

Guidelines

The structure of the XML report file

1. Introduction

The guidelines are intended for enterprises wishing to automate their reporting of financial accounts. They describe the structure of the XML file to be created and submitted to Danmarks Nationalbank's electronic reporting system. The guidelines are primarily directed at the employees developing the XML file.

The other material required for creating a correct XML file is:

- Guidelines and forms for the reporting of financial accounts to Danmarks Nationalbank.
- Guidelines – automated reporting.
- XML Schema file (*.xsd) for the report file.
- Reporting forms with XML names.

The description of the XML file structure refers to Danmarks Nationalbank's reporting forms.

The description also compares Appendix 1, showing a hypothetical XML file completed with fictive information (called a dummy XML file), with the XML names on the reporting forms, stating the exact XML names sheet by sheet and field by field.

First, the overall structure of the XML file is outlined. Then each sheet is described, detailing where the information is to be entered and using which names.

2. Overall structure of the XML report file

The elements of the XML file comprise 4 embedded levels. The structure of the elements is shown in Example 1. Attributes are omitted for the sake of clarity.¹

¹ Appendix 1 describes the full structure, including attributes.

Example 1: Element structure of the XML file

```
<BPM62>
  <masterdata .... .>
    <kontaktpersoner>
      <person ..... />
    </kontaktpersoner>
  </masterdata>
  <Virksomhed>
    <VirksomhedVal>
      <data ..... />
    </VirksomhedVal>
    <VirksomhedModer>
      <data ..... />
    </VirksomhedModer>
    <VirksomhedInklVsh>
      <data ..... />
    </VirksomhedInklVsh>
  </Virksomhed>
  <form_element_name>
    <rowtype_name_1>
      <data attr1=" attr2=" ... attrn=" />
    </rowtype_name_1>
  </form_element_name>
</BPM6>
```

Embedded in the extreme element, *BPM6*, are the *masterdata* and *Virksomhed* (enterprise data) elements, as well as a number of *form* elements representing the report sheets on which data are to be entered. Embedded in the *masterdata* element is the *kontaktpersoner* (contacts) element, which may include *person* elements.

In *Virksomhed*, the elements *VirksomhedVal* (reporting currency), *VirksomhedModer* (ultimate parent enterprise in Denmark) and *VirksomhedInklVsh* (enterprises consolidated into the report) can be embedded. In these, *data* elements can be embedded.

In the *form* elements, *rowtype* elements can be embedded, representing a specific type of rows for entering data in the report file. In these *rowtype* elements, *data* elements can be embedded.

The convention chosen implies that all information is stored as values for the *data* element attributes³, cf. also Appendix 1. The elements themselves are thus empty, i.e. they have no independent values. Another chosen convention implies that where no values can be stated for a non-mandatory attribute, the attribute in its entirety (i.e. the attribute name and its value) are to be omitted from the XML file. Consequently, it is not permitted to state

² BPM6 is the joint name of all the report types. It is an abbreviation for Balance of Payments and International Investment Position Manual, version 6).

³ However, there are also information-bearing attributes in the *masterdata* and *person* elements.

the attribute name with an empty value attached (e.g. attname="") in the XML file.

3. Sheet 1: Form Masterdata

The first sheet in the report is used for general enterprise data (including contact names), as well as the serial number of the report. The correlation between the entry fields and the associated attributes is shown in the file "Reporting forms with XML names".

The information is to be placed in the masterdata element. The dummy XML file in Appendix 1 shows that information is borne by attributes to the masterdata element. However, details about the individual contact names are stored in the attributes to a person element, which is embedded in the kontaktpersoner element, which is in turn embedded in the masterdata element.

4. Sheet 2: Form Virksomhedsdata (enterprise data)

The second sheet in the report, Virksomhedsdata, is used for information about accounting issues, group data and enterprises consolidated into the report. The correlation between the entry fields and the associated attributes is shown in the file "Reporting forms with XML names".

The information is to be placed in the VirkData element. The dummy XML file in Appendix 1 shows that the information concerning accounting issues, parent enterprise and consolidated enterprises is placed in attributes to embedded data elements.

5. Sheet 3: Form AK1

The third sheet of the report, Form AK1, is used for information on the position in Danish and foreign shares and other equity investments with ISIN code. The correlation between the entry fields and the associated attributes is shown in the file "Reporting forms with XML names".

The information is to be placed in rowtype element AK1MedIsin. This sheet contains only one row type.

In Example 2 is shown the XML structure for placing information into form AK1 in the XML report file, cf. the overall structure of the XML report file in Example 1 above and Appendix 1.

Example 2: XML structure of form AK1 (attribute values omitted)

```
<AK1>
  <AK1MedIsin>
    <data Isin="" Koncern="" Valuta="" VPreg="" VaerdiPrincip=""
      EjerAndeIS20="" Primo="" KoebSalg="" KapStigning="" Kap-
      Nedgang="" ValutaRegulering="" BoersRegulering="" Ultimo=""
      PrimoAntal="" UltimoAntal="" Udbytte="" Fritekst="" />
  </AK1MedIsin>
</AK1>
```

Some forms have more than one row type. In form Derivater (derivatives), e.g. there are eight, whereby the XML structure reflects that. In Example 3 the three row types Swaption, MedArbOption (Employee stock options) and Option are included.

Example 3: XML structure of form Derivater (attribute values omitted)

```
<Derivater>
  <Swaption>
    <data Land="" Sektor="" UnderligAktiv="" Primo="" Netto-
      Trans="" BoersRegulering="" ValutaRegulering="" Ultimo=""
      Fritekst="" />
  </Swaption>
  <MedArbOption>
    <data Land="" Sektor="" UnderligAktiv="" Primo="" Netto-
      Trans="" BoersRegulering="" ValutaRegulering="" Ultimo=""
      Fritekst="" />
  </MedArbOption>
  <Option>
    <data Land="" Sektor="" UnderligAktiv=" " Primo="" Netto-
      Trans="" BoersRegulering="" ValutaRegulering="" Ultimo=""
      Fritekst="" />
  </Option>
</Derivater>
```

6. Remaining sheets

The remaining forms are structured along the same lines as those described above. The correlation between the entry fields on the individual sheets and their attributes is shown in the files "Reporting forms with XML names".

Under the preceding form's form-element, a new form element is created with the form-element name of the new form. Subsequently, a rowtype element is embedded for each row type found on the form. Finally, data elements are created for each row entered, the information entered being placed as values for the relevant attributes. The data elements are to be embedded in the rowtype elements to which they belong.

7. Appendix 1

Print of dummy XML file for BPM6 (all row types)

```
<?xml version="1.0" encoding="windows-1252" ?>
- <BPM6 version="1" language="danish">
- <masterdata idno="10000802" refperio="201208" loebenr="1" fir-
  manavn="TestFirm" gadenavn="Testgaden 340" postnr="1234"
  boks="56789" by="TestBy" tlf="4512345678">
- <kontaktpersoner>
  <person fuldtnavn="Frk. TestPerson 1" tlf="451230000"
    email="fru@nationalbanken.dk" />
</kontaktpersoner>
</masterdata>
<VirkData>
- <VirkDataVal>
  <data IndbValuta="EUR" />
</VirkDataVal>
<VirkDataModer>
  <data ModerNavn="Super TestFirm" ModerCvr="10000801" />
</VirkDataModer>
- <VirkDataInkIVsh>
  <data Navn="Super TestFirm" Cvr="10000801" />
</VirkDataInkIVsh>
</VirkData>
- <F1>
- <F1Liv>
  <data Primo="100" BruttoPraemie="110" BruttoPraemieFlyt="10"
    UdbYdl="200" UdbYdlIFlyt="100" Renter="200" OevrigeAen-
    dring="11" VaerdiRegulering="11" ValutaRegulering="11" Reklas-
    sifikationer="11" Ultimo="11" Fritekst="11" />
</F1Liv>
- <F1Bonus>
  <data Primo="11" OevrigeAendring="11" VaerdiRegulering="11"
    ValutaRegulering="11" Reklassifikationer="11" Ultimo="11"
    Fritekst="11" />
</F1Bonus>
<F1Unit>
  <data Primo="11" BruttoPraemie="11" BruttoPraemieFlyt="11"
    UdbYdl="11" UdbYdlIFlyt="11" OevrigeAendring="11" />
</F1Unit>
</F1>
- <F2>
- <F2Praemie>
  <data Primo="1" NettoTrans="1" VaerdiRegulering="1" Valu-
    taRegulering="2" OevrigeAendring="2" Reklassifikationer="2"
    Ultimo="2" Fritekst="2" />
</F2Praemie>
- <F2Erstat>
  <data Primo="1" NettoTrans="1" VaerdiRegulering="1" Valu-
    taRegulering="1" OevrigeAendring="1" Reklassifikationer="1"
    Ultimo="1" Fritekst="1" />
</F2Erstat>
- <F2Andre>
  <data Primo="1" Ultimo="1" Fritekst="1" />
</F2Andre>
- <F2Genfor>
```

```

    <data Primo="1" NettoTrans="1" VaerdiRegulering="1" ValutaRegulering="1" OevrigeAendring="1" Reklassifikationer="1" Ultimo="1" Fritekst="1" />
  </F2Genfor>
</F2>
- <AK1>
  - <AK1MedIsin>
    <data Isin="DE0005557508" Koncern="U" Valuta="EUR" VPreg="J" VaerdiPrincip="M" EjerAndeIS20="J" Primo="1000000000" KoebSalg="100000000" KapStigning="0" KapNedgang="0" ValutaRegulering="0" BoersRegulering="0" Ultimo="1100000000" PrimoAntal="110" UltimoAntal="120" Udbytte="25000000" Fritekst="127" />
  </AK1MedIsin>
</AK1>
- <AK2a>
  - <AK2aUdenIsin>
    <data InternKode="Rasmus" Land="DE" Sektor="1120" Branche="BZ1" Koncern="U" Navn="Rasmus K." Valuta="EUR" UdstKategori="E" BoersNot="J" Fritekst="151" />
  </AK2aUdenIsin>
</AK2a>
- <AK2b>
  - <AK2bUdenIsin>
    <data InternKode="Rasmus" VaerdiPrincip="M" EjerAndeIS20="J" Primo="0" KoebSalg="1500000000" KapStigning="100000000" KapNedgang="0" ValutaRegulering="0" BoersRegulering="0" Ultimo="1600000000" PrimoAntal="0" UltimoAntal="5000" Udbytte="0" Fritekst="151" />
  </AK2bUdenIsin>
</AK2b>
- <OB1>
  - <OB1MedIsin>
    <data Isin="DE0001135176" Koncern="N" Valuta="EUR" VPreg="J" VaerdiPrincip="M" VedhaengRente="J" Primo="622309171" NettoTrans="-5058758" ValutaRegulering="5000000" BoersRegulering="-2300000" Ultimo="619950413" IndeksDato="2012-01-01" IndeksFaktorH="123.4568" PrimoNom="8353140" UltimoNom="8353100" Fritekst="159" />
  </OB1MedIsin>
</OB1>
- <OB2a>
  - <OB2aUdenIsin>
    <data InternKode="1-DE" Land="DE" Sektor="1110" Branche="OZZ" Koncern="N" Valuta="EUR" UdstKategori="GK" UdstDato="2007-01-01" IndfrielsesDato="2017-10-25" KuponFrekvens="4" BoersNot="J" Fritekst="167" />
  </OB2aUdenIsin>
</OB2a>
- <OB2b>
  - <OB2bUdenIsin>
    <data InternKode="1-DE" VaerdiPrincip="A" VedhaengRente="J" Primo="1000000" NettoTrans="2000000" ValutaRegulering="7500" BoersRegulering="2500" Ultimo="3010000" IndeksDato="2012-01-01" IndeksFaktorH="1" IndeksFaktorK="1" RenteSats="6" PrimoNom="134228" UltimoNom="404026" Fritekst="167" />
  </OB2bUdenIsin>

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</OB2b>
- <REPO>
  - <REPOAkMedIsin>
    <data Cvr="1" Land="1" Sektor="1" Branche="1" Isin="1"
      Valuta="1" VPreg="J" ForType="1" DepotStedInd="1" Ulti-
      moAntal="1" Fritekst="1" />
    </REPOAkMedIsin>
  - <REPOAkUdenIsin>
    <data Cvr="1" Land="1" Sektor="1" Branche="1" In-
      ternKode="1" Valuta="1" VPreg="J" ForType="1" De-
      potStedInd="1" UltimoAntal="1" Fritekst="1" />
    </REPOAkUdenIsin>
  - <REPOGiMedIsin>
    <data Cvr="1" Land="1" Sektor="1" Branche="1" Isin="1"
      Valuta="1" VPreg="J" ForType="1" DepotStedInd="1" Ulti-
      moNom="1" Fritekst="1" />
    </REPOGiMedIsin>
  - <REPOGiUdenIsin>
    <data Cvr="1" Land="1" Sektor="1" Branche="1" In-
      ternKode="1" Valuta="1" VPreg="J" ForType="1" De-
      potStedInd="1" UltimoNom="1" Fritekst="1" />
    </REPOGiUdenIsin>
</REPO>
- <AKU1>
  - <AKU1EjVp>
    <data Isin="1" InternKode="2" Valuta="2" EmisLand="2"
      UdstKategori="2" Cfi="2" BoersNot="J" VirkForm="1"
      Fritekst="1" />
    </AKU1EjVp>
  </AKU1>
- <AKU2>
  - <AKU2Ak>
    <data Isin="1" InternKode="1" VPreg="J" VaerdiPrincip="M"
      Primo="1" NettoTrans="1" ValutaRegulering="1" BoersReguler-
      ing="1" Ultimo="1" PrimoAntal="1" UltimoAntal="1" Ud-
      bytte="1" Fritekst="1" />
    </AKU2Ak>
  </AKU2>
- <AKU3>
  - <AKU3Ak>
    <data InternKode="TestTyskland" Land="DE" Koncern="M" Virk-
      Form="V" Primo="180000000" KoebSalg="80000000" Kap-
      Stigning="80000000" KapNedgang="0" ValutaReguler-
      ing="20000000" BoersRegulering="100000000" UI-
      timo="460000000" PrimoAntal="50" UltimoAntal="100" Ud-
      bytte="0" Fritekst="124" />
    </AKU3Ak>
  </AKU3>
- <OBU1>
  - <OBU1VpReg>
    <data Isin="1" InternKode="1" SikkerhedsType="1" Spread="1"
      StartDatoRente="1899-12-31" VaerdiPrincip="M" Vedhaen-
      gRente="J" Primo="1" NettoTrans="1" ValutaRegulering="1"
      BoersRegulering="1" Ultimo="1" IndeksDato="1899-12-31"
      IndeksFaktorH="1" IndeksFaktorK="1" PrimoNom="1" Ulti-
      moNom="1" Fritekst="1" />
    </OBU1VpReg>
  </OBU1>

```

```

- <OBU2a>
- <OBU2aEjVp>
  <data Isin="1" InternKode="1" Valuta="1" EmisLand="1" Udst-
    Kategori="1" Cfi="1" SikkerhedsType="1" KonvertType="1"
    UdstDato="1899-12-31" IndfrielsesDato="1899-12-31" Ind-
    frielsesKurs="1" FastForrentet="J" KuponFrekvens="1"
    Spread="1" FoersteKupon="1" StartDatoRente="1899-12-31"
    BoersNot="J" Fritekst="1" />
  </OBU2aEjVp>
</OBU2a>
- <OBU2b>
- <OBU2bEjVp>
  <data Isin="1" InternKode="2" VaerdiPrincip="M" VedhaengRente="J"
    Primo="1" NettoTrans="1" ValutaRegulering="1" BoersReguler-
    ing="1" Ultimo="1" IndeksDato="1899-12-31" IndeksFaktorH="1"
    IndeksFaktorK="1" RenteSats="1" PrimoNom="1" UltimoNom="1"
    Fritekst="1" />
  </OBU2bEjVp>
</OBU2b>
- <Derivater>
- <Swaption>
  <data Land="GB" Sektor="1221" UnderligAktiv="A" Primo="21000000"
    NettoTrans="4000000" BoersRegulering="-22000000" Valu-
    taRegulering="-3000000" Ultimo="0" Fritekst="124" />
  </Swaption>
- <MedArbOption>
  <data Land="US" Primo="22000000" NettoTrans="6000000"
    BoersRegulering="6000000" ValutaRegulering="1000000" UI-
    timo="35000000" Fritekst="125" />
  </MedArbOption>
- <Option>
  <data Land="TH" Sektor="1221" UnderligAktiv="AA"
    Primo="23000000" NettoTrans="-8000000" BoersRegulering="0"
    ValutaRegulering="-15000000" Ultimo="0" Fritekst="126" />
  </Option>
- <AndenOption>
  <data Land="NZ" Sektor="1221" UnderligAktiv="R"
    Primo="24000000" NettoTrans="-10000000" BoersReguler-
    ing="-3000000" ValutaRegulering="-7000000" UI-
    timo="4000000" Fritekst="127" />
  </AndenOption>
- <Termin>
  <data Land="AU" Sektor="1221" UnderligAktiv="A"
    Primo="10000000" NettoTrans="-9000000" BoersReguler-
    ing="-2000000" ValutaRegulering="500000" Ultimo="-
    500000" Fritekst="134" />
  </Termin>
- <Future>
  <data Land="DK" Sektor="1221" UnderligAktiv="A" Primo="0"
    NettoTrans="17000000" BoersRegulering="-20000000" Valu-
    taRegulering="3000000" Ultimo="0" Fritekst="EJ BPM5" />
  </Future>
- <Swap>
  <data Land="AD" Sektor="1221" UnderligAktiv="VAL"
    Primo="15000000" NettoTrans="11000000" BoersReguler-
    ing="-3000000" ValutaRegulering="-7000000" UI-
    timo="16000000" Fritekst="135" />
  </Swap>

```



```

- <AndenForward>
  <data Land="BE" Sektor="1221" UnderligAktiv="K"
    Primo="1000000" NettoTrans="-13000000" BoersReguler-
    ing="2500000" ValutaRegulering="-500000" Ultimo="-
    10000000" Fritekst="136" />
  </AndenForward>
</Derivater>
- <LA>
- <LAHandel>
  <data Valuta="DKK" OprindLoebetid="F" Koncern="M"
    Primo="1000000" NettoTrans="700000" ValutaRegulering="-
    50000" VaerdiRegulering="-150000" Ultimo="1500000" Ren-
    ter="10000" Fritekst="1" />
  </LAHandel>
- <LAUdlaan>
  <data Land="DE" Valuta="EUR" Sektor="1120" Branche="MA5"
    OprindLoebetid="F" Koncern="D" Primo="0" Netto-
    Trans="3100000" ValutaRegulering="-110000" VaerdiReguler-
    ing="10000" Ultimo="3000000" Renter="0" Fritekst="31" />
  </LAUdlaan>
- <LAIndskud>
  <data Land="NO" Valuta="NOK" OprindLoebetid="F" Koncern="N"
    Primo="1000000" NettoTrans="450000" ValutaReguler-
    ing="60000" VaerdiRegulering="-10000" Ultimo="1500000"
    Renter="10000" Fritekst="33" />
  </LAIndskud>
</LA>
- <LP>
- <LPHandel>
  <data Valuta="DKK" OprindLoebetid="F" Koncern="D" Pri-
    mo="10000000" NettoTrans="4000000" ValutaReguler-
    ing="0" VaerdiRegulering="1000000" Ultimo="15000000"
    Renter="100000" Fritekst="74" />
  </LPHandel>
- <LPLaan>
  <data Land="NO" Valuta="NOK" Sektor="1221" Branche="K01"
    OprindLoebetid="F" Koncern="N" Primo="10000000" Netto-
    Trans="4000000" ValutaRegulering="500000" VaerdiReguler-
    ing="500000" Ultimo="15000000" Renter="100000" Fri-
    tekst="93" />
  </LPLaan>
</LP>
- <LKK>
- <LKKKasse>
  <data Land="US" Valuta="USD" Primo="2000000" Netto-
    Trans="-19000000" ValutaRegulering="-1000000" Vaerdi-
    Regulering="-2000000" Ultimo="-20000000" Renter="-
    135000" Fritekst="34 og 94" />
  </LKKKasse>
- <LKKCashPool>
  <data Land="NO" Valuta="NOK" Sektor="1120" Branche="CAZ"
    Koncern="M" Primo="1000000" NettoTrans="450000" Valu-
    taRegulering="30000" VaerdiRegulering="20000" Ul-
    timo="1500000" Renter="10000" Fritekst="25" />
  </LKKCashPool>
</LKK>
- <OEA>
- <OEAOevrige>

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```

    <data Land="NO" Valuta="NOK" Sektor="1110" Branche="K01"
      Koncern="M" OprindLoebetid="F" Primo="1000000" Netto-
      Trans="450000" ValutaRegulering="25000" VaerdiReguler-
      ing="25000" Ultimo="1500000" Renter="10000" Fri-
      tekst="43" />
  </OEAOevrige>
</OEA>
- <OEP>
  - <OEPOevrige>
    <data Land="NO" Valuta="NOK" Sektor="1120" Branche="RZ1"
      Koncern="D" OprindLoebetid="F" Primo="10000000" Netto-
      Trans="4000000" ValutaRegulering="750000" VaerdiReguler-
      ing="250000" Ultimo="15000000" Renter="100000" Fri-
      tekst="99" />
    </OEPOevrige>
  </OEP>
- <FOEP>
  - <FOEPOevrige>
    <data Land="SE" Valuta="SEK" Sektor="1120" Branche="CMZ"
      Koncern="N" OprindLoebetid="K" Primo="0" Netto-
      Trans="10000000" ValutaRegulering="-1100000" Vaerdi-
      Regulering="-900000" Ultimo="8000000" Renter="400000"
      Fritekst="115_FP" />
    </FOEPOevrige>
  </FOEP>
- <VirkDataAar>
  - <VirkDataAarVal>
    <data IndbValuta="1" />
  </VirkDataAarVal>
  - <VirkDataAarModer>
    <data ModerNavn="1" ModerCvr="1" />
  </VirkDataAarModer>
  - <VirkDataAarKoncern>
    <data Navn="1" Cvr="1" EjerNavn="1" EjerCvr="1" EjerLand="1"
      PrimoEjerAndel="1" UltimoEjerAndel="1" DatoKoebt="1" Dato-
      Solgt="1" Fusion="1" RegnskabStart="1" RegnskabSlut="1"
      IndberetterTiINB="1" />
    </VirkDataAarKoncern>
  </VirkDataAar>
- <F1Aar>
  - <F1AarLiv>
    <data UltimoRetroHen="1" Land="1" Valuta="1" Primo="1"
      PrimoRetroHen="1" BruttoPraemie="1" BruttoPrae-
      mieFlyt="1" UdbYdl="1" UdbYdlFlyt="1" Renter="1" Oevri-
      geAendring="1" VaerdiRegulering="1" ValutaRegulering="1"
      Reklassifikationer="1" Ultimo="1" Fritekst="1" />
    </F1AarLiv>
  - <F1AarLivRente>
    <data UltimoRetroHen="1" Primo="1" PrimoRetroHen="1" UI-
      timo="1" Fritekst="1" />
    </F1AarLivRente>
  - <F1AarBonus>
    <data Primo="1" OevrigeAendring="1" VaerdiRegulering="1"
      ValutaRegulering="1" Reklassifikationer="1" Ultimo="1"
      Fritekst="1" />
    </F1AarBonus>
  - <F1AarUnit>

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```

    <data Land="1" Valuta="1" Primo="1" BruttoPraemie="1" Brutto-
      PraemieFlyt="1" UdbYdl="1" UdbYdlFlyt="1" OevrigeAen-
      dring="1" VaerdiRegulering="1" ValutaRegulering="1" Reklassi-
      fikationer="1" Ultimo="1" Fritekst="1" />
  </F1AarUnit>
- <F1AarUnitRente>
  <data Primo="1" Ultimo="1" Fritekst="1" />
</F1AarUnitRente>
</F1Aar>
- <F2Aar>
- <F2AarIndvPraemie>
  <data Land="1" Valuta="1" Sektor="1" Primo="1" NettoTrans="1"
    VaerdiRegulering="1" ValutaRegulering="1" OevrigeAendring="1"
    Reklassifikationer="1" Ultimo="1" Fritekst="1" />
</F2AarIndvPraemie>
- <F2AarAndrePraemie>
  <data Primo="1" NettoTrans="1" VaerdiRegulering="1" Valu-
    taRegulering="1" OevrigeAendring="1" Reklassifikationer="1" UI-
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