

ID	Bal	Per	Nil	Type	NS	Label/Name
1						<b>Extended Link (Default Link)</b>
2		I	(String)		d-cu	<b>Code devise (Domaine)</b> CurrencyCodeDomain
3		I	(String)		d-cu	<b>Dirham des Emirats Arabes Unis</b> AED
4		I	(String)		d-cu	<b>AFN</b> AFN
5		I	(String)		d-cu	<b>Lek</b> ALL
6		I	(String)		d-cu	<b>Dram</b> AMD
7		I	(String)		d-cu	<b>Florin des Antilles</b> ANG
8		I	(String)		d-cu	<b>Kwanza</b> AOA
9		I	(String)		d-cu	<b>Peso</b> ARS
10		I	(String)		d-cu	<b>Dollar australien</b> AUD
11		I	(String)		d-cu	<b>Florin d'Aruba</b> AWG
12		I	(String)		d-cu	<b>Ancien manat azerbaïdjanais</b> AZM
13		I	(String)		d-cu	<b>Nouveau manat azerbaïdjanais</b> AZN
14		I	(String)		d-cu	<b>Mark bosniaque convertible</b> BAM
15		I	(String)		d-cu	<b>Dollar de Barbade</b> BBD
16		I	(String)		d-cu	<b>Taka</b> BDT
17		I	(String)		d-cu	<b>Lev</b> BGN
18		I	(String)		d-cu	<b>Dinar de Bahreïn</b> BHD
19		I	(String)		d-cu	<b>Franç de Burundi</b> BIF
20		I	(String)		d-cu	<b>Dollar des Bermudes</b> BMD
21		I	(String)		d-cu	<b>Dollar de Brunéi</b> BND
22		I	(String)		d-cu	<b>Boliviano</b> BOB
23		I	(String)		d-cu	<b>Real</b> BRL

ID	Bal	Per	Nil	Type	NS	Label/Name
24		I		(String)	d-cu	<b>Dollar des Bahamas</b> BSD
25		I		(String)	d-cu	<b>Ngultrum</b> BTN
26		I		(String)	d-cu	<b>Pula</b> BWP
27		I		(String)	d-cu	<b>Rouble biélorusse</b> BYR
28		I		(String)	d-cu	<b>Dollar de Belize</b> BZD
29		I		(String)	d-cu	<b>Dollar canadien</b> CAD
30		I		(String)	d-cu	<b>Franc du Congo démocratique</b> CDF
31		I		(String)	d-cu	<b>Franc suisse</b> CHF
32		I		(String)	d-cu	<b>Peso chilien</b> CLP
33		I		(String)	d-cu	<b>Yuan Ren-Min-Bi</b> CNY
34		I		(String)	d-cu	<b>Peso colombien</b> COP
35		I		(String)	d-cu	<b>Colon de Costa Rica</b> CRC
36		I		(String)	d-cu	<b>Dinar serbe</b> CSD
37		I		(String)	d-cu	<b>Peso cubain</b> CUP
38		I		(String)	d-cu	<b>Escudo du Cap-Vert</b> CVE
39		I		(String)	d-cu	<b>Livre cypriote</b> CYP
40		I		(String)	d-cu	<b>Couronne tchèque</b> CZK
41		I		(String)	d-cu	<b>Franc de Djibouti</b> DJF
42		I		(String)	d-cu	<b>Couronne danoise</b> DKK
43		I		(String)	d-cu	<b>Peso dominicain</b> DOP
44		I		(String)	d-cu	<b>Dinar algérien</b> DZD
45		I		(String)	d-cu	<b>Couronne d'Estonie</b> EEK
46		I		(String)	d-cu	<b>Livre égyptienne</b> EGP

ID	Bal	Per	Nil Type	NS	Label/Name
47		I	(String)	d-cu	<b>Nakfa</b> ERN
48		I	(String)	d-cu	<b>Birr éthiopien</b> ETB
49		I	(String)	d-cu	<b>Euro</b> EUR
50		I	(String)	d-cu	<b>Dollar des Fidji</b> FJD
51		I	(String)	d-cu	<b>Livre de Falkland</b> FKP
52		I	(String)	d-cu	<b>Livre sterling</b> GBP
53		I	(String)	d-cu	<b>Lari</b> GEL
54		I	(String)	d-cu	<b>GGP</b> GGP
55		I	(String)	d-cu	<b>Cedi</b> GHC
56		I	(String)	d-cu	<b>Livre de Gibraltar</b> GIP
57		I	(String)	d-cu	<b>Dalasie</b> GMD
58		I	(String)	d-cu	<b>Franc guinéen</b> GNF
59		I	(String)	d-cu	<b>Quetzal</b> GTQ
60		I	(String)	d-cu	<b>Dollar de Guyane</b> GYD
61		I	(String)	d-cu	<b>Dollar de Hong-Kong</b> HKD
62		I	(String)	d-cu	<b>Lempira</b> HNL
63		I	(String)	d-cu	<b>Kuna</b> HRK
64		I	(String)	d-cu	<b>Gourde</b> HTG
65		I	(String)	d-cu	<b>Forint</b> HUF
66		I	(String)	d-cu	<b>Rupiah</b> IDR
67		I	(String)	d-cu	<b>Sheqel</b> ILS
68		I	(String)	d-cu	<b>IMP</b> IMP
69		I	(String)	d-cu	<b>Roupie indienne</b> INR

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70		I	(String)	d-cu	<b>Dinar iraquien</b> IQD
71		I	(String)	d-cu	<b>Rial iranien</b> IRR
72		I	(String)	d-cu	<b>Couronne islandaise</b> ISK
73		I	(String)	d-cu	<b>JEP</b> JEP
74		I	(String)	d-cu	<b>Dollar jamaïcain</b> JMD
75		I	(String)	d-cu	<b>Dinar jordanien</b> JOD
76		I	(String)	d-cu	<b>Yen</b> JPY
77		I	(String)	d-cu	<b>Shilling du Kenya</b> KES
78		I	(String)	d-cu	<b>Som</b> KGS
79		I	(String)	d-cu	<b>Riel</b> KHR
80		I	(String)	d-cu	<b>Franc des Comores</b> KMF
81		I	(String)	d-cu	<b>Won de la Corée du Nord</b> KPW
82		I	(String)	d-cu	<b>Won</b> KRW
83		I	(String)	d-cu	<b>Dinar koweïtien</b> KWD
84		I	(String)	d-cu	<b>Dollar des îles Caïmanes</b> KYD
85		I	(String)	d-cu	<b>Tenge</b> KZT
86		I	(String)	d-cu	<b>Kip</b> LAK
87		I	(String)	d-cu	<b>Livre libanaise</b> LBP
88		I	(String)	d-cu	<b>Roupie de Sri Lanka</b> LKR
89		I	(String)	d-cu	<b>Dollar libérien</b> LRD
90		I	(String)	d-cu	<b>Loti</b> LSL
91		I	(String)	d-cu	<b>Litas lituanien</b> LTL
92		I	(String)	d-cu	<b>Lats letton</b> LVL

ID	Bal	Per	Nil	Type	NS	Label/Name
93		I		(String)	d-cu	<b>Dinar libyen</b> LYD
94		I		(String)	d-cu	<b>Dirham marocain</b> MAD
95		I		(String)	d-cu	<b>Leu de Moldave</b> MDL
96		I		(String)	d-cu	<b>Ariary malgache</b> MGA
97		I		(String)	d-cu	<b>Denar</b> MKD
98		I		(String)	d-cu	<b>Kyat</b> MMK
99		I		(String)	d-cu	<b>Tugrik</b> MNT
100		I		(String)	d-cu	<b>Pataca</b> MOP
101		I		(String)	d-cu	<b>Ouguija</b> MRO
102		I		(String)	d-cu	<b>Livre maltaise</b> MTL
103		I		(String)	d-cu	<b>Roupie mauricienne</b> MUR
104		I		(String)	d-cu	<b>Rufiyaa</b> MVR
105		I		(String)	d-cu	<b>Kwacha</b> MWK
106		I		(String)	d-cu	<b>Peso mexicain</b> MXN
107		I		(String)	d-cu	<b>Ringgit de Malaisie</b> MYR
108		I		(String)	d-cu	<b>Ancien metical</b> MZM
109		I		(String)	d-cu	<b>Dollar namibien</b> NAD
110		I		(String)	d-cu	<b>Naira</b> NGN
111		I		(String)	d-cu	<b>Cordoba oro</b> NIO
112		I		(String)	d-cu	<b>Couronne norvégienne</b> NOK
113		I		(String)	d-cu	<b>Roupie népalaise</b> NPR
114		I		(String)	d-cu	<b>Dollar néo-zélandais</b> NZD
115		I		(String)	d-cu	<b>Rial omani</b> OMR

ID	Bal	Per	Nil Type	NS	Label/Name
116		I	(String)	d-cu	<b>Balboa</b> PAB
117		I	(String)	d-cu	<b>Nouveau sol</b> PEN
118		I	(String)	d-cu	<b>Kina</b> PGK
119		I	(String)	d-cu	<b>Peso philippin</b> PHP
120		I	(String)	d-cu	<b>Roupie pakistanaise</b> PKR
121		I	(String)	d-cu	<b>Zloty</b> PLN
122		I	(String)	d-cu	<b>Guarani</b> PYG
123		I	(String)	d-cu	<b>Riyal du Qatar</b> QAR
124		I	(String)	d-cu	<b>Leu</b> ROL
125		I	(String)	d-cu	<b>Nouveau Leu</b> RON
126		I	(String)	d-cu	<b>Rouble russe (nouveau)</b> RUB
127		I	(String)	d-cu	<b>Franc du Rwanda</b> RWF
128		I	(String)	d-cu	<b>Riyal saoudien</b> SAR
129		I	(String)	d-cu	<b>Dollar des îles Salomon</b> SBD
130		I	(String)	d-cu	<b>Roupie des Seychelles</b> SCR
131		I	(String)	d-cu	<b>Dinar soudanais</b> SDD
132		I	(String)	d-cu	<b>Couronne suédoise</b> SEK
133		I	(String)	d-cu	<b>Dollar de Singapour</b> SGD
134		I	(String)	d-cu	<b>Livre de Sainte-Hélène</b> SHP
135		I	(String)	d-cu	<b>Tolar</b> SIT
136		I	(String)	d-cu	<b>Couronne slovaque</b> SKK
137		I	(String)	d-cu	<b>Leone</b> SLL
138		I	(String)	d-cu	<b>Shilling somalien</b> SOS

ID	Bal	Per	Nil	Type	NS	Label/Name
139		I		(String)	d-cu	<b>SPL</b> SPL
140		I		(String)	d-cu	<b>Florin du Suriname</b> SRD
141		I		(String)	d-cu	<b>Dobra</b> STD
142		I		(String)	d-cu	<b>Colon salvadorien</b> SVC
143		I		(String)	d-cu	<b>Livre syrienne</b> SYP
144		I		(String)	d-cu	<b>Lilangeni</b> SZL
145		I		(String)	d-cu	<b>Baht</b> THB
146		I		(String)	d-cu	<b>Somoni</b> TJS
147		I		(String)	d-cu	<b>Manat turkmène</b> TMM
148		I		(String)	d-cu	<b>Dinar tunisien</b> TND
149		I		(String)	d-cu	<b>Pa'anga</b> TOP
150		I		(String)	d-cu	<b>Nouvelle Livre turque</b> TRY
151		I		(String)	d-cu	<b>Dollar de Trinité et de Tobago</b> TTD
152		I		(String)	d-cu	<b>TVD</b> TVD
153		I		(String)	d-cu	<b>Nouveau dollar de Taïwan</b> TWD
154		I		(String)	d-cu	<b>Shilling tanzanien</b> TZS
155		I		(String)	d-cu	<b>Hryvnia</b> UAH
156		I		(String)	d-cu	<b>Shilling ougandais</b> UGX
157		I		(String)	d-cu	<b>Dollar des Etats-Unis</b> USD
158		I		(String)	d-cu	<b>Nouveau Peso uruguayen</b> UYU
159		I		(String)	d-cu	<b>Soum ouzbek</b> UZS
160		I		(String)	d-cu	<b>Bolivar</b> VEB
161		I		(String)	d-cu	<b>Dong</b> VND

ID	Bal	Per	Nil	Type	NS	Label/Name
162		I		(String)	d-cu	<b>Vatu</b> VUV
163		I		(String)	d-cu	<b>Tala</b> WST
164		I		(String)	d-cu	<b>Franc CFA - BEAC</b> XAF
165		I		(String)	d-cu	<b>XAG</b> XAG
166		I		(String)	d-cu	<b>Opérations sur or</b> XAU
167		I		(String)	d-cu	<b>Dollar des Caraïbes de l'Est</b> XCD
168		I		(String)	d-cu	<b>XDR</b> XDR
169		I		(String)	d-cu	<b>Franc CFA - BCEAO</b> XOF
170		I		(String)	d-cu	<b>XPD</b> XPD
171		I		(String)	d-cu	<b>Franc du Pacifique</b> XPF
172		I		(String)	d-cu	<b>XPT</b> XPT
173		I		(String)	d-cu	<b>Riyal yéménite</b> YER
174		I		(String)	d-cu	<b>Rand</b> ZAR
175		I		(String)	d-cu	<b>Kwacha de Zambie</b> ZMK
176		I		(String)	d-cu	<b>Dollar du Zimbabwe</b> ZWD
177		I		(String)	d-cu	<b>Total</b> Total
178		I		(String)	d-mr	<b>Risques de marché (Domaine)</b> MRiskDomain
179		I		(String)	d-mr	<b>Total des exigences de fonds propres au titre des risques de marché</b> MRiskTotal
180		I		(String)	d-mr	<b>Total des exigences de fonds propres au titre des risque de marché (SA)</b> MRiskSA
181		I		(String)	d-mr	<b>Ensemble des positions (SA TDI)</b> MRiskSATDITotal
182		I		(String)	d-mr	<b>Risque général: Méthode de l'échéancier</b> MRiskSATDIGeneralRiskMaturityBasedApproach
183		I		(String)	d-mr	<b>Zone 1</b> MRiskSATDIZone1GeneralRiskMaturityBased
184		I		(String)	d-mr	<b>MRiskSATDIZone1Between0And1Month</b> MRiskSATDIZone1Between0And1Month



ID	Bal	Per	Nil	Type	NS	Label/Name
185		I		(String)	d-mr	<b>MRiskSATDIZone1Between1And3Months</b> MRiskSATDIZone1Between1And3Months
186		I		(String)	d-mr	<b>MRiskSATDIZone1Between3And6Months</b> MRiskSATDIZone1Between3And6Months
187		I		(String)	d-mr	<b>MRiskSATDIZone1Between6And12Months</b> MRiskSATDIZone1Between6And12Months
188		I		(String)	d-mr	<b>Zone 2</b> MRiskSATDIZone2GeneralRiskMaturityBased
189		I		(String)	d-mr	<b>MRiskSATDIZone2Between1And2Years</b> MRiskSATDIZone2Between1And2Years
190		I		(String)	d-mr	<b>MRiskSATDIZone2Between2And3Years</b> MRiskSATDIZone2Between2And3Years
191		I		(String)	d-mr	<b>MRiskSATDIZone2Between3And4Years</b> MRiskSATDIZone2Between3And4Years
192		I		(String)	d-mr	<b>Zone 3</b> MRiskSATDIZone3GeneralRiskMaturityBased
193		I		(String)	d-mr	<b>MRiskSATDIZone3Between4And5Years</b> MRiskSATDIZone3Between4And5Years
194		I		(String)	d-mr	<b>MRiskSATDIZone3Between5And7Years</b> MRiskSATDIZone3Between5And7Years
195		I		(String)	d-mr	<b>MRiskSATDIZone3Between7And10Years</b> MRiskSATDIZone3Between7And10Years
196		I		(String)	d-mr	<b>MRiskSATDIZone3Between10And15Years</b> MRiskSATDIZone3Between10And15Years
197		I		(String)	d-mr	<b>MRiskSATDIZone3Between15And20Years</b> MRiskSATDIZone3Between15And20Years
198		I		(String)	d-mr	<b>MRiskSATDIZone3Greater20YearsLess12ForCuponLess3Percent</b> MRiskSATDIZone3Greater20YearsLess12ForCuponLess3Percent
199		I		(String)	d-mr	<b>MRiskSATDIZone3Greater20YearsLess20ForCuponLess3Percent</b> MRiskSATDIZone3Greater20YearsLess20ForCuponLess3Percent
200		I		(String)	d-mr	<b>MRiskSATDIZone3Greater20YearsGreater20ForCuponLess3Percent</b> MRiskSATDIZone3Greater20YearsGreater20ForCuponLess3Percent
201		I		(String)	d-mr	<b>Somme des positions pondérées compensées de toutes les fourchettes d'échéance</b> MRiskSATDIMatchedWeightedPositionInAllMaturityBands
202		I		(String)	d-mr	<b>Position pondérée compensée dans la zone 1</b> MRiskSATDIMatchedWeightedPositionInZone1
203		I		(String)	d-mr	<b>Position pondérée compensée dans la zone 2</b> MRiskSATDIMatchedWeightedPositionInZone2
204		I		(String)	d-mr	<b>Position pondérée compensée dans la zone 3</b> MRiskSATDIMatchedWeightedPositionInZone3
205		I		(String)	d-mr	<b>Position pondérée compensée entre les zones 1 et 2</b> MRiskSATDIMatchedWeightedPositionBetweenZone1And2
206		I		(String)	d-mr	<b>Position pondérée compensée entre les zones 2 et 3</b> MRiskSATDIMatchedWeightedPositionBetweenZone2And3
207		I		(String)	d-mr	<b>Position pondérée compensée entre les zones 1 et 3</b> MRiskSATDIMatchedWeightedPositionBetweenZone1And3

ID	Bal	Per	Nil	Type	NS	Label/Name
208		I		(String)	d-mr	<b>Positions finales</b> MRiskSATDIResidualUnmatchedWeightedPositions
209		I		(String)	d-mr	<b>Risque général: Méthode de la duration</b> MRiskSATDIGeneralRiskDurationBasedApproach
210		I		(String)	d-mr	<b>Zone 1</b> MRiskSATDIZone1GeneralRiskDurationBased
211		I		(String)	d-mr	<b>Zone 2</b> MRiskSATDIZone2GeneralRiskDurationBased
212		I		(String)	d-mr	<b>Zone 3</b> MRiskSATDIZone3GeneralRiskDurationBased
213		I		(String)	d-mr	<b>Position compensée pondérée sur la base de la duration de chaque zone</b> MRiskSATDIMatchedDurationWeightedPositionInAllZones
214		I		(String)	d-mr	<b>Position compensée pondérée sur la base de la duration entre les zones 1 et 2</b> MRiskSATDIMatchedDurationWeightedPositionBetweenZone1And2
215		I		(String)	d-mr	<b>Position compensée pondérée sur la base de la duration entre les zones 2 et 3</b> MRiskSATDIMatchedDurationWeightedPositionBetweenZone2And3
216		I		(String)	d-mr	<b>Position compensée pondérée sur la base de la duration entre les zones 1 et 3</b> MRiskSATDIMatchedDurationWeightedPositionBetweenZone1And3
217		I		(String)	d-mr	<b>Positions pondérées résiduelles non compensées sur la base de la duration</b> MRiskSATDIResidualUnmatchedDurationWeightedPositions
218		I		(String)	d-mr	<b>Risque spécifique</b> MRiskSATDISpecificRisk
219		I		(String)	d-mr	<b>Titres de créance visés à la première ligne du tableau de l'article 321</b> MRiskSATDIDebtSecuritiesUnderFirstCategoryTable1
220		I		(String)	d-mr	<b>Titres de créance visés à la deuxième ligne du tableau de l'article 321</b> MRiskSATDIDebtSecuritiesUnderSecondCategoryTable1
221		I		(String)	d-mr	<b>MRiskSATDIWithResidualTermLessThan6Months</b> MRiskSATDIWithResidualTermLessThan6Months
222		I		(String)	d-mr	<b>MRiskSATDIWithResidualTermMoreThan6MonthsLessThan24Months</b> MRiskSATDIWithResidualTermMoreThan6MonthsLessThan24Months
223		I		(String)	d-mr	<b>MRiskSATDIWithResidualTermMoreThan24Months</b> MRiskSATDIWithResidualTermMoreThan24Months
224		I		(String)	d-mr	<b>Titres de créance visés à la troisième ligne du tableau de l'article 321</b> MRiskSATDIDebtSecuritiesUnderThirdCategoryTable1
225		I		(String)	d-mr	<b>Titres de créance visés à la quatrième ligne du tableau de l'article 321</b> MRiskSATDIDebtSecuritiesUnderFourthCategoryTable1
226		I		(String)	d-mr	<b>Positions de titrisation pondérées à 1250% ou déduites et lignes de liquidité qui ne bénéficient d'aucune évaluation externe de crédit</b> MRiskSATDISecuritisationExposuresSubject1250PercentRiskWeightingOrDeductionUnratedLiquidityFacilities
227		I		(String)	d-mr	<b>Traitement particulier des positions sous la forme d'investissements pris dans des parts d'organismes de placement collectif</b> MRiskSATDIParticularApproachPositionRiskInCIUs
228		I		(String)	d-mr	<b>Mesure du risque par une chambre de compensation pour les contrats financiers à terme, les options ou les ensembles de ces instruments négociés sur un marché reconnu</b> MRiskSATDIMarginBasedApproachExchangeTradedFuturesOptions
229		I		(String)	d-mr	<b>MRiskSATDIMarginBasedApproachOTCFuturesOptions</b> MRiskSATDIMarginBasedApproachOTCFuturesOptions

ID	Bal	Per	Nil	Type	NS	Label/Name
230		I		(String)	d-mr	<b>Exigences pour risques optionnels</b> MRiskSATDIOtherNonDeltaRisksOptions
231		I		(String)	d-mr	<b>Ensemble des positions (SA EQU)</b> MRiskSAEQUTotal
232		I		(String)	d-mr	<b>Risque général</b> MRiskSAEQUGeneralRisk
233		I		(String)	d-mr	<b>MRiskSAEQUExchangeTradedStockIndexFuturesBroadlyDiversifiedSubjectParticularApproach</b> MRiskSAEQUExchangeTradedStockIndexFuturesBroadlyDiversifiedSubjectParticularApproach
234		I		(String)	d-mr	<b>MRiskSAEQUOtherEquitiesThanExchangeTradedStockIndexFuturesBroadlyDiversified</b> MRiskSAEQUOtherEquitiesThanExchangeTradedStockIndexFuturesBroadlyDiversified
235		I		(String)	d-mr	<b>Risque spécifique</b> MRiskSAEQUSpecificRisk
236		I		(String)	d-mr	<b>Positions sur titres faisant l'objet d'exigences de fonds propres réduites</b> MRiskSAEQUHighQualityLiquidDiversifiedPortfoliosSubjectLowerCapitalRequirements
237		I		(String)	d-mr	<b>Autres positions sur titres</b> MRiskSAEQUOtherEquitiesThanHighQualityLiquidDiversifiedPortfolios
238		I		(String)	d-mr	<b>Traitement particulier des positions sous la forme d'investissements pris dans des parts d'organismes de placement collectif</b> MRiskSAEQUParticularApproachPositionRiskInCIUs
239		I		(String)	d-mr	<b>Mesure du risque par une chambre de compensation pour les contrats financiers à terme, les options ou les ensembles de ces instruments négociés sur un marché reconnu</b> MRiskSAEQUMarginBasedApproachExchangeTradedFuturesOptions
240		I		(String)	d-mr	<b>MRiskSAEQUMarginBasedApproachOTCFuturesOptions</b> MRiskSAEQUMarginBasedApproachOTCFuturesOptions
241		I		(String)	d-mr	<b>Exigences pour risques optionnels: méthode du delta plus (risques résiduels)</b> MRiskSAEQUOtherNonDeltaRisksOptions
242		I		(String)	d-mr	<b>Ensemble des positions en devises (SA FX)</b> MRiskSAFXTotalPositionsNonReportingCurrencies
243		I		(String)	d-mr	<b>Positions en devises d'Etats membres participant au nouveau mécanisme de change du Système monétaire européen</b> MRiskSAFXCurrenciesSecondStageEMU
244		I		(String)	d-mr	<b>Franc CFA et Franc CFP</b> MRiskSAFXCurrenciesSubjectIntergovernmentalAgreements
245		I		(String)	d-mr	<b>Devises considérées comme étroitement corrélées</b> MRiskSAFXCurrenciesCloselyCorrelated
246		I		(String)	d-mr	<b>Autres devises (y compris les positions sous la forme d'investissements pris dans des parts d'organismes de placement collectif traités comme des devises différentes)</b> MRiskSAFXAllOtherCurrenciesIncCIUsTratedDifferentCurrencies
247		I		(String)	d-mr	<b>Or</b> MRiskSAFXGold
248		I		(String)	d-mr	<b>Exigences pour risques optionnels: méthode du delta plus (risques résiduels)</b> MRiskSAFXOtherNonDeltaRisksCurrencyOptions
249		I		(String)	d-mr	<b>Pour mémoire: détail des principales positions en devises</b> MRiskSAFXMemorandumItemsCurrencyPositions
250		I		(String)	d-mr	<b>MRiskSAFXEuro</b> MRiskSAFXEuro

ID	Bal	Per	Nil	Type	NS	Label/Name
251		I		(String)	d-mr	<b>MRiskSAFXERM2Currencies</b> MRiskSAFXERM2Currencies
252		I		(String)	d-mr	<b>MRiskSAFXDKK</b> MRiskSAFXDKK
253		I		(String)	d-mr	<b>MRiskSAFXEEK</b> MRiskSAFXEEK
254		I		(String)	d-mr	<b>MRiskSAFXLTL</b> MRiskSAFXLTL
255		I		(String)	d-mr	<b>MRiskSAFXSIT</b> MRiskSAFXSIT
256		I		(String)	d-mr	<b>MRiskSAFXCYP</b> MRiskSAFXCYP
257		I		(String)	d-mr	<b>MRiskSAFXLVL</b> MRiskSAFXLVL
258		I		(String)	d-mr	<b>MRiskSAFXMTL</b> MRiskSAFXMTL
259		I		(String)	d-mr	<b>MRiskSAFXSKK</b> MRiskSAFXSKK
260		I		(String)	d-mr	<b>MRiskSAFXGBP</b> MRiskSAFXGBP
261		I		(String)	d-mr	<b>MRiskSAFXSEK</b> MRiskSAFXSEK
262		I		(String)	d-mr	<b>MRiskSAFXCHF</b> MRiskSAFXCHF
263		I		(String)	d-mr	<b>MRiskSAFXOtherEEECurrencies</b> MRiskSAFXOtherEEECurrencies
264		I		(String)	d-mr	<b>MRiskSAFXUSD</b> MRiskSAFXUSD
265		I		(String)	d-mr	<b>MRiskSAFXCAD</b> MRiskSAFXCAD
266		I		(String)	d-mr	<b>MRiskSAFXAUD</b> MRiskSAFXAUD
267		I		(String)	d-mr	<b>MRiskSAFXJPY</b> MRiskSAFXJPY
268		I		(String)	d-mr	<b>MRiskSAFXOtherNonEEECurrencies</b> MRiskSAFXOtherNonEEECurrencies
269		I		(String)	d-mr	<b>MRiskSAFXCIUsTratedSeparateCurrencies</b> MRiskSAFXCIUsTratedSeparateCurrencies
270		I		(String)	d-mr	<b>Total des positions sur produit de base (SA COM)</b> MRiskSACOMTotal
271		I		(String)	d-mr	<b>Approche du tableau d'échéances</b> MRiskSACOMMaturityLadderApproach
272		I		(String)	d-mr	<b>MRiskSACOMZoneLessEqual1Year</b> MRiskSACOMZoneLessEqual1Year
273		I		(String)	d-mr	<b>MRiskSACOMZoneBetween0And1Month</b> MRiskSACOMZoneBetween0And1Month

ID	Bal	Per	Nil	Type	NS	Label/Name
274		I		(String)	d-mr	<b>MRiskSACOMZoneBetween1And3Months</b> MRiskSACOMZoneBetween1And3Months
275		I		(String)	d-mr	<b>MRiskSACOMZoneBetween3And6Months</b> MRiskSACOMZoneBetween3And6Months
276		I		(String)	d-mr	<b>MRiskSACOMZoneBetween6And12Months</b> MRiskSACOMZoneBetween6And12Months
277		I		(String)	d-mr	<b>MRiskSACOMZoneBetween1and3Years</b> MRiskSACOMZoneBetween1and3Years
278		I		(String)	d-mr	<b>MRiskSACOMZoneBetween1And2Years</b> MRiskSACOMZoneBetween1And2Years
279		I		(String)	d-mr	<b>MRiskSACOMZoneBetween2And3Years</b> MRiskSACOMZoneBetween2And3Years
280		I		(String)	d-mr	<b>MRiskSACOMZoneGreaterThan3Years</b> MRiskSACOMZoneGreaterThan3Years
281		I		(String)	d-mr	<b>MRiskSACOMMatchedLongAndShortPositionsWithinMaturityBand</b> MRiskSACOMMatchedLongAndShortPositionsWithinMaturityBand
282		I		(String)	d-mr	<b>MRiskSACOMMatchedPositionsBetweenTwoMaturityBands</b> MRiskSACOMMatchedPositionsBetweenTwoMaturityBands
283		I		(String)	d-mr	<b>MRiskSACOMResidualUnmatchedPositions</b> MRiskSACOMResidualUnmatchedPositions
284		I		(String)	d-mr	<b>Approche du tableau d'échéances étendu</b> MRiskSACOMExtendedMaturityLadderApproach
285		I		(String)	d-mr	<b>MRiskSACOMExtendedZoneLessEqual1Year</b> MRiskSACOMExtendedZoneLessEqual1Year
286		I		(String)	d-mr	<b>MRiskSACOMExtendedZoneBetween0And1Month</b> MRiskSACOMExtendedZoneBetween0And1Month
287		I		(String)	d-mr	<b>MRiskSACOMExtendedZoneBetween1And3Months</b> MRiskSACOMExtendedZoneBetween1And3Months
288		I		(String)	d-mr	<b>MRiskSACOMExtendedZoneBetween3And6Months</b> MRiskSACOMExtendedZoneBetween3And6Months
289		I		(String)	d-mr	<b>MRiskSACOMExtendedZoneBetween6And12Months</b> MRiskSACOMExtendedZoneBetween6And12Months
290		I		(String)	d-mr	<b>MRiskSACOMExtendedZoneBetween1and3Years</b> MRiskSACOMExtendedZoneBetween1and3Years
291		I		(String)	d-mr	<b>MRiskSACOMExtendedZoneBetween1And2Years</b> MRiskSACOMExtendedZoneBetween1And2Years
292		I		(String)	d-mr	<b>MRiskSACOMExtendedZoneBetween2And3Years</b> MRiskSACOMExtendedZoneBetween2And3Years
293		I		(String)	d-mr	<b>MRiskSACOMExtendedZoneGreaterThan3Years</b> MRiskSACOMExtendedZoneGreaterThan3Years
294		I		(String)	d-mr	<b>MRiskSACOMExtendedMatchedLongAndShortPositionsWithinMaturityBand</b> MRiskSACOMExtendedMatchedLongAndShortPositionsWithinMaturityBand
295		I		(String)	d-mr	<b>MRiskSACOMExtendedMatchedPositionsBetweenTwoMaturityBands</b> MRiskSACOMExtendedMatchedPositionsBetweenTwoMaturityBands
296		I		(String)	d-mr	<b>MRiskSACOMExtendedResidualUnmatchedPositions</b> MRiskSACOMExtendedResidualUnmatchedPositions

ID	Bal	Per	Nil Type	NS	Label/Name
297		I	(String)	d-mr	<b>Approche simplifiée</b> MRiskSACOMSimplifiedApproachAllPositions
298		I	(String)	d-mr	<b>MRiskSACOMSimplifiedApproachNetPositions</b> MRiskSACOMSimplifiedApproachNetPositions
299		I	(String)	d-mr	<b>MRiskSACOMSimplifiedApproachGrossPositions</b> MRiskSACOMSimplifiedApproachGrossPositions
300		I	(String)	d-mr	<b>Mesure du risque par une chambre de compensation pour les contrats financiers à terme, les options ou les ensembles de ces instruments négociés sur un marché reconnu</b> MRiskSACOMMarginBasedApproachForExchangeTradedFuturesAndOptions
301		I	(String)	d-mr	<b>MRiskSACOMMarginBasedApproachForOTCFuturesAndOptions</b> MRiskSACOMMarginBasedApproachForOTCFuturesAndOptions
302		I	(String)	d-mr	<b>Exigences pour risques optionnels:méthode du delta plus (risques résiduels)</b> MRiskSACOMOtherNonDeltaRisksForCommodityOptions
303		I	(String)	d-mr	<b>MRiskSACOMRiskOfShortageOfLiquidity</b> MRiskSACOMRiskOfShortageOfLiquidity
304		I	(String)	d-mr	<b>Portefeuille global (IM)</b> MRiskIMTotalPositions
305		I	(String)	d-mr	<b>Pour mémoire: répartition des risques de marché</b> MRiskIMMemorandumItemsBreakdownOfMarketRisk
306		I	(String)	d-mr	<b>Risque de taux</b> MRiskIMTradedDebtInstruments
307		I	(String)	d-mr	<b>Risque de taux : risque général</b> MRiskIMTDIGeneralRisk
308		I	(String)	d-mr	<b>Risque de taux : risque spécifique</b> MRiskIMTDISpecificRisk
309		I	(String)	d-mr	<b>Risque lié à la variation des titres de propriété</b> MRiskIMEquities
310		I	(String)	d-mr	<b>Risque lié à la variation des titres de propriété: risque général</b> MRiskIMEquitiesGeneralRisk
311		I	(String)	d-mr	<b>Risque lié à la variation des titres de propriété: risque spécifique</b> MRiskIMEquitiesSpecificRisk
312		I	(String)	d-mr	<b>Risque de change</b> MRiskIMForeignExchangeRisk
313		I	(String)	d-mr	<b>Risque sur produits de base</b> MRiskIMCommodityRisk
314		I	(String)	d-mr	<b>Risque général (montant total)</b> MRiskIMTotalAmountForGeneralRisk
315		I	(String)	d-mr	<b>Risque spécifique (montant total)</b> MRiskIMTotalAmountForSpecificRisk
316					<b>Extended Link (mf)</b>
317		I	(String)	p-mf	<b>Risques de marché en approche standard relatif aux positions de change</b> MKRSAFXDomain
318		I	(String)	p-cm-mr	<b>Ensemble des positions</b> AllPositions
319		I	T dt:nonNegativeMonetaryItemType	p-cm-mr	Longues AllPositionsLong

ID	Bal	Per	Nil	Type	NS	Label/Name
320		I	T	dt:nonNegativeMonetaryItemType	p-cm-mr	Courtes AllPositionsShort
321		I		(String)	p-cm-mr	<b>Pour mémoire</b> MemorandumItems
322		I		(String)	p-cm-mr	<b>Positions</b> MemorandumItemsPositions
323		I	T	dt:nonNegativeMonetaryItemType	p-cm-mr	Longues MemorandumItemsLong
324		I	T	dt:nonNegativeMonetaryItemType	p-cm-mr	Courtes MemorandumItemsShort
325		I		(String)	p-cm-mr	<b>Positions nettes</b> NetPositions
326		I	T	dt:nonNegativeMonetaryItemType	p-cm-mr	Longues NetPositionsLong
327		I	T	dt:nonNegativeMonetaryItemType	p-cm-mr	Courtes NetPositionsShort
328		I		(String)	p-mf	<b>Position nette soumise aux exigences de fonds propres (y compris la redistribution des positions non compensées dans des devises soumises à des règles de compensation particulières)</b> PositionsSubjectCapitalCharge
329		I	T	Monetary	p-mf	Longues PositionsSubjectCapitalChargeLong
330		I	T	Monetary	p-mf	Courtes PositionsSubjectCapitalChargeShort
331		I	T	Monetary	p-mf	Compensées PositionsSubjectCapitalChargeMatched
332		I	T	Monetary	p-cm-ca	Exigences de fonds propres CapitalRequirements