



PRETIM

Any Data. Any System. Any Source.

2026

Scalable Wealth Data Infrastructure for Modern Wealth Management

Pretim powers the wealth management industry, aggregating and reconciling post trade data for financial institutions while enabling financial data providers to distribute governed, sovereign data from a single source of truth, acting as a precursor to FiDA.

- Managed Wealth Data Infrastructure: end-to-end aggregation, normalisation, reconciliation and enrichment of all relevant asset data.
- Data Foundation as a Service: delivery into your preferred data warehouse (Snowflake, Databricks, Microsoft Fabric, etc.) or a Pretim-operated environment.
- Ready-to-Consume Data Feeds: clean, consistent data delivered to your PMS, reporting, risk, CRM and analytics tools via APIs, files or direct integrations.

- ✓ Establish a single source of truth across all client assets, public and private.
- ✓ Reduce manual data work and errors, lowering operational cost and risk.
- ✓ Unlock faster reporting, better insights and AI use cases with high-quality, structured data.

About Pretim

Pretim is a leading Dutch WealthTech firm, dedicated to transforming wealth management through cutting-edge automation and data management solutions. Our enterprise-grade platform empowers family offices, wealth managers, (private) banks, and fintechs across Europe by streamlining operations, reducing manual workload, and enhancing data accuracy, speed, and compliance.

As the backbone of financial data flows, we enable our clients to focus on their core business while we handle the complexity of data integration, reconciliation, and orchestration.

Team

- 80+ years of combined expertise in wealth data operations and technology.
- Specializes in distribution, aggregation, normalization, reconciliation, and seamless data integration.
- Experience with (multi) family offices, private banks, fintechs and wealth & asset managers.

Pretim's Client Ecosystem

1

Institutional Investors

OCIOs, Investment Consultants,
Fund of Funds, Secondaries
Funds, Insurance Companies

2

Asset Servicers

LP Administrators, Solution
Providers, Custodians, TAMP
Networks

3

Capital Allocators

Endowments, Foundations
Pension Funds, Sovereign
Wealth Funds

4

Family Offices

Single Family Offices
Multi Family Offices

5

Wealth Managers

RIAs, Private Banks, Wealth
Managers, Asset Managers

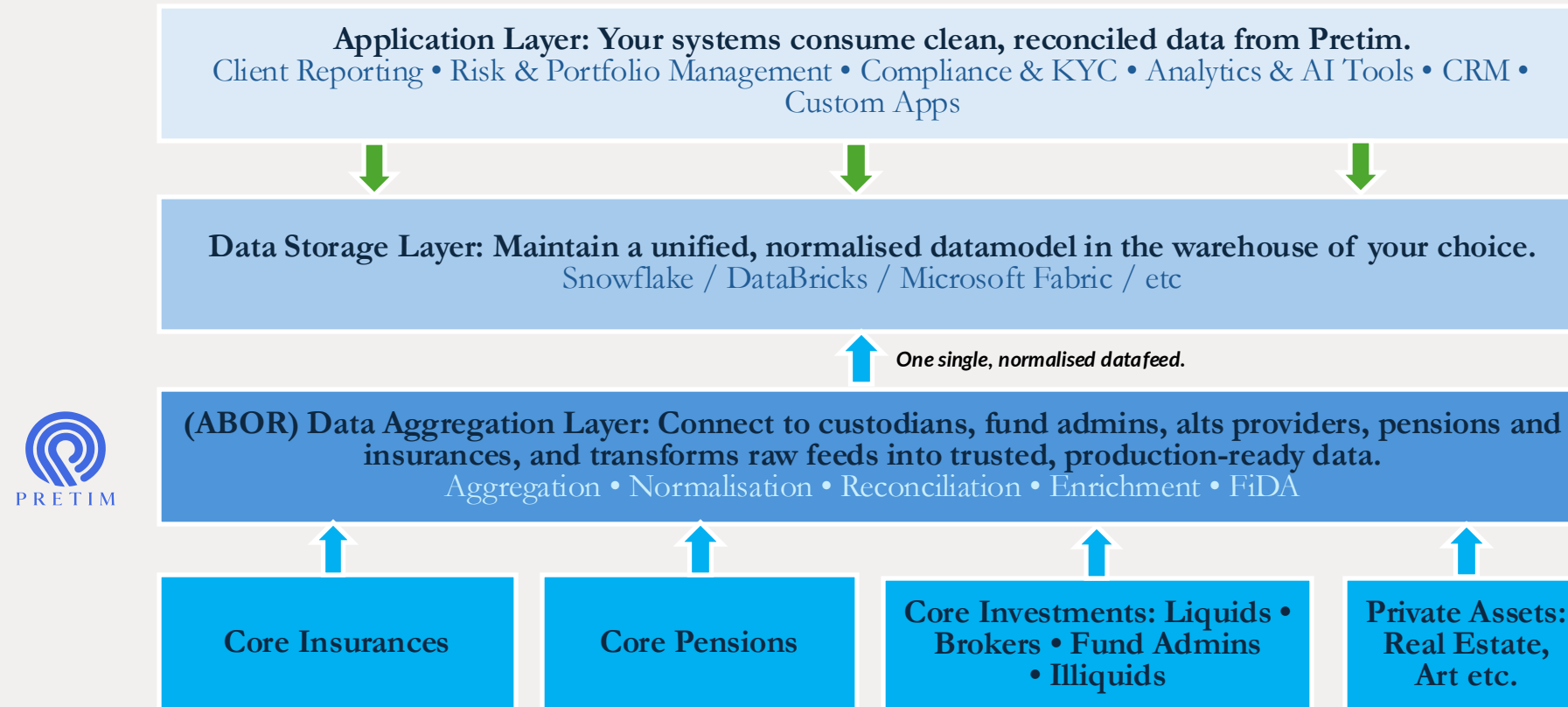
6

(U)HNWI

Entrepreneurs, Athletes, Artists

Wealth Data Infrastructure

According to recent (01/25) Gartner research, in the next 5 years businesses will shift to a unified data store with apps, analytics and AI seamlessly connected to it. Pretim operates the data infrastructure layer and can optionally provide or integrate with your data storage layer, enabling all consuming applications to rely on one consistent data foundation



Data Automation

Scalable Process

CONSENT

EXTRACT

NORMALIZE

RECONCILE

ENHANCE/ENRICH



We ensure seamless access to wealth data, regardless of its origin. Pretim automatically gathers all asset classes whether financial or non-financial.

Data Automation

Pretim Data Quality

*We deliver data quality at scale by combining intelligent automation & multi-layer controls with expert oversight.
Presented below is a summary of the various data services Pretim offers.*

Data Input

Custodian

Alternative Fund

Pension/Insurance

Data Enhancement:
ESG, Market Data etc.

Solution Provider:
Art, Real Estate Data
etc.

CUSTODIAL PASS THROUGH (PT) DATA

Data collection & normalization.

CUSTODIAL PASS THROUGH RECONCILED (PTR) DATA

Pt & minimal reconciliation: $Pt-1 + T = P$ (including) report on any breaks identified.

CUSTODIAL RECONCILED (R) DATA

Full reconciliation including resolved data breaks.

CUSTODIAL ENHANCED (RE) DATA

Adding missing cost values, accrued interest (un)realized results.

CUSTODIAL ENRICHED (REE) DATA

Adding market data, ESG data etc.

ALTERNATIVES STANDARD (AS) DATA

Basic fund-level data such as NAV, commitments, and capital calls.

ALTERNATIVES PREMIUM (AP) DATA

Data sets include fund level holdings summaries, asset level operating metrics, and investor level transaction attribution, where such data is made available by fund managers.

Data Output

Solution Providers

Webservices

Pretim/Client SFTP

Pretim/Client Datalake

Pretim API

Client Systems



Use Cases

1

Wealth Manager | Aggregation

Challenge

Wealth manager aimed to mitigate data risk by isolating PMS & Data.

Pretim helped with

Establishing single source of data truth by aggregation of all assets (public/private) and make this available in Wealth Managers' datalake.

2

Private Bank | Data Management

Challenge

Independent Asset Managers (100+) required daily updates of positions/transactions.

Pretim helped with

Enabled daily data push towards Independent Asset Managers in bespoke format.

3

Family Office | Aggregation/General Ledger

Challenge Family Office required aggregation of private/public assets & automated General Ledger entries.

Pretim helped with

Establishing an aggregation service delivering 1 daily updated feed into PMS & Accounting System.

4

Wealthtech | Aggregation

Challenge

Wealthtech servicing Family Offices required data feed into reporting dashboard.

Pretim helped with

Establishing single source of data truth by aggregation of all assets (public/private) and make this available through Pretim API's.

5

UHNWI | Aggregation/Mobile App

Challenge

UHNWI required holistic view across wealth combined with a standard set of insights (distribution).

Pretim helped with

Making available the Mobile App on top of public/private asset aggregation.

6

Private Bank | Aggregation

Challenge

Create an up-to-date holistic view on a client's total wealth.

Pretim helped with

Aggregating any public/private assets either held in the private bank or outside of the private bank enabling the 'alpha advisor' position.

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