The AIF record with "INIT" filing type has been already provided and will not be recorded twice. `<FilingType> INIT</FilingType>`

The start date of the reporting period should begin on the first calendar of January, April, July or October. `<ReportingPeriodStartDate> yyyy-mm-dd</ReportingPeriodStartDate>`

The end date of the reporting period may be the last calendar day of March, June, September, December or the last day of the reporting period. `<ReportingPeriodEndDate> yyyy-mm-dd</ReportingPeriodEndDate>`

The quarter for the AIFM reporting obligation change should be reported according to transparent, sound and robust allocation policies. `<AIFMReportingObligationChangeQuarter>`

Verify the correctness of the LEI code format rules following the calculation methodology of the 2-last check digits. `<AIFMIdentifierNCA>`

The aggregated value of the instruments aggregated at the level of the five most important markets in which it trades on behalf of the AIF it manages. `<AIFMPrincipalInstrument>`

The aggregated value is not consistent with the sub-asset type. `<AIFMPrincipalInstrument>`

The reported value is not consistent with the rank. `<AIFMPrincipalInstrument>`

The currency code exists in the reference table of countries. `<ReportingMemberState>`

The code indicating the quarter during which the frequency and/or contents reporting obligation on the AIFM changes.

The country code exists in the reference table of countries. `<ReportingMemberState>`

The quarter for the AIFM reporting obligation change should be reported according to transparent, sound and robust allocation policies. `<AIFMReportingObligationChangeQuarter>`

The AIFM national code does not exist in the ESMA Register. `<AIFMNationalCode>`

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<td>CAM-024 (CMR-004)</td>
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