, only April, May and June quantities may be reported.</p> <p>For Q3 reporting period, only July, August and September quantities may be reported.</p> <p>For Q4 reporting period, only October, November and December quantities may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June quantities may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December quantities may be reported.</p> <p>For Y1 reporting period, all month quantities may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month quantity is not consistent with the reporting period.
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CAF-138	269	Number of redemptions for March	<QuantityMarch>	<p>For each calendar year, the March quantity should be reported only once.</p> <p>For Q1 reporting period, only January, February and March quantities may be reported.</p> <p>For Q2 reporting period, only April, May and June quantities may be reported.</p> <p>For Q3 reporting period, only July, August and September quantities may be reported.</p> <p>For Q4 reporting period, only October, November and December quantities may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June quantities may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December quantities may be reported.</p> <p>For Y1 reporting period, all month quantities may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month quantity is not consistent with the reporting period.
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CAF-138	270	Number of redemptions for April	<QuantityApril>	<p>For each calendar year, the April quantity should be reported only once.</p> <p>For Q1 reporting period, only January, February and March quantities may be reported.</p> <p>For Q2 reporting period, only April, May and June quantities may be reported.</p> <p>For Q3 reporting period, only July, August and September quantities may be reported.</p> <p>For Q4 reporting period, only October, November and December quantities may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June quantities may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December quantities may be reported.</p> <p>For Y1 reporting period, all month quantities may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month quantity is not consistent with the reporting period.
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CAF-138	271	<b>Number of redemptions for May</b>	<QuantityMay>	<p>For each calendar year, the May quantity should be reported only once.</p> <p>For Q1 reporting period, only January, February and March quantities may be reported.</p> <p>For Q2 reporting period, only April, May and June quantities may be reported.</p> <p>For Q3 reporting period, only July, August and September quantities may be reported.</p> <p>For Q4 reporting period, only October, November and December quantities may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June quantities may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December quantities may be reported.</p> <p>For Y1 reporting period, all month quantities may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month quantity is not consistent with the reporting period.
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CAF-138	272	Number of redemptions for June	<QuantityJune>	<p>For each calendar year, the June quantity should be reported only once.</p> <p>For Q1 reporting period, only January, February and March quantities may be reported.</p> <p>For Q2 reporting period, only April, May and June quantities may be reported.</p> <p>For Q3 reporting period, only July, August and September quantities may be reported.</p> <p>For Q4 reporting period, only October, November and December quantities may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June quantities may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December quantities may be reported.</p> <p>For Y1 reporting period, all month quantities may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month quantity is not consistent with the reporting period.
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CAF-138	273	Number of redemptions for July	<QuantityJuly>	<p>For each calendar year, the July quantity should be reported only once.</p> <p>For Q1 reporting period, only January, February and March quantities may be reported.</p> <p>For Q2 reporting period, only April, May and June quantities may be reported.</p> <p>For Q3 reporting period, only July, August and September quantities may be reported.</p> <p>For Q4 reporting period, only October, November and December quantities may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June quantities may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December quantities may be reported.</p> <p>For Y1 reporting period, all month quantities may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month quantity is not consistent with the reporting period.
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CAF-138	274	Number of redemptions for August	<QuantityAugust>	<p>For each calendar year, the August quantity should be reported only once.</p> <p>For Q1 reporting period, only January, February and March quantities may be reported.</p> <p>For Q2 reporting period, only April, May and June quantities may be reported.</p> <p>For Q3 reporting period, only July, August and September quantities may be reported.</p> <p>For Q4 reporting period, only October, November and December quantities may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June quantities may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December quantities may be reported.</p> <p>For Y1 reporting period, all month quantities may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month quantity is not consistent with the reporting period.
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CAF-138	275	Number of redemptions for September	<QuantitySeptember>	<p>For each calendar year, the September quantity should be reported only once.</p> <p>For Q1 reporting period, only January, February and March quantities may be reported.</p> <p>For Q2 reporting period, only April, May and June quantities may be reported.</p> <p>For Q3 reporting period, only July, August and September quantities may be reported.</p> <p>For Q4 reporting period, only October, November and December quantities may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June quantities may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December quantities may be reported.</p> <p>For Y1 reporting period, all month quantities may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month quantity is not consistent with the reporting period.
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CAF-138	276	Number of redemptions for October	<QuantityOctober>	<p>For each calendar year, the October quantity should be reported only once.</p> <p>For Q1 reporting period, only January, February and March quantities may be reported.</p> <p>For Q2 reporting period, only April, May and June quantities may be reported.</p> <p>For Q3 reporting period, only July, August and September quantities may be reported.</p> <p>For Q4 reporting period, only October, November and December quantities may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June quantities may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December quantities may be reported.</p> <p>For Y1 reporting period, all month quantities may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month quantity is not consistent with the reporting period.
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CAF-138	277	<b>Number of redemptions for November</b>	<QuantityNovember>	<p>For each calendar year, the November quantity should be reported only once.</p> <p>For Q1 reporting period, only January, February and March quantities may be reported.</p> <p>For Q2 reporting period, only April, May and June quantities may be reported.</p> <p>For Q3 reporting period, only July, August and September quantities may be reported.</p> <p>For Q4 reporting period, only October, November and December quantities may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June quantities may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December quantities may be reported.</p> <p>For Y1 reporting period, all month quantities may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month quantity is not consistent with the reporting period.
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CAF-138	278	Number of redemptions for December	<QuantityDecember>	<p>For each calendar year, the December quantity should be reported only once.</p> <p>For Q1 reporting period, only January, February and March quantities may be reported.</p> <p>For Q2 reporting period, only April, May and June quantities may be reported.</p> <p>For Q3 reporting period, only July, August and September quantities may be reported.</p> <p>For Q4 reporting period, only October, November and December quantities may be reported.</p> <p>For H1 reporting period, only January, February, March, April, May and June quantities may be reported.</p> <p>For H2 reporting period, only July, August, September, October, November and December quantities may be reported.</p> <p>For Y1 reporting period, all month quantities may be reported.</p> <p>For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported.</p> <p>For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.</p>	The month quantity is not consistent with the reporting period.
CAF-139	282	Rehypothecated percentage of collateral amount posted to all counterparties	<AllCounterpartyCollateralRehypothecated Rate>	The field is forbidden for rehypothecation flag false and optional otherwise.	
CAF-208	283	Unsecured borrowing amount	<UnsecuredBorrowingAmount>	<p>IF (&lt;UnsecuredBorrowingAmount&gt; IS EMPTY) AND (&lt;AIFReportingCode&gt; in {2;3;4;5;6;8;9;11;12;13;14;15;17;18;20;21;22;23;24;26;27;29;30;31;32;33;35;36;37;38;39;40;41;42;43;44;45}) THEN ERROR</p>	Field 'UnsecuredBorrowingAmount' cannot be empty when AIFReportingCode = <reported value>

CAF-209	284	Collateralised/secured cash borrowing prime broker amount	<SecuredBorrowingPrimeBrokerageAmount>	IF (<SecuredBorrowingPrimeBrokerageAmount> IS EMPTY) AND (<AIFReportingCode> in {2;3;4;5;6;8;9;11;12;13;14;15;17;18;20;21;22;23;24;26;27;29;30;31;32;33;35;36;37;38;39;40;41;42;43;44;45}) THEN ERROR	Field 'SecuredBorrowingPrimeBrokerageAmount' cannot be empty when AIFReportingCode = <reported value>
CAF-210	285	Collateralised/secured cash borrowing reverse repo amount	<SecuredBorrowingReverseRepoAmount>	IF (<SecuredBorrowingReverseRepoAmount> IS EMPTY) AND (<AIFReportingCode> in {2;3;4;5;6;8;9;11;12;13;14;15;17;18;20;21;22;23;24;26;27;29;30;31;32;33;35;36;37;38;39;40;41;42;43;44;45}) THEN ERROR	Field 'SecuredBorrowingReverseRepoAmount' cannot be empty when AIFReportingCode = <reported value>
CAF-211	286	Collateralised/secured cash borrowing other amount	<SecuredBorrowingOtherAmount>	IF (<SecuredBorrowingOtherAmount> IS EMPTY) AND (<AIFReportingCode> in {2;3;4;5;6;8;9;11;12;13;14;15;17;18;20;21;22;23;24;26;27;29;30;31;32;33;35;36;37;38;39;40;41;42;43;44;45}) THEN ERROR	Field 'SecuredBorrowingOtherAmount' cannot be empty when AIFReportingCode = <reported value>
CAF-212	289	Short position borrowed securities value	<ShortPositionBorrowedSecuritiesValue>	IF (<ShortPositionBorrowedSecuritiesValue> IS EMPTY) AND (<AIFReportingCode> in {2;3;4;5;6;8;9;11;12;13;14;15;17;18;20;21;22;23;24;26;27;29;30;31;32;33;35;36;37;38;39;40;41;42;43;44;45}) THEN ERROR	Field 'ShortPositionBorrowedSecuritiesValue' cannot be empty when AIFReportingCode = <reported value>
CAF-140	291	Controlled structure LEI code	<EntityIdentificationLEI>	Verify the correctness of the LEI code format rules following the calculation methodology of the 2-last check digits under validation rules using ISO 7064, ("ISO/IEC 7064:2003 Information technology -- Security techniques -- Check character systems")	The check digits of the LEI code are not correct.

CAF-141	298	<b>Name of the largest source of borrowed cash or securities</b>	<EntityName>	Within each ranking, Mandatory for Borrowing source flag equal to "true" Else Forbidden	
CAF-142	299	<b>LEI code of the largest source of borrowed cash or securities</b>	<EntityIdentificationLEI>	Verify the correctness of the LEI code format rules following the calculation methodology of the 2-last check digits under validation rules using ISO 7064, ("ISO/IEC 7064:2003 Information technology -- Security techniques -- Check character systems").	The check digits of the LEI code are not correct.
CAF-143				Within each ranking, Forbidden for Borrowing source flag equal to "false"	The LEI code is not consistent with the borrowing source flag.
CAF-144	300	<b>BIC code of the largest source of borrowed cash or securities</b>	<EntityIdentificationBIC>	Within each ranking, Forbidden for Borrowing source flag equal to "false"	The BIC code is not consistent with the borrowing source flag.
CAF-145	301	<b>Received leverage amount</b>	<LeverageAmount>	Within each ranking, Mandatory for Borrowing source flag equal to "true" Else Forbidden	The leverage amount is not consistent with the borrowing source flag.
CAF-146				The ranks that are assigned to the reported values should be consistent in relation to each other. First rank values are above or equal to the second rank values and so on.	The reported value is not consistent with the rank.