



## 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

#### General

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

#### 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

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#### Who should attend:

DVS users without prior knowledge

#### Dates:

Please refer to our training calendar on [www.pfs.com](http://www.pfs.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.