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

pc ont rol _id		ctiv e_d	pric e_ru n_ty pe	n	cate gory _co de	categor y_code _padded	ory_n	sort_order		co mp ari son	compar ison_di fference	fx_c ontri buti on	n ote	prev ious _val ue	summary _excepti on_count				total_ contri bution		value _diff eren ce	ta	p_d esc ripti on	last_ upda ted_ by	last_u pdate d_date	inte grity _val ue		per_ unit_ impa ct
25 57 598	TST_O S_001 _POOL	709	Over sight	1	FI_OS	FI_OS		00003000 00100000 20	NULL	NU LL	NULL	NULL	N U LL	NULL	0	0	-1	NULL	NULL	NULL	NULL	L	NULL	. pzb	20210 12702 33579 63		O M AS	NULL
25 57 599	TST_O S_001 _POOL	709	Over sight	1	DIST PAY _OS	DIS TPAY_ OS	Distrib ution Payab le	00003000 00200000 20000030	NULL	NU LL	NULL	NULL	N U LL	NULL	0	0	-1	NULL	NULL	NULL	NULL	L	NULL	. pzb	20210 12702 33579 64		O M AS	NULL
25 57 600	TST_O S_001 _POOL	709	Over sight	1	PER F_F EE_ OS	PER F_FEE_ OS	Perfor manc e Fees	00003000 00200000 20000030	NULL	NU LL	NULL	NULL	N U LL	NULL	0	0	-1	NULL	NULL	NULL	NULL	L	NULL	. pzb	20210 12702 33579 65		O M AS	NULL
25 57 601	TST_O S_001 _POOL	709	Over sight	1	CL3 _OS	CL3_OS	Unit Class 3	00007000 0070	NULL	NU LL	NULL	NULL	N U LL	NULL	0	0	-1	NULL	NULL	NULL	NULL	L	NULL	pzb	20210 12702 33579 67		O M AS	NULL
25 57 602	TST_O S_001 _POOL	709	Over sight	1	UCL _OS	UCL_OS	Unit Price	000070	NULL	0	0	NULL	N U LL	NULL	0	0	-1	NULL	NULL	NULL	NULL	L	NULL	pzb	20210 12702 33579 68		O M AS	NULL

Unit Prices

• table: u141_unit_prices

p c o nt ro I_		la st u p d at e d d ate	in te gr it y_ va lue	ro I_	e nt it y_ n a me	c ur re n cy _c o de	ef fe ct iv e_ d ate	_t	b u y_ pr ice	ice	n g _r	va li d at io n pr ice	b e n c h m ar k_ pr ice	fx _r at e_ pr ice	g av pr ice	ca pi ta I_ pr ice		d ail y_ ror	in c o m e_ pr ice	pu	t_ c	a p pr o va I_ st ate	pr ic e_ re c or d _id		sl a_ ti me	e_ a p pr	ed	cc ru al	_a cc ru al _r ate	o m e_ e q	pr ice	re d	n g or	b u y_	p u b _s ell _ pr ice	tu ar ial _ pr ice		rn _c as h _f low	ti m e_ w ei g ht e d _r et urn			fe e_ i m p pr ice	fx _i m p _ pr ice	h d g i m p pr ice	ice	p _i m p	ca p _i m p	c p - n p
10 06 82	ay:	21	U LL	F V C P O O	S FVC POOL	U SD	12	O ve rsi ght	0	0	0	16 23 000	U	0	0	0	0	0	0	0	0		1. 23 E I +10	1		02 E	2. 02 E 6+16		0	0		20 20 12 29	ס	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Suz 20 N T S U S G 20 N T S K SB 20 N T S K	10 111 12	97	10 07 96	10 06 83
100 F F 20 ST ST ST ST ST ST ST S			SXC	ay:
Fig. 10	21 01 07 02 31 50	01 07 02 29 42 809	07 01 02 18	05 03 01 28
Separate Sep	U LL	99		
See 1. Control 1. Cont	ST GNLS UK DD UH	GNLS UK OD UHO	_1 75 _U P _E N	F V C
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30 S S S S S S S S S S S S S S S S S S S	38		10	0
Solution	38		10	0
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Seed +10	0		0	0
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0 0	0		0	0
0	0		0	0
	0		0	0

• table: l220_instrument_type_mappings

pcontr ol_id		cat_sub_ code	instrument_type	categor y_code	income_cat egory_code	clean_mar ket_value	internal_instr ument_type		last_upda ted_date			integrit y_value	data_source	is_interest _accrued			multi_leg_i nstrument
12345 684050		COMMO N STOCK	Equities New Ordinary Share	EQ		0		pzb	2.02E+16	L	NULL	456600 84	TST_UP_AC0 20_02	-1	-1	4566 0071	-1
12345 684051		COMMO N STOCK	Equities New Ordinary Share	EQ		0		pzb	2.02E+16	L	NULL	456601 31	TST_UP_AC0 20_01	-1	-1	4566 0125	-1
		COMMO N STOCK	Equities New Ordinary Share	EQ		0		pzb	2.02E+16	L	NULL	456684 37	TST_UP_AM AS_01	-1	-1	4566 8433	-1
		COMMO N STOCK	Equities New Ordinary Share	EQ		0		pzb	2.02E+16	L	NULL	456687 71	TST_UP_AM AS_02	-1	-1	4566 8766	-1
12345 684054	TD	TIMEDEP OSIT	Cash and Short Term Cash Desposit	FI	MMAI	0		pzb	2.02E+16	L	NULL	456986 25	TST_UP_HLD 100_01_PG	0	-1	4569 8611	-1

Codes

• table: l222_codes

pcontrol _id	pcontrol_code	p_sta tus	last_updat ed_by	last_updated _date	integrity_ value	data_t ype	data_so urce	source_code	p_batc h_id	p_load_source	p_load_times tamp
1234567 9055	TST_DM_EV_L282 _SEC_6	L	pzb	202102250202 24510	45549844	Asset	TST_UP	TST_DM_EV_ L282_6	455498 35	TO_FL_L222 L222_TST_DM_EV_L28 2.csv.45442136	202102250202 24510

Transaction Mapping

• table: l225_transaction_mappings

pcontrol_id	internal_transaction_k ey	external_system_co de	external_system_tran_co de	last_updated_by	last_updated_date	p_status	p_description	integrity_value	p_batch_id
12345700204	PURCHASE	DEMO	1	pzb	202102250238331 31	L	NULL	45641543	45641539
12345700205	SALE	DEMO	2	pzb	202102250238331 31	L	NULL	45641543	45641539
12345700206	PURCHASE	DEMO	3	pzb	202102250238331 31	L	NULL	45641543	45641539
12345700207	SALE	DEMO	4	pzb	202102250238331 31	L	NULL	45641543	45641539
12345700208	RIGHT_TU	DEMO	5	pzb	202102250238331 31	L	NULL	45641543	45641539

Benchmark Mapping

• table: l235_benchmark_mappings

pcontro I_id	last_updat ed_by	last_updated _date	integrity_ value	category _code	benchmark_code	effective _date	portfolio_code	assignmen t_type	asset_ code	constituent _code	use_stock_co nstituent	country_ code	map_to _self		p_batc h_id
1234568 2085	pzb	20210225023 838655	45641792	FI	TST_DM_TO_BENCH MARK_2	20170801	TST_DM_TO_PRICIN G_ENTY_1	Security Return	TEST_A	SSET_1	0	AUD	0	L	456417 76
1234568 2086	pzb	20210225024 827329	45668473	EQ	TST_UP_AMAS_01_D YNAM_BM	20170523	TST_UP_AMAS_01_ POOL	Dynamic			-1		-1	L	456684 70
1234568 2087	pzb	20210225024 835778	45668832	EQ	TST_UP_AMAS_02_D YNAM_BM	20170523	TST_UP_AMAS_02_ POOL	Dynamic			-1		-1	L	456688 25

Asset Price Comparison

• table: l295_asset_price_comparison

pco ntro I_id	pcontrol_c ode	price_ run_t ype	asset_code	asset_pri ce_run_t ype	int erf und	price_so urce	price_t ype_1	price_ type_2	price_t ype_3	rounding _methodo logy	decim al_pla ces	date_ offset		pdated	last_up dated_d ate	p_b atch _id		p_load_source		integr ity_va lue
132 16	DEFAULT	Daily Pricing	TST_UP_HLD 009_01_GRO UP_2	Daily Pricing	0	External: Unit Prices	nav_pri ce						V	pzb		456 947 12	2021022 5025637 501	TO_FL_L295 I295_TST_ UP_HLD009_01.csv. 45443003	NULL	45694 723
132 17	DEFAULT	Daily Pricing	TST_UP_HLD 009_01_GRO UP_3	Daily Pricing	0	External: Unit Prices	nav_pri ce	sell_pri ce	buy_pri ce	5 above, Round Up	4		V	pzb		456 947 12	2021022 5025637 501	TO_FL_L295 I295_TST_ UP_HLD009_01.csv. 45443003	NULL	45694 723
132 18	DEFAULT	Daily Pricing	TST_UP_HLD 009_01_ENTI TY_5	Tech Pricing	0	External: Unit Prices	nav_pri ce	sell_pri ce	buy_pri ce	Significant Figures	6	Effecti ve Date -1	V	pzb		456 947 12	2021022 5025637 501	TO_FL_L295 l295_TST_ UP_HLD009_01.csv. 45443003	NULL	45694 723
132 19	DEFAULT	Daily Pricing	TST_UP_HLD 009_01_ENTI TY_7	Daily Pricing	0	External: Security Prices	market _mid_p rice	market _bid_p rice	market _offer_ price	Truncate	4	Value Date	٧	pzb		456 947 12	2021022 5025637 501	TO_FL_L295 I295_TST_ UP_HLD009_01.csv. 45443003	NULL	45694 723

132	TST_UP_H	Daily	TST_UP_HLD	Daily	0	External:	nav_pri	sell_pri	buy_pri		٧	pzb	2021022	456	2021022	TO_FL_L295 I295_TST_	NULL	45694
21	LD009_01	Pricing	009_01_GRO	Pricing		Unit	ce	ce	ce				5025637	947	5025637	UP_HLD009_01.csv.		723
	_PG		UP_2			Prices							501	12	501	45443003		

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.

