



As per the mailing list

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(Obligatory in replies)

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Update on the forthcoming changes to the reporting of holdings for funds

Finansinspektionen (FI) sent out a letter in June announcing changes to the reporting of holdings for funds. The changes will go into effect in January 2019. The information that was sent out included an XML Schema that specified the data to be reported and provided instructions. FI has now revised this schema and compiled a list of validation rules that will apply when reporting data.

FI would also like to announce that future updates to the information related to the reporting of holdings will be published on FI's website on the page *Forthcoming reporting of holdings*, <https://www.fi.se/reportingholdings>. The information will no longer be sent by letter.

Revisions to the XML Schema

The revisions consist primarily of clarifications in the instructions, and the instructions are now also provided in English. However, FI has also implemented several minor changes to the content.

All changes in the XML Schema are listed in the log that belongs to the schema. The updated schema is now available on the website at *Forthcoming reporting of holdings*.

Validation rules

FI has compiled a list of the validation rules that will apply when reporting data. This list is also available on the website at *Forthcoming reporting of holdings*.

Regular updates on FI's website

Updated information will be published regularly on the website at *Forthcoming reporting of holdings*.

For example, revisions to the XML Schema will be published here under the link to the technical specifications with a zip-file that contains the XML Schema and instructions. The name of the file will contain the date of publication, thus clarifying when new revisions have been made.

Information will also be published about the test reporting period that is planned to open during week 44. In order to be able to participate in the test reporting, you must have registered authorisation in the portal. More information about this is available on FI's website at *About the Reporting Portal*, <https://www.fi.se/en/reporting/reporting-portal>.

If the need arises, FI will also publish FAQs about the reporting of holdings.

FAQs

In the event of questions, email rapportering@fi.se and write "Changes to the reporting of holdings for funds" in the Subject line.

Best regards,

FINANSINSPEKTIONEN