

## **PROFIDATA GROUP**

### **Description of WM interface:**

Profidata Group, a Swiss software company, was founded in 1985. It develops integrated investment and wealth management systems. Services include consulting, system implementation, training, maintenance and support. Over seventy financial institutions in six countries rely on Profidata and its products XENTIS and e-AMIS. The Group includes branch offices in Germany and Luxembourg and is headquartered near Zurich, Switzerland

XENTIS is an integrated, next-generation investment management system for fund managers, investment companies, institutional investors, custodians, asset managers, insurance companies and related service providers

WM areas of operation

G,E,H,I,K,M,R,U,V,X,Z

### **XENTIS WM interface**

Data processing in VF1-format and full mapping against XENTIS-data structures

### **Service offering: WM maintenance**

Updates of the XENTIS WM interface following the analysis of structural changes as well as changes regarding the content of WM-data-records, as announced by WM through alerts and update-services

### **Service offering: WM processing & support**

Processing of the daily WM data-feeds as well as of the WM initial data feeds (Sonderbänder), incl. verification, error analysis and timely error correction

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