

Transaction data and order interfaces.

Transaction data is the fuel that drives the Infront Portfolio Manager. Whether client reporting or performance analysis, the transaction data from the portfolios that you manage is needed for all analyses. Accordingly, entering this data in an efficient, timely and accurate manner should be a central concern of any professional asset management. Putting regrouping decisions into practice quickly, accurately and cost-efficiently is equally important. Thanks to the continuous, automated process support provided by PSI, you are able to concentrate on your core tasks.

Here you will find an overview of available interfaces.



Portfolio Sync Interface - Available Interfaces

PSI Transaction Data	Securities Turnover	Investment Income	Cash Turnover	Corporate Action	Inventory Balancing	Customer Master Data	Integrated Data Retrieval	Data retrieval via folder retrieval	Add-Ons at a glance				
									Error buffer	Valuated Comparison	Open Account Balances	Asset Allocation	Corporate Action (Add-On for banks)
ABN AMRO Bank Luxembourg	•	•	•		•		•		•	•			
ABN AMRO Belgium	•	•	•		•		•		•	•			
Augsburger Aktienbank	•	•	•	•	•	•	•		•	•		•	
Baader Bank	•	•	•		•	•	•		•	•			
Bank J. Safra Sarasin	•	•	•		•	•	•		•			•	
Bankhaus Metzler	•	•	•		•	•	•		•				
Banque de Luxembourg	•	•	•		•	•	•		•	•		•	
Basler Kantonalbank	•	•	•	•	•				•	•			
Berenberg Bank	•	•	•	•	•	•			•				
BETAX	•	•	•		•	•	•		•				
Bethmann Bank	•	•	•	•	•	•	•		•	•			
BHF Bank	•	•	•	•	•	•	•		•			•	
Binck Bank*					•	•	•		•	•			
comdirect bank	•	•	•	•	•	•	•		•			•	
Consorsbank PPCI	•					•	•		•			•	
Credit Suisse	•	•	•	•	•	•		•	•	•		•	
DAB BNP Paribas	•	•	•		•	•	•		•	•			
Deutsche Bank	•	•	•	•	•		•		•				
Deutsche Bank Singapur	•	•	•		•	•		•	•				
Donner & Reuschel	•	•	•	•	•				•				
Ebase	•	•	•		•	•	•		•	•		•	
GEOS Walser Privatbank	•	•	•		•			•	•	•			
Hauck & Aufhäuser	•	•	•	•	•			•					
HSBC Trinkaus	•	•	•	•	•		•		•				
HypoVereinsbank Deutschland	•	•	•		•		•		•				
...													

* Before these interfaces are commissioned, customer requirements may have to be specified in detail.



	Securities Turnover	Investment Income	Cash Turnover	Corporate Action	Inventory Balancing	Customer Master Data	Integrated Data Retrieval	Data retrieval via folder retrieval	Error buffer	Valuated Comparison	Open Account Balances	Asset Allocation	Corporate Action (Add-On for banks)
PSI Transaction Data									Add-Ons at a glance				
Julius Bär Schweiz	•	•	•	•	•	•		•	•			•	
Keytrade Bank*						•							
Kreissparkasse Köln	•	•	•	•	•		•		•				
LGT Financial Services AG	•	•	•	•	•	•		•	•	•		•	
Liechtensteinische Landesbank	•	•	•		•			•	•			•	
M.M. Warburg*	•		•		•								
navAXX	•	•	•	•	•			•	•			•	
Pictet	•	•	•		•	•	•		•	•		•	
St. Galler Kantonalbank AG	•	•	•	•	•			•	•	•		•	
Swissquote	•	•	•		•	•	•		•				
Theodoor Gilissen Bankiers	•	•	•		•			•		•			
UBS Asset Link	•	•	•	•	•	•	•		•	•			
Union Bancaire Privée	•	•	•		•	•		•	•	•		•	
V-Bank	•	•	•	•	•	•	•		•			•	
Vontobel	•	•	•	•	•	•	•		•	•		•	
VP Bank	•	•	•	•	•	•	•		•	•		•	
PSI Transaction Data exclusive for banks													
dwp Bank	•	•		•	•	•			•			•	
DZ BANK/FIDUCIA	•	•	•		•	•		•	•	•		•	•
FIS KORDOBA	•	•	•	•	•	•			•			•	
Finanzinformatik	•	•	•	•	•	•		•	•			•	

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Use cases

User-defined fields	Import of user-defined fields for depot management and securities
Positions	<p>Creation of inventory via incoming delivery / delivery</p> <p>Creation of account balances via cash deposit/cash withdrawal</p> <p>Deleting of all transactions for each incoming data delivery per securities account. Recreation via incoming delivery / delivery respectively via cash deposit / cash withdrawal</p>
Kickbacks	Import of portfolio-based commissions and refunds per securities account, optionally per security and / or for a defined period.

	Buy / Sell	Modify / Delete	Order book	Collective order	Block Order	Savings Plan / Withdrawal Plan	Debit Order	Administration
PSI Order Entry								
Augsburger Aktienbank	•	•	•	•		•	•	•
DAB BNP Paribas	•	•	•					•
PSI Order Entry exclusive for banks								
DZ BANK	•	•	•	•	•			
FIS KORDOBA	•				•			

About us

Financial professionals across Europe and South Africa rely on Infront for flexible financial market solutions. We offer a powerful combination of global market data, news, analytics and trading together with integrated solutions for data feeds, portfolio management and advisory, and regulatory compliance and calculations.

Our solutions serve 3,600 customers with over 90,000 professional users. With support for their complete workflow, financial professionals can manage investment decisions, reduce costs, adapt to fast-changing market requirements and work more efficiently with ever-increasing amounts of information – quickly, easily and flexibly. More than 500 employees in 13 countries across Europe and South Africa apply their expertise to meet the challenges of our clients, ensuring they continuously receive the best solutions and services. Infront is listed on the Oslo Stock Exchange.

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