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

APPLIESTO

EFFECTIVEDATE DISCLOSURETYPE

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 :

esq pipeline vfinance core 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 :

esg pipeline yfinance core tables.py)

PK BENCHMARKCODE

FK SYMBOL

NAME

ISBEGINOFDAYPERFORMANCE

SECURITY MASTER

(py notebook name : security_country.py
& esg_pipeline_yfinance_core_tables.py)

(snowflake) PK TICKER

SHORTNAME

SECTOR

INDUSTRY

EXCHANGE

CURRENCY

MARKET_CAP
COUNTRY

COUNTRY

REGION

INCOME_GROUP

CO2_EMISSIONS_PER_CAPITA

SECURITY PERFORMANCE HISTORY

(py notebook name:

esg_pipeline_yfinance_core_tables.py)

(snowflake)

PK TICKEŔ

DATE

OPEN

HIGH LOW

CLOSE

VOLUME

DIVIDENDS

STOCK SPLITS

DATA TYPE

ESGPERFORMANCE

TOTALESG

ENVIRONMENTSCORE

SOCIALSCORE

GOVERNANCESCORE

HIGHESTCONTROVERSY

BENCHMARKPERFORMANCE

(py notebook name:

esg pipeline yfinance core tables.py)

PK BENCHMARKCODE

PERFORMANCEDATATYPE

CURRENCYCODE

CURRENCY

PERFORMANCEFREQUENCY

VALUE

HISTORYDATE1

HISTORYDATE2

BENCHMARKCHARACTERISTICS

(py notebook name:

esg pipeline yfinance core tables.py)

PK BENCHMARKCODE

CURRENCYCODE

CURRENCY

LANGUAGECODE

CATEGORY

CATEGORYNAME

CHARACTERISTICNAME

CHARACTERISTICDISPLAYNAME

STATISTICTYPE

CHARACTERISTICVALUE

ABBREVIATEDTEXT

HISTORYDATE