

Error	Error message	XML TAG	XML PATH	Control	Error	
CAM-901 (CMR-101)	You are not authorized to upload files for AIFM with the mentioned BaFinID	<AIFMNationalCode>	/AIFMReportingInfo/AIFMRecordInfo		AIFMNationalCode <> BaFin-ID in einem AIFM-Satz	CAM-901 (CMR-101)
CAM-001	The AIF record with "INIT" filing type has been already provided and will not be recorded twice.	<FilingType>	/AIFMReportingInfo/AIFMRecordInfo	M	The filing types admitted are: - AMND for "amendment to one reporting previously submitted" - INIT for "initial reporting for the reporting period"	CAM-001
CAM-002	The reporting period start date is not allowed.	<ReportingPeriodStartDate>	/AIFMReportingInfo/AIFMRecordInfo	M	The start date of the reporting period should begin on the first calendar of January, April, July or October. yyyy-mm-dd (ISO 8601 Date Format)	CAM-002
CAM-003	The reporting period end date is not allowed	<ReportingPeriodEndDate>	/AIFMReportingInfo/AIFMRecordInfo	M	The end date of the reporting period may be the last calendar day of March, June, September, December or the last day the AIFM exists. yyyy-mm-dd (ISO 8601 Date Format)	CAM-003
CAM-004	The quarter for the AIFM reporting obligation change should be reported	<AIFMReportingObligationChangeQuarter>	/AIFMReportingInfo/AIFMRecordInfo	C M for <AIFMReportingObligationChangeFrequencyCode> or <AIFMReportingObligationChangeContentsCode> filled in F otherwise	Code indicating the quarter during which the frequency and/or contents reporting obligation on the AIFM 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 <AIFMReportingObligationChangeFrequencyCode> or <AIFMReportingObligationChangeContentsCode> filled in and forbidden otherwise.	CAM-004
CAM-005	The jurisdiction of the AIF is not correct.	<AIFMJurisdiction>	/AIFMReportingInfo/AIFMRecordInfo	M	Jurisdiction in which the AIFM is established (Country code standard ISO-3166-1)	CAM-005
CAM-006	The AIFM national code does not exist in the ESMA Register.	<AIFMNationalCode>	/AIFMReportingInfo/AIFMRecordInfo	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	CAM-006
CAM-007	Verify the correctness of the LEI code format rules following the calculation methodology of the 2-last check digits	<AIFMIdentifierLEI>	/AIFMReportingInfo/AIFMRecordInfo/AIFMCompleteDescription/AIFMIdentifier	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	CAM-007
CAM-008	The country code exists in the reference table of countries	<ReportingMemberState>	/AIFMReportingInfo/AIFMRecordInfo/AIFMCompleteDescription/AIFMIdentifier/OldAIFMIdentifierNCA	M	Country code standard ISO-3166-1 of the Member State to which the AIFM reports the AIFMD reporting.	CAM-008
CAM-009	The field is mandatory when the old AIFM national identifier - Reporting Member State is filled in.	<AIFMNationalCode>	/AIFMReportingInfo/AIFMRecordInfo/AIFMCompleteDescription/AIFMIdentifier/OldAIFMIdentifierNCA	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	CAM-009
CAM-010	The MIC code is not correct	<MarketCode>	/AIFMReportingInfo/AIFMRecordInfo/AIFMCompleteDescription/AIFMPrincipalMarkets/AIFMFivePrincipalMarket/MarketIdentification	C M for Code type of principal market in which AIFM trades equal to "MIC"	The "MIC" code (ISO 10383) for trading venues where AIFMs trade. The field is mandatory when the market code type is equal to "MIC" and forbidden otherwise.	CAM-010
CAM-011	The field is mandatory for market code type different from "NOT".	<AggregatedValueAmount>	/AIFMReportingInfo/AIFMRecordInfo/AIFMCompleteDescription/AIFMPrincipalMarkets/AIFMFivePrincipalMarket	C M for market code type different from "NOT"	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. Aggregated value expressed in euro filled in without decimal places. The field is mandatory for market code type different from "NOT".	CAM-011
CAM-012	The reported value is not consistent with the rank.	<AggregatedValueAmount>	/AIFMReportingInfo/AIFMRecordInfo/AIFMCompleteDescription/AIFMPrincipalMarkets/AIFMFivePrincipalMarket	C M for market code type different from "NOT"	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. Aggregated value expressed in euro filled in without decimal places. The field is mandatory for market code type different from "NOT".	CAM-012
CAM-013	The aggregated value is not consistent with the sub-asset type.	<AggregatedValueAmount>	/AIFMReportingInfo/AIFMRecordInfo/AIFMCompleteDescription/AIFMPrincipalInstruments/AIFMPrincipalInstrument	C M for market code type different from "NOT"	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. Aggregated value expressed in euro filled in without decimal places. The field is mandatory for market code type different from "NOT".	CAM-013
CAM-014	The reported value is not consistent with the rank.	<AggregatedValueAmount>	/AIFMReportingInfo/AIFMRecordInfo/AIFMCompleteDescription/AIFMPrincipalInstruments/AIFMPrincipalInstrument	C M for market code type different from "NOT"	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. Aggregated value expressed in euro filled in without decimal places. The field is mandatory for market code type different from "NOT".	CAM-014
CAM-017	The currency code exists in the reference table of currencies	<BaseCurrency>	/AIFMReportingInfo/AIFMRecordInfo/AIFMCompleteDescription/AIFMBaseCurrencyDescription	M	Base currency code (3-character currency code according to the ISO 4217) for all AIFs managed by the AIFM.	CAM-017
CAM-020	The reference rate description is not consistent with the reference rate type.	<FXEUOtherReferenceRateDescription>	/AIFMReportingInfo/AIFMRecordInfo/AIFMCompleteDescription/AIFMBaseCurrencyDescription	C M for Base currency / EUR FX reference rate type equal to "OTH"	Name of the source of the euro reference rates used according to the FX EUR conversion reference rate type reported - 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 The field is mandatory for Base currency / EUR FX reference rate type equal to "OTH" and forbidden otherwise	CAM-020

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CAM-021 (CMR-001)	The authorised AIFM national code [Display the AIFM national code] does not exist in the ESMA register	<AIFMNationalCode>	/AIFMReportingInfo/AIFMRecordInfo	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	CAM-021 (CMR-001)
CAM-022 (CMR-002)	The authorised AIFM [Display the AIFM national code] is not referenced as an Head Office in the ESMA Register	<AIFMNationalCode>	/AIFMReportingInfo/AIFMRecordInfo	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	CAM-022 (CMR-002)
CAM-023 (CMR-003)	The authorised AIFM [Display the AIFM national code] is not active in the ESMA Register for the reporting period ending [Display the Reporting period end date]. The AIFM was authorised from [Display the authorisation date] to [Display the withdrawal date]	<AIFMNationalCode>	/AIFMReportingInfo/AIFMRecordInfo	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	CAM-023 (CMR-003)
CAM-024 (CMR-004)	The AIFM reporting code [Display the AIFM reporting code] is not consistent with the registration status [Display the AIFM registration status] registered in the ESMA Register for AIFM [Display the AIFM national code]	<AIFMNationalCode>	/AIFMReportingInfo/AIFMRecordInfo	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	CAM-024 (CMR-004)