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|  | **Dictionary** | **Version**  **Detail** | **1.0** |
|  | **Project : Pharus Platform** | **Pages :** | |

Modification history

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| --- | --- | --- | --- |
| **Version (detail)** | **Author** | **Description** | **Date** |
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NAV

AUM

Fund

SubFund

Investment

ShareClass

SICAV

SICAF

FCP

Legal

Compliance

Risk

Portfolio

Prospectus

KIID

Bloomberg

SIX

Allocare

OPUS

ISIN

Reporting