extract_time -> scd_prod.holdings_main_latest.extract_time
enterprise_holding_source -> enterprise_holding_source
business_date -> scd_prod.holdings_main_latest.business_date
security_number -> scd_prod.holdings_main_latest.security_number
accounting_framework_id -> scd_prod.holdings_main_latest.accounting_framework_id
business_classification_level_2_code -> scd_prod.holdings_main_latest.business_classification_level_2_code
business_classification_level_2_description -> scd_prod.holdings_main_latest.business_classification_level_2_description
business_classification_level_2_name -> scd_prod.holdings_main_latest.business_classification_level_2_name
country_of_security -> scd_prod.holdings_main_latest.country_of_security
country_of_exposure_name -> scd_prod.holdings_main_latest.country_of_exposure_name
country_zone -> scd_prod.holdings_main_latest.country_zone
cpgib_sec_id -> scd_prod.holdings_main_latest.cpgib_sec_id
quotation_currency_code -> scd_prod.holdings_main_latest.quotation_currency_code
quotation_currency_name -> scd_prod.holdings_main_latest.quotation_currency_name
drip_participation -> scd_prod.holdings_main_latest.drip_participation
leg_no -> scd_prod.holdings_main_latest.leg_no
position_sign -> scd_prod.holdings_main_latest.position_sign
transaction_free_code_5 -> scd_prod.holdings_main_latest.transaction_free_code_5
model_portfolio_id -> scd_prod.holdings_main_latest.model_portfolio_id
party_group_id -> scd_prod.holdings_main_latest.party_group_id
from_date -> scd_prod.holdings_main_latest.from_date
last_executed -> scd_prod.holdings_main_latest.last_executed
to_date -> scd_prod.holdings_main_latest.to_date
tax_reclaim_fx_reavaluation_static -> scd_prod.holdings_main_latest.tax_reclaim_fx_reavaluation_static
repo_forward_payment_quotation_currency -> scd_prod.holdings_main_latest.repo_forward_payment_quotation_currency
repo_forward_payment_portfolio_currency -> scd_prod.holdings_main_latest.repo_forward_payment_portfolio_currency
accrued_interest_end_of_period_portfolio_currency -> scd_prod.holdings_main_latest.accrued_interest_end_of_period_portfolio_currency
accrued_interest_end_of_period_quotation_currency -> scd_prod.holdings_main_latest.accrued_interest_end_of_period_quotation_currency
accrued_interest_unsettled_portfolio_currency -> scd_prod.holdings_main_latest.accrued_interest_unsettled_portfolio_currency
accrued_interest_unsettled_quotation_currency -> scd_prod.holdings_main_latest.accrued_interest_unsettled_quotation_currency
balance_book_value_portfolio_currency -> scd_prod.holdings_main_latest.balance_book_value_portfolio_currency
balance_book_value_quotation_currency -> scd_prod.holdings_main_latest.balance_book_value_quotation_currency
balance_cost_value_portfolio_currency -> scd_prod.holdings_main_latest.balance_cost_value_portfolio_currency
balance_cost_value_quotation_currency -> scd_prod.holdings_main_latest.balance_cost_value_quotation_currency
balance_expected_restitution_portfolio_currency -> scd_prod.holdings_main_latest.balance_expected_restitution_portfolio_currency
balance_expected_restitution_quotation_currency -> scd_prod.holdings_main_latest.balance_expected_restitution_quotation_currency
balance_nominal_number -> scd_prod.holdings_main_latest.balance_nominal_number
balance_nominal_number_unsettled -> scd_prod.holdings_main_latest.balance_nominal_number_unsettled
balance_number_of_underlying -> scd_prod.holdings_main_latest.balance_number_of_underlying
balance_number_of_units -> scd_prod.holdings_main_latest.balance_number_of_units
balance_off_balance_value_portfolio_currency -> scd_prod.holdings_main_latest.balance_off_balance_value_portfolio_currency
balance_off_balance_value_quotation_currency -> scd_prod.holdings_main_latest.balance_off_balance_value_quotation_currency
year_to_date_pnl_book_currency_portfolio_currency -> scd_prod.holdings_main_latest.year_to_date_pnl_book_currency_portfolio_currency
year_to_date_pnl_book_security_portfolio_currency -> scd_prod.holdings_main_latest.year_to_date_pnl_book_security_portfolio_currency
year_to_date_pnl_book_quotation_currency -> scd_prod.holdings_main_latest.year_to_date_pnl_book_quotation_currency
year_to_date_pnl_cost_currency_portfolio_currency -> scd_prod.holdings_main_latest.year_to_date_pnl_cost_currency_portfolio_currency
year_to_date_pnl_cost_security_portfolio_currency -> scd_prod.holdings_main_latest.year_to_date_pnl_cost_security_portfolio_currency
year_to_date_pnl_cost_quotation_currency -> scd_prod.holdings_main_latest.year_to_date_pnl_cost_quotation_currency
balance_transaction_costs_portfolio_currency -> scd_prod.holdings_main_latest.balance_transaction_costs_portfolio_currency
balance_transaction_costs_quotation_currency -> scd_prod.holdings_main_latest.balance_transaction_costs_quotation_currency
balance_interest_appreciation_portfolio_currency -> scd_prod.holdings_main_latest.balance_interest_appreciation_portfolio_currency
balance_interest_appreciation_quotation_currency -> scd_prod.holdings_main_latest.balance_interest_appreciation_quotation_currency
traded_accrued_interest_since_end_of_period_portfolio_currency -> scd_prod.holdings_main_latest.traded_accrued_interest_since_end_of_period_portfolio_currency
traded_accrued_interest_since_end_of_period_quotation_currency -> scd_prod.holdings_main_latest.traded_accrued_interest_since_end_of_period_quotation_currency
unrealised_realised_interest_appreciation_portfolio_currency -> scd_prod.holdings_main_latest.unrealised_realised_interest_appreciation_portfolio_currency
unrealised_realised_interest_appreciation_quotation_currency -> scd_prod.holdings_main_latest.unrealised_realised_interest_appreciation_quotation_currency
sum_coupon_payments_since_last_period_portfolio_currency -> scd_prod.holdings_main_latest.sum_coupon_payments_since_last_period_portfolio_currency
sum_coupon_payments_since_last_period_quotation_currency -> scd_prod.holdings_main_latest.sum_coupon_payments_since_last_period_quotation_currency
unsettled_coupon_transactions_portfolio_currency -> scd_prod.holdings_main_latest.unsettled_coupon_transactions_portfolio_currency
unsettled_coupon_transactions_quotation_currency -> scd_prod.holdings_main_latest.unsettled_coupon_transactions_quotation_currency
accrued_interest_days -> scd_prod.holdings_main_latest.accrued_interest_days
accrued_interest_portfolio_currency -> scd_prod.holdings_main_latest.accrued_interest_portfolio_currency
accrued_interest_quotation_currency -> scd_prod.holdings_main_latest.accrued_interest_quotation_currency
clean_price -> scd_prod.holdings_main_latest.clean_price
clean_price_2 -> scd_prod.holdings_main_latest.clean_price_2
price_future -> scd_prod.holdings_main_latest.price_future
price_underlying -> scd_prod.holdings_main_latest.price_underlying
clean_value_portfolio_currency -> scd_prod.holdings_main_latest.clean_value_portfolio_currency
clean_value_quotation_currency -> scd_prod.holdings_main_latest.clean_value_quotation_currency
current_face_value -> scd_prod.holdings_main_latest.current_face_value
dirty_price -> scd_prod.holdings_main_latest.dirty_price
dirty_value_portfolio_currency -> scd_prod.holdings_main_latest.dirty_value_portfolio_currency
dirty_value_quotation_currency -> scd_prod.holdings_main_latest.dirty_value_quotation_currency
dirty_value_total_portfolio_currency -> scd_prod.holdings_main_latest.dirty_value_total_portfolio_currency
dirty_value_total_quotation_currency -> scd_prod.holdings_main_latest.dirty_value_total_quotation_currency
dollar_duration_yield_to_maturity -> scd_prod.holdings_main_latest.dollar_duration_yield_to_maturity
dollar_duration_yield_to_maturity_portfolio_currency -> scd_prod.holdings_main_latest.dollar_duration_yield_to_maturity_portfolio_currency
dollar_duration_yield_to_maturity_quotation_currency -> scd_prod.holdings_main_latest.dollar_duration_yield_to_maturity_quotation_currency
exposure_portfolio_currency -> scd_prod.holdings_main_latest.exposure_portfolio_currency
exposure_quotation_currency -> scd_prod.holdings_main_latest.exposure_quotation_currency
fx_factor_forward -> scd_prod.holdings_main_latest.fx_factor_forward
fx_factor_quotation_currency_to_portfolio_currency -> scd_prod.holdings_main_latest.fx_factor_quotation_currency_to_portfolio_currency
fx_rate_quotation_currency_to_portfolio_currency -> scd_prod.holdings_main_latest.fx_rate_quotation_currency_to_portfolio_currency
retail_price_index_value -> scd_prod.holdings_main_latest.retail_price_index_value
yield -> scd_prod.holdings_main_latest.yield
long_settlement_correction_value_quotation_currency -> scd_prod.holdings_main_latest.long_settlement_correction_value_quotation_currency
long_settlement_correction_value_portfolio_currency -> scd_prod.holdings_main_latest.long_settlement_correction_value_portfolio_currency
time_to_maturity -> scd_prod.holdings_main_latest.time_to_maturity
modified_convexity_yield_curve -> scd_prod.holdings_main_latest.modified_convexity_yield_curve
modified_duration_yield_to_maturity -> scd_prod.holdings_main_latest.modified_duration_yield_to_maturity
modified_duration_yield_curve -> scd_prod.holdings_main_latest.modified_duration_yield_curve
next_coupon_portfolio_currency -> scd_prod.holdings_main_latest.next_coupon_portfolio_currency
next_coupon_quotation_currency -> scd_prod.holdings_main_latest.next_coupon_quotation_currency
next_dividend_portfolio_currency -> scd_prod.holdings_main_latest.next_dividend_portfolio_currency
next_dividend_quotation_currency -> scd_prod.holdings_main_latest.next_dividend_quotation_currency
unrealised_pnl_book_currency_portfolio_currency -> scd_prod.holdings_main_latest.unrealised_pnl_book_currency_portfolio_currency
unrealised_pnl_book_security_portfolio_currency -> scd_prod.holdings_main_latest.unrealised_pnl_book_security_portfolio_currency
unrealised_pnl_book_value_quotation_currency -> scd_prod.holdings_main_latest.unrealised_pnl_book_value_quotation_currency
unrealised_pnl_cost_currency_portfolio_currency -> scd_prod.holdings_main_latest.unrealised_pnl_cost_currency_portfolio_currency
unrealised_pnl_cost_security_portfolio_currency -> scd_prod.holdings_main_latest.unrealised_pnl_cost_security_portfolio_currency
unrealised_pnl_cost_value_quotation_currency -> scd_prod.holdings_main_latest.unrealised_pnl_cost_value_quotation_currency
yield_to_final_maturity -> scd_prod.holdings_main_latest.yield_to_final_maturity
yield_to_maturity_yield -> scd_prod.holdings_main_latest.yield_to_maturity_yield
portfolio_calculation_id -> scd_prod.holdings_main_latest.portfolio_calculation_id
finally_booked -> scd_prod.holdings_main_latest.finally_booked
interest_income_portfolio_currency -> scd_prod.holdings_main_latest.interest_income_portfolio_currency
interest_income_quotation_currency -> scd_prod.holdings_main_latest.interest_income_quotation_currency
period_incoming_accrued_capitalisation_portfolio_currency -> scd_prod.holdings_main_latest.period_incoming_accrued_capitalisation_portfolio_currency
period_incoming_accrued_capitalisation_quotation_currency -> scd_prod.holdings_main_latest.period_incoming_accrued_capitalisation_quotation_currency
period_outgoing_accrued_capitalisation_portfolio_currency -> scd_prod.holdings_main_latest.period_outgoing_accrued_capitalisation_portfolio_currency
period_outgoing_accrued_capitalisation_quotation_currency -> scd_prod.holdings_main_latest.period_outgoing_accrued_capitalisation_quotation_currency
period_incoming_accrued_interest_portfolio_currency -> scd_prod.holdings_main_latest.period_incoming_accrued_interest_portfolio_currency
period_incoming_accrued_interest_quotation_currency -> scd_prod.holdings_main_latest.period_incoming_accrued_interest_quotation_currency
period_outgoing_accrued_interest_portfolio_currency -> scd_prod.holdings_main_latest.period_outgoing_accrued_interest_portfolio_currency
period_outgoing_accrued_interest_quotation_currency -> scd_prod.holdings_main_latest.period_outgoing_accrued_interest_quotation_currency
period_clean_payment_sell_portfolio_currency -> scd_prod.holdings_main_latest.period_clean_payment_sell_portfolio_currency
period_interest_or_dividend_payments_quotation_currency -> scd_prod.holdings_main_latest.period_interest_or_dividend_payments_quotation_currency
period_received_restitution_portfolio_currency -> scd_prod.holdings_main_latest.period_received_restitution_portfolio_currency
period_received_restitution_quotation_currency -> scd_prod.holdings_main_latest.period_received_restitution_quotation_currency
period_dividend_settlement_amounts_portfolio_currency -> scd_prod.holdings_main_latest.period_dividend_settlement_amounts_portfolio_currency
period_dividend_settlement_amounts_quotation_currency -> scd_prod.holdings_main_latest.period_dividend_settlement_amounts_quotation_currency
portfolio_id -> scd_prod.holdings_main_latest.portfolio_id
portfolio_group_id -> scd_prod.holdings_main_latest.portfolio_group_id
portfolio_group_name -> scd_prod.holdings_main_latest.portfolio_group_name
reference_rate_currency -> scd_prod.holdings_main_latest.reference_rate_currency
security_sub_asset_class_code -> scd_prod.holdings_main_latest.security_sub_asset_class_code
security_sub_asset_class_code_name -> scd_prod.holdings_main_latest.security_sub_asset_class_code_name
instrument_type -> scd_prod.holdings_main_latest.instrument_type
ust_custody_account -> scd_prod.holdings_main_latest.ust_custody_account
scd_security_id -> scd_prod.holdings_main_latest.scd_security_id
scd_holding_key_id -> scd_prod.holdings_main_latest.scd_holding_key_id
asset_class_mandate_code -> scd_prod.model_portfolio_latest.asset_class_mandate_code
asset_class_mandate_name -> scd_prod.model_portfolio_latest.asset_class_mandate_name
buckets_code -> scd_prod.model_portfolio_latest.buckets_code
buckets_name -> scd_prod.model_portfolio_latest.buckets_name
asset_class_code -> scd_prod.model_portfolio_latest.asset_class_code
asset_class_name -> scd_prod.model_portfolio_latest.asset_class_name
model_portfolio_id -> scd_prod.model_portfolio_latest.model_portfolio_id
investment_stage_code -> scd_prod.model_portfolio_latest.investment_stage_code
investment_stage_name -> scd_prod.model_portfolio_latest.investment_stage_name
investment_department_code -> scd_prod.model_portfolio_latest.investment_department_code
investment_department_name -> scd_prod.model_portfolio_latest.investment_department_name
investment_department_responsibility_code -> scd_prod.model_portfolio_latest.investment_department_responsibility_code
investment_department_responsibility_name -> scd_prod.model_portfolio_latest.investment_department_responsibility_name
investment_department_sub_group_responsibility_code -> scd_prod.model_portfolio_latest.investment_department_sub_group_responsibility_code
investment_department_sub_group_responsibility_name -> scd_prod.model_portfolio_latest.investment_department_sub_group_responsibility_name
investment_strategy_code -> scd_prod.model_portfolio_latest.investment_strategy_code
investment_strategy_name -> scd_prod.model_portfolio_latest.investment_strategy_name
model_portfolio_name -> scd_prod.model_portfolio_latest.model_portfolio_name
performance_reporting_department_code -> scd_prod.model_portfolio_latest.performance_reporting_department_code
performance_reporting_department_name -> scd_prod.model_portfolio_latest.performance_reporting_department_name
programs_code -> scd_prod.model_portfolio_latest.programs_code
programs_name -> scd_prod.model_portfolio_latest.programs_name
model_portfolio -> scd_prod.performance_invstr_flatten_latest.model_portfolio
model_portfolio_name -> scd_prod.performance_invstr_flatten_latest.model_portfolio_name
scd_model_portfolio_key_id -> scd_prod.performance_invstr_flatten_latest.scd_model_portfolio_key_id
investmentstructure -> scd_prod.performance_invstr_flatten_latest.investmentstructure
investmentstructurelevel1 -> scd_prod.performance_invstr_flatten_latest.investmentstructurelevel1
investmentstructurelevel2 -> scd_prod.performance_invstr_flatten_latest.investmentstructurelevel2
investmentstructurelevel3 -> scd_prod.performance_invstr_flatten_latest.investmentstructurelevel3
investmentstructurelevel4 -> scd_prod.performance_invstr_flatten_latest.investmentstructurelevel4
investmentstructurelevel5 -> scd_prod.performance_invstr_flatten_latest.investmentstructurelevel5
investmentstructurelevel6 -> scd_prod.performance_invstr_flatten_latest.investmentstructurelevel6
investmentstructurelevel7 -> scd_prod.performance_invstr_flatten_latest.investmentstructurelevel7
investmentstructurelevel8 -> scd_prod.performance_invstr_flatten_latest.investmentstructurelevel8
investmentstructurelevel9 -> scd_prod.performance_invstr_flatten_latest.investmentstructurelevel9
investmentstructurelevel10 -> scd_prod.performance_invstr_flatten_latest.investmentstructurelevel10
security_group_id -> cpgib_enterprise_data_uat.enterprise_security.security_group_id
security_group_name -> cpgib_enterprise_data_uat.enterprise_security.security_group_name
security_type_id -> cpgib_enterprise_data_uat.enterprise_security.security_type_id
esm_instrument_type -> cpgib_enterprise_data_uat.enterprise_security.esm_instrument_type
esm_security_name -> cpgib_enterprise_data_uat.enterprise_security.esm_security_name
abor_security_number -> cpgib_enterprise_data_uat.enterprise_security.abor_security_number
enterprise_security_id -> cpgib_enterprise_data_uat.enterprise_security.enterprise_security_id
scd_security_key_id -> cpgib_enterprise_data_uat.enterprise_security.scd_security_key_id
investran_security_id -> cpgib_enterprise_data_uat.enterprise_security.investran_security_id
enterprise_party_id -> cpgib_enterprise_data_uat.enterprise_security.enterprise_party_id
esm_sec_type -> cpgib_enterprise_data_uat.enterprise_security.esm_sec_type
esm_sec_subtype -> cpgib_enterprise_data_uat.enterprise_security.esm_sec_subtype
bloomberg_ticker_and_exchange -> cpgib_enterprise_data_uat.enterprise_security.bloomberg_ticker_and_exchange
bloomberg_unique_id -> cpgib_enterprise_data_uat.enterprise_security.bloomberg_unique_id
esm_underlying_instrument_id -> cpgib_enterprise_data_uat.enterprise_security.esm_underlying_instrument_id
underlying_instrument_cpgib_sec_id -> cpgib_enterprise_data_uat.enterprise_security.underlying_instrument_cpgib_sec_id
underlying_instrument_isin -> cpgib_enterprise_data_uat.enterprise_security.underlying_instrument_isin
shares_outstanding_real -> cpgib_enterprise_data_uat.enterprise_security.shares_outstanding_real