

Sample data



... sample data that is provided to Zeblok

- actual handed in data came from different source
- excluded tables in *Input Data* and *Output data*

Data Samples

- **data:** test data (not client specific)
- **database:** 6_mgp_test
- **sql query (sample):** sql `"select * from u780_nav_mvmt_analysis where last_updated_date like '2021%'"`

NAV Movement Analysis

- **table:** u780_nav_mvmt_analysis

pcrntol_row_id	pcrntol_code	effective_date	pcrntol_type	pcrntol_id	category_code	category_code_padded	category_name	sort_order	mvt_comment	comparison	comparison_difference	fx_contribution	note	previous_value	summary_exception_count	summary_exception_level	tolerance_level	tolerance_value	total_contribution	value_amount	value_difference	ps_status	pd_description	last_updated_by	last_update_date	integrity_value	tree_code	per_unit_impact
2557598	TST_OS_001_POOL	20170926	Over sight	1	FI_OS	FI_OS	Fixed Income	000030000010000020	NULL	NULL	NULL	NULL	NULL	0	0	-1	NULL	NULL	NULL	NULL	L	NULL	pzb		20210127023357963		OMAS	NULL
2557599	TST_OS_001_POOL	20170926	Over sight	1	DISTPAY_OS	DIS TPAY_OS	Distribution Payable	00003000002000000020000030	NULL	NULL	NULL	NULL	NULL	0	0	-1	NULL	NULL	NULL	NULL	L	NULL	pzb		20210127023357964		OMAS	NULL
2557600	TST_OS_001_POOL	20170926	Over sight	1	PER_F_FEE_OS	PER_F_FEE_OS	Performance Fees	00003000002000000020000030	NULL	NULL	NULL	NULL	NULL	0	0	-1	NULL	NULL	NULL	NULL	L	NULL	pzb		20210127023357965		OMAS	NULL
2557601	TST_OS_001_POOL	20170926	Over sight	1	CL3_OS	CL3_OS	Unit Class 3	0000700000070	NULL	NULL	NULL	NULL	NULL	0	0	-1	NULL	NULL	NULL	NULL	L	NULL	pzb		20210127023357967		OMAS	NULL
2557602	TST_OS_001_POOL	20170926	Over sight	1	UCL_OS	UCL_OS	Unit Price	0000070	NULL	0	0	NULL	NULL	0	0	-1	NULL	NULL	NULL	NULL	L	NULL	pzb		20210127023357968		OMAS	NULL

Unit Prices

- **table:** u141_unit_prices

[illegible]

Instrument Type Mapping

- **table:** l220_instrument_type_mappings

pcontrol_id	cat_code	cat_sub_code	instrument_type	category_code	income_category_code	clean_market_value	internal_instrument_type	last_updated_by	last_updated_date	p_status	p_description	integrity_value	data_source	is_interest_accrued	is_interest_bearing	p_batch_id	multi_leg_instrument
12345684050	EQ	COMMON STOCK	Equities New Ordinary Share	EQ		0		pzb	2.02E+16	L	NULL	45660084	TST_UP_AC020_02	-1	-1	45660071	-1
12345684051	EQ	COMMON STOCK	Equities New Ordinary Share	EQ		0		pzb	2.02E+16	L	NULL	45660131	TST_UP_AC020_01	-1	-1	45660125	-1
12345684052	EQ	COMMON STOCK	Equities New Ordinary Share	EQ		0		pzb	2.02E+16	L	NULL	45668437	TST_UP_AMAS_01	-1	-1	45668433	-1
12345684053	EQ	COMMON STOCK	Equities New Ordinary Share	EQ		0		pzb	2.02E+16	L	NULL	45668771	TST_UP_AMAS_02	-1	-1	45668766	-1
12345684054	TD	TIMEDEP OSIT	Cash and Short Term Cash Deposit	FI	MMAI	0		pzb	2.02E+16	L	NULL	45698625	TST_UP_HLD100_01_PG	0	-1	45698611	-1

Codes

- **table:** l222_codes

pcontrol_id	pcontrol_code	p_status	last_updated_by	last_updated_date	integrity_value	data_type	data_source	source_code	p_batch_id	p_load_source	p_load_timestamp
12345679055	TST_DM_EV_L282_SEC_6	L	pzb	2021022502024510	45549844	Asset	TST_UP	TST_DM_EV_L282_6	45549835	TO_FL_L222 L222_TST_DM_EV_L282.csv.45442136	20210225020224510

Transaction Mapping

- **table:** l225_transaction_mappings

pcontrol_id	internal_transaction_key	external_system_code	external_system_transaction_code	last_updated_by	last_updated_date	p_status	p_description	integrity_value	p_batch_id
12345700204	PURCHASE	DEMO	1	pzb	20210225023833131	L	NULL	45641543	45641539
12345700205	SALE	DEMO	2	pzb	20210225023833131	L	NULL	45641543	45641539
12345700206	PURCHASE	DEMO	3	pzb	20210225023833131	L	NULL	45641543	45641539
12345700207	SALE	DEMO	4	pzb	20210225023833131	L	NULL	45641543	45641539
12345700208	RIGHT_TU	DEMO	5	pzb	20210225023833131	L	NULL	45641543	45641539

Benchmark Mapping

- **table:** l235_benchmark_mappings

pcontrol_id	last_updated_by	last_updated_date	integrity_value	category_code	benchmark_code	effective_date	portfolio_code	assignment_type	asset_code	constituent_code	use_stock_constituent	country_code	map_to_self	p_status	p_batch_id
12345682085	pzb	2021022502383655	45641792	FI	TST_DM_TO_BENCHMARK_2	20170801	TST_DM_TO_PRICING_ENTY_1	Security Return	TEST_ASSET_1		0	AUD	0	L	45641776
12345682086	pzb	20210225024827329	45668473	EQ	TST_UP_AMAS_01_DYNAM_BM	20170523	TST_UP_AMAS_01_POOL	Dynamic			-1		-1	L	45668470
12345682087	pzb	20210225024835778	45668832	EQ	TST_UP_AMAS_02_DYNAM_BM	20170523	TST_UP_AMAS_02_POOL	Dynamic			-1		-1	L	45668825

Asset Price Comparison

- **table:** l295_asset_price_comparison

pcontrol_id	pcontrol_code	price_run_type	asset_code	asset_price_run_type	interfund	price_source	price_type_1	price_type_2	price_type_3	rounding_methodology	decimal_places	date_offset	p_status	last_updated_by	last_updated_date	p_batch_id	p_load_timestamp	p_load_source	p_description	integrity_value
13216	DEFAULT	Daily Pricing	TST_UP_HLD009_01_GROUP_2	Daily Pricing	0	External: Unit Prices	nav_price						V	pzb	20210225025637501	45694712	20210225025637501	TO_FL_L295 l295_TST_UP_HLD009_01.csv.45443003	NULL	45694723
13217	DEFAULT	Daily Pricing	TST_UP_HLD009_01_GROUP_3	Daily Pricing	0	External: Unit Prices	nav_price	sell_price	buy_price	5 above, Round Up	4		V	pzb	20210225025637501	45694712	20210225025637501	TO_FL_L295 l295_TST_UP_HLD009_01.csv.45443003	NULL	45694723
13218	DEFAULT	Daily Pricing	TST_UP_HLD009_01_ENTITY_5	Tech Pricing	0	External: Unit Prices	nav_price	sell_price	buy_price	Significant Figures	6	Effective Date -1	V	pzb	20210225025637501	45694712	20210225025637501	TO_FL_L295 l295_TST_UP_HLD009_01.csv.45443003	NULL	45694723
13219	DEFAULT	Daily Pricing	TST_UP_HLD009_01_ENTITY_7	Daily Pricing	0	External: Security Prices	market_mid_price	market_bid_price	market_offer_price	Truncate	4	Value Date	V	pzb	20210225025637501	45694712	20210225025637501	TO_FL_L295 l295_TST_UP_HLD009_01.csv.45443003	NULL	45694723

13221	TST_UP_HLD009_01_PG	Daily Pricing	TST_UP_HLD009_01_GROUP_2	Daily Pricing	0	External: Unit Prices	nav_price	sell_price	buy_price				V	pzb	20210225025637501	45694712	20210225025637501	TO_FL_L295 295_TST_UP_HLD009_01.csv.45443003	NULL	45694723
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Account Code Mapping

- table: l315_account_code_mappings

pcontrol_id	account_code	account_group	p_status	last_updated_by	last_updated_date	integrity_value	account_code_exclusion	p_batch_id
12345742434	1710	STMM	L	sxc	20210107025022011	31588503		31588490
12345742450	NULL	NULL	L	sxc	20210107025249128	31598774	NULL	31598762
12345742451	NULL	NULL	L	sxc	20210107025249128	31598774	NULL	31598762
12345742452	NULL	NULL	L	sxc	20210107025249128	31598774	NULL	31598762
12345742453	1710	STMM	L	sxc	20210108024222671	31873876		31873872

Ref.

