

vwd:

Portfolio Sync Interface

Herausgeber: vwd Vereinigte Wirtschaftsdienste GmbH

Kontakt: sales@vwd.com | +49 69 50701-170

vwd: Portfolio Sync Interface

| PSI Transaction Data | Wertpapierumsätze | Wertpapiererträge | Geldumsätze | Kapitalmaßnahmen | Bestandsabgleich | Kundenstammdaten | Datenabruf integriert | Datenabruf per Ordherabruf | Add-Ons im Überblick | | | | |
|-----------------------------|-------------------|-------------------|-------------|------------------|------------------|------------------|-----------------------|----------------------------|----------------------|---------------------|---------------|---------------------|--------------------------------------|
| | | | | | | | | | Fehlerpuffer | bewerteter Abgleich | Schwebesalden | Vermögensaufteilung | Kapitalmaßnahmen (Add-On für Banken) |
| 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 | ● | ● | ● | | ● | | ● | | ● | | | | |
| ... | | | | | | | | | | | | | |

* Vor Beauftragung dieser Schnittstellen sind gegebenenfalls Kundenanforderungen im Detail zu spezifizieren.



| | Wertpapierumsätze | Wertpapiererträge | Geldumsätze | Kapitalmaßnahmen | Bestandsabgleich | Kundenstammdaten | Datenabruf integriert | Datenabruf per Ordnerabruf | Add-Ons im Überblick | | | | | |
|---|-------------------|-------------------|-------------|------------------|------------------|------------------|-----------------------|----------------------------|----------------------|---------------------|---------------|---------------------|--------------------------------------|--|
| | | | | | | | | | Fehlerpuffer | bewerteter Abgleich | Schwebesalden | Vermögensaufteilung | Kapitalmaßnahmen (Add-On für Banken) | |
| PSI TRANSACTION DATA | | | | | | | | | | | | | | |
| Julius Bär Schweiz | ● | ● | ● | ● | ● | ● | | ● | ● | ● | | ● | | |
| Keytrade Bank* | | | | | | ● | | | | | | | | |
| Kreissparkasse Köln | ● | ● | ● | ● | ● | | ● | | ● | | | | | |
| LGT Financial Services AG | ● | ● | ● | ● | ● | ● | | ● | ● | ● | | ● | | |
| Liechtensteinische Landesbank | ● | ● | ● | | ● | | | ● | ● | ● | | ● | | |
| Lombard Odier* | ● | ● | ● | ● | ● | ● | ● | | ● | ● | | ● | | |
| 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 speziell für Banken | | | | | | | | | | | | | | |
| dwp Bank | ● | ● | | ● | ● | ● | | | ● | | | ● | | |
| DZ BANK/FIDUCIA | ● | ● | ● | | ● | ● | | ● | ● | ● | ● | ● | ● | |
| KORDOBA | ● | ● | ● | ● | ● | ● | | | ● | | | ● | | |
| Finanzinformatik | ● | ● | ● | ● | ● | ● | | ● | ● | | | ● | | |

* Vor Beauftragung dieser Schnittstellen sind gegebenenfalls Kundenanforderungen im Detail zu spezifizieren.

Anwendungsbeispiele

| | |
|---------------------------|--|
| Benutzerdefinierte Felder | Import von Benutzerdefinierten Feldern für Depotmanagement und Wertpapiere |
| Positionen | Erstellen von Beständen per Ein-/Auslieferung |
| | Erstellen von Kontosalden per Bareinlage/-entnahme |
| | Löschung aller Transactionen bei jeder neuen Datenlieferung pro Depot, (Neuanlage durch Ein-/Auslieferung bzw. durch Bareinlage/-entnahme) |
| Kickback | Import von Bestandsprovisionen und Rückvergütungen pro Depot, optional pro Wertpapier und/oder auf einen definierten Zeitraum. |

PSI Order Entry

| | Kauf und Verkauf | Ändern/Streichen | Oderbuch | Sammelorder | Blockorder | Sparpläne/ Entnahmepläne | Lastschriftorder | Administration |
|-----------------------|------------------|------------------|----------|-------------|------------|-----------------------------|------------------|----------------|
| Augsburger Aktienbank | ● | ● | ● | ● | | ● | ● | ● |
| Deutsche Bank | ● | ● | ● | | | | | |
| DAB BNP Paribas | ● | ● | ● | | | | | ● |

PSI Order Entry speziell für Banken

| | | | | | | | | |
|----------|---|---|---|---|---|--|--|--|
| dwp Bank | ● | ● | ● | ● | | | | |
| KORDOBA | ● | | | | ● | | | |