

Service letter 7.33

What you should be aware of before upgrading

Before upgrading to PORTMAN 7.33, please note the following:

- Setting up new batch item for position calculation
- Transfer of Cash, Fee and Fixed Term Deposit – effect on PORTMAN API
- Merging of account updates (0D) and fees (0B)
- Certain supplementary basic data information for Cash, Fee and Fixed Term Deposit has been removed
- Issuer on instruments
- Phasing out the 'generate dividend transaction' program (pf2bat96.exe) – announced in connection with PORTMAN 7.28

Batch item for position calculation

Positions have so far been calculated as part of the server's batch. This is now being changed so that it happens instead as part of PORTMAN's batch.

The reason for this is that server batch runs in the evening and therefore does not take account of index factors and interest accruing on the next day.

PORTMAN's batch runs in the morning, and recalculation of positions has to be configured at the end of this, when all of the data from the day's run is in place.

From PORTMAN 7.33, the following therefore needs to be added to the batch run:

Element

Enabled Priority: 1

Genberegning af positioner 000000000000000028

Schedule: Business day - All Type: Server execution

Wait for:

Type: Recalculate position monitor

Description:

Change Bundle: 20. Genberegning af positioner

Transfer of Cash, Fee and Fixed Term Deposit - effect on API

The following instruments have now been migrated and can be found under the menu item 'Instrument'.

- Manual deposits/withdrawals (Cash)
- Fees
- Fixed Term Deposits (FTD).

Fixed Term Deposits can be found under Debts in Instruments, while Cash and Fee basic data, which are identical in most areas, are now held in the same register and labelled as 'Cash'.

In connection with the upgrade to PORTMAN 7.33, basic data is converted automatically so that the Fee instruments become Cash instruments. Most people will therefore not have to do anything in this context.

However, customers with solutions in API or similar that depend on OB transactions or the instrument type Fee will have to adapt their set-up to the new values. If you use API requests that refer to a grouping that uses the 'asset type' field, you may need to customise the grouping and logic that handles data from the API. The output space for 'asset type' in the groupings has been changed so that the value 'Cash' replaces 'CASH' and 'FTDLoan' replaces 'FTDLOAN'. If, in the solution that uses the API – e.g. Excel, there is logic that depends on the asset type, it must be adapted to the new values.

If you use the API to download X-ray data on holdings, please note that the 'HoldingCategory' field is changing value from 'Security' to 'XRay' (only applies to X-ray data).

Merging of account updates (0D) and fees (0B)

A distinction is no longer made between basic data as regards whether the instrument is related to an account fee or a depository fee. This distinction will in future be made at transaction level.

The conversion entails the following changes to asset and transaction types:

- Cash and Fee are grouped under asset type X rather than G and X, as previously.
- The old transaction code for the depository fee (0B) is removed
- Two new fee transaction codes ((0E and 0F) are being introduced to distinguish between account fee and depository fee

	Før		Efter	
	Transaction type	Asset type	Transaction type	Asset type
Depository fee	0B	G	0F	X
Account fee	0B	X	0E	X
Deposit/Withdrawal	0D	X	0D	X

Merging of account updates (0D) and fees (0B) - continued

Basic data for Cash indicates which types of transactions the instrument is used for. It involves the following transaction types:

- Deposit/withdrawal (0D)
- Account fee (0E)
- Depository fee (0F)
- Account interests (16)
- Collateral (CT)
- Daily Settlement (14)

For the three transaction types (Deposit/withdrawal, Account fee and Depository fee), basic data can also include a code specifying the transaction type further (e.g. External depository, PAL Account fee, External Bank fees etc.)

Certain supplementary basic data information for Cash, Fee and FTD have been removed

In the instrument register for Cash, Fee and Fixed Term Deposit, the following instrument identifications have been removed as these are not relevant:

- Isin
- Sedol
- Cusip
- Reuter
- Bloomberg
- Figi
- MIC

Furthermore, any data specified in these fields in the import of supplementary basic data pf2imp05.exe will be ignored.

Issuer on instruments

For all converted instruments, the issuer ID has been moved from 'Basic data' (Additional information) in the old PORTMAN to 'Instrument'.

Phasing out the 'Generate dividend transaction' program pf2bat96.exe (announced in connection with PORTMAN 7.28)

The batch program pf2bat96.exe is being phased out by PORTMAN. The program created dividend transactions based on information in basic data. The phase-out was previously announced in the release note and service letter in connection with PORTMAN 7.28.001.

Remember to read the release notes for more information