

Q&A

QUESTION ID:

2319

REGULATION REFERENCE:

Other

TOPIC:

Validations

ARTICLE:

N/A

TEMPLATE:

S.06.03

STATUS:

Rejected

DATE OF SUBMISSION

30 Jul 2021

Question

Please , can you confirm us the amendment on BV1136 - hotfix taxonomy 2.5.0 - 15.07.2021 "The item "Country of issue" in S.06.03 - Collective investment undertakings - look-through approach should be reported for assets different from "Underlying asset category" 7 Last ITS do not refer to asset with CIC 7

EIOPA answer

We confirm the amendment to validation BV1136. The reasoning behind this amendment is that the reporting of the issuer country is not required to be reported for all 'cash and deposits' in the list of assets (BV985). Therefore, EIOPA considers it appropriate to align both requirements (between the list of assets and the look through), even if this was not included in the ITS.