NAVCALC.COM

NAVCalc

Smart Tools for Fund Operations

NAVCalc Reporting

Consistent, Recipient-Specific Fund Reporting.

Set it Once. Deliver it Automatically.

Modern fund reporting isn’t about dumping numbers — it’s about delivering the right information to the right people.

Our reporting module does exactly that. Once you define who needs to see what, the system automatically generates tailored reports for every recipient — from custodians and auditors to internal risk teams, portfolio managers, and distribution networks.

With full automation, reporting stops being a manual burden. It becomes a fast, reliable and repeatable process — an efficient tool for communication, oversight, and decision-making.

Reporting that Fits Every Role

- **Custodian - clear overview of assets, transactions, and investment-limit compliance.**
- **Risk Management - tracking key risk metrics such as VaR, stress tests, and portfolio concentration.**
- **Distribution — clear, client-ready reports for business partners and service teams.**

Key Benefits for All Fund Types

- **Automated generation — set the structure once, and the system keeps updating the data, producing each new report and sending it out automatically. Zero manual work.**
- **Unified visual identity — consistent colors, fonts, layouts, chart styles, and structural rules applied automatically across all reports.**
- **Flexible output — PDF, Excel, and interactive dashboards, each tailored to its audience.**

Tired of manual reporting every month?

Let’s schedule a meeting and see how NAVCalc Reporting automates your entire reporting process — consistently, instantly, and without errors.

Jiri Simonek - Tech Lead

Mathematician and founder of CFDSUPPORT, a software engineering company focused on high-performance simulation tools. Expert in advanced simulations, modelling, and scalable software development — at NAVCalc he leads the platform’s technical development and architecture.

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Investment professional with more than 20 years of experience at PPF, Generali, and KBC. Specialist in company analysis, valuation, and institutional portfolio management — at NAVCalc he leads the platform’s strategy and business development.

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