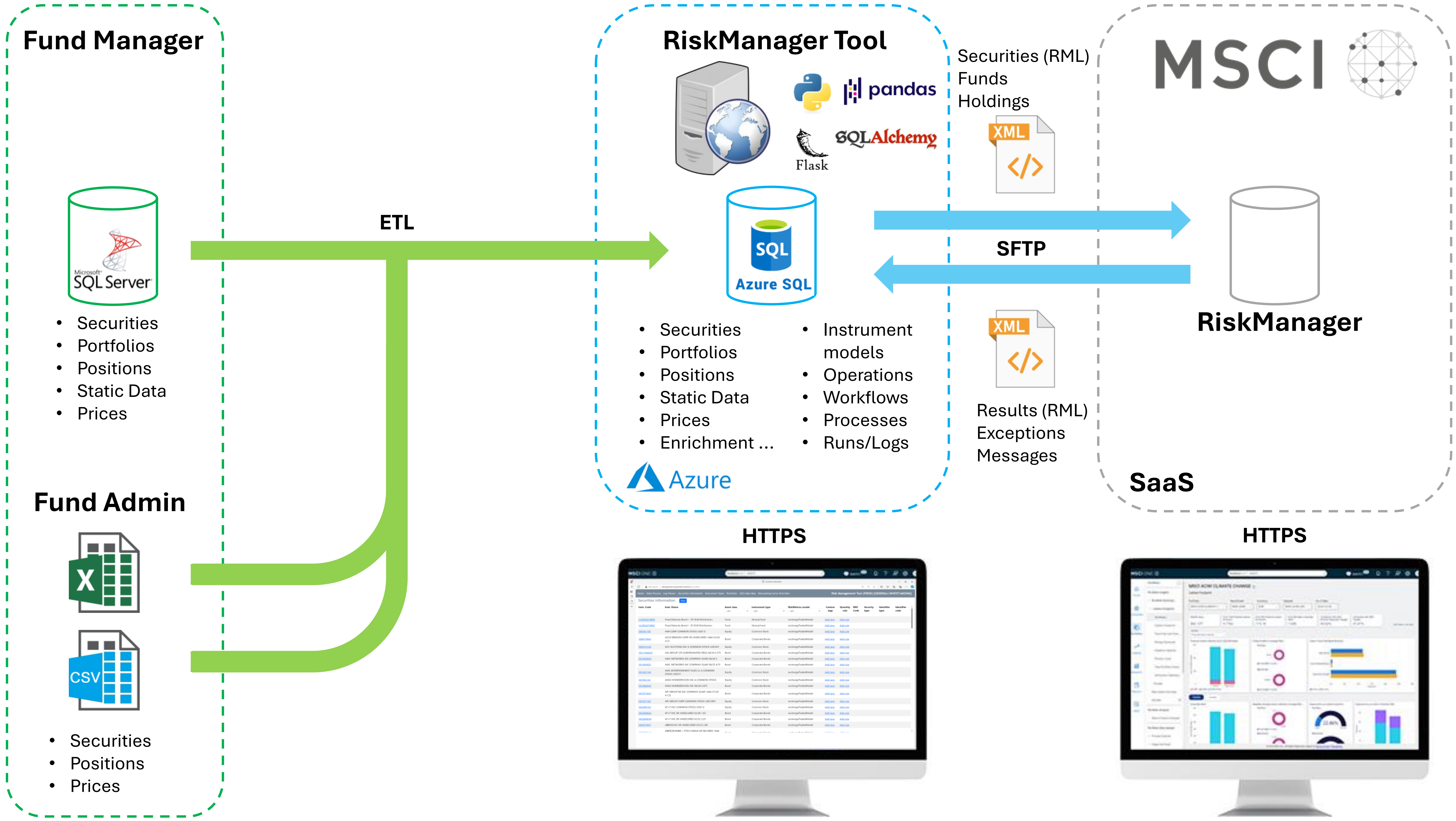
Fund Manager
SQL Server
Securities
Portfolios
Positions
Static Data
Prices
Fund Admin
CSV
Securities
Positions
Prices
ETL
RiskManager Tool
pandas
Flask
SQLAlchemy
SQL
Azure SQL
Securities
Portfolios
Positions
Static Data
Prices
Enrichment ...
Instrument models
Operations
Workflows
Processes
Runs/Logs
Azure
Securities (RML)
Funds
Holdings
XML
SFTP
XML
Results (RML)
Exceptions
Messages
MSCI
RiskManager
SaaS
HTTPS
HTTPS

exchangeTradedModel	**equityModel**	**genericBondModel**	**contingentConvertibleBondModel**
cashModel	mergerTarget(Cash/Equity/Hybrid)DealDetails	OvernightCapitalization	underlyingBond
moneyMarketModel	mergerAcquirer(Equity/Hybrid)DealDetails	stepCoupons	conversionInfo
fxForwardModel	acquirerJump	couponSchedule	equityInfo
fxFuturesModel	CFDInformation	couponStep/couponPayment	equityPriceInfo
fxOptionModel	strikePrice	genericCoupons	driftInfo
vannaVolga	**equityFutureModel**	zeroCoupons	volatilityInfo
fxFuturesOptionModel	Quanto	sinkingFundProvisions	calibratorCds
	equityIndexFuturesModel	sinkSchedule	convertibleBondModel
rateSwapModel	**equitySwapModel**	Sink	callScheduleList/putScheduleList
receiveLeg/payLeg	equityLeg	sinkingFundPrices	callSchedule/putSchedule
amortizationModule	interestRateLeg	prepaySpeed	**genericConvertibleBondModel**
payDownSchedule	fixedCoupon	byCPR	softCallScheduleList
cancellationOption	floatCoupon	cprSchedule	softCallSchedule
cancellationSchedule	lookBackPeriod	cprEntry	conversionScheduleList
cancellationDate	fixingBasis	byPSA	conversionSchedule
cancellationFeeScheduleList	spreadStepList	byWeightedAverageLife	contingentConversionScheduleList
cancellationFeeScheduleItem	spreadStep	callProvisions/putProvisions	contingentConversionSchedule
interestRateFutureModel	fallbackInformation	optionSchedule	makeWholeProvisionList
interestRateFuturesType	overnightIndexedCoupon	Strike	makeWholeProvision
interestRateFutureOptionModel	interestPeriodAdjustment		makeWholeType
capModel/floorModel	**equityOptionModel**	**GenericBondPricingModel**	Cash
sabrModelInformationForCaps	currencyTranslation	Bdt	Coupon
fallbackInformation	discreteDividends	GenericBondPricingModelOption	Ratchet
fraModel	dividendPaymentList	modelSpreadForPricing	ratchetItem
creditDefaultSwapModel	useHistoricalVol	callModel	jumpDiffusionPricing
cdsInformation	statisticsTerm	announcedRedemptions	spreadBasedPricing
issueInformation/counterpartyInformation	**equityFutureOptionModel**	bradyBondSpecifics	
creditRating	cdsSpreadCurveModel	inflationIndexedBondSpecifics	
cdsIndexModel	cdsUpfrontCurveModel	currentIndexProjectionDetail/baseIndexDetail	**bondFutureModel**
creditDefaultSwapOptionModel	creditGradeModel	obligorInformation	**bondOptionModel**
historicalDefaultAdjustmentModule	commodityModel	basisInformation	**bondFutureOptionModel**
	commodityFutureModel	additiveBasis	**hullWhiteOneFactorModel**
	commodityFutureOptionModel	scale	**bondSpreadCurveModel**
	lognormalModel	idiosyncraticShiftBasis	
	normalModel	totalSpreadRiskModel	