

business\_date -> scd\_prod.performance\_seclvl\_latest.business\_date  
enterprise\_performance\_source -> enterprise\_performance\_source  
performance\_report ->  
scd\_prod.performance\_seclvl\_latest.performance\_report  
performance\_measurement ->  
scd\_prod.performance\_seclvl\_latest.performance\_measurement  
performance\_measurement\_name ->  
scd\_prod.performance\_seclvl\_latest.performance\_measurement\_name  
holding\_type\_description ->  
scd\_prod.performance\_seclvl\_latest.holding\_type\_description  
split\_type\_description ->  
scd\_prod.performance\_seclvl\_latest.split\_type\_description  
node\_number -> scd\_prod.performance\_seclvl\_latest.node\_no  
parent\_node\_no -> scd\_prod.performance\_seclvl\_latest.parent\_node\_no  
node\_name -> scd\_prod.performance\_seclvl\_latest.node\_name  
parent\_node\_name ->  
scd\_prod.performance\_seclvl\_latest.parent\_node\_name  
aggregation\_level\_1 ->  
scd\_prod.performance\_seclvl\_latest.aggregation\_level\_1  
aggregation\_level\_2 ->  
scd\_prod.performance\_seclvl\_latest.aggregation\_level\_2  
aggregation\_level\_3 ->  
scd\_prod.performance\_seclvl\_latest.aggregation\_level\_3  
aggregation\_level\_4 ->  
scd\_prod.performance\_seclvl\_latest.aggregation\_level\_4  
aggregation\_level\_5 ->  
scd\_prod.performance\_seclvl\_latest.aggregation\_level\_5  
aggregation\_level\_1\_long\_name ->  
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aggregation\_level\_2\_long\_name ->  
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aggregation\_level\_3\_long\_name ->  
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aggregation\_level\_4\_long\_name ->  
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aggregation\_level\_5\_long\_name ->  
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number\_of\_days -> scd\_prod.performance\_seclvl\_latest.number\_of\_days  
balance\_nominal\_number ->  
scd\_prod.performance\_seclvl\_latest.balance\_nominal\_number  
dirty\_value\_quotation\_currency ->  
scd\_prod.performance\_seclvl\_latest.dirty\_value\_quotation\_currency  
dirty\_value\_reporting\_currency ->  
scd\_prod.performance\_seclvl\_latest.dirty\_value\_reporting\_currency  
dirty\_value\_portfolio\_currency ->  
scd\_prod.performance\_seclvl\_latest.dirty\_value\_portfolio\_currency  
exposure\_quotation\_currency ->  
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exposure\_reporting\_currency ->  
scd\_prod.performance\_seclvl\_latest.exposure\_reporting\_currency

exposure\_portfolio\_currency ->  
scd\_prod.performance\_seclvl\_latest.exposure\_portfolio\_currency  
contribution\_to\_excess\_return\_reporting\_currency ->  
scd\_prod.performance\_seclvl\_latest.contribution\_to\_excess\_return\_reporting\_currency  
contribution\_to\_excess\_return\_local ->  
scd\_prod.performance\_seclvl\_latest.contribution\_to\_excess\_return\_local  
contribution\_to\_excess\_return\_portfolio\_currency ->  
scd\_prod.performance\_seclvl\_latest.contribution\_to\_excess\_return\_portfolio\_currency  
contribution\_to\_top\_node\_return\_reporting\_currency ->  
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contribution\_to\_return\_local ->  
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contribution\_to\_return\_portfolio\_currency ->  
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weight\_to\_top\_node\_sod\_reporting\_currency ->  
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currency\_return -> scd\_prod.performance\_seclvl\_latest.currency\_return  
market\_currency\_interaction ->  
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market\_value\_reporting\_currency ->  
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market\_value\_quotation\_currency ->  
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market\_value\_portfolio\_currency ->  
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period\_result\_node\_by\_node\_reporting\_currency ->

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twr\_portfolio\_currency ->  
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twr\_local -> scd\_prod.performance\_seclvl\_latest.twr\_local  
net\_cash\_flow\_reporting\_currency ->  
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currency  
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currency  
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period\_net\_cash\_flow\_reporting\_currency ->  
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group\_by -> scd\_prod.performance\_seclvl\_latest.group\_by  
cash\_state -> scd\_prod.performance\_seclvl\_latest.cash\_state  
component\_type -> scd\_prod.performance\_seclvl\_latest.component\_type  
clean\_price -> scd\_prod.performance\_seclvl\_latest.clean\_price  
dirty\_price -> scd\_prod.performance\_seclvl\_latest.dirty\_price

fx\_rate\_quotation\_currency\_portfolio\_currency ->  
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fx\_rate\_portfolio\_currency\_reporting\_currency ->  
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dataset\_id -> scd\_prod.performance\_seclvl\_latest.dataset\_id  
last\_update -> scd\_prod.performance\_seclvl\_latest.last\_update  
model\_portfolio ->  
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investmentstructurelevel7 ->  
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investmentstructurelevel8 ->  
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investmentstructurelevel9 ->  
scd\_prod.performance\_invstr\_flatten\_latest.investmentstructurelevel9  
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programs\_code -> scd\_prod.model\_portfolio\_latest.programs\_code  
programs\_name -> scd\_prod.model\_portfolio\_latest.programs\_name  
security\_number -> scd\_prod.securities\_latest.security\_number  
security\_group\_id ->  
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esm\_sec\_subtype ->  
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bloomberg\_ticker\_and\_exchange ->  
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bloomberg\_unique\_id ->  
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underlying\_instrument\_isin ->  
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shares\_outstanding\_real ->  
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