

Mithilfe des Data Mart Managers können beliebige Ansichten des Datenmodells (in der Regel auf Data-Marts) erstellt und angezeigt werden – sowohl tabellarisch als auch in Form von Pivot-Tabellen oder von Diagrammen (Linien-, Balken, Tortendiagramm, u.v.m.).

**Standardansichten** werden im Rahmen der unterschiedlichen FlexFinance-Komponenten ausgeliefert, können aber auch kundenspezifisch definiert und innerhalb weniger Minuten in die Anwendung aufgenommen werden.

Diese Ansichten sind in der Regel sehr umfangreich, sowohl in der Anzahl der dargestellten Spalten als auch in der Menge der Zeilen. Sie können aber direkt über die Benutzeroberfläche angepasst und dann als **kundenspezifische Ansichten** gespeichert werden (sowohl eine Filterung der angezeigten Zeilen ist möglich als auch die Auswahl und Anpassung der Reihenfolge der gewünschten Spalten).

Diese kundenspezifischen Ansichten können wiederum verwendet werden, um **aggregierte Berichte, Pivot-Tabellen oder Diagramme** zu definieren. Auch diese Definitionen können unmittelbar über die Benutzeroberfläche vorgenommen und als fertige Standardberichte/-diagramme gespeichert werden.

Alle Ansichten und Berichte können in beliebige Formate exportiert werden. Fertig geprüfte Ansichten/Berichte können markiert und in ein **Dashboard** übertragen werden.

Es ist auch möglich, vergangene Bestände/Buchungstage auszuwählen, um die Werte im zeitlichen Verlauf zu vergleichen.

Customer Data Mart: Base Data Mart | Customer View | Posting Date: Aug 31, 2018 | Number of records: 20379

Product Group Name	Product Group Description	Asset/Liability	Profitcenter	Internal Product	Internal Deal Type	Product Name	Product Description	Bank Segment Name	Bank Segment Description	Currency	Time Bucket start	Time Bucket end	Sign	Capital	Interest	Capital and Interest	Capital (balance sheet currency)	Interest (balance sheet currency)	Capital and Interest (balance sheet currency)
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv LN ADV	Loans & Advances	Loans & Advances	AED	Mar 1, 2019	Aug 31, 2019	+	9,595.66	6,534.37	16,130.03	9,595.66	6,534.37	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv LN ADV	Loans & Advances	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2020	+	11,155.21	4,974.82	16,130.03	11,155.21	4,974.82	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	FLT LN	RTMOR002	Mort for Salary Indv LN ADV	Loans & Advances	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2020	+	10,878.02	4,349.83	15,227.85	10,878.02	4,349.83	15,227.85
LN ADV	Loans & Advances	A	BANK	LOAN	FLT LN	RTMOR002	Mort for Salary Indv LN ADV	Loans & Advances	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2020	+	16,169.23	6,821.06	22,990.29	16,169.23	6,821.06	22,990.29
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv LN ADV	Loans & Advances	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2020	+	14,149.37	1,980.86	16,130.03	14,149.37	1,980.86	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	FLT LN	RTMOR002	Mort for Salary Indv LN ADV	Loans & Advances	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2020	+	20,802.06	8,875.12	29,677.18	20,802.06	8,875.12	29,677.18
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv LN ADV	Loans & Advances	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2020	+	15,856.17	273.86	16,130.03	15,856.17	273.86	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv LN ADV	Loans & Advances	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2020	+	9,797.10	6,332.93	16,130.03	9,797.10	6,332.93	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv LN ADV	Loans & Advances	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2020	+	3,643.90	2,720.42	6,364.32	3,643.90	2,720.42	6,364.32
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv LN ADV	Loans & Advances	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2020	+	11,213.14	4,916.89	16,130.03	11,213.14	4,916.89	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	FLT LN	RTMOR002	Mort for Salary Indv LN ADV	Loans & Advances	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2020	+	9,466.98	5,760.87	15,227.85	9,466.98	5,760.87	15,227.85
LN ADV	Loans & Advances	A	BANK	LOAN	FLT LN	RTMOR002	Mort for Salary Indv LN ADV	Loans & Advances	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2020	+	11,421.52	11,568.77	22,990.29	11,421.52	11,568.77	22,990.29
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv LN ADV	Loans & Advances	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2020	+	12,339.40	3,760.63	16,130.03	12,339.40	3,760.63	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	FLT LN	RTMOR002	Mort for Salary Indv LN ADV	Loans & Advances	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2020	+	31,411.61	3,816.24	35,227.85	31,411.61	3,816.24	35,227.85
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv LN ADV	Loans & Advances	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2020	+	13,299.97	2,830.06	16,130.03	13,299.97	2,830.06	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	FLT LN	RTMOR002	Mort for Salary Indv LN ADV	Loans & Advances	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2020	+	5,697.08	9,530.77	15,227.85	5,697.08	9,530.77	15,227.85
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv LN ADV	Loans & Advances	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2020	+	10,673.43	5,456.60	16,130.03	10,673.43	5,456.60	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv LN ADV	Loans & Advances	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2020	+	5,135.50	1,228.82	6,364.32	5,135.50	1,228.82	6,364.32
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv LN ADV	Loans & Advances	Loans & Advances	AED	Sep 1, 2020	Aug 31, 2021	+	10,114.23	6,015.80	16,130.03	10,114.23	6,015.80	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv LN ADV	Loans & Advances	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2020	+	10,199.66	5,930.07	16,130.03	10,199.66	5,930.07	16,130.03

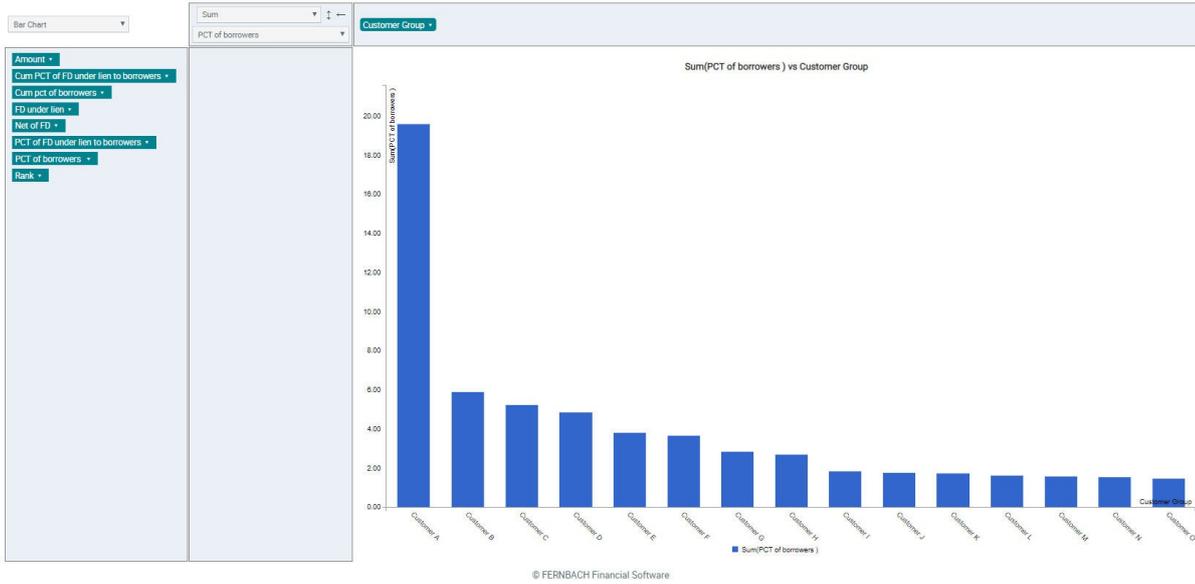
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Customer Data Mart: Base Data Mart | Posting Date: Aug 31, 2018 | Report: Maturity Gap Analysis

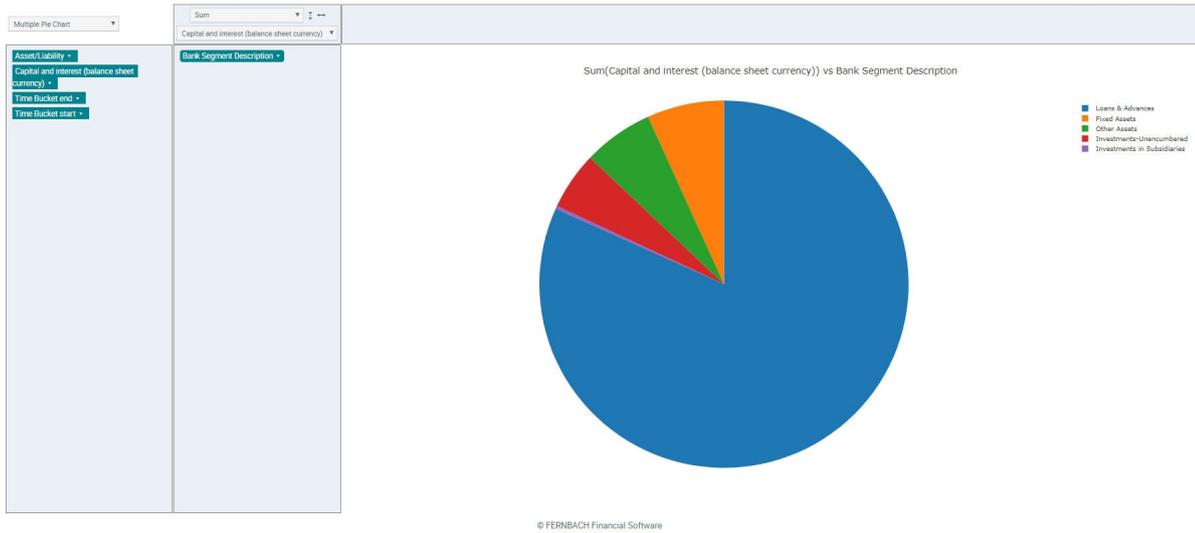
Table	Sum	Time Bucket end	2018-09-07	2018-09-14	2018-09-30	2018-10-31	2018-11-30	2019-02-28	2019-06-31	2020-06-31	2021-06-31	2020-12-18	Totals
Capital and Interest (balance sheet currency)	Capital and Interest (balance sheet currency)												
Time Bucket start	Asset/Liability	Bank Segment Description											
	Fixed Assets		35,298,102.54	14,970,798.83	93,040,349.52	79,324,258.98	54,164,959.18	99,529,434.18	13,905,204.43				387,233,047.66
	Investments in Subsidiaries		2,263,571.57		2,695.22	7,524,231.78	3,878,714.00	1,563,434.59					15,032,647.16
	Investments-Unencumbered		28,478,532.99	22,697,602.77	72,435,056.16	89,216,792.01	29,895,311.15	47,959,194.35					290,682,489.43
	Loans & Advances		280,084,900.52	2,606,750.17	64,675,754.19	110,919,112.54	20,895,192.03	143,765,757.62	196,742,344.56	452,670,372.75	267,196,591.88	3,169,449,293.27	4,687,926,009.52
	Other Assets		5,240,694.73	1,558,503.93	5,337,132.70	14,948,688.27	13,151,496.04	84,707,892.36	10,974,231.87	51,171,087.86	10,269,018.10	156,904,459.58	353,762,956.64
	Acceptances		-432,877,588.49										-432,877,588.49
	Current Accounts		-987,592,915.20										-987,592,915.20
	Due to Banks		-58,204,281.20										-58,204,281.20
	Loans & Advances		0.00										0.00
	Margin Accounts		-179,762,364.52										-179,762,364.52
	Reserve Requirement		-2,136,924,239.97										-2,136,924,239.97
	Saving Accounts		-774,337,564.88										-774,337,564.88
	Time Deposits		-9,847,739,319.59										-9,847,739,319.59
	Totals		-7,466,072,471.50	41,831,995.70	265,390,987.79	301,331,083.78	121,285,612.39	374,525,513.10	221,221,780.86	453,841,460.61	277,459,609.98	3,326,373,702.85	-2,082,811,124.44

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Customer Data Mart: Concentration of borrowers | Posting Date: Aug 31, 2018 | Report: Concentration of borrowers



Customer Data Mart: Base Data Mart | Posting Date: Aug 31, 2018 | Report: RAS-Test



(Weitere Informationen finden Sie im Kapitel „Data Mart Manager“.)