



DVS Reporter

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

- Accrual of funds, profit distribution
- Profit and loss
- Turnover lists

Report creation

- Standing data of funds and assets
- Exchange rates
- Category assistant
- Creation of lists
- Holdings 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.pfs.com for seminars in Frankfurt. We will be more than happy to organize 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: Princeton Financial Systems GmbH
Mainzer Landstr. 199
D-60326 Frankfurt, Germany
Tel. +49 (0)69 - 219 366 600