



## Accounting – Use of externally valuated positions in XENTIS

Given the wide range of possible uses for XENTIS, it is not necessarily a requirement to keep the complete accounting records for all funds and mandates in XENTIS. This applies in particular to business processes that are based on valuated positions or that process these positions. In these cases, it can be more efficient to directly integrate an external position management system.

XENTIS supports this in a suitable manner by allowing external position and valuation data to be imported and stored in historical form, with flexibility in terms of both the scope of the data and the import and subsequent processing options. For example, market values, accrued interest and key figures can be imported directly or calculated and completed in XENTIS. In addition to market-related data, accounting values such as acquisition and cost values are also included in the scope.

Further, the imported valuations can be checked and edited in a user interface redesigned for this purpose and then made available to all XENTIS modules for additional use.

## Use Cases

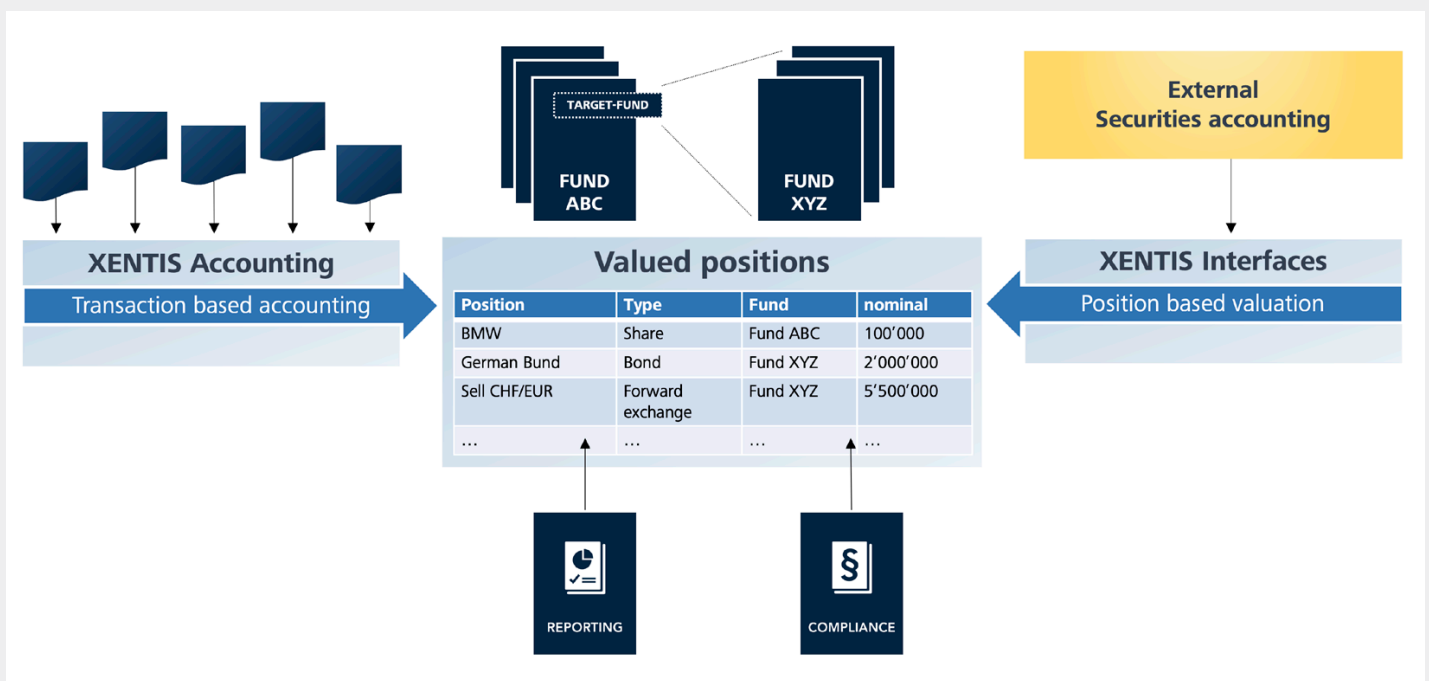
Use cases arise whenever XENTIS is not the leading system and the business process does not require accounting data:

- Use of XENTIS exclusively for ex-post compliance checks
- Management of look-through data for externally managed funds/mandates
- Consolidated client reporting

## Differences to accounting in XENTIS

In contrast to accounting performed entirely in XENTIS, the following simplifications result:

- No transaction processing required – Lower data requirements, e.g. interest accruals can be imported instead of calculating them based on master data
- No or minimal reconciliation required against external parties as XENTIS no longer needs to perform its own calculations
- Simpler processes and shorter turnaround times



Your contact at Profidata will be happy to provide you with any further information and advice.

### Profidata Switzerland

Bändliweg 30  
8048 Zurich  
Switzerland  
+41 44 736 47 47

### Profidata Germany

Stephanstrasse 3  
60313 Frankfurt am Main  
Germany  
+49 69 297 28 95-0

### Profidata Luxembourg

5 Rue Gabriel Lippmann  
5365 Munsbach  
Luxembourg  
+352 270 737 1

