Service letter 7.35

What you should be aware of before upgrading

Migration of pseudo/aggregated portfolios to Portfolio Group

In version 7.35, pseudo/aggregated portfolios will be migrated and will henceforth be referred to as Portfolio Groups. In PORTMAN, pseudo/aggregated portfolios have previously been administered via two separate menu items, but, following the data conversion, they will now be administered together in the Portfolio Group tab in the Client Administration module.

Some parts of the system require a primary client to be linked to the group. Here you will be able to choose between the groups referred to as Portfolio Groups with primary client - Portfolio Group WPC.

In connection with the data conversion, the existing pseudo portfolio number will be continued as PortfolioGroupId (000-999). However, the aggregated portfolio number will be converted differently in some cases, as certain symbols used in the original aggregated portfolio numbers will no longer be valid. Clients using API requests that reference specific aggregated portfolio numbers should be aware of this change.

Migration of pseudo/aggregated portfolios to Portfolio Group

The following changes concerning Portfolio Groups should be noted:

- The number of characters in PortfolioGroup-Id is changed from 3 to 40.

- It is possible to create multiple Portfolio Group categories

- A hierarchy of Pportfolio Groups (groups of groups) can be created

- Support has been added for XML imports to import Portfolio Groups and Portfolio Group categories

- Audit trail for changes to Portfolio Groups

Please refer to the online help guide for further information.

Warning: Phasing-out of import and TALEND programs in PORTMAN 7.39

The following import/batch programs are being phased out in PORTMAN 7.39:

- pf2imp17.exe – Import of pseudo/aggregated portfolios

- pf2imp18.exe – import of pseudo portfolios

- pf2imp19.exe – import of aggregated portfolios

- pseudo_på_pseudo – TALEND-import (specialist solution for BEC banks)

- pf2bat24.exe - this program is no longer used by any clients

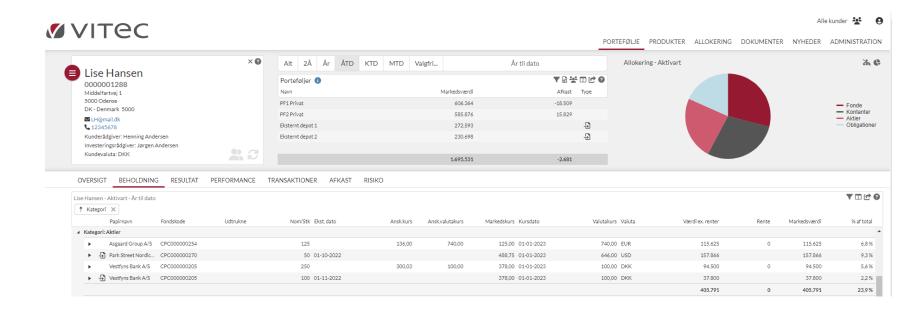# Alternative Investment – reintroduction of basic data fields

The following fields, which were removed in connection with PORTMAN 7.28, will be reinstated in the instrument register for Alternative Investment:

- ISIN

- CUSIP

- SEDOL

- Bloomberg

- Reuter

- FIGI

COCKPIT – display of external depositories

The option to view depositories that are not included in PORTMAN is now available in COCKPIT. The depositories can be entered manually or imported via XML. The import format is described in the online help guide.

.NET core is no longer included in the installation packages

This information is primarily aimed at the people responsible for server operations and PORTMAN upgrades.

The technical documents available via MyVitec for each version includes specification of the necessary .NET core version. Previously, .NET core was included in the MSI package for PORTMAN. This is no longer the case and this is therefore something you need to manage yourself now.

Remember to read the release notes for more information.