



## WinEUR PORTFOLIO

Muti portfolio and mutli client management

This module provides users with a back office tool enabling the management of an unlimited amount of client portfolios.

Provides analysis of the current situation and allows for bookkeeping directly from purchases and sales. As such, it immediately takes into account gains and losses for each of the portfolios.

WinEUR PORTFOLIO is perfect for:

- institutional investors,
- pension fund administrators,
- governmental agencies,
- independent wealth managers,
- financial experts,
- bankers, fiduciaries,
- and all those who wish to manage portfolios.

### PRODUCT HIGHLIGHTS

- ✓ Automatically generated entries for gains and losses, as well as rates
- ✓ Consolidate or split portfolios according to bank, depository, client or any other criteria
- ✓ Import currency and securities exchange rates
- ✓ Bespoke reports according to selected criteria
- ✓ Calculate performance on all levels
- ✓ Optional: integration possible with WinEUR CONSOLIDATION and WinEUR ARCHIVE

# Product aspects

## TECHNICAL ASPECTS

- Multi currency, multi language, multi company
- Full integration with WinEUR ACCOUNTING
- Find securities appearing in several portfolios belonging to different companies or clients (incl. details on quantities, balances...)
- Find or access securities by code or by name
- Create securities or related information (type, currency, country) from any of the program's options (while recording entries or consulting positions)
- Consolidate or split portfolios according to bank, depository agent, client or any other criteria
- Reports generated in Excel or PDF
- Compute or book for accrued interest on securities, bonds, fiduciary deposits, bank accounts and receivables any time
- Calculation of cost price (PMA, FIFO, LIFO) in two currencies
- Central files for securities, types of investments, market and currency quotes, avoiding multiple entries. Separate files can be created for different entities
- Daily security and currency rates, with optional intra-day updates
- Standard or customised entry booking screen
- Multiple reports as specified by the user (valuation, recap of transaction charges or interest), in addition to standard reports.
- Reports may be sorted or filtered according to various criteria. They may be simultaneously computed for different countries.
- Various personalised analyses: forex or currency profits & losses, whether realised or not
- Modification of provisional entries: generate reports that include or exclude provisional entries
- Electronic archiving of all produced accounting vouchers and statements
- Automatic calculation of market and forex gains and losses, realised or not
- Register of shareholders, share of mutual funds, pension funds (optional)
- Price & exchange rate:
  - o View at any time the present value of portfolios taking into account the exchange rate and stock price of the day
  - o Search for these rates can be general or specific to certain selected securities
- Automatic calculation of custody rights and generation of corresponding bookings if desired
- Automatic calculation of bookkeeping costs and generation of corresponding bookings if desired

## AUTOMATIC ACCOUNTING

- A single entry serves for the management of securities and for accounting
- Accounting of transactions is executed in real time without interface or batch
- Reversal of certain types of transactions
- Flexibility and simplicity thanks to the concept of provisional, definitive, accrual and periodic adjustment entries
- Immediate viewing of the accounting impact of the transaction
- Balance sheet in value date and date of transaction
- Multi currency, multi language, multi company accounting

## TREASURY MANAGEMENT

- Integrated management of all cash flows, by portfolio or company
- Display timelines with the list of all dividends, interests or expected bond discounts
- Maturity of receivables (deposits & loans) related to the portfolio
- Maturity of receivables and payables related to the company's business activity

## CALCULATION OF PERFORMANCE

- Multi period and multi currency calculation of performance according to «time weighted» and «money weighted» standards, for portfolios, clients or companies and at all levels of consolidation
- Calculation of performance without requiring final accounts and can be made at all times
- Creation of tailor-made, flexible and sophisticated reports adapted to the needs of each of your clients
- Generating PDF reports, sent directly by E-mail or exported via Excel

## REGISTER OF SHAREHOLDERS

### AND STOCKHOLDERS (optional)

- Register of shareholders made of an account per shareholder in which the number of shares and their NAV (Net Asset Value) is indicated
- Enter on a specific screens each transaction type in the accounts of the holders, for purchases (credit equity, debit cash, debit off balance shareholders accounts, etc.) or sales (debit equity, credit cash, credit off balance shareholders account, etc.)
- Register linked to the database of an integrated CRM programme with client contact details, allowing for the automatic delivery of statement or situation by email
- Print or send by email stock notice (information issuing from CRM module)



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