

Error	Error message	XML TAG	XML PATH	Control	Error	
CAF-901 (CAR-101)	You are not authorized to upload files for AIFM with the mentioned BaFinID	<AIFMNationalCode>	/AIFReportingInfo/AIFRecordInfo		AIFMNationalCode <> BaFin-ID in einem AIF-Satz	CAF-901 (CAR-101)
CAF-902 (CAR-102)	You are not authorized to upload files for AIF with the mentioned BaFinID	<AIFNationalCode>	/AIFReportingInfo/AIFRecordInfo		AIFMNationalCode+AIFNationalCode nicht bekannt	CAF-902 (CAR-102)
CAF-001	The AIF record with "INIT" filing type has been already provided and will not be recorded twice.	<FilingType>	/AIFReportingInfo/AIFRecordInfo	M	Flag indicating whether the reporting is an initial filing for the reporting period or an amendment to a previously submitted reporting. The filing types admitted are: - AMND for "amendment to one reporting previously submitted" - INIT for "initial reporting for the reporting period"	CAF-001
CAF-002	The reported AIF information does not correspond to the AIF content type.	<AIFContentType>	/AIFReportingInfo/AIFRecordInfo	M	Code indicating the contents of the AIF reporting. The AIF content types admitted are: - 1 for "24(1) reporting obligation" - 2 for "24(1) + 24(2) reporting obligation" - 3 for "3(3) (d) reporting obligation" - 4 for "24(1) + 24(2) + 24(4) reporting obligation" - 5 for "24(1) + 24(4) reporting obligation" When the AIF no reporting flag is false: The block "AIFPrincipalInfo" will be filled in for all AIF content types. The block "AIFIndividualInfo" will be filled in for AIF content types equal to "2" and "4" The block "AIFLeverageArticle24-2" will be filled in for AIF content types equal to "2" and "4" The block "AIFLeverageArticle24-4" will be filled in for AIF content types equal to "4" and "5"	CAF-002
CAF-003	The reporting period start date is not allowed.	<ReportingPeriodStartDate>	/AIFReportingInfo/AIFRecordInfo	M	The start date of the reporting period should begin on the first calendar day of January, April, July or October. yyyy-mm-dd (ISO 8601 Date Format)	CAF-003
CAF-004	The reporting period end date is not allowed	<ReportingPeriodEndDate>	/AIFReportingInfo/AIFRecordInfo	M	The end date of the reporting period may be the last calendar day of March, June, September, December or the last day the AIF exists. yyyy-mm-dd (ISO 8601 Date Format)	CAF-004
CAF-005	Data have been reported twice for the same reporting period.	<ReportingPeriodType>	/AIFReportingInfo/AIFRecordInfo	M	The reporting period types admitted are: when reporting frequency is quarterly: - Q1: for 1st quarter of the calendar year - Q2: for 2nd quarter of the calendar year - Q3: for 3rd quarter of the calendar year - Q4: for 4th quarter of the calendar year when reporting frequency is half yearly: - H1: for 1st half of the calendar year - H2: for 2nd half of the calendar year when reporting frequency is yearly: - Y1: for the calendar year when the specific reporting period is from 1st quarter to 3rd quarter due to change in the reporting obligation: - X1: for period from 1st quarter to 3rd quarter when the specific reporting period is from 2nd quarter to 4th quarter due to change in the reporting obligation: - X2: for period from 2nd quarter to 4th quarter For one calendar year, it is not possible to have reporting overlap. Only acceptable subsequent reporting periods are: - Q1, Q2, Q3, Q4 - Q1, Q2, H2 - Q1, X2 - H1, H2 - H1, Q3, Q4 - Y1 - X1, Q4	CAF-005

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CAF-006	The quarter for the AIF reporting obligation change should be reported	<AIFReportingObligationChangeQuarter>	/AIFReportingInfo/AIFRecordInfo	C M for <AIFReportingObligationChangeFrequencyCode> or <AIFReportingObligationChangeContentsCode> filled in F otherwise	Code indicating the quarter during which the frequency and/or contents reporting obligation on the AIF changes. The codes for the reporting obligation change quarter are: - Q1: for 1st quarter of the calendar year - Q2: for 2nd quarter of the calendar year - Q3: for 3rd quarter of the calendar year - Q4: for 4th quarter of the calendar year The field is mandatory for <AIFReportingObligationChangeFrequencyCode> or <AIFReportingObligationChangeContentsCode> filled in and forbidden otherwise.	CAF-006
CAF-007	The AIFM national code does not exist in the AIFM reference table.	<AIFMNationalCode>	/AIFReportingInfo/AIFRecordInfo	M	Unique reference identifying each AIFM allocated by the national competent authority of the reporting Member State of the AIFM to which the AIFM reports under AIFMD	CAF-007
CAF-008	The AIF national code does not exist in the AIF reference table.	<AIFNationalCode>	/AIFReportingInfo/AIFRecordInfo	M	Unique reference identifying each AIF allocated by the national competent authority of the reporting Member State of the AIFM to which the AIFM reports under AIFMD	CAF-008
CAF-009	The EEA flag is not correct.	<AIFEFlag>	/AIFReportingInfo/AIFRecordInfo	M	Flag indicating whether the AIF is domiciled in the EEA or the EU. true for EEA or EU AIFs false for non-EEA or EU AIFs	CAF-009
CAF-010	The domicile of the AIF is not correct.	<AIFDomicile>	/AIFReportingInfo/AIFRecordInfo	M	For EU AIFs, the domicile of the AIF should be understood as the home Member State of the AIF as defined in Article 4(1)(p) of the AIFMD. For non-EU AIFs, the domicile of the AIF should be the country where the AIF is authorised or registered or where it has its registered office. Country code standard ISO-3166-1	CAF-010
CAF-011	The inception date is not allowed as it should be before the reporting start date	<InceptionDate>	/AIFReportingInfo/AIFRecordInfo	M	The date the AIF started business (yyyy-mm-dd (ISO 8601 Date Format)). The inception date should not be after the start date of the reporting period.	CAF-011
CAF-012	The AIF no reporting flag is not consistent with the reported information.	<AIFNoReportingFlag>	/AIFReportingInfo/AIFRecordInfo	M	true for empty file (no information to report for the reporting period) false otherwise The AIFCompleteDescription block will not be filled in when the AIF no reporting flag is true.	CAF-012
CAF-013	The check digits of the LEI code are not correct.	<AIFIdentifierLEI>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFIdentification	O	Legal Entity Identifier (LEI) (ISO 17442 standard) of the Entity or if not available the Interim Entity Identifier (IEI): - Characters 1-4: A four character prefix allocated uniquely to each LOU. - Characters 5-6: Two reserved characters set to zero. - Characters 7-18: Entity - specific part of the code generated and assigned by LOUs according to transparent, sound and robust allocation policies. - Characters 19-20: Two check digits	CAF-013
CAF-014	The check digit of the ISIN code is not correct.	<AIFIdentifierISIN>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFIdentification	O	ISIN code (ISO 6166 standard)	CAF-014
CAF-015	The country of the old AIF national code is not correct and should be an EEA or EU country.	<ReportingMemberState>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFIdentification/OldAIFIdentifierNCA	M	Country code standard ISO-3166-1 of the Member State to which the AIFM reports the AIFMD reporting.	CAF-015
CAF-016	The share class national code is not consistent with the share class flag.	<ShareClassNationalCode>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/ShareClassIdentification/ShareClassIdentifier	C F for AIF share class flag false O otherwise	Where available, unique reference allocated by the national competent authority to which the AIFM reports under AIFMD identifying each share class The field is forbidden for AIF share class equal to false and optional otherwise.	CAF-016
CAF-017	The check digit of the ISIN code is not correct.	<ShareClassIdentifierISIN>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/ShareClassIdentification/ShareClassIdentifier	C F for AIF share class flag false O otherwise	Where available, the ISIN code (ISO 6166 standard) identifying each share class. The field is forbidden for AIF share class equal to false and optional otherwise.	CAF-017
CAF-018	The share class ISIN code is not consistent with the share class flag.	<ShareClassIdentifierISIN>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/ShareClassIdentification/ShareClassIdentifier	C F for AIF share class flag false O otherwise	Where available, the ISIN code (ISO 6166 standard) identifying each share class. The field is forbidden for AIF share class equal to false and optional otherwise.	CAF-018
CAF-019	The share class SEDOL code is not consistent with the share class flag.	<ShareClassIdentifierSEDOL>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/ShareClassIdentification/ShareClassIdentifier	C F for AIF share class flag false O otherwise	Where available, the CUSIP code identifying each share class. The field is forbidden for AIF share class equal to false and optional otherwise.	CAF-019

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CAF-020	The share class CUSIP code is not consistent with the share class flag.	<ShareClassIdentifierCUSIP>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/ShareClassIdentification/ShareClassIdentifier	C F for AIF share class flag false O otherwise	Where available, the SEDOL code identifying each share class. The field is forbidden for AIF share class equal to false and optional otherwise.	CAF-020
CAF-021	The share class Bloomberg code is not consistent with the share class flag.	<ShareClassIdentifierTicker>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/ShareClassIdentification/ShareClassIdentifier	C F for AIF share class flag false O otherwise	Where available, the Bloomberg ticker symbol identifying each share class. The field is forbidden for AIF share class equal to false and optional otherwise.	CAF-021
CAF-022	The share class Reuters code is not consistent with the share class flag.	<ShareClassIdentifierRIC>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/ShareClassIdentification/ShareClassIdentifier	C F for AIF share class flag false O otherwise	Where available, the Reuters Identifier Code (RIC) identifying each share class. The field is forbidden for AIF share class equal to false and optional otherwise.	CAF-022
CAF-023	The share class name is not consistent with the share class flag.	<ShareClassName>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/ShareClassIdentification/ShareClassIdentifier	C M for AIF share class flag true F otherwise	The name of the share class. The field is mandatory for AIF share class equal to true and forbidden otherwise.	CAF-023
CAF-024	The master AIF name is not consistent with the master feeder status.	<AIFName>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/MasterAIFsIdentification/MasterAIFIdentification	M	The legal name of the AIF (no standard). In the case of umbrella funds, the names of the umbrella fund and the sub-funds should be reported.	CAF-024
CAF-025	The country of the master AIF national code is not correct and should be an EEA or EU country.	<ReportingMemberState>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/MasterAIFsIdentification/MasterAIFIdentification/AIFIdentifierNCA	M	Country code standard ISO-3166-1 of the Member State to which the AIFM reports the AIFMD reporting.	CAF-025
CAF-026	The master AIF name is not consistent with the master feeder status.	<ReportingMemberState>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/MasterAIFsIdentification/MasterAIFIdentification/AIFIdentifierNCA	M	Country code standard ISO-3166-1 of the Member State to which the AIFM reports the AIFMD reporting.	CAF-026
CAF-027	The master AIF national code is not consistent with the master feeder status.	<AIFNationalCode>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/MasterAIFsIdentification/MasterAIFIdentification/AIFIdentifierNCA	M	Unique reference identifying each AIF allocated by the national competent authority of the reporting Member State of the AIFM to which the AIFM reports under AIFMD	CAF-027
CAF-028	The check digits of the LEI code are not correct.	<EntityIdentificationLEI>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/PrimeBrokers/PrimeBrokerIdentification	O	LEI code (ISO 17442 standard) or if not available the interim entity identifier: - Characters 1-4: A four character prefix allocated uniquely to each LOU. - Characters 5-6: Two reserved characters set to zero. - Characters 7-18: Entity - specific part of the code generated and assigned by LOUs according to transparent, sound and robust allocation policies. - Characters 19-20: Two check digits	CAF-028
CAF-029	The currency code is not correct.	<BaseCurrency>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/AIFBaseCurrencyDescription	M	Currency code (3-character currency code according to the ISO 4217) used for reporting the information. Only one currency should be reported. This means that AIFs with several share classes denominated in different currencies should have only one base currency.	CAF-029
CAF-030	The FX rate is not consistent with the AIF base currency.	<FXEURRate>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/AIFBaseCurrencyDescription	C M for AIF base currency different from EUR F otherwise	Conversion rate filled in with 4 decimal places. The field is mandatory for AIF base currency different from EUR and forbidden otherwise	CAF-030
CAF-031	The FX reference rate type is not consistent with the AIF base currency.	<FXEURReferenceRateType>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/AIFBaseCurrencyDescription	C M for AIF base currency different from EUR F otherwise	2 types are admitted: - "ECB" when the base currency is one of the currencies for which the exchange rates are euro reference rates published by the ECB - "OTH" in other cases The field is mandatory for AIF base currency different from EUR and forbidden otherwise. The ECB reference rates are published daily when TARGET system is open.	CAF-031
CAF-032	The reference rate description is not consistent with the FX reference rate type.	<FXEUROtherReferenceRateDescription>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/AIFBaseCurrencyDescription	C M for reference rate type equal "OTH" F otherwise	Name of the source of the euro reference rates used according to the FX EUR conversion reference rate type indicated in item X - Free text for "OTH" type when the corresponding euro reference rate is not published by the ECB - Empty for "ECB" type when the corresponding euro reference rate is published by the ECB	CAF-032
CAF-033	The first funding country is not correct.	<FirstFundingSourceCountry>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription	O	The country of the first main funding source (counterparty of the liability) using the country code standard ISO-3166-1.	CAF-033
CAF-034	The second funding country is not correct.	<SecondFundingSourceCountry>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription	O	The country of the second main funding source (counterparty of the liability) using the country code standard ISO-3166-1.	CAF-034

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CAF-035	The third funding country is not correct.	<ThirdFundingSourceCountry>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription	O	The country of the third main funding source (counterparty of the liability) using the country code standard ISO-3166-1.	CAF-035
CAF-036	The investment strategy code is not consistent with the predominant AIF type.	<HedgeFundStrategyType> <PrivateEquityFundStrategyType> <FundOfFundsStrategyType> <OtherFundStrategyType> <RealEstateFundStrategyType>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/PredominantAIFType /AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/HedgeFundInvestmentStrategies /AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/PrivateEquityFundInvestmentStrategies /AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/FundOfFundsInvestmentStrategies /AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/OtherFundInvestmentStrategies /AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/RealEstateFundInvestmentStrategies	C M within each strategy block	The investment strategy types admitted are listed in Annex II - Table 3. Investment strategies are mutually exclusive, except when AIFMs select 'None'. Within the <HedgeFundStrategies> block, if the investment strategy code "MULT_HFND" is reported, at least 2 other different hedge fund investment strategy codes should be reported. Within the <PrivateEquityFundStrategies> block, if the investment strategy code "MULT_PEQF" is reported, at least 2 other different Private equity fund investment strategy codes should be reported. Within the <RealEstateFundStrategies> block, if the investment strategy code "MULT_PEQF" is reported, at least 2 other different Private equity fund investment strategy codes should be reported.	CAF-036
CAF-037	The investment strategy code is not allowed.	<HedgeFundStrategyType> <PrivateEquityFundStrategyType> <FundOfFundsStrategyType> <OtherFundStrategyType> <RealEstateFundStrategyType>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/PredominantAIFType /AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/HedgeFundInvestmentStrategies/HedgeFundStrategy /AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/PrivateEquityFundInvestmentStrategies/PrivateEquityFundInvestmentStrategy /AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/FundOfFundsInvestmentStrategies/FundOfFundsStrategy /AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/OtherFundInvestmentStrategies/OtherFundStrategy /AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/RealEstateFundInvestmentStrategies/RealEstateFundStrategy	C M within each strategy block	The investment strategy types admitted are listed in Annex II - Table 3. Investment strategies are mutually exclusive, except when AIFMs select 'None'. Within the <HedgeFundStrategies> block, if the investment strategy code "MULT_HFND" is reported, at least 2 other different hedge fund investment strategy codes should be reported. Within the <PrivateEquityFundStrategies> block, if the investment strategy code "MULT_PEQF" is reported, at least 2 other different Private equity fund investment strategy codes should be reported. Within the <RealEstateFundStrategies> block, if the investment strategy code "MULT_PEQF" is reported, at least 2 other different Private equity fund investment strategy codes should be reported.	CAF-037
CAF-038	Multi strategies investment strategies should be primary strategies.	<PrimaryStrategyFlag>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/HedgeFundInvestmentStrategies/HedgeFundStrategy /AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/PrivateEquityFundInvestmentStrategies/PrivateEquityFundInvestmentStrategy /AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/FundOfFundsInvestmentStrategies/FundOfFundsStrategy /AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/OtherFundInvestmentStrategies/OtherFundStrategy /AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/RealEstateFundInvestmentStrategies/RealEstateFundStrategy	C M within each strategy block	Flag indicating whether the fund strategy is the primary strategy. There is only one primary investment strategy. true for primary strategy false otherwise The flag should be true when the investment strategy code reported is equal to "MULT_PEQF", "MULT_HFND" or "MULT_REST".	CAF-038
CAF-039	The sum of the percentages should be equal to 100%.	<StrategyNAVRate>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/HedgeFundInvestmentStrategies/HedgeFundStrategy/StrategyNAVRate /AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/PrivateEquityFundInvestmentStrategies/PrivateEquityFundInvestmentStrategy/StrategyNAVRate /AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/FundOfFundsInvestmentStrategies/FundOfFundsStrategy/StrategyNAVRate /AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/OtherFundInvestmentStrategies/OtherFundStrategy/StrategyNAVRate /AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/RealEstateFundInvestmentStrategies/RealEstateFundStrategy/StrategyNAVRate	C M within each strategy block for reported investment strategy code different from "MULT_PEQF", "MULT_HFND" or "MULT_REST".	NAV rate expressed as a percentage for each reported investment strategy. As there is no Nav percentages reported for multi strategies funds, this element is only mandatory for investment strategy codes different from "MULT_PEQF", "MULT_HFND" or "MULT_REST". The sum of all the percentages should be 100%	CAF-039

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CAF-040	There is no NAV percentage to report for multi strategies investment strategies.	<StrategyNAVRate>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/HedgeFundInvestmentStrategies/HedgeFundStrategy/StrategyTypeOtherDescription /AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/PrivateEquityFundInvestmentStrategies/PrivateEquityFundInvestmentStrategy/StrategyTypeOtherDescription /AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/FundOfFundsInvestmentStrategies/FundOfFundsStrategy/StrategyTypeOtherDescription /AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/OtherFundInvestmentStrategies/OtherFundStrategy/StrategyTypeOtherDescription /AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/RealEstateFundInvestmentStrategies/RealEstateFundStrategy/StrategyTypeOtherDescription	C M within each strategy block for reported investment strategy code different from "MULT_PEQF", "MULT_HFND" or "MULT_REST".	NAV rate expressed as a percentage for each reported investment strategy. As there is no Nav percentages reported for multi strategies funds, this element is only mandatory for investment strategy codes different from "MULT_PEQF", "MULT_HFND" or "MULT_REST". The sum of all the percentages should be 100%	CAF-040
CAF-041	The investment strategy code description is not consistent with the reported investment strategy code.	<StrategyTypeOtherDescription>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/HedgeFundInvestmentStrategies/HedgeFundStrategy/StrategyNAVRate /AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/PrivateEquityFundInvestmentStrategies/PrivateEquityFundInvestmentStrategy/StrategyNAVRate /AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/FundOfFundsInvestmentStrategies/FundOfFundsStrategy/StrategyNAVRate /AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/OtherFundInvestmentStrategies/OtherFundStrategy/StrategyNAVRate /AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AIFDescription/RealEstateFundInvestmentStrategies/RealEstateFundStrategy/StrategyNAVRate	C M for strategy codes equal to "OTHR_HFND", "OTHR_PEQF", "OTHR_REST", "OTHR_FOFS", "OTHR_OTHF" F otherwise	No standard. The field is mandatory for strategy types equal to: - "OTHR_HFND" (Other hedge fund strategy) - "OTHR_PEQF" (Other private equity fund strategy) - "OTHR_REST" (Other real estate strategy) - "OTHR_FOFS" (Other fund of funds) - "OTHR_OTHF" (Other fund)	CAF-041
CAF-042	The instrument code type is not consistent with the sub-asset type.	<InstrumentCodeType>	/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MainInstrumentsTraded/MainInstrumentTraded	C M for Sub-asset type different from "NTA_NTA_NOTA" F otherwise	The instrument code type admitted are: - "NONE" for instrument without codes - "ISIN" for instruments with ISIN codes - "All" for instruments with All codes The field is mandatory for Sub-asset type code different from "NTA_NTA_NOTA" and forbidden otherwise.	CAF-042
CAF-043	The instrument name is not consistent with the sub-asset type.	<InstrumentName>	/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MainInstrumentsTraded/MainInstrumentTraded	C M for Sub-asset type different from "NTA_NTA_NOTA" F otherwise	No standard. It is strongly recommended to provide the instrument short name as provided by Swift under ISO18774 when available. The field is mandatory for Sub-asset type code different from "NTA_NTA_NOTA" and forbidden otherwise.	CAF-043
CAF-044	The check digit of the ISIN code is not correct.	<ISINInstrumentIdentification>	/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MainInstrumentsTraded/MainInstrumentTraded	C M for Instrument code type equal to "ISIN" F otherwise	The ISIN code of the instrument (ISO 6166 standard) when available. The field is mandatory for Instrument code type code equal to "ISIN" and forbidden otherwise.	CAF-044
CAF-045	The instrument ISIN code is not consistent with the instrument code type.	<ISINInstrumentIdentification>	/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MainInstrumentsTraded/MainInstrumentTraded	C M for Instrument code type equal to "ISIN" F otherwise	The ISIN code of the instrument (ISO 6166 standard) when available. The field is mandatory for Instrument code type code equal to "ISIN" and forbidden otherwise.	CAF-045
CAF-046	The MIC code is not correct	<AllExchangeCode>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MainInstrumentsTraded/MainInstrumentTraded/AllInstrumentIdentification	C M for Instrument code type equal to "All" F otherwise	Four character MIC of the market that admits the derivative to trading. The field is mandatory for Instrument code type equal to "All" and forbidden otherwise.	CAF-046
CAF-047	The instrument All exchange code is not consistent with the instrument code type.	<AllExchangeCode>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MainInstrumentsTraded/MainInstrumentTraded/AllInstrumentIdentification	C M for Instrument code type equal to "All" F otherwise	Four character MIC of the market that admits the derivative to trading. The field is mandatory for Instrument code type equal to "All" and forbidden otherwise.	CAF-047
CAF-048	The instrument All exchange product code is not consistent with the instrument code type.	<AllProductCode>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MainInstrumentsTraded/MainInstrumentTraded/AllInstrumentIdentification	C M for Instrument code type equal to "All" F otherwise	A code that is uniquely associated with a particular underlying instrument and settlement type and other characteristics of the contract. It is between one and 12 characters in length. The field is mandatory for Instrument code type equal to "All" and forbidden otherwise.	CAF-048

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CAF-049	The instrument All derivative type is not consistent with the instrument code type.	<AllDerivativeType>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MainInstrumentsTraded/MainInstrumentTraded/AllInstrumentIdentification	C M for Instrument code type equal to "All" F otherwise	This is a single character field identifying whether the instrument is an option (O) or a future (F). The field is mandatory for Instrument code type equal to "All" and forbidden otherwise.	CAF-049
CAF-050	The instrument put/call identifier is not consistent with the instrument code type.	<AllPutCallIdentifier>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MainInstrumentsTraded/MainInstrumentTraded/AllInstrumentIdentification	C M for Instrument code type equal to "All" F otherwise	This is a single character field identifying whether the option (if it is an option) is a put (P) or a call (C). F in case of a future. The field is mandatory for Instrument code type equal to "All" and forbidden otherwise.	CAF-050
CAF-051	The instrument All expiry date is not consistent with the instrument code type.	<AllExpiryDate>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MainInstrumentsTraded/MainInstrumentTraded/AllInstrumentIdentification	C M for Instrument code type equal to "All" F otherwise	Exercise date/ maturity date of a derivative contract. The field is mandatory for Instrument code type equal to "All" and forbidden otherwise.	CAF-051
CAF-052	The instrument All strike price is not consistent with the instrument code type.	<AllStrikePrice>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MainInstrumentsTraded/MainInstrumentTraded/AllInstrumentIdentification	C M for Instrument code type equal to "All" F otherwise	The strike price of an option or other financial instrument. In case of a future the strike should contain the value "0". The field is mandatory for Instrument code type equal to "All" and forbidden otherwise.	CAF-052
CAF-053	The position type is not consistent with the sub-asset type.	<PositionType>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MainInstrumentsTraded/MainInstrumentTraded	C M for Sub-asset type different from "NTA_NTA_NOTA" F otherwise	The long/short position flag admitted are: - "L" for long - "S" for short The field is mandatory for Sub-asset type code different from "NTA_NTA_NOTA" and forbidden otherwise	CAF-053
CAF-054	The position value is not consistent with the sub-asset type.	<PositionValue>	AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MainInstrumentsTraded/MainInstrumentTraded/PositionType	C M for Sub-asset type different from "NTA_NTA_NOTA" F otherwise	Instrument position value expressed in base currency filled in without decimal places. The field is mandatory for sub-asset type code different from "NTA_NTA_NOTA" and forbidden otherwise	CAF-054
CAF-055	The reported value is not consistent with the rank.	<PositionValue>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MainInstrumentsTraded/MainInstrumentTraded/PositionType	C M for Sub-asset type different from "NTA_NTA_NOTA" F otherwise	Instrument position value expressed in base currency filled in without decimal places. The field is mandatory for sub-asset type code different from "NTA_NTA_NOTA" and forbidden otherwise	CAF-055
CAF-056	The position value is not consistent with the position type.	<ShortPositionHedgingRate>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MainInstrumentsTraded/MainInstrumentTraded	C O * for PositionType equal to "S" F otherwise	For short positions, indication of whether the position is used to hedge a position with a similar economic exposure. The field is optional for PositionType equal to "S" and forbidden otherwise	CAF-056
CAF-057	The sum of the percentages should be equal to 100%.	<AfricaNAVRate> <AsiaPacificNAVRate> <EuropeNAVRate> <EEANAVRate> <MiddleEastNAVRate> <NorthAmericaNAVRate> <SouthAmericaNAVRate> <SupraNationalNAVRate>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/NAVGeographicalFocus	M	NAV rate expressed as a percentage for each geographical area. Certain regions may have negative values whereas other regions may have values above 100%. The sum of all the region percentages should be 100%.	CAF-057
CAF-058	The sum of the percentages should be equal to 100%.	<AfricaAUMRate> <AsiaPacificAUMRate> <EuropeAUMRate> <EEAAUMRate> <MiddleEastAUMRate> <NorthAmericaAUMRate> <SouthAmericaAUMRate> <SupraNationalAUMRate>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/AUMGeographicalFocus	O	AUM rate expressed as a percentage for each geographical area. The sum of all the area percentages should be 100%	CAF-058
CAF-059	The sub-asset type is not consistent with the macro-asset type.	<SubAssetType>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/PrincipalExposures/PrincipalExposure	M	The sub-asset types admitted are listed in Annex II - Table 1 (i.e. highest level of detail available). If AIFM reports fewer than five instruments for that AIF, the AIFM should enter "NTA_NTA_NOTA" for the relevant ranks.	CAF-059
CAF-060	The position type is not consistent with the macro-asset type.	<PositionType>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/PrincipalExposures/PrincipalExposure	C M for Sub-asset type different from "NTA_NTA_NOTA" F otherwise	The long/short position flag admitted are: - "L" for long - "S" for short The field is mandatory for Sub-asset type code different from "NTA_NTA_NOTA" and forbidden otherwise	CAF-060
CAF-061	The aggregated value is not consistent with the macro-asset type.	<AggregatedValueAmount>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/PrincipalExposures/PrincipalExposure	C M for macro asset type different from "NTA" F otherwise	Aggregated value for each sub-asset type expressed in Base currency filled in without decimal places. The field is mandatory for macro asset type code different from "NTA" and forbidden otherwise.	CAF-061

Error	Error message	XML TAG	XML PATH	Control	Error	
CAF-062	The reported value is not consistent with the rank.	<AggregatedValueAmount>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/PrincipalExposures/PrincipalExposure	C M for macro asset type different from "NTA" F otherwise	Aggregated value for each sub-asset type expressed in Base currency filled in without decimal places. The field is mandatory for macro asset type code different from "NTA" and forbidden otherwise.	CAF-062
CAF-063	The aggregated value percentage is not consistent with the macro-asset type.	<AggregatedValueRate>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/PrincipalExposures/PrincipalExposure	C M for macro asset type different from "NTA" F otherwise	Aggregated value rate expressed as a percentage for each sub-asset type. The field is mandatory for macro asset type code different from "NTA" and forbidden otherwise.	CAF-063
CAF-064	The LEI code is not consistent with the counterparty name.	<EntityIdentificationLEI>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/PrincipalExposures/PrincipalExposure/CounterpartyIdentification	O	LEI code (ISO 17442 standard) or if not available the interim entity identifier: - Characters 1-4: A four character prefix allocated uniquely to each LOU. - Characters 5-6: Two reserved characters set to zero. - Characters 7-18: Entity - specific part of the code generated and assigned by LOUs according to transparent, sound and robust allocation policies. - Characters 19-20: Two check digits	CAF-064
CAF-065	The check digits of the LEI code are not correct.	<EntityIdentificationLEI>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/PrincipalExposures/PrincipalExposure/CounterpartyIdentification	O	LEI code (ISO 17442 standard) or if not available the interim entity identifier: - Characters 1-4: A four character prefix allocated uniquely to each LOU. - Characters 5-6: Two reserved characters set to zero. - Characters 7-18: Entity - specific part of the code generated and assigned by LOUs according to transparent, sound and robust allocation policies. - Characters 19-20: Two check digits	CAF-065
CAF-066	The BIC code is not consistent with the counterparty name.	<EntityIdentificationBIC>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/PrincipalExposures/PrincipalExposure/CounterpartyIdentification	O	BIC code (ISO 9362 standard)	CAF-066
CAF-067	The position type is not consistent with the asset type.	<PositionType>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MostImportantConcentration/PortfolioConcentrations/PortfolioConcentration	C M for Sub-asset type different from "NTA_NTA_NOTA" F otherwise	The long/short position flag admitted are: - "L" for long - "S" for short The field is mandatory for Sub-asset type code different from "NTA_NTA_NOTA" and forbidden otherwise	CAF-067
CAF-068	The market code type is not consistent with the asset type.	<MarketCodeType>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MostImportantConcentration/PortfolioConcentrations/PortfolioConcentration/MarketIdentification	C M for Asset type different from "NTA_NTA" F otherwise	The market codes types admitted are: - MIC for markets with MIC codes - OTC for OTC derivatives - XXX for no market	CAF-068
CAF-069	The MIC code is not correct	<MarketCode>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MostImportantConcentration/PortfolioConcentrations/PortfolioConcentration/MarketIdentification	C M for market code type equal to "MIC" F otherwise	The "MIC" code (ISO 10383) for the trading venue where the category of investment is traded. The field is mandatory for market type code equal to "MIC" and forbidden otherwise.	CAF-069
CAF-070	The MIC code is not consistent with the market code type.	<MarketCode>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MostImportantConcentration/PortfolioConcentrations/PortfolioConcentration/MarketIdentification	C M for market code type equal to "MIC" F otherwise	The "MIC" code (ISO 10383) for the trading venue where the category of investment is traded. The field is mandatory for market type code equal to "MIC" and forbidden otherwise.	CAF-070
CAF-071	The aggregated value is not consistent with the asset type.	<AggregatedValueAmount>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MostImportantConcentration/PortfolioConcentrations/PortfolioConcentration	C M for macro asset type different from "NTA" F otherwise	Aggregated value for each sub-asset type expressed in Base currency filled in without decimal places. The field is mandatory for macro asset type code different from "NTA" and forbidden otherwise.	CAF-071
CAF-072	The reported value is not consistent with the rank.	<AggregatedValueAmount>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MostImportantConcentration/PortfolioConcentrations/PortfolioConcentration	C M for macro asset type different from "NTA" F otherwise	Aggregated value for each sub-asset type expressed in Base currency filled in without decimal places. The field is mandatory for macro asset type code different from "NTA" and forbidden otherwise.	CAF-072
CAF-073	The aggregated value percentage is not consistent with the asset type.	<AggregatedValueRate>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MostImportantConcentration/PortfolioConcentrations/PortfolioConcentration	C M for macro asset type different from "NTA" F otherwise	Aggregated value rate expressed as a percentage for each sub-asset type. The field is mandatory for macro asset type code different from "NTA" and forbidden otherwise.	CAF-073
CAF-074	The counterparty name is not consistent with the market code type.	<EntityName>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MostImportantConcentration/PortfolioConcentrations/PortfolioConcentration/CounterpartyIdentification	O	Entity name. (no standard) It is strongly recommended to provide the full name corresponding to the allocated LEI code (or BIC code if any and LEI not available).	CAF-074

Error	Error message	XML TAG	XML PATH	Control	Error
CAF-075	The LEI code is not consistent with the counterparty name.	<EntityIdentificationLEI>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MostImportantConcentration/PortfolioConcentrations/PortfolioConcentration/CounterpartyIdentification	O LEI code (ISO 17442 standard) or if not available the interim entity identifier: - Characters 1-4: A four character prefix allocated uniquely to each LOU. - Characters 5-6: Two reserved characters set to zero. - Characters 7-18: Entity - specific part of the code generated and assigned by LOUs according to transparent, sound and robust allocation policies. - Characters 19-20: Two check digits	CAF-075
CAF-076	The counterparty LEI code is not consistent with the counterparty name.	<EntityIdentificationLEI>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MostImportantConcentration/PortfolioConcentrations/PortfolioConcentration/CounterpartyIdentification	O LEI code (ISO 17442 standard) or if not available the interim entity identifier: Characters 1-4: A four character prefix allocated uniquely to each LOU. - Characters 5-6: Two reserved characters set to zero. - Characters 7-18: Entity - specific part of the code generated and assigned by LOUs according to transparent, sound and robust allocation policies. - Characters 19-20: Two check digits	CAF-076
CAF-077	The BIC code is not consistent with the counterparty name.	<EntityIdentificationBIC>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MostImportantConcentration/PortfolioConcentrations/PortfolioConcentration/CounterpartyIdentification	O BIC code (ISO 9362 standard)	CAF-077
CAF-078	The counterparty BIC code is not consistent with the counterparty name.	<EntityIdentificationBIC>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MostImportantConcentration/PortfolioConcentrations/PortfolioConcentration/CounterpartyIdentification	O BIC code (ISO 9362 standard)	CAF-078
CAF-079	The position size type is not consistent with the predominant AIF type.	<TypicalPositionSize>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MostImportantConcentration	C M for "PEQF" predominant AIF type F otherwise The category of deal/position size that the private equity fund typically invests in. The possible categories are: - V_SMALL for "Very Small" when less than €5m - SMALL for "Small" when between €5m to €25m - LOW_MID_MKT for "Low mid market" when between €25m to €150m - UP_MID_MKT for "Upper mid market" when between €150m to €500m - L_CAP for "Large cap" when between €500m to €1bn - M_CAP for "Mega cap" when for €1bn and greater See Annex II - Table 4. The field is mandatory for AIF predominant type "Private Equity funds" and forbidden otherwise.	CAF-079
CAF-080	The MIC code is not correct	<MarketCode>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MostImportantConcentration/AIFPrincipalMarkets/AIFPrincipalMarket/MarketIdentification	C M for market code type equal to "MIC" F otherwise The "MIC" code (ISO 10383) for the trading venue where the category of investment is traded. The field is mandatory for market type code equal to "MIC" and forbidden otherwise.	CAF-080
CAF-081	The MIC code is not consistent with the market code type.	<MarketCode>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MostImportantConcentration/AIFPrincipalMarkets/AIFPrincipalMarket/MarketIdentification	C M for market code type equal to "MIC" F otherwise The "MIC" code (ISO 10383) for the trading venue where the category of investment is traded. The field is mandatory for market type code equal to "MIC" and forbidden otherwise.	CAF-081
CAF-082	The aggregated value is not consistent with the market code type.	<AggregatedValueAmount>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MostImportantConcentration/AIFPrincipalMarkets/AIFPrincipalMarket	C M for macro asset type different from "NTA" F otherwise Aggregated value for each sub-asset type expressed in Base currency filled in without decimal places. The field is mandatory for macro asset type code different from "NTA" and forbidden otherwise.	CAF-082
CAF-083	The reported value is not consistent with the rank.	<AggregatedValueAmount>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MostImportantConcentration/AIFPrincipalMarkets/AIFPrincipalMarket	C M for macro asset type different from "NTA" F otherwise Aggregated value for each sub-asset type expressed in Base currency filled in without decimal places. The field is mandatory for macro asset type code different from "NTA" and forbidden otherwise.	CAF-083
CAF-084	The sum of the percentages should be equal to 0% or 100%.	<ProfessionalInvestorConcentrationRate> <RetailInvestorConcentrationRate>	/AIFRecordInfo/AIFCompleteDescription/AIFPrincipalInfo/MostImportantConcentration/InvestorConcentration	M Rate expressed as a percentage. The sum of the percentages reported by professional clients and retail investors should be 100%	CAF-084
CAF-085	The gross value is not consistent with the sub-asset type.	<GrossValue>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/IndividualExposure/AssetTypeExposures/AssetTypeExposure	C Forbidden for Sub-asset type different from "DER_FEX_INV", "DER_FEX_HEDG" and "DER_IRD_INTR" O otherwise Gross value amount for Sub-asset types "DER_FEX_INV", "DER_FEX_HEDG" and "DER_IRD_INTR" expressed in base currency filled in without decimal places.	CAF-085

Error	Error message	XML TAG	XML PATH	Control	Error	
CAF-086	The long value is not consistent with the sub-asset type.	<LongValue>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/IndividualExposure/AssetTypeExposures/AssetTypeExposure	C Forbidden for Sub-asset type equal to "DER_FEX_INVNT", "DER_FEX_HEDG" and "DER_IRD_INTR" O otherwise	Long value amount for each Sub-asset type different from "DER_FEX_INVNT", "DER_FEX_HEDG" and "DER_IRD_INTR" with long position value expressed in base currency filled in without decimal places.	CAF-086
CAF-087	The short value is not consistent with the sub-asset type.	<ShortValue>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/IndividualExposure/AssetTypeExposures/AssetTypeExposure	C Forbidden for Sub-asset type equal to "DER_FEX_INVNT", "DER_FEX_HEDG" and "DER_IRD_INTR" O otherwise	Short value amount for each Sub-asset type different from "DER_FEX_INVNT", "DER_FEX_HEDG" and "DER_IRD_INTR" with short position value expressed in base currency filled in without decimal places.	CAF-087
CAF-088	The notional value is not consistent with the sub-asset type.	<NotionalValue>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/IndividualExposure/AssetTypeTurnovers/AssetTypeTurnover	C 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 of turnover in each relevant sub-asset type over the reporting months expressed in base currency filled in without decimal places. The notional amount should be reported only for derivatives sub-asset types (DER_EQD_EQD, DER_FID_FID, DER_CDS_CDS, DER_FEX_INV, DER_FEX_HED, DER_IRD_IRD, DER_CTY_CTY, DER_OTH_OTH). When no trades took place during the reporting period, '0' should be reported for the sub-asset type code 'OTH_OTH_OTH'.	CAF-088
CAF-089	The currency code is not correct.	<ExposureCurrency>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/IndividualExposure/CurrencyExposures/CurrencyExposure	O	3-character currency code according to the ISO 4217 for each currency exposure	CAF-089
CAF-090	The long position value is not consistent with the currency of exposure.	<LongPositionValue>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/IndividualExposure/CurrencyExposures/CurrencyExposure	C F for currency of the exposure not filled in O otherwise	Long position value amount for each currency exposure filled in without decimal places. The field is forbidden for currency of the exposure not filled in and optional otherwise	CAF-090
CAF-091	The short position value is not consistent with the currency of exposure.	<ShortPositionValue>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/IndividualExposure/CurrencyExposures/CurrencyExposure	C F for currency of the exposure not filled in O otherwise	Short position value amount for each currency exposure filled in without decimal places. The field is forbidden for currency of the exposure not filled in and optional otherwise	CAF-091
CAF-092	The company name is not consistent with the AIF predominant type.	<EntityName>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/IndividualExposure/CompaniesDominantInfluence/CompanyDominantInfluence/CompanyIdentification	O	Entity name. (no standard) It is strongly recommended to provide the full name corresponding to the allocated LEI code (or BIC code if any and LEI not available).	CAF-092
CAF-093	The check digits of the LEI code are not correct.	<EntityName>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/IndividualExposure/CompaniesDominantInfluence/CompanyDominantInfluence/CompanyIdentification	O	Entity name. (no standard) It is strongly recommended to provide the full name corresponding to the allocated LEI code (or BIC code if any and LEI not available).	CAF-093
CAF-094	The LEI code is not consistent with the AIF predominant type.	<EntityIdentificationLEI>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/IndividualExposure/CompaniesDominantInfluence/CompanyDominantInfluence/CompanyIdentification	O	LEI code (ISO 17442 standard) or if not available the interim entity identifier: - Characters 1-4: A four character prefix allocated uniquely to each LOU. - Characters 5-6: Two reserved characters set to zero. - Characters 7-18: Entity - specific part of the code generated and assigned by LOUs according to transparent, sound and robust allocation policies. - Characters 19-20: Two check digits	CAF-094
CAF-095	The BIC code is not consistent with the AIF predominant type.	<EntityIdentificationBIC>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/IndividualExposure/CompaniesDominantInfluence/CompanyDominantInfluence/CompanyIdentification	O	BIC code (ISO 9362 standard)	CAF-095
CAF-096	The transaction type is not consistent with the AIF predominant type.	<TransactionType>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/IndividualExposure/CompaniesDominantInfluence/CompanyDominantInfluence	C M for AIF predominant type "Private Equity funds" F otherwise	The codes for the transaction type are: - ACAP for "Acquisition capital" - BOUT for "Buyouts" - CONS for "Consolidations (industry roll-ups)" - CDIV for "Corporate Divestitures" - ESOP for "Employee Stock Ownership Plans" - GCAP for "Growth Capital" - RCAP for "Recapitalisation" - SLIQ for "Shareholder Liquidity" - TURN for "Turnarounds" - OTHR for "Other transaction type" See Annex II - Table 5 ("Transaction type") The field is mandatory for AIF predominant type "Private Equity funds" and forbidden otherwise.	CAF-096

Error	Error message	XML TAG	XML PATH		Control	Error
CAF-097	The description for other transaction type is not consistent with the transaction type.	<OtherTransactionTypeDescription>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/IndividualExposure/CompaniesDominantInfluence/CompanyDominantInfluence	M for transaction type equal to "OTHR" F otherwise	C Free text. The field is mandatory for transaction type equal to "OTHR" and forbidden otherwise.	CAF-097
CAF-098	The percentage of voting rights is not consistent with the AIF predominant type.	<VotingRightsRate>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/IndividualExposure/CompaniesDominantInfluence/CompanyDominantInfluence	M for AIF predominant type "PEQF" F otherwise	C Rate expressed as a percentage. The field is mandatory for AIF predominant type "Private Equity funds" and forbidden otherwise.	CAF-098
CAF-099	The risk measure value is not consistent with the risk measure type.	<RiskMeasureValue>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/MarketRiskProfile/MarketRiskMeasures/MarketRiskMeasure	C O for risk measure type equal to "NET_EQTY_DELTA" and "NET_FX_DELTA" F otherwise	This field is only authorised for risk measure type equal to "NET_EQTY_DELTA" and "NET_FX_DELTA" and "NET_CTY_DELTA" and forbidden otherwise.	CAF-099
CAF-100	The risk measure value is not consistent with the risk measure type.	<LessFiveYearsRiskMeasureValue>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/MarketRiskProfile/MarketRiskMeasures/MarketRiskMeasure/BucketRiskMeasureValues	C O for risk measure type equal to "NET_DV01" and "NET_CS01" F otherwise	This field is only authorised for risk measure type equal to "NET_DV01" and "NET_CS01" and forbidden otherwise	CAF-100
CAF-101	The risk measure value is not consistent with the risk measure type.	<FifteenYearsRiskMeasureValue>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/MarketRiskProfile/MarketRiskMeasures/MarketRiskMeasure/BucketRiskMeasureValues	C O for risk measure type equal to "NET_DV01" and "NET_CS01" F otherwise	This field is only authorised for risk measure type equal to "NET_DV01" and "NET_CS01" and forbidden otherwise	CAF-101
CAF-102	The risk measure value is not consistent with the risk measure type.	<MoreFifteenYearsRiskMeasureValue>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/MarketRiskProfile/MarketRiskMeasures/MarketRiskMeasure/BucketRiskMeasureValues	C O for risk measure type equal to "NET_DV01" and "NET_CS01" F otherwise	This field is only authorised for risk measure type equal to "NET_DV01" and "NET_CS01" and forbidden otherwise	CAF-102
CAF-103	The risk measure value is not consistent with the risk measure type.	<CurrentMarketRiskMeasureValue>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/MarketRiskProfile/MarketRiskMeasures/MarketRiskMeasure/VegaRiskMeasureValues	C O * for risk measure type equal to "VEGA_EXPO" F otherwise	This field is only authorised for risk measure type equal to "VEGA_EXPO" and forbidden otherwise	CAF-103
CAF-104	The risk measure value is not consistent with the risk measure type.	<LowerMarketRiskMeasureValue>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/MarketRiskProfile/MarketRiskMeasures/MarketRiskMeasure/VegaRiskMeasureValues	C O * for risk measure type equal to "VEGA_EXPO" F otherwise	This field is only authorised for risk measure type equal to "VEGA_EXPO" and forbidden otherwise	CAF-104
CAF-105	The risk measure value is not consistent with the risk measure type.	<HigherMarketRiskMeasureValue>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/MarketRiskProfile/MarketRiskMeasures/MarketRiskMeasure/VegaRiskMeasureValues	C O * for risk measure type equal to "VEGA_EXPO" F otherwise	This field is only authorised for risk measure type equal to "VEGA_EXPO" and forbidden otherwise	CAF-105
CAF-106	The risk measure value is not consistent with the risk measure type.	<VARValue>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/MarketRiskProfile/MarketRiskMeasures/MarketRiskMeasure/VARRiskMeasureValues	O *	This field is authorised only for risk measure type equal to "VAR" and forbidden otherwise. It is expressed as a percentage.	CAF-106
CAF-107	The VAR calculation method is not consistent with the risk measure type.	<VARCalculationMethodCodeType>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/MarketRiskProfile/MarketRiskMeasures/MarketRiskMeasure/VARRiskMeasureValues	O *	Allowed values are: - HISTO for Historical simulation - CARLO for Monte Carlo simulation - PARAM for Parametric This field is authorised only for risk measure type equal to "VAR" and forbidden otherwise.	CAF-107
CAF-108	The Risk measure description is not consistent with the risk measure value.	<RiskMeasureDescription>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/MarketRiskProfile/MarketRiskMeasures/MarketRiskMeasure	C M for risk measure values equal to 0	Free description. The field is mandatory for risk measure values equal to 0 and optional otherwise.	CAF-108
CAF-109	The sum of the percentages should be equal to 100%.	<RegulatedMarketRate> <OTCRate>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/CounterpartyRiskProfile/TradingClearingMechanism/TradedSecurities	M	Rate expressed as a percentage. The sum of the percentages reported by professional clients and retail investors should be 100%	CAF-109
CAF-111	The sum of the percentages should be equal to 100%.	<RegulatedMarketRate> <OTCRate>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/CounterpartyRiskProfile/TradingClearingMechanism/TradedDerivatives	M	Rate expressed as a percentage. The sum of the percentages reported by professional clients and retail investors should be 100%	CAF-111
CAF-113	The counterparty name is not consistent with the counterparty exposure flag.	<EntityName>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/CounterpartyRiskProfile/FundToCounterpartyExposures/FundToCounterpartyExposure/CounterpartyIdentification	O	Entity name. (no standard) It is strongly recommended to provide the full name corresponding to the allocated LEI code (or BIC code if any and LEI not available).	CAF-113

Error	Error message	XML TAG	XML PATH		Control	Error
CAF-114	The check digits of the LEI code are not correct.	<EntityIdentificationLEI>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/CounterpartyRiskProfile/FundToCounterpartyExposures/FundToCounterpartyExposure/CounterpartyIdentification	O	LEI code (ISO 17442 standard) or if not available the interim entity identifier: - Characters 1-4: A four character prefix allocated uniquely to each LOU. - Characters 5-6: Two reserved characters set to zero. - Characters 7-18: Entity - specific part of the code generated and assigned by LOUs according to transparent, sound and robust allocation policies. - Characters 19-20: Two check digits	CAF-114
CAF-115	The LEI code is not consistent with the counterparty exposure flag.	<EntityIdentificationLEI>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/CounterpartyRiskProfile/FundToCounterpartyExposures/FundToCounterpartyExposure/CounterpartyIdentification	O	LEI code (ISO 17442 standard) or if not available the interim entity identifier: - Characters 1-4: A four character prefix allocated uniquely to each LOU. - Characters 5-6: Two reserved characters set to zero. - Characters 7-18: Entity - specific part of the code generated and assigned by LOUs according to transparent, sound and robust allocation policies. - Characters 19-20: Two check digits	CAF-115
CAF-116	The BIC code is not consistent with the counterparty exposure flag.	<EntityIdentificationBIC>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/CounterpartyRiskProfile/FundToCounterpartyExposures/FundToCounterpartyExposure/CounterpartyIdentification	O	BIC code (ISO 9362 standard)	CAF-116
CAF-117	The NAV percentage is not consistent with the counterparty exposure flag.	<CounterpartyTotalExposureRate>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/CounterpartyRiskProfile/FundToCounterpartyExposures/FundToCounterpartyExposure	C Within each ranking, M for Counterparty exposure flag (to which) equal to "true" F otherwise	Percentage of the NAV corresponding to the total exposure amount for each of the 5 greatest counterparty exposures to which the AIF has the greatest exposure. Within each ranking, if the Counterparty exposure flag is equal to "true", this field has to be reported. It is forbidden otherwise.	CAF-117
CAF-118	The reported value is not consistent with the rank.	<CounterpartyTotalExposureRate>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/CounterpartyRiskProfile/FundToCounterpartyExposures/FundToCounterpartyExposure	C Within each ranking, M for Counterparty exposure flag (to which) equal to "true" F otherwise	Percentage of the NAV corresponding to the total exposure amount for each of the 5 greatest counterparty exposures to which the AIF has the greatest exposure. Within each ranking, if the Counterparty exposure flag is equal to "true", this field has to be reported. It is forbidden otherwise.	CAF-118
CAF-119	The counterparty name is not consistent with the counterparty exposure flag.	<EntityName>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/CounterpartyRiskProfile/CounterpartyToFundExposures/CounterpartyToFundExposure/CounterpartyIdentification	O	Entity name, (no standard) It is strongly recommended to provide the full name corresponding to the allocated LEI code (or BIC code if any and LEI not available).	CAF-119
CAF-120	The check digits of the LEI code are not correct.	<EntityIdentificationLEI>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/CounterpartyRiskProfile/CounterpartyToFundExposures/CounterpartyToFundExposure/CounterpartyIdentification	O	LEI code (ISO 17442 standard) or if not available the interim entity identifier: - Characters 1-4: A four character prefix allocated uniquely to each LOU. - Characters 5-6: Two reserved characters set to zero. - Characters 7-18: Entity - specific part of the code generated and assigned by LOUs according to transparent, sound and robust allocation policies. - Characters 19-20: Two check digits	CAF-120
CAF-121	The LEI code is not consistent with the counterparty exposure flag.	<EntityIdentificationLEI>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/CounterpartyRiskProfile/CounterpartyToFundExposures/CounterpartyToFundExposure/CounterpartyIdentification	O	LEI code (ISO 17442 standard) or if not available the interim entity identifier: - Characters 1-4: A four character prefix allocated uniquely to each LOU. - Characters 5-6: Two reserved characters set to zero. - Characters 7-18: Entity - specific part of the code generated and assigned by LOUs according to transparent, sound and robust allocation policies. - Characters 19-20: Two check digits	CAF-121
CAF-122	The BIC code is not consistent with the counterparty exposure flag.	<EntityIdentificationBIC>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/CounterpartyRiskProfile/CounterpartyToFundExposures/CounterpartyToFundExposure/CounterpartyIdentification	O	BIC code (ISO 9362 standard)	CAF-122
CAF-123	The NAV percentage is not consistent with the counterparty exposure flag.	<CounterpartyTotalExposureRate>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/CounterpartyRiskProfile/CounterpartyToFundExposures/CounterpartyToFundExposure	C Within each ranking, M for Counterparty exposure flag (to which) equal to "true" F otherwise	Percentage of the NAV corresponding to the total exposure amount for each of the 5 greatest counterparty exposures to which the AIF has the greatest exposure. Within each ranking, if the Counterparty exposure flag is equal to "true", this field has to be reported. It is forbidden otherwise.	CAF-123

Error	Error message	XML TAG	XML PATH		Control	Error
CAF-124	The reported value is not consistent with the rank.	<CounterpartyTotalExposureRate>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/CounterpartyRiskProfile/CounterpartyToFundExposures/CounterpartyToFundExposure	C Within each ranking, M for Counterparty exposure flag (to which) equal to "true" F otherwise	Percentage of the NAV corresponding to the total exposure amount for each of the 5 greatest counterparty exposures to which the AIF has the greatest exposure. Within each ranking, if the Counterparty exposure flag is equal to "true", this field has to be reported. It is forbidden otherwise.	CAF-124
CAF-125	If the Direct clearing flag equal to true, at least rank 1 has to be reported.	<Ranking>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/CounterpartyRiskProfile/CCPExposures/CCPExposure	M	The ranking admitted are: - 1 for "first main sub-asset type/instrument/position type"; - 2 for "second main sub-asset type/instrument/position type"; - 3 for "third main sub-asset type/instrument/position type"; - 4 for "fourth main sub-asset type/instrument/position type"; and - 5 for "fifth main sub-asset type/instrument/position type".	CAF-125
CAF-126	The LEI code is not consistent with the counterparty exposure flag.	<EntityIdentificationLEI>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/CounterpartyRiskProfile/CCPExposures/CCPExposure/CCPIIdentification	O	LEI code (ISO 17442 standard) or if not available the interim entity identifier: - Characters 1-4: A four character prefix allocated uniquely to each LOU. - Characters 5-6: Two reserved characters set to zero. - Characters 7-18: Entity - specific part of the code generated and assigned by LOUs according to transparent, sound and robust allocation policies. - Characters 19-20: Two check digits	CAF-126
CAF-127	The reported value is not consistent with the rank.	<CCPExposureValue>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/CounterpartyRiskProfile/CCPExposures/CCPExposure	C First ranking mandatory for Direct clearing flag equal to "true" F otherwise	Exposure amount for each 3 greatest CCP exposures expressed in base currency filled in without decimal places. The field is mandatory for Direct clearing flag equal to "true" for rank "1" and optional otherwise.	CAF-127
CAF-128	The sum of the percentages should be equal to 100%.	<PortfolioLiquidityInDays0to1Rate> <PortfolioLiquidityInDays2to7Rate> <PortfolioLiquidityInDays8to30Rate> <PortfolioLiquidityInDays31to90Rate> <PortfolioLiquidityInDays91to180Rate> <PortfolioLiquidityInDays181to365Rate> <PortfolioLiquidityInDays365MoreRate>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/LiquidityRiskProfile/PortfolioLiquidityProfile	C To be filled in when at least one portfolio liquidity profile element is reported	The percentage of portfolio capable of being liquidated within X day or less. The total sum of the percentage of the fund's portfolio that is capable of being liquidated within each of the liquidity periods specified should equal 100%.	CAF-128
CAF-129	The sum of the percentages should be equal to 100%.	<InvestorLiquidityInDays0to1Rate> <InvestorLiquidityInDays2to7Rate> <InvestorLiquidityInDays8to30Rate> <InvestorLiquidityInDays31to90Rate> <InvestorLiquidityInDays91to180Rate> <InvestorLiquidityInDays181to365Rate> <InvestorLiquidityInDays365MoreRate>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/LiquidityRiskProfile/InvestorLiquidityProfile	C To be filled in when at least one portfolio liquidity profile element is reported	Breakdown of the NAV divided among the X day or less period depending on the shortest period within which the invested funds could be withdrawn or investors could receive redemption payments. The total should equal 100%.	CAF-129
CAF-130	The investor redemption frequency is not consistent with the withdrawal redemption rights flag.	<InvestorRedemptionFrequency>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/LiquidityRiskProfile/InvestorRedemption	C F for Withdrawal redemption rights flag false O otherwise	The frequency of investor redemptions. If there are multiple classes of shares or units, the frequency reported is for the largest share class by NAV. The allowed values are: - D for "Daily" - W for "Weekly" - F for "Fortnightly" - M for "Monthly" - Q for "Quarterly" - H for "Half-yearly" - Y for "Yearly" - O for "Other" - N for "None" see Annex II - Table 6 The field is forbidden for Withdrawal redemption rights flag equal to "false" and optional otherwise.	CAF-130

Error	Error message	XML TAG	XML PATH	Control	Error	
CAF-131	The investor redemption notice period is not consistent with the withdrawal redemption rights flag.	<InvestorRedemptionNoticePeriod>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/LiquidityRiskProfile/InvestorRedemption	C F for Withdrawal redemption rights flag false O otherwise	The notice period required by investors for redemptions in days. If there are multiple classes of shares or units, the notice period reported is the asset weighted notice period. The number of days is expressed without decimal places when weighted. The field is forbidden for Withdrawal redemption rights flag equal to "false" and optional otherwise.	CAF-131
CAF-132	The investor redemption lock-up is not consistent with the withdrawal redemption rights flag.	<InvestorRedemptionLockUpPeriod>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/LiquidityRiskProfile/InvestorRedemption	C F for Withdrawal redemption rights flag false O otherwise	The investor lock-up period in days. If there are multiple classes of shares or units, the notice period reported is the asset weighted notice period. The number of days expressed without decimal places when weighted. The field is forbidden for Withdrawal redemption rights flag equal to "false" and optional otherwise.	CAF-132
CAF-133	The sum of the percentages should be equal to 100%.	<TotalFinancingInDays0to1Rate> <TotalFinancingInDays2to7Rate> <TotalFinancingInDays8to30Rate> <TotalFinancingInDays31to90Rate> <TotalFinancingInDays91to180Rate> <TotalFinancingInDays181to365Rate> <TotalFinancingInDays365MoreRate>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/LiquidityRiskProfile/FinancingLiquidityProfile	C M if "Available Financing Amount" is filled in F otherwise	Breakdown of the total financing amount divided among the X day or less period depending on the longest period for which the creditor is contractually committed to provide such financing. The total should equal 100%.	CAF-133
CAF-134	The month rate is not consistent with the reporting period.	<RateJanuary> <RateFebruary> <RateMarch> <RateApril> <RateMay> <RateJune> <RateJuly> <RateAugust> <RateSeptember> <RateOctober> <RateNovember> <RateDecember>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/OperationalRisk/HistoricalRiskProfile/GrossInvestmentReturnsRate	O	Gross investment returns or IRR of the AIF for example January (in %, gross of management and performance fees). Rate expressed as a percentage. For each calendar year, the January rate should be reported only once. For Q1 reporting period, only January, February and March rates may be reported. For Q2 reporting period, only April, May and June rates may be reported. For Q3 reporting period, only July, August and September rates may be reported. For Q4 reporting period, only October, November and December rates may be reported. For H1 reporting period, only January, February, March, April, May and June rates may be reported. For H2 reporting period, only July, August, September, October, November and December rates may be reported. For Y1 reporting period, all month rates may be reported. For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported. For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.	CAF-134

Error	Error message	XML TAG	XML PATH	Control	Error
CAF-135	The month rate is not consistent with the reporting period.	<RateJanuary> <RateFebruary> <RateMarch> <RateApril> <RateMay> <RateJune> <RateJuly> <RateAugust> <RateSeptember> <RateOctober> <RateNovember> <RateDecember>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/OperationalRisk/HistoricalRiskProfile/NetInvestmentReturnsRate	Net investment returns or IRR of the AIF for example January (in %, gross of management and performance fees). Rate expressed as a percentage. For each calendar year, the January rate should be reported only once. For Q1 reporting period, only January, February and March rates may be reported. For Q2 reporting period, only April, May and June rates may be reported. For Q3 reporting period, only July, August and September rates may be reported. For Q4 reporting period, only October, November and December rates may be reported. For H1 reporting period, only January, February, March, April, May and June rates may be reported. For H2 reporting period, only July, August, September, October, November and December rates may be reported. For Y1 reporting period, all month rates may be reported. For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported. For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.	CAF-135
CAF-136	The month rate is not consistent with the reporting period.	<RateJanuary> <RateFebruary> <RateMarch> <RateApril> <RateMay> <RateJune> <RateJuly> <RateAugust> <RateSeptember> <RateOctober> <RateNovember> <RateDecember>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/OperationalRisk/HistoricalRiskProfile/NAVChangeRate	example December to January changes in NAV including the impact of subscriptions and redemptions Rate expressed as a percentage. For each calendar year, the January rate should be reported only once. For Q1 reporting period, only January, February and March rates may be reported. For Q2 reporting period, only April, May and June rates may be reported. For Q3 reporting period, only July, August and September rates may be reported. For Q4 reporting period, only October, November and December rates may be reported. For H1 reporting period, only January, February, March, April, May and June rates may be reported. For H2 reporting period, only July, August, September, October, November and December rates may be reported. For Y1 reporting period, all month rates may be reported. For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported. For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.	CAF-136

Error	Error message	XML TAG	XML PATH	Control	Error
CAF-137	The month quantity is not consistent with the reporting period.	<QuantityJanuary> <QuantityFebruary> <QuantityMarch> <QuantityApril> <QuantityMay> <QuantityJune> <QuantityJuly> <QuantityAugust> <QuantitySeptember> <QuantityOctober> <QuantityNovember> <QuantityDecember>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/OperationalRisk/HistoricalRiskProfile/Subscription	O	Number of subscriptions during for example January. Number filled in without decimal places. For each calendar year, the January quantity should be reported only once. For Q1 reporting period, only January, February and March quantities may be reported. For Q2 reporting period, only April, May and June quantities may be reported. For Q3 reporting period, only July, August and September quantities may be reported. For Q4 reporting period, only October, November and December quantities may be reported. For H1 reporting period, only January, February, March, April, May and June quantities may be reported. For H2 reporting period, only July, August, September, October, November and December quantities may be reported. For Y1 reporting period, all month quantities may be reported. For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported. For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.
CAF-138	The month quantity is not consistent with the reporting period.	<QuantityJanuary> <QuantityFebruary> <QuantityMarch> <QuantityApril> <QuantityMay> <QuantityJune> <QuantityJuly> <QuantityAugust> <QuantitySeptember> <QuantityOctober> <QuantityNovember> <QuantityDecember>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFIndividualInfo/RiskProfile/OperationalRisk/HistoricalRiskProfile/Redemption	O	Number of redemptions during for example January. Number filled in without decimal places. For each calendar year, the January quantity should be reported only once. For Q1 reporting period, only January, February and March quantities may be reported. For Q2 reporting period, only April, May and June quantities may be reported. For Q3 reporting period, only July, August and September quantities may be reported. For Q4 reporting period, only October, November and December quantities may be reported. For H1 reporting period, only January, February, March, April, May and June quantities may be reported. For H2 reporting period, only July, August, September, October, November and December quantities may be reported. For Y1 reporting period, all month quantities may be reported. For X1 reporting period, only January, February, March, April, May, June, July, August and September rates may be reported. For X2 reporting period, only April, May, June, July, August, September, October, November and December rates may be reported.
CAF-139	The field is forbidden for rehypothecation flag false and optional otherwise.	<AllCounterpartyCollateralRehypothecatedRate>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFLeverageInfo/AIFLeverageArticle24-2	C F for rehypothecation flag false O otherwise	Percentage of the amounts of collateral and other credit support (that the AIF has posted to counterparties) that have been rehypothecated by counterparties. Rate expressed as a percentage. The field is forbidden for Rehypothecation flag equal to "false" and optional otherwise.
CAF-140	The check digits of the LEI code are not correct.	<EntityIdentificationLEI>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFLeverageInfo/AIFLeverageArticle24-2/ControlledStructures/ControlledStructure/ControlledStructureIdentification	O	LEI code (ISO 17442 standard) or if not available the interim entity identifier: - Characters 1-4: A four character prefix allocated uniquely to each LOU. - Characters 5-6: Two reserved characters set to zero. - Characters 7-18: Entity - specific part of the code generated and assigned by LOUs according to transparent, sound and robust allocation policies. - Characters 19-20: Two check digits

Error	Error message	XML TAG	XML PATH		Control	Error
CAF-141	Within each ranking of five largest sources of borrowed cash, mandatory for Borrowing source flag equal to true else forbidden.	<EntityName>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFLeverageInfo/AIFLeverageArticle24-4/BorrowingSource/Sourcelidentification	O	Entity name. (no standard) It is strongly recommended to provide the full name corresponding to the allocated LEI code (or BIC code if any and LEI not available).	CAF-141
CAF-142	The check digits of the LEI code are not correct.	<EntityIdentificationLEI>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFLeverageInfo/AIFLeverageArticle24-4/BorrowingSource/Sourcelidentification	O	LEI code (ISO 17442 standard) or if not available the interim entity identifier: - Characters 1-4: A four character prefix allocated uniquely to each LOU. - Characters 5-6: Two reserved characters set to zero. - Characters 7-18: Entity - specific part of the code generated and assigned by LOUs according to transparent, sound and robust allocation policies. - Characters 19-20: Two check digits	CAF-142
CAF-143	The LEI code is not consistent with the borrowing source flag.	<EntityIdentificationLEI>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFLeverageInfo/AIFLeverageArticle24-4/BorrowingSource/Sourcelidentification	O	LEI code (ISO 17442 standard) or if not available the interim entity identifier: - Characters 1-4: A four character prefix allocated uniquely to each LOU. - Characters 5-6: Two reserved characters set to zero. - Characters 7-18: Entity - specific part of the code generated and assigned by LOUs according to transparent, sound and robust allocation policies. - Characters 19-20: Two check digits	CAF-143
CAF-144	The BIC code is not consistent with the borrowing source flag.	<EntityIdentificationBIC>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFLeverageInfo/AIFLeverageArticle24-4/BorrowingSource/Sourcelidentification	O	BIC code (ISO 9362 standard)	CAF-144
CAF-145	The leverage amount is not consistent with the borrowing source flag.	<LeverageAmount>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFLeverageInfo/AIFLeverageArticle24-4/BorrowingSource	C Within each ranking, M for Borrowing source flag equal to "true" F otherwise	Leverage amount received from each of the 5 largest sources of borrowed cash or securities expressed in base currency filled in without decimal places. Within each ranking, if the Borrowing source flag is equal to "true", this field has to be reported. It is forbidden otherwise.	CAF-145
CAF-146	The reported value is not consistent with the rank.	<LeverageAmount>	/AIFReportingInfo/AIFRecordInfo/AIFCompleteDescription/AIFLeverageInfo/AIFLeverageArticle24-4/BorrowingSource	C Within each ranking, M for Borrowing source flag equal to "true" F otherwise	Leverage amount received from each of the 5 largest sources of borrowed cash or securities expressed in base currency filled in without decimal places. Within each ranking, if the Borrowing source flag is equal to "true", this field has to be reported. It is forbidden otherwise.	CAF-146
CAF-201 (CAR-001)	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.	<AIFMNationalCode>	/AIFReportingInfo/AIFRecordInfo	M	Unique reference identifying each AIFM allocated by the national competent authority of the reporting Member State of the AIFM to which the AIFM reports under AIFMD	CAF-201 (CAR-001)
CAF-202 (CAR-002)	The AIF national code should exist in the ESMA register (current or historic versions) when its AIF reporting code is comprised between 2 and 34 (included).	<AIFNationalCode>	/AIFReportingInfo/AIFRecordInfo	M	Unique reference identifying each AIF allocated by the national competent authority of the reporting Member State of the AIFM to which the AIFM reports under AIFMD	CAF-202 (CAR-002)
CAF-203 (CAR-003)	The system verifies that the AIF domicile is referenced in the countries reference table.	<AIFDomicile>	/AIFReportingInfo/AIFRecordInfo	M	For EU AIFs, the domicile of the AIF should be understood as the home Member State of the AIF as defined in Article 4(1)(p) of the AIFMD. For non-EU AIFs, the domicile of the AIF should be the country where the AIF is authorised or registered or where it has its registered office. Country code standard ISO-3166-1	CAF-203 (CAR-003)