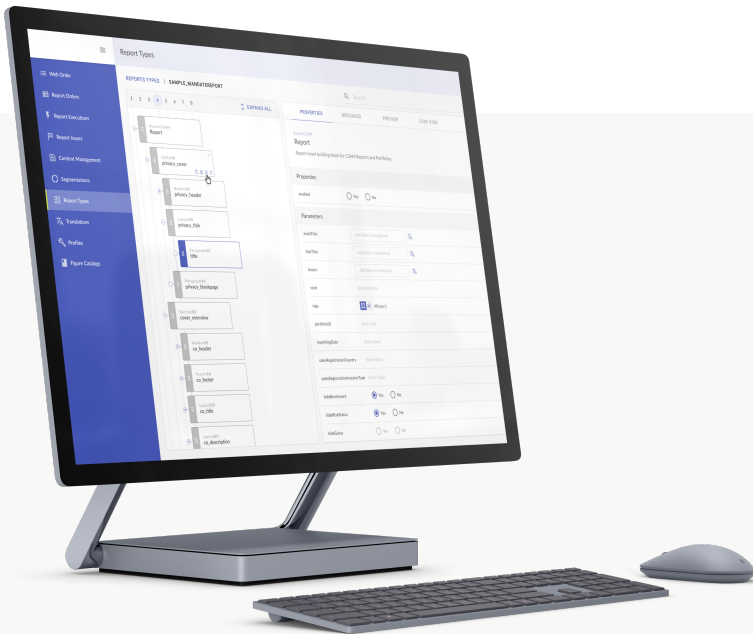


INVESTMENT REPORTING



Investment Reporting

For our client, a Zürich-based Fintech Company, Agilico delivered components of the Digital Investment Reporting solution allowing financial institutions to design and produce complex online and print reports on client portfolios.

Agilico was responsible for the design and development of the product User Interface and parts of the report production engine. Agilico specialists worked closely with the client team integrating the reporting solution to the complex IT infrastructure of a financial institution addressing user authentication and authorisation as well as the seamless integration with a 3rd party workflow tool.

Technologies used: NodeJS, React, MarkLogic DB, Appian Workflow, AWS, OAuth/OIDC

Project duration: 24 months

Team size: 5

Order ID	Portfolio ID	Report Type	Frequency	Data Availability	Status
00000001	00000001	Report Type 1	Monthly	Available	Active
00000002	00000002	Report Type 2	Quarterly	Available	Active
00000003	00000003	Report Type 3	Annually	Available	Active
00000004	00000004	Report Type 4	Bi-Annually	Available	Active
00000005	00000005	Report Type 5	Yearly	Available	Active
00000006	00000006	Report Type 6	Monthly	Available	Active
00000007	00000007	Report Type 7	Quarterly	Available	Active
00000008	00000008	Report Type 8	Annually	Available	Active
00000009	00000009	Report Type 9	Bi-Annually	Available	Active
00000010	00000010	Report Type 10	Yearly	Available	Active

Report Type	Path	Building Block	Index ID	Property	Value
Report Type 1	/ReportType1	ReportType1	INDEX_1	Value	12,345
Report Type 2	/ReportType2	ReportType2	INDEX_2	Value	12,345
Report Type 3	/ReportType3	ReportType3	INDEX_3	Value	12,345
Report Type 4	/ReportType4	ReportType4	INDEX_4	Value	12,345
Report Type 5	/ReportType5	ReportType5	INDEX_5	Value	12,345
Report Type 6	/ReportType6	ReportType6	INDEX_6	Value	12,345
Report Type 7	/ReportType7	ReportType7	INDEX_7	Value	12,345
Report Type 8	/ReportType8	ReportType8	INDEX_8	Value	12,345
Report Type 9	/ReportType9	ReportType9	INDEX_9	Value	12,345
Report Type 10	/ReportType10	ReportType10	INDEX_10	Value	12,345

Execution ID	Portfolio ID	Batch ID	Report Type	Reporting Date	Status	Execution Date
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00000008	00000008	00000008	Report Type 8	2020-12-31	Completed	2020-12-31 10:00
00000009	00000009	00000009	Report Type 9	2020-12-31	Completed	2020-12-31 10:00
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Execution ID	Portfolio ID	Batch ID	Report Type	Reporting Date	Status	Execution Date
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00000003	00000003	00000003	Report Type 3	2020-12-31	Completed	2020-12-31 10:00
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00000005	00000005	00000005	Report Type 5	2020-12-31	Completed	2020-12-31 10:00
00000006	00000006	00000006	Report Type 6	2020-12-31	Completed	2020-12-31 10:00
00000007	00000007	00000007	Report Type 7	2020-12-31	Completed	2020-12-31 10:00
00000008	00000008	00000008	Report Type 8	2020-12-31	Completed	2020-12-31 10:00
00000009	00000009	00000009	Report Type 9	2020-12-31	Completed	2020-12-31 10:00
00000010	00000010	00000010	Report Type 10	2020-12-31	Completed	2020-12-31 10:00