

DVS Reporter

Seminar Contents

During this seminar the participants will be introduced to the structure and the use of DVS reporter as well as the EXCEL-Add-in used for the creation of reports. They will learn to benefit from the available functions in order to generate customized reports. The seminar especially focuses on the execution of hands-on practices, helping to deepen the knowledge acquired.

Topics

Introduction

- DVS Overview
- Basic functionality of DVS Reporter

Report creation

- Standing data of funds and assets
- Exchange rates
- Category assistant
- Creation of lists
- Holdings lists
- Accrual of funds, profit distribution
- Profit and loss
- Turnover lists

General

- Connection to other DVS clients (DVS Editor)
- Help options, tips and tricks

Who should attend:	DVS users without prior knowledge
Dates:	Please refer to our training calendar on www.aquin.com for seminars in Frankfurt. We will be more than happy to organise a seminar for you on demand.
Course information:	Duration: 1 day Price: EUR 800, - (+VAT) per participant. The minimum number of participants is 4 persons. Venue: Aquin Components GmbH Mainzer Landstraße 199 D - 60326 Frankfurt Tel: +49 (0)69 - 219 366 600