



DeMaSy ERP software

DeMaSy NAV

1. Set the options

TYPE OF COMPANY

In order to allow NAV calculation the accounting entity must be set as investment fund

(DEMO) FONDS INVESTISSEMENTS - VNI (***standard***) - Options - (Show mode)

<ul style="list-style-type: none">Global InformationReportsCompanyPersonRiskDocumentCapitalTime reportEmployee VacationSchedulingReminder and TasksWorkflowClientSupplierPaymentAutomatic InvoicingStockFeesMiscellaneousFinancial statementsCost accounting / BudgetFixed assetsSecurities portfolioSecurities portfolio by AccountDeposit/Loan ForexOff Balance SheetNet asset valueInsuranceRevaluationFreeze currencyTransaction logInterfaceTrigger	<p><input checked="" type="radio"/> Company <input type="radio"/> Person</p> <p>File: (DEMO) FONDS INVESTISSEI</p> <p>Actual Country: Luxembourg</p> <p>Capital Currency: EUR</p> <p>Second Capital Currency: LUF</p> <p>Exchange rates input / positions: EUR 6</p> <p>Link Database: LINK</p> <p><input type="checkbox"/> Read Only</p> <p>Folder Type: Investment fund</p> <p>Original database:</p>
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NET ASSET VALUE OPTIONS

- NAV Calculation method: Equity (default)or Assets-Liabilities
- NAV computation by class of share: (based on capital nominal value (default) or based on the value of the subscriptions
- NAV Periodicity

(DEMO) FONDS INVESTISSEMENTS - VNI (**standard**) - Options - (Show mode)

- Global Information
- + Reports
- + Company
- + Person
- + Risk
- + Document
- + Capital
- + Time report
- + Employee Vacation
- + Scheduling
- + Reminder and Tasks
- + Workflow
- + Client
- + Supplier
- + Payment
- + Automatic Invoicing
- + Stock
- + Fees
- + Miscellaneous
- + Financial statements
- + Cost accounting / Budget
- + Fixed assets
- + Securities portfolio
- + Securities portfolio by Account
- + Deposit/Loan Forex
- + Off Balance Sheet
- Net asset value
 - NAV calculation method
 - NAV computation by class of shares
 - NAV periodicity

Frequency: Monthly

Variable day: ☐

Exact day: ☒ 31



2. Set a security account(s) for capital transactions (subscriptions/redemptions)

(DEMO) FONDS INVESTISSEMENTS - VNI (**standard**) - Chart of Accounts - (Show mode)

Main Additional

Display type: Active

Account type: All

Number and name: 1000-01, PART A

Account

Number: 1000-01

Name: PART A

Account type: Securities

Start / End dates: 01/01/2018 _/_/_

Currency / Default VAT rate: EUR N/A-0

Revaluation type (price): No Revaluation

Revaluation account:

Valuation Policy: Weighted Average Price (WAP)

Category:

Include in NAV: Exclude

Add

Edit

Delete

Cancel

Bank account...

F/S Caption...

Cost Allocation...

Budget...

Import...

Change Number
and Name...

Automatic
assignment

Export

Delete unused
GLAccounts

Initial balance

Chart of
Accounts
Overview

Exit

Translation

Chart of account type	Number	Language	Name	Description
Current		Deutsch		
Current		English		
Current		Français		



3. Flag all accounts which should be included into the NAV : All Assets accounts and liabilities account but no shareholders equity account and fund capital account

Chart of Accounts Overview

Display type: Active

Account type: All

Include in NAV: All

Search:

Sort by: Number Ascending

Number	Name	NAV	Currency	Start date	End date	Category	VAT Code rate	Account type	Revaluation type	Freeze revaluation type
1000-01	PART A	<input type="checkbox"/>	EUR	01/01/2018			N/A-0	Securities	No Revaluation	Marked to Market
1000-03	PART B	<input type="checkbox"/>	EUR	01/01/2018			N/A-0	Securities	LOCOM	Marked to Market
1000-05	DIVIDENDES	<input type="checkbox"/>	EUR	01/01/2018			N/A-0	Shareholders equity	No Revaluation	No Revaluation
1200	Réserves de réévaluation	<input type="checkbox"/>	EUR	01/01/2018			N/A-0	Shareholders equity	No Revaluation	No Revaluation
1400	Résultats reportés	<input type="checkbox"/>	EUR	01/01/2018			N/A-0	Shareholders equity	No Revaluation	No Revaluation
1410	Résultats reportés (non cloturé)	<input type="checkbox"/>	EUR	01/01/2018			N/A-0	Shareholders equity	No Revaluation	No Revaluation
1420	Résultat de l'exercice	<input type="checkbox"/>	EUR	01/01/2018			N/A-0	Shareholders equity	No Revaluation	No Revaluation
4000	Clients	<input checked="" type="checkbox"/>	EUR	01/01/2018			N/A-0	Client	LOCOM	Marked to Market
4009	Corrections de valeurs (-) sur clients	<input checked="" type="checkbox"/>	EUR	01/01/2018			N/A-0	Current assets	No Revaluation	No Revaluation
4110	TVA à récupérer	<input checked="" type="checkbox"/>	EUR	01/01/2018			N/A-0	Current assets	No Revaluation	Marked to Market
4160	Créances diverses	<input checked="" type="checkbox"/>	EUR	01/01/2018			N/A-0	Current assets	No Revaluation	Marked to Market
4400	Fournisseurs	<input checked="" type="checkbox"/>	EUR	01/01/2018			N/A-0	Supplier	LOCOM	Marked to Market
4409	Corrections de valeurs sur fournisseurs	<input checked="" type="checkbox"/>	EUR	01/01/2018			N/A-0	Current liabilities	No Revaluation	No Revaluation
4490	Différence sur réévaluation Euro	<input checked="" type="checkbox"/>	EUR	01/01/2018			N/A-0	Current assets	No Revaluation	Marked to Market
4510	TVA à payer	<input checked="" type="checkbox"/>	EUR	01/01/2018			N/A-0	Current liabilities	No Revaluation	Marked to Market
4710	Dividendes de l'exercice	<input checked="" type="checkbox"/>	EUR	01/01/2018			N/A-0	Current liabilities	No Revaluation	Marked to Market
4870	FRAIS A PAYER	<input checked="" type="checkbox"/>	EUR	01/01/2018			N/A-0	Current liabilities	No Revaluation	Marked to Market
4880	Autres dettes diverses	<input checked="" type="checkbox"/>	EUR	01/01/2018			N/A-0	Current liabilities	No Revaluation	Marked to Market
4881	Dividendes a payer	<input checked="" type="checkbox"/>	EUR	01/01/2018			N/A-0	Current liabilities	LOCOM	Marked to Market
4930	Produits à reporter	<input checked="" type="checkbox"/>	EUR	01/01/2018			N/A-0	Current liabilities	No Revaluation	Marked to Market
5200	Portefeuille-Titres A	<input checked="" type="checkbox"/>	EUR	01/01/2018			N/A-0	Securities	Marked to Market	Marked to Market
5201	Portefeuille-titre B	<input checked="" type="checkbox"/>	EUR	01/01/2018			N/A-0	Securities	Marked to Market	Marked to Market
5500	Banques - comptes courants	<input checked="" type="checkbox"/>	EUR	01/01/2018			N/A-0	Financial	Marked to Market	Marked to Market
5501	Chèques et virements émis (-)	<input checked="" type="checkbox"/>	LUF	01/01/2018			N/A-0	Financial	Marked to Market	Marked to Market
5600	CCP - compte courant	<input checked="" type="checkbox"/>	LUF	01/01/2018			N/A-0	Financial	Marked to Market	Marked to Market
5610	Chèques émis (-) CCP	<input checked="" type="checkbox"/>	LUF	01/01/2018			N/A-0	Financial	Marked to Market	Marked to Market
5700	Caisse	<input checked="" type="checkbox"/>	LUF	01/01/2018			N/A-0	Financial	Marked to Market	Marked to Market
5800	Virements internes	<input checked="" type="checkbox"/>	EUR	01/01/2018			N/A-0	Transfer account	No Revaluation	No Revaluation
6108	Frais de location	<input type="checkbox"/>	EUR	01/01/2018			N/A-0	Expenses	No Revaluation	No Revaluation
6145	Frais de domiciliation	<input type="checkbox"/>	EUR	01/01/2018			N/A-0	Expenses	No Revaluation	No Revaluation
6170	Autres frais	<input type="checkbox"/>	EUR	01/01/2018			N/A-0	Expenses	No Revaluation	No Revaluation
6302	Corrections de valeur sur immob. corporelles	<input type="checkbox"/>	EUR	01/01/2018			N/A-0	Expenses	No Revaluation	No Revaluation
6410	Moins-values sur réalisations d'immo. corporelles	<input type="checkbox"/>	EUR	01/01/2018			N/A-0	Expenses	No Revaluation	No Revaluation
6510	Dotations aux cor. de val. sur actifs circulants	<input type="checkbox"/>	EUR	01/01/2018			N/A-0	Expenses	No Revaluation	No Revaluation
6530	Charges d'escompte de créances	<input type="checkbox"/>	EUR	01/01/2018			N/A-0	Expenses	No Revaluation	No Revaluation
6540	Différence de change	<input type="checkbox"/>	EUR	01/01/2018			N/A-0	Expenses	No Revaluation	No Revaluation
6560	Frais de banque	<input type="checkbox"/>	EUR	01/01/2018			N/A-0	Expenses	No Revaluation	No Revaluation
6570	Autres charges financières	<input type="checkbox"/>	EUR	01/01/2018			N/A-0	Expenses	No Revaluation	No Revaluation
6590	Perte sur différence Euro	<input type="checkbox"/>	EUR	01/01/2018			N/A-0	Expenses	No Revaluation	No Revaluation
7000	Ventes et prestations de services	<input type="checkbox"/>	EUR	01/01/2018			N/A-0	Income	No Revaluation	No Revaluation



4. Create a specific security type should be defined for capital transactions: System type Investment fund capital

(DEMO) FONDS INVESTISSEMENTS - VNI (***standard***) - Security - (Show mode)

Main **Detail** Memo

Name: PART A

Company:

Description: PART A

Account: 1000-01, PART A

Currency: EUR

Security type: Part capital du fonds (dividend)

Code: CAP

Security country: Luxembourg

Stock exchange: BOURSE

Issue date: 01/01/2001

Nominal value: 1

(DEMO) FONDS INVESTISSEMENTS - VNI (***standard***) - Security Type - (Edit mode)

Name: Part capital du fonds (dividend)

Actions
Obligations
Part capital du fonds (dividend)
Fonds

Calculate: Amount

Coupon date difference: 0

Value date difference: 0

Type: Investment Fund Capital

Add
Edit
Delete
Cancel
Exit



5. Set the Accounting options for the capital accounts

Options logic are the same than for asset portfolio transactions but with not gain/loss account on transactions. Capital account should be used for all P&L options.

(DEMO) FONDS INVESTISSEMENTS - VNI (***standard***) - Options - (Show mode)

<ul style="list-style-type: none">Global Information+ Reports+ Company+ Person+ Risk+ Document+ Capital+ Time report+ Employee Vacation+ Scheduling+ Reminder and Tasks+ Workflow+ Client+ Supplier+ Payment+ Automatic Invoicing+ Stock+ Fees+ Miscellaneous+ Financial statements+ Cost accounting / Budget+ Fixed assets+ Securities portfolio- Securities portfolio by Account<ul style="list-style-type: none">Realized profit on sale of security accountRealized loss on sale of security accountRealized exchange gain on sale of securityRealized exchange loss on sale of securityFees on purchase of security accountFees on sale of security accountTax Fees on purchase of security accountTax Fees on sale of security account----- Interest accounts -----Interest income/expense accountInterest receivable/payable account----- Agio/Disagio accounts -----Agio Balance sheet accountDisagio Balance sheet accountAgio profit/loss accountDisagio profit/loss accountReversal of agio profit/loss accountReversal of disagio profit/loss account----- Dividend accounts -----Dividend Income accountDividend Receivables account----- Revaluation options -----Valuation PolicyNumber of Securities entriesSecurities revaluation exchange/price policySecurities revaluation exchange gain/loss policyRealized security revaluation typeGains/Losses on Exchange/Price----- Revaluation accounts -----	<div>Selection: 1000-01, PART A</div> <div>1000-01, PART A</div> <div>Realized profit on sale of security account:</div> <div>1000-01, PART A</div> <div>1000-01, PART A</div> <div>Update</div>
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Transactions on capital accounts are using the asset security module but are set under a different type: “Investment fund capital”

(DEMO) FONDS INVESTISSEMENTS - VNI (***standard***) - Security purchase/sale

Transaction type: All

Depository Location:

Buyer / Seller: Client / Supplier:

Transaction date: 01/01/2018 ... 31/12/2018 ...

Security: CAP, PART A

Account:

Type of booking: Booked / Unbooked

Security type: Investment Fund Capital

Refresh

Date	Quantity	Security	Price	Amount	Amount (EUR)	Purchase/sold Interest	Purchase/sold Interest (EUR)	Fees	Fees (EUR)	Tax	Tax (EUR)	Entry	Description / Document number	Broker	Depository Location	Account	Shareholder
01/01/2018 17:36	(1.250.000,00)	PART A	1.000.000,00 EUR	1.250.000,00 EUR	1.250.000,00 EUR							2018-26	CONSTITUTION	A PAYER / A RECEVOIR SUR SOUSCRIPTIONS - RACHATS	PARIBAS	1000-01, PART A	
10/01/2018 17:47	(1.000.000,00)	PART B	1.000.000,00 EUR	1.000.000,00 EUR	1.000.000,00 EUR							2018-29	Souscription part B	A PAYER / A RECEVOIR SUR SOUSCRIPTIONS - RACHATS		1000-03, PART B	
15/01/2018 17:38	(10.000,00)	PART A	1.005.000,00 EUR	10.050,00 EUR	10.050,00 EUR							2018-27	Souscription VNI 15/01/2003 :1005	A PAYER / A RECEVOIR SUR SOUSCRIPTIONS - RACHATS	PARIBAS	1000-01, PART A	
31/01/2018 17:42	5.000,00	PART A	1.010.000,00 EUR	5.050,00 EUR	5.050,00 EUR							2018-28	Rachat VNI 15/01/2003 :1010	A PAYER / A RECEVOIR SUR SOUSCRIPTIONS - RACHATS	PARIBAS	1000-01, PART A	

Show...

Add

Edit

Delete

Exchange

Generate security accounting entries...

Reverse security accounting entries...

Accrued interests...

Reverse security interests...

Detail...

Financial...

Document

Import from capital



6. Assign all NAV account to NAV statements

Non assigned accounts left should be equity accounts and P&L accounts

(DEMO) FONDS INVESTISSEMENTS - VNI (***standard***) - F/S caption - (Show mode)

F/S Captions Assign accounts

Financial statement layout: NAV - BS Method

Account type: All

Account category:

XML:

Refresh

Number	Name	Type	Start date	End date
1000-01	PART A	Securities	01/01/2018	
1000-03	PART B	Securities	01/01/2018	
1000-05	DIVIDENDES	Shareholders equity	01/01/2018	
1200	Réserves de réévaluation	Shareholders equity	01/01/2018	
1400	Résultats reportés	Shareholders equity	01/01/2018	
1410	Résultats reportés (non cloturé)	Shareholders equity	01/01/2018	
1420	Résultat de l'exercice	Shareholders equity	01/01/2018	
6108	Frais de location	Expenses	01/01/2018	
6145	Frais de domiciliation	Expenses	01/01/2018	
6170	Autres frais	Expenses	01/01/2018	
6302	Corrections de valeur sur immob. corporelles	Expenses	01/01/2018	
6410	Moins-values sur réalisations d'imm. corporelles	Expenses	01/01/2018	
6510	Dotations aux cor. de val. sur actifs circulants	Expenses	01/01/2018	
6530	Charges d'escompte de créances	Expenses	01/01/2018	
6540	Différence de change	Expenses	01/01/2018	
6560	Frais de banque	Expenses	01/01/2018	
6570	Autres charges financières	Expenses	01/01/2018	
6590	Perte sur différence Euro	Expenses	01/01/2018	
7000	Ventes et prestations de services	Incomes	01/01/2018	
7480	FRAIS SUR VENTES/RACHATS DE TITRES	Incomes	01/01/2018	
7510	Produits des actifs circulants (val. mobilières)	Incomes	01/01/2018	
7540	Différence de change	Incomes	01/01/2018	
7560	Autres produits financiers	Incomes	01/01/2018	
7590	Gain sur différence Euro	Incomes	01/01/2018	

Assets/Liabilities

ASSETS

- 1. Portfolio
- 2. Bank balances & other assets
 - Start-up costs - net
 - Other receivables on securities
 - Dividends receivable
 - Accrued interests
 - Debtor on forex
 - Cash advance on subscription
 - Other debtor
 - Prepaid fees
 - Prepaid fees - CSSF
 - Prepaid fees - Audit fees
 - Bank accounts

Total Assets

LIABILITIES

- Subscription tax
- Accrued Audit fees
- Custodian fees
- Accrued Management Fees
- Payable on purchases
- CSSF Fees payable
- Miscellaneous payable
- Domiciliation fees
- Subscription received
- Redemption payable
- Other creditor / Telesto
- Creditor on forex overdraft

Total Liabilities

Ensure there is no NAV non assigned used accounts

(DEMO) FONDS INVESTISSEMENTS - VNI (***standard***) - F/S caption - (Show mode)

F/S Captions Assign accounts

Financial statement layout: NAV - BS Method

Account type: All

Account category:

XML:

Refresh

NAV non assigned used accounts

Number	Name	Type	Start date	End date
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7. Assign all P&L (expenses and revenue accounts) to Expenses/Income statements

(DEMO) FONDS INVESTISSEMENTS - VNI (**standard**) - F/S caption - (Show mode)

F/S Captions Assign accounts

Financial statement layout: NAV - P&L method All

Account type: Expenses XML: Refresh

Account category: Refresh

Number	Name	Type	Start date	End date
6108	Frais de location	Expenses	01/01/2018	
6145	Frais de domiciliation	Expenses	01/01/2018	
6170	Autres frais	Expenses	01/01/2018	
6302	Corrections de valeur sur immob. corporelles	Expenses	01/01/2018	
6410	Moins-values sur réalisations d'immo. corporelles	Expenses	01/01/2018	
6510	Dotations aux cor. de val. sur actifs circulants	Expenses	01/01/2018	
6530	Charges d'escompte de créances	Expenses	01/01/2018	
6540	Différence de change	Expenses	01/01/2018	
6560	Frais de banque	Expenses	01/01/2018	
6570	Autres charges financières	Expenses	01/01/2018	
6590	Perte sur différence Euro	Expenses	01/01/2018	

+ X (All)

- Expenses/Incomes
 - Income
 - Gross dividends
 - Net interests on bonds
 - Net interests on cash accounts
 - Options
 - Other income
 - Expenses
 - Amortization of formation exp
 - Mgt fees
 - Tax abonnement
 - Audit fees
 - CSSF fees
 - Custodian fees
 - Bank Fees
 - Investments - Fees
 - Legal fees
 - Insurance fees
 - Domiciliation Fees
 - Publication Fees
 - Mailing fees
 - Bank charges
 - Tax on Dividends
 - Options
 - Net income from invest
 - Net realised result on sale of invest
 - Variation of unrealised on invest
 - Variation of unrealised on exchange
 - Subscriptions
 - Redemptions

8. Assign all Shareholders equity and Capital accounts to NET Equity statement

(DEMO) FONDS INVESTISSEMENTS - VNI (**standard**) - F/S caption - (Show mode)

F/S Captions Assign accounts

Financial statement layout: NAV - NET EQUITY method All

Account type: Shareholders equity XML: Refresh

Account category: Refresh

Number	Name	Type	Start date	End date
1000-05	DIVIDENDES	Shareholders equity	01/01/2018	
1200	Réserves de réévaluation	Shareholders equity	01/01/2018	
1400	Résultats reportés	Shareholders equity	01/01/2018	
1410	Résultats reportés (non cloturé)	Shareholders equity	01/01/2018	
1420	Résultat de l'exercice	Shareholders equity	01/01/2018	

+ X (All)

- Liabilities
 - NET EQUITY
 - Capital
 - Reserves
 - Retained Earnings
 - Result of the period



9. Once accounts are up to date calculate NAV

Once the NAV have been computed no more posting can be done before the last NAV date to ensure that NAV does not get changed. In case there are corrections to be done NAV calculations should first be reversed

(DEMO) FONDS INVESTISSEMENTS - VNI (**standard**) - Net asset value history

NAV will be generated every 31 monthly

Date	Security	Net asset value	Number of shares	Net asset value per share	Type
30/06/2018	PART B	970.802,2800	1.000	970,8023	Automatic
30/06/2018	PART A	1.225.717,4600	1.255	976,6673	Automatic
31/05/2018	PART B	975.231,1500	1.000	975,2312	Automatic
31/05/2018	PART A	1.230.731,1500	1.255	980,6623	Automatic
30/04/2018	PART B	979.846,1400	1.000	979,8461	Automatic
30/04/2018	PART A	1.235.346,1400	1.255	984,3396	Automatic
31/03/2018	PART B	984.480,4400	1.000	984,4804	Automatic
31/03/2018	PART A	1.239.980,4400	1.255	988,0322	Automatic
28/02/2018	PART B	989.134,1300	1.000	989,1341	Automatic
28/02/2018	PART A	1.244.634,1300	1.255	991,7403	Automatic
31/01/2018	PART B	993.807,2900	1.000	993,8073	Automatic
31/01/2018	PART A	1.249.307,2900	1.255	995,4640	Automatic

Date:

Security:

Net asset value: EUR

Number of shares:

Net asset value per share: EUR

Add

Edit

Delete

Cancel

Calculate

Generate NAV

Reverse NAV

Exit



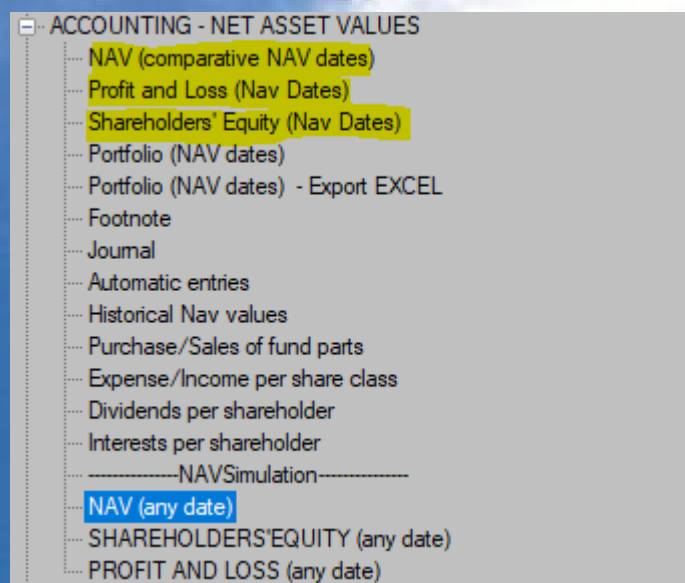
10. NAV reports

Once NAV have been calculated and historized there are three available reports to calculate and cross-check NAV

NAV (comparative NAV dates)

Profit and loss (NAV dates)

Shareholders Equity (NAV dates)



Report ID 1958 (Balance sheet method)

NAV (comparative NAV dates)

Nav date: 30/06/2018

Financial Statments (ASSETS/LIABILITIES only): NAV - BS Method

Currency: EUR

Condensed?: NO

Display details?: NO

Comparative figures?: YES

Display shares info?: YES

Nbr of decimals of value per share?: 4

Chart of accounts: Current

Language: English

Printer: Kyocera ECOSYS M5526cdw (redirec)

Preview Print Export Export Clipboard Export Excel Document Exit



Top part of the report come from the NAV statement layout

Bottom part comes from the NAV calculation

Report cross-checks that calculated historized NAV and NAV extracted from NAV statement are the same.

(DEMO) FONDS INVESTISSEMENTS - VNI (***STANDARD***)

Capital currency: EUR

- NET ASSET VALUE - as of 30/06/2018

ASSETS/LIABILITIES	% of NAV	Impact on NAV	30/06/2018	31/05/2018
ASSETS	102,74%	0,01%	2.256.750,00	2.256.500,00
1. Portfolio	0,03%	-0,03%	750,00	1.500,00
2. Bank balances & other assets	102,71%	0,05%	2.256.000,00	2.255.000,00
Start-up costs - net				
Other receivables on securities sold				
Dividends receivable				
Accrued interests				
Debtor on forex				
Cash advance on subscription				
Other debtor	45,57%	0,05%	1.001.000,00	1.000.000,00
Prepaid fees				
Prepaid fees - CSSF				
Prepaid fees - Audit fees				
Bank accounts	57,14%		1.255.000,00	1.255.000,00
Total Assets	102,74%	0,01%	2.256.750,00	2.256.500,00
LIABILITIES	-2,74%	-0,44%	-60.230,26	-50.537,70
Subscription tax				
Accrued Audit fees				
Custodian fees				
Accrued Management Fees				
Payable on purchases				
CSSF Fees payable				
Miscellaneous payable	-0,02%	-0,02%	-500,00	0,00
Domiciliation fees				
Subscription received				
Redemption payable				
Other creditor / Telesio	-2,72%	-0,42%	-59.730,26	-50.537,70
Creditor on forex overdraft				
Total liabilities	-2,74%	-0,44%	-60.230,26	-50.537,70
TOTAL ASSET S/LIABILITIES			2.196.519,74	2.205.962,30

	Number of shares	NAV	NAV per share
PART A			
31/05/2018	1.255,0000	1.230.731,15	980,6623
30/06/2018	1.255,0000	1.225.717,46	976,6673
PART B			
31/05/2018	1.000,0000	975.231,15	975,2312
30/06/2018	1.000,0000	970.802,28	970,8023
TOTAL			
31/05/2018	2.255,0000	2.205.962,30	978,2538
30/06/2018	2.255,0000	2.196.519,74	974,0664



Report ID 1611 (P&L method)

Profit and Loss (Nav Dates)

Nav date: 30/06/2018

Financial Statments (PROFIT AND LOSS only): NAV - P&L method

Currency: EUR

Condensed?: NO

Display details?: NO

Comparative figures?: YES

Display shares info?: YES

Chart of accounts: Current

Language: English

Printer: Kyocera ECOSYS M5526cdw (redirec)

Preview

Print

Export

Export Clipboard

Export Excel

Document

Exit

(DEMO) FONDS INVESTISSEMENTS - VNI (***STANDARD***)

Capital currency: EUR

- RESULT OF OPERATIONS - for the period from 01/06/2018 to 30/06/2018
and for the period from 01/05/2018 to 31/05/2018

	NAV:	2.205.962,30	2.215.192,28	
PROFIT AND LOSS ACCOUNT	% of NAV	Impact on NAV	30/06/2018	31/05/2018
Income	0,01%	0,01%	250,00	0,00
Gross dividends	0,01%	0,01%	250,00	0,00
Net interests on bonds				
Net interests on cash accounts				
Options				
Other income				
Expenses	-0,40%	0,02%	-8.692,56	-9.229,98
Amortization of formation exp				
Mgt fees				
Tax abonnement				
Audit fees				
CSSF fees				
Custodian fees				
Bank Fees				
Investments - Fees				
Legal fees				
Insurance fees				
Domiciliation Fees	-0,42%	- %	-9.192,56	-9.229,98
Publication Fees				
Mailing fees				
Bank charges	0,02%	0,02%	500,00	0,00
Tax on Dividends				
Options				
Net income from invest				
Net realised result on sale of invest				
Variation of unrealised on invest				
Variation of unrealised on exchange rate				
Subscriptions				
Redemptions				

RESULT FOR THE PERIOD	Profit (loss)	-8.442,56	-9.229,98
	Subscriptions	0,00	0,00
	Redemptions	0,00	0,00
	Distributions	-1.000,00	0,00
	NAV:	2.196.519,74	2.205.962,30

	Number of shares	NAV	NAV per share
PART A			
31/05/2018	1.255,0000	1.230.731,15	980,6623
30/06/2018	1.255,0000	1.225.717,48	976,6673
PART B			
31/05/2018	1.000,0000	975.231,15	975,2312
30/06/2018	1.000,0000	970.802,28	970,8023
TOTAL			
31/05/2018	2.255,0000	2.205.962,30	978,2538
30/06/2018	2.255,0000	2.196.519,74	974,0664



Report ID 1610 (Net equity method)

Shareholders' Equity (Nav Dates)

Nav date: 30/06/2018

Financial Statements (SHAREHOLDERS' EQUITY only): NAV - NET EQUITY method

Currency: EUR

Condensed?: NO

Display details?: NO

Comparative figures?: YES

Display shares info?: YES

Chart of accounts: Current

Language: English

Printer: Kyocera ECOSYS M5526cdw (redirec)

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(DEMO) FONDS INVESTISSEMENTS - VNI (***STANDARD***)

Capital currency: EUR

BALANCE SHEET as of 30/06/2018

LIABILITIES	% of NAV	Impact on NAV	30/06/2018	31/05/2018
NET EQUITY	100,00%	-0,43%	2.196.519,74	2.205.962,30
Capital	102,66%		2.255.000,00	2.255.000,00
Reserves				
Retained Earnings	-2,28%	-0,47%	-50.037,70	-39.807,72
Result of the period	-0,38%	0,04%	-8.442,56	-9.229,98
TOTAL LIABILITIES			2.196.519,74	2.205.962,30

	Number of shares	NAV	NAV per share
PART A			
31/05/2018	1.255,0000	1.230.731,15	980,6623
30/06/2018	1.255,0000	1.225.717,46	976,6673
PART B			
31/05/2018	1.000,0000	975.231,15	975,2312
30/06/2018	1.000,0000	970.802,28	970,8023
TOTAL			
31/05/2018	2.255,0000	2.205.962,30	978,2538
30/06/2018	2.255,0000	2.196.519,74	974,0664



To be noted that it is possible to produce NAV statements before having DeMaSy calculate and historize the NAV

However these are NAV simulation reports and not final NAV reports

Before issuing final NAV figures the NAV should always be calculated and historized

ACCOUNTING - NET ASSET VALUES
NAV (comparative NAV dates)
Profit and Loss (Nav Dates)
Shareholders' Equity (Nav Dates)
Portfolio (NAV dates)
Portfolio (NAV dates) - Export EXCEL
Footnote
Journal
Automatic entries
Historical Nav values
Purchase/Sales of fund parts
Expense/Income per share class
Dividends per shareholder
Interests per shareholder
-----NAVSimulation-----
NAV (any date)
SHAREHOLDERS'EQUITY (any date)
PROFIT AND LOSS (any date)



DeMaSy OPCVM

- (1) DeMaSy ERP offers extended accounting features for more than 20 years.
Securities portfolio management, Deposits, Loans, Forex, Outright and swaps with multi-currency revaluations together with shareholder's register, compliance and client management modules.
- (2) TYPE OF FUNDS
One or multi-compartments investment funds.
A consolidation module allows to consolidate funds compartments for statutory reporting.
DeMaSy allows VNI computation for several share classes in each compartment with the appropriate expenses and revenue allocation.
RESTRICTION: no distribution and capitalisation shares in the same compartment.
- (3) NET ASSET VALUE
NAV computation is integrated in the financial accounting package and produced based on the accounting records.
- (4) FUND SHARES SUBSCRIPTIONS AND REDEMPTIONS
Subscriptions and redemptions are dealt with through the existing extended portfolio securities module. The module allows to produce a full detailed portfolio for each class of shares and keep track of the shareholders register together with the accounting records.
- (5) SHAREHOLDERS' REGISTER (SUBSCRIPTION / REDEMPTIONS / COMMITMENTS)
In addition to the shareholders' register features integrated in the accounting module DeMaSy proposes a specific shareholder's register module which is independent from the accounting records. In case of segregation of duties DeMaSy offers the possibility to keep separate subscription/redemption registers outside the scope of the accounting department duties.
- (6) FUND EXPENSES AUTOMATIC ACCRUALS
DeMaSy includes specific features dealing with the computation and postings of recurrent fund expenses to be accrued based on the NAV.
Different computation methods exist and in case of need new methods can be modelled on demand.
- (7) REPORTING
On top of the existing extended list of accounting reports specific NAV reports have been designed. As all other financial statements in DeMaSy these NAV statements can be copied, modified or new ones can be created by end users.
The reporting module allows users to prepare and define customizable schedules and figures presentations.