Italicized items represent newly created columns or tables that were not part of Assette's original dataset. Regular font indicates enhanced or updated content within an existing column.

DISCLOSURE INFORMATION

(py notebook name : hr_&_disclosure_files.py)
DISCLOSUREID

TOPIC

EFFECTIVEDATE DISCLOSURETYPE APPLIESTO

LASTREVIEWDATE REVIEWEDBY

DISCLOSUREREQUIREMENT DISCLOSURESOURCE

PRODUCTMASTER

(py notebook name : productmaster.py)

PK PRODUCTCODE

PRODUCTNAME STRATEGY

PORTFOLIOGENERALINFORMATION

(py notebook name :

portfoliogeneralinformation.py)

PK PRODUCTCODE FK PORTFOLIOCODE PORTFOLIOCATEGORY **HR INFORMATION**

(py notebook name :

hr_&_disclosure_files.py)

EMPLOYEEID

NAME

START_DATE

INFUSTRY EXPERIENCE YEARS

JOB FUNCTION

TITLE

TEAM

EDUCATION

EMPLOYMENTTYPE

LOCATION

ISKEYPERSONNEL

STATUS

HOLDINGSDETAILS

(py notebook name :

yfinance_related_tables.py)

PK PORTFOLIOCODE

FK TICKER

CURRENCYCODE

CURRENCY

ISSUENAME

QUANTITY

MARKETVALUE PORTFOLIOWEIGHT

PRICE

ASSETCLASSNAME

ISSUETYPE

ISSUECOUNTRYCODE

ISSUECOUNTRY

HISTORYDATE

PPORTFOLIOPERFORMANCE

(py notebook name :

portfolioperformance.py &)

PK PORTFOLIOCODE

PORTFOLIOPERFORMANCE

PORTFOLIOFOCUS

AVERAGE ESG SCORE

BENCHMARKCODE

ALPHA

HISTORYDATE

CURRENCYCODE

CURRENCY

PERFORMANCECATEGORY

PERFORMANCEFREQUENCY

PERFORMANCETYPE

PERFORMANCEFREQUENCY

PERFORMANCEFACTOR

PORTFOLIOBENCHMARKASSOCIATION

(py notebook name :

portfoliobenchmarkassociation.py)

PK PORTFOLIOCODE

FK BENCHMARKCODE

RANK

BENCHMARKGENERALINFORMATION

(pv notebook name :

yfinance related tables.py)

PK BENCHMARKCODE

FK SYMBOL

NAME

ISBEGINOFDAYPERFORMANCE

SECURITY MASTER

(py notebook name : security_country.py

& yfinance_related_tables.py)

(snowflake)

PK TICKER

SHORTNAME

SECTOR INDUSTRY

INDUSTRI

EXCHANGE

CURRENCY MARKET CAP

COUNTRY

REGION

INCOME GROUP

INCOME_GROOF

CO2_EMISSIONS_PER_CAPITA

SECURITY PERFORMANCE HISTORY

(py notebook name :

vfinance related_tables.py)

(snowflake)

PK TICKER

DATE

OPEN

HIGH LOW

LOW

CLOSE

VOLUME

DIVIDENDS STOCK SPLITS

DATA TYPE

ESGPERFORMANCE

TOTALESG

ENVIRONMENTSCORE

SOCIALSCORE

GOVERNANCESCORE

HIGHESTCONTROVERSY

BENCHMARKPERFORMANCE

(py notebook name:

yfinance related tables.py)

PK BENCHMARKCODE

PERFORMANCEDATATYPE

CURRENCYCODE

CURRENCY

PERFORMANCEFREQUENCY

VALUE

HISTORYDATE1

HISTORYDATE2

BENCHMARKCHARACTERISTICS

(py notebook name :

yfinance related tables.py)

PK BENCHMARKCODE
CURRENCYCODE

CURRENCY

LANGUAGECODE

CATEGORY

CATEGORYNAME

CHARACTERISTICNAME

CHARACTERISTICDISPLAYNAME

STATISTICTYPE

CHARACTERISTICVALUE

ABBREVIATEDTEXT

HISTORYDATE