

## openfunds adaption for subscriptions

## Remarks

### Period

Period? (“daily”, “weekly”, “monthly”, “yearly”, “combined”)  
OFST405521 Subscription Trade Cycle Period

- Majority of funds have a **daily** period.
- If weekly → ‘In-Frequency’ = OFST405525
- If monthly → ‘In-Frequency’ = OFST405526
- If yearly → ‘In-Frequency’ = OFST405528
- If combined → ‘In-Frequency’ = OFST405530

### Frequency

Number of Trades within Period? (1, 2, ..., n)  
OFST405523 Number Of Possible Subscriptions Within Period

- Control field as information is also included in Specific Dates (‘In-Frequency’)
- Not applicable if Period = combined → Leave empty
- Default value for daily trade cycle = 1

### In Frequency

Specific Dealing Days  
OFST405525 Weekly Subscription Dealing Days  
OFST405526 Monthly Subscription Dealing Days  
OFST405528 Yearly Subscription Dealing Days

- Each of these 3 fields allows several trade cycles within period
- Examples for weekly: “Tu|We|Fr” or “first working day”
- Example for monthly: “3rd Fr Apr|15th calendar day Dec”
- ... more examples in white paper

Specific Dealing Days for Multiple Trade Cycles  
OFST405530 Dealing Days Of Multiple Subscription Trade Cycles

- Combination of Specific Dates

### Irregular

Irregular Dealing Days  
OFST405532 Irregular Subscription Dealing Days

- Irregular Dealing Days which are not covered by the other fields