



Win€UR

Portfolio

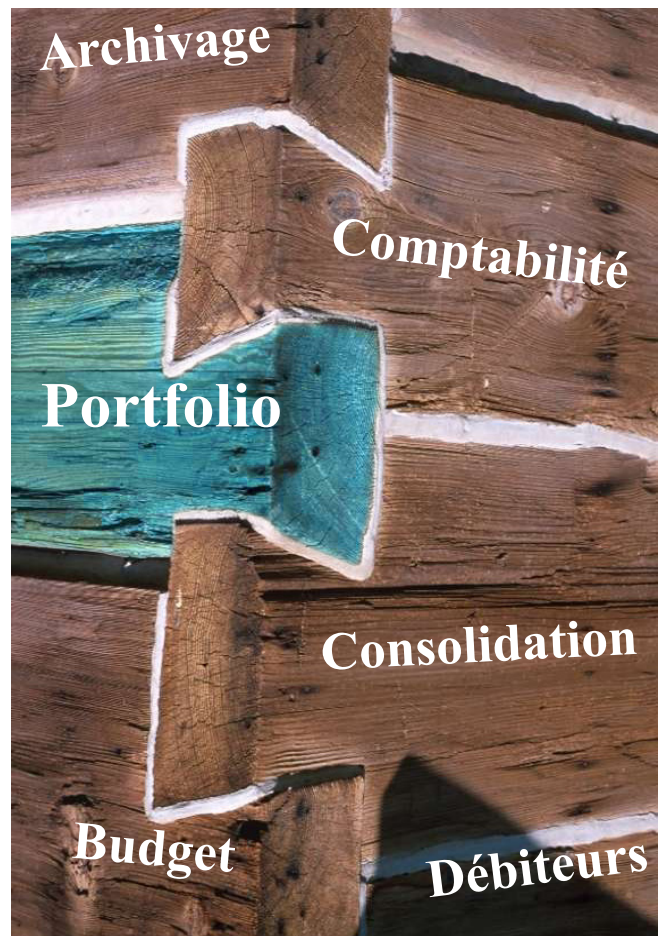
Who is Win€UR Portfolio intended for ?

«With this new software, we want to attract wealth managers as well as institutional managers. Simple and user-friendly, our new generation Win€UR Portfolio software should delight wealth and asset managers, especially those who cannot rely on back-office support or whose clients have opened bank accounts elsewhere, such as in traditional banking institutions.»

Frank Servais

Win€UR Portfolio

- institutional investors,
- pension fund administrators,
- governmental agencies,
- independent wealth managers,
- financial experts,
- fiduciaries,
- and anyone or any company with portfolios they wish to manage.



REPORT EDITOR



Examples of reports are provided with Win€UR Portfolio. They may be personalised with the "Report Editor" tool through our client service or an alert user. Reports demonstrate the strength of your investment decisions, the professionalism of your company and service quality. Win€UR Portfolio is designed to help you create sophisticated reports, adapted to your needs and comprehensive. The main goal of reports is to attract and maintain a faithful clientele and efficiently support investment management decisions.

With Win€UR Portfolio, create reports that adapt to the characteristics and requirements of your clients. A flexible and comprehensive production of reports as well as accounting functions are Win€UR Portfolio strong points. The new version increases report generation capacity that are already impressive in their personalisation of Win€UR Portfolio. GIT offers a wide range of support services and help with generating reports designed to ensure clients get the most out of their investment in Win€UR Portfolio. investissement dans **Win€UR Portfolio**.



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Personnalisables

Statement of Assets and Liabilities		[As of July, 2001]	
Assets			
Investment at Market Value			[T300]
Cash Equivalent			[T100]
Cash			[DIVR1]
Dividend Receivable			[INTR1]
Interest Receivable			[SECR1]
Receivable for Securities Sold			[FUNR1]
Receivable for Fund Shares Sold			[MISR1]
Miscellaneous Receivable			[OASS2]
Other Assets		[OASS1]	
Total Assets			[ass1]
Liabilities			

Reports can be generated in PDF format, sent directly by email or exported to Excel.



SECURITY COMPANY TEST SECUR-05
TREASURY MANAGEMENT

ISIN Code	Maturity Date	Bond	Currency	Nominal	Int. Rate	Days	Coupon Date	Int. In Ccy	Int. In BCCY
CH000800367	10/02/07	4% KT Cash 07 (JBB)	CHF	100000	4.0000	224	10/02/05	3750.58	2102.43
CH001220242	09/10/08	3.2% ABS Amigo 08 (BVI)	CHF	400000	3.2000	84	09/10/05	3365.76	2102.32
CH001289223	03/07/08	2% Eurofin 08 (BVI)	CHF	250000	2.0000	181	03/07/05	2478.46	1607.84
CH001502773	14/02/08	2% Luxa 08 (BVI)	CHF	150000	2.0000	120	14/02/05	2630.14	1705.67
		Sub-total CHF						12026.92	7706.28
FR000057243	09/10/08	4.7% BNP Par 08 (EPA)	EUR	375000	4.7000	83	09/10/05	4707.88	4707.88
FR000058871	10/10/08	6.25% EDF 08 (EPA)	EUR	150000	6.2500	72	10/10/05	1846.32	1846.32
FR0013001977	10/10/08	5.25% TRAFIC 08 (EPA)	EUR	150000	5.2500	82	10/10/05	1906.16	1906.16
FR001328136	24/07/15	3.875% TELSTR 15EMTN (FRA)	EUR	125000	3.8750	160	24/07/05	2123.29	2123.29
		Sub-total EUR						9766.67	9766.67
US110007VJ34	03/10/07	6.625% Canada 07 (BVI)	NZD	200000	6.6250	89	03/10/05	3220.82	1970.01
		Sub-total NZD						3220.82	1970.01
US060008074	15/08/08	3.25% Bank 08 (FRA)	USD	200000	3.2500	136	15/08/05	2447.53	1911.08
US343708023	01/02/29	6.375% Ford 29 (FRA)	USD	200000	6.3750	333	01/02/05	14440.24	11211.84
US0908604466	08/10/08	4.625% Nike 08 (FRA)	USD	200000	4.6250	84	08/10/05	3703.16	2484.17
US0054084465	11/02/08	6% Siemens Cap 08 (FRA)	USD	200000	6.0000	123	11/02/05	10519.15	8261.33
		Sub-total USD						30919.18	23769.27

Microsoft Excel - EUR63150.xls

Date	Ecriture	Pièce	Libellé	Qté	Mouvement	Sc
			Solde au 01/01/03	500000		50:
15/07/03	*	6 6	ACHAT 30'000 Merrill Lynch EUR	30000	29700	53:
15/07/03	*	9 9	PUR 30'000 Merrill Lynch EUR 5	30000	30600	56:
15/07/03			Solde		-31800	53:
15/07/03				0	1595.46	53361
15/07/03				0	0	53361
19/08/03				-250000	-260800	27281
19/08/03				0	9282.07	28209
19/08/03				0	0	28209
19/08/03				50000	52160	33425
19/08/03				0	0	33425
21/08/03				330000	-169262.47	33425

Automatic reappraisal

Stock price and exchange rate

Win€UR Portfolio allows you to access at any time updated portfolio values taking into account daily exchange rates and stock prices.

Win€UR Portfolio exploits influx from major financial information suppliers available in Switzerland.

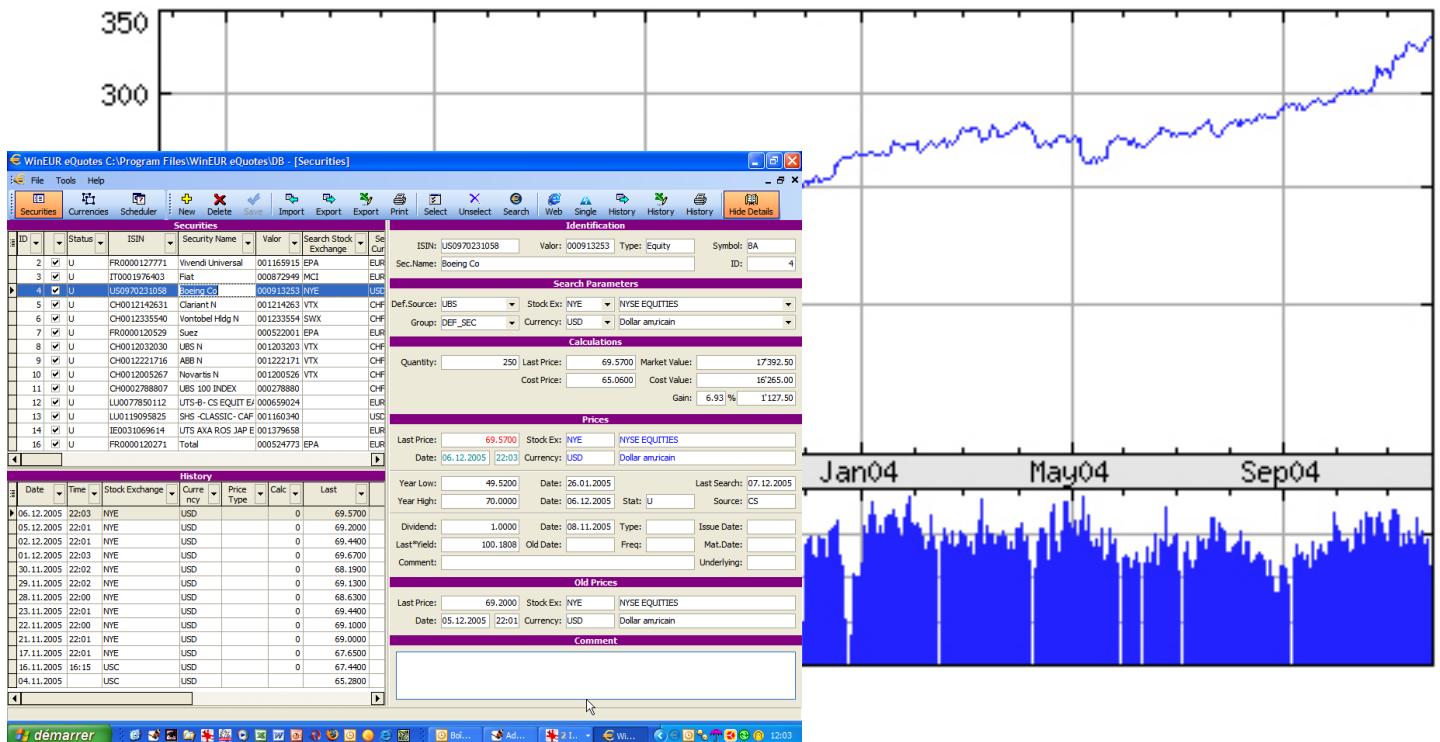
Win€UR Portfolio uses the free influx from UBS and CS for stock prices and exchange rates. Search for these rates can be general or concern only certain specific titles. Win€UR Portfolio also exploits the influx from usual suppliers to Swiss banks. (Fides, Reuters, Bloomberg, etc).

Custody rights

Win€UR Portfolio automatically calculates custody rights, including generation of corresponding entries if so desired.

Account maintenance fees

Win€UR Portfolio automatically calculates account maintenance fees, including generation of corresponding entries if so desired.



Available is ASP / SaaS mode



Instead of installing Win€UR on your PC, access Win€UR from anywhere in the world through the internet thanks to our ASP service. The ASP service is accessible via an internet connection.

You can use it from your headquarters, agencies, business trips, in other words from any computer connected to the internet.

This flexibility allows you to communicate and share rapidly, easily and without constraint information with your employees or clients without implementing a complex and costly system.

Input screens

Personalised and simple entries

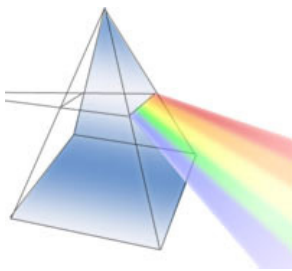
"Cacher la complexité du programme quand elle n'est pas utilisée"



Personalised and simple entries

"Hide the program's complexity when it is not in use"
With Win€UR Portfolio recording entries is very easy thanks to "typical" entries. They can be fully personalised by alert users or created by our client service department. Information that needs to be recorded into the program depends on the choices made by the user when setting up "Types of titles". Through personalisation, you can specific Input screen characteristics such as: value calculation formulas, number of decimals, account code as well as all optional fields you would like to see upon entry. Win€UR Portfolio also offers automatic entry of client account information.

Splitting



Win€UR Portfolio authorises entry input in "grouped purchase" mode, known as "Splitting". This feature allows you to split a purchase between several clients, manage it and keep a record of transactions.

SEC03 - PURCHASE WITH FEES

Purchase with fees

Numéro de pièce	0027	Date comptable	12/12/03	Date valeur	15/12/03
Compte de trésorerie	10030 EUR				Euro Cash A
Compte titre	12010 USD				Equity
Code titre	FORD USD				Ford Motor
Change EUR/USD	1.1100				
Nominal / quantité	550				
Libellé de l'écriture	ACHAT 550 Ford Motor				
Cours/prix	12.005	Brut	USD	6.602.75	
		USD			
Commission	USD	2.00	Compte commission	30010 USD	
Courtage	USD	0.68	Compte courtage		
Taxe cantonale	USD	1.30	Compte taxe cantonale		
Timbre fédéral	USD	2.45	Compte timbre fédéral	80000 USD	

SEC03 - Fiche genre de titres [BDN] Modification

Genre de titres Traductions

Code	BDN	<input type="checkbox"/> 13 DATE 3ème DIVIDENDE
Texte abrégé	Bonds	<input type="checkbox"/> 14 MONTANT 3ème DIVIDENDE
Texte long	Bonds	<input type="checkbox"/> 15 DATE 4ème DIVIDENDE
Décimales des quantités	0	<input checked="" type="checkbox"/> 16 MONTANT 4ème DIVIDENDE
Décimales des taux d'intérêt	5	<input checked="" type="checkbox"/> 17 DATE DE L'EMISSION
Décimales des cours	3	<input checked="" type="checkbox"/> 18 INTERETS SUR DATE VALEUR
Formule de calcul de la valeur (V)	P*Q/100	<input checked="" type="checkbox"/> 19 INTERETS SUR DATE COUPON
Formule de calcul du prix (P)	V*100/Q	<input checked="" type="checkbox"/> 20 NOMBRE DE COUPONS PAR AN
Code compte		<input checked="" type="checkbox"/> 21 TAUX D'INTERET
Position estimation	2	<input checked="" type="checkbox"/> 22 BASE DE CALCUL DES JOURS
		<input checked="" type="checkbox"/> 23 DATE D'ECHEANCE DU COUPON
		<input checked="" type="checkbox"/> 24 DATE DE REMBOURSEMENT FINAL
		<input type="checkbox"/> 25 DATE DE REMBOURSEMENT ANTICIPE
		<input type="checkbox"/> 26 REMBOURSEMENT FINAL / NOMINAL
		<input type="checkbox"/> 27 REMBOURSEMENT ANTICIPE / NOMINAL
		<input type="checkbox"/> 28 CONVERSION DEPUIS LE
		<input type="checkbox"/> 29 CONVERSION JUSQU'AU
		<input type="checkbox"/> 30 NOMINAL OBLIGATION
		<input type="checkbox"/> 31 CONTRE NOMBRE D'ACTION
		<input type="checkbox"/> 32 PRIX ACTION SI CONVERSION

OK Annuler

Automatic accounting

- A single entry serves for the management of titles and accounting.
- Accounting of transactions is executed in real time without interface or batch.
- Reversal of certain types of transactions.
- Flexibility and simplicity thanks to the concept of interim, definitive, updating and periodic adjustment entries.
- Immediate viewing of the accounting impact of the transaction.
- Balance sheet in value date and date of transaction.
- Multi-currency, multi-company and multilingual accounting.



Treasury management

ECHEANCIER COUPONS					
DATE ECH	VALEUR	INTITULE	QUANTITE	COUPON	CONTREVALEUR
17/03/02	40838.00000	9 % CITY OF MONTREAL 1993/03	0.00	0.00	0.00
17/03/02	40838.00000	9 % CITY OF MONTREAL 1993/03			0.00
15/02/02	107351.00000	4.25 % NORDOSTSCHWEIZ KRAFTW. 1983/05	510.00	18.97	9674.70
15/04/04	121267.00000	5 % BDC ENERGIE OUEST SUISSE 1985/05	20000.00	708.33	14166600.00
10/01/02	106715.00000	5.5 % GEORIG FISCHER AG 1984/2004	201200.00	10758.61	2164632332.00
15/02/02	107351.00000	4.25 % NORDOSTSCHWEIZ KRAFTW. 1983/05	100000.00	3718.75	371875000.00
					2550883606.70
04/11/01	105472.00000	7.5 % EUROFIMA BALE 1992/02	10000.00	750.00	5752100.00
04/11/01	105472.00000	7.5 % EUROFIMA BALE 1992/02			5752100.00
01/09/04	105407.00000	8.625% EUROFIMA 1989/09	1000.00	28.51	42770.00
28/02/01	105446.00000	8.5 % EUROFIMA 1992/02	12000.00	1020.00	18360000.00
18/12/02	105442.00000	9.25 % EUROFIMA 1991/03	20000.00	61.67	1850200.00
29/04/03	123456		15000.00	333.13	7496500.00
					27748470.00
01/09/04	105407.00000	8.625% EUROFIMA 1989/09	1000.00	28.51	6530.00
01/09/04	105407.00000	8.625% EUROFIMA 1989/09	1000001.00	28510.45	6519596519.59
01/09/04	105407.00000	8.625% EUROFIMA 1989/09			6519603049.59
25/08/02	105092.00000	6.25 % NATIONAL POWER PLC 93/08	0.00	0.00	0.00
25/08/02	105092.00000	6.25 % NATIONAL POWER PLC 93/08	1000.00	21.70	47840.00
25/08/02	105092.00000	6.25 % NATIONAL POWER PLC 93/08			47840.00
31/01/02	592040.00000	10 % GENFINANCE LUXEMBOURG SA 1990/03	100000.00	9167.00	34086000.00
31/01/02	592040.00000	10 % GENFINANCE LUXEMBOURG SA 1990/03			34086000.00
					9137921066.29

Win€UR Portfolio is one of the only portfolio management softwares to integrate treasury management. Per portfolio or per company, timetables display the list of all dividends, interest or reimbursements of obligations to be received. This is relatively traditional but Win€UR Portfolio goes even further. It has a receivables timetable (loans and deposits) linked to the portfolio as well as a receivables and payables timetable linked to the company's activities. As such, Win€UR Portfolio processes all cash flows that a financial director manages. The next step for the software would be to consolidate all flows into a single table accessible on screen (with the ability to find the origin of a flow) as well as on paper.

Unique! Electronic archiving

- With Win€UR Portfolio, you can finally display on screen original accounting documents with respect to entries and without changing programs.
- Win€UR Portfolio is the first portfolio management software integrated with an Electronic Document Management System (EDMS) especially designed to accelerate bookkeeping.
- The time needed to find, display and print proof of transaction is almost instant!
- The program electronically signs the digitalisation of an accounting document and uses technology that can verify the authenticity of an accounting document.



Calculate performance



Win€UR Portfolio calculates multi-period and multi-currency performance according to time weighted and money weighted norms. Carry this out at portfolio, client or company level and any other consolidation level. This calculation does not require any previous closing of the books.

As a next step, Win€UR Portfolio will calculate performance at the level of any asset or grouped banking positions. Comparisons with types of portfolios or reference indexes are being planned.

Calculate cost price

Win€UR Portfolio calculates cost price according to all known market standards.

APP (average purchase price)

FIFO (First In, First Out)

LIFO (Last In, First Out)

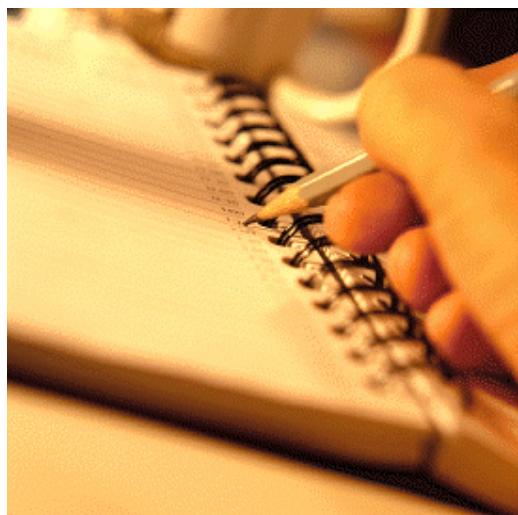
Basic calculations can include or exclude acquisition costs.

Dual currency calculations: that of the title and that of the client or company.

Consolidated reports

All Win€UR Portfolio reports (portfolio estimate, list of transactions, performance, profit analysis, balance, P&P) can be specified at portfolio level as well as client, company or other levels. They may also be obtained at any level of consolidation, whether permanent or defined following an enquiry. Conversely, most of these reports may be obtained for more detailed levels that only regroup a portion of the positions. These reports are of course available on screen as well as on paper, email, excel and PDF.

Register of shareholders and stockholders



The register of shareholders is comprised of one account per shareholder in which the number of shares as well as the NAV value (Net Asset Value) is indicated.

A specific screen is provided to record each standard transaction on shareholders accounts, for purchases (credit equity, cash debit, debit off shareholders account, etc.) or sales (debit equity, credit cash, credit off balance shareholders account, etc.).

Furthermore, this register is linked to the database of an integrated CRM program containing client details, thus statements can be sent automatically by email.

Win€UR Portfolio prints or sends by email stock market statements. For this purpose, Win€UR Portfolio uses information from the CRM module.

Estimate report

Compt	Code	Titre	Texte	Intitulé du compte	Qty	Mon	Solde en monna	Mon. référence	Valeur du marché	Revenus courus	+/- v change	+/- v bourse
10001	CASH			BQ XYZ - C/C EN CAD	(10'000.00)	CAD	(10'000.00)	122'171.67	(10'102.00)	0.00	(132'273.67)	
10001	CASH			BQ ABC - C/C EN CHF	(593'933.70)	CHF	(593'933.70)	(593'933.70)	(593'933.70)	0.00		
10001	CASH			BQ ABC - C/C EN DEM	(1'294'314.99)	DE	(1'294'314.99)	(1'107'864.46)	(977'107.47)	0.00	130'756.99	
10001	CASH			BQ ABC - C/C EN EURO	(20'009.59)	EUR	(20'009.59)	55'655.47	(29'544.16)	0.00	(85'199.63)	
10001	CASH			BQ ABC - C/C EN FRF	(120'000.00)	FRF	(120'000.00)	(29'070.40)	(27'010.91)	0.00	2'059.49	
10001	CASH			BQ ABC - C/C EN USD	(53'316.45)	USD	(53'316.45)	(44'352.19)	(81'254.27)	0.00	(36'902.08)	
10001	CASH			Sous-total 10001				(1'997'393.61)	(1'718'952.51)	0.00		
12001	CASH			PORTEFEUILLE 1	1'902'988.53	CHF	1'902'988.53	1'228'005.78	1'902'988.53	0.00		

Compt	Code	Titre	Texte	Intitulé du compte	Qty	Mon	Solde en monna	Mon. référence	Valeur du marché	Revenus courus	+/- v change	+/- v bourse
10001	CASH			BQ XYZ - C/C EN CAD	(10'000.00)	CAD	(10'000.00)	122'171.67	(10'102.00)	0.00	(132'273.67)	
10001	CASH			BQ ABC - C/C EN CHF	(593'933.70)	CHF	(593'933.70)	(593'933.70)	(593'933.70)	0.00		
10001	CASH			BQ ABC - C/C EN DEM	(1'294'314.99)	DE	(1'294'314.99)	(1'107'864.46)	(977'107.47)	0.00	130'756.99	
10001	CASH			BQ ABC - C/C EN EURO	(20'009.59)	EUR	(20'009.59)	55'655.47	(29'544.16)	0.00	(85'199.63)	
10001	CASH			BQ ABC - C/C EN FRF	(120'000.00)	FRF	(120'000.00)	(29'070.40)	(27'010.91)	0.00	2'059.49	
10001	CASH			BQ ABC - C/C EN USD	(53'316.45)	USD	(53'316.45)	(44'352.19)	(81'254.27)	0.00	(36'902.08)	
10001	CASH			Sous-total 10001				(1'997'393.61)	(1'718'952.51)	0.00		
12001	CASH			PORTEFEUILLE 1	1'902'988.53	CHF	1'902'988.53	1'228'005.78	1'902'988.53	0.00		
12001	200	12'057'0000	ECB 05/05	PORTEFEUILLE 1	20'000.00	CHF	4'735.00	4'735.00	4'735.00	1'069.00		
12001	100	12'088'0000	LEU	PORTEFEUILLE 1	500.00	CHF	15'800.00	15'800.00	15'800.00	0.00		
12001	127	12059'0000	BPS B PART	PORTEFEUILLE 1	200.00	CHF	22'400.00	22'400.00	22'400.00	0.00		
12001	200	10675'0000	FISCHER 94	PORTEFEUILLE 1	20'299.00	CHF	16'896.00	16'896.00	16'896.00	50'758.01		
12001	200	107561'0000	NOK E805	PORTEFEUILLE 1	19'000.00	CHF	10'700.00	10'700.00	10'700.00	3'718.75		
12001	200	106472'0000	EUROFIM82	PORTEFEUILLE 1	50'000.00	DE	9'706.00	7'321.00	7'321.00	568.19		
12001	200	105445'0000	EUROFIM80	PORTEFEUILLE 1	12'000.00	EUR	12'440.00	19'582.04	19'944.14	1'564.03	235.52	
12001	200	105442'0000	EUROFIM81	PORTEFEUILLE 1	20'000.00	EUR	20'000.00	29'983.69	30'415.90	91.06	422.36	
12001	200	10456		PORTEFEUILLE 1	15'000.00	EUR	14'400.00	20'665.49	21'261.00	491.07	256.20	
12001	200	105487'0000	EUROFIM89	PORTEFEUILLE 1	190'000.00	FRF	702'501.82	228'960.23	230'195.76	59'914.11	3'186.53	
12001	200	102040'0000	GEMFIM84	PORTEFEUILLE 1	180'000.00	LUF	162'000.00	3'681.51	3'733.35	335.52	51.94	
12001	100	118000'0000	MCUNTASA	PORTEFEUILLE 1	4'500.00	USD	42'000.00	68'017.00	69'580.00	0.00	7'483.00	
12001	200	107072'0000	GAWC 8101	PORTEFEUILLE 1	180'000.00	USD	13'700.00	192'386.69	199'646.00	0.00	7'257.49	
12001	700	106832867		PORTEFEUILLE 1	1'000.00	USD	0.00	0.00	0.00	0.00		
12001	200	105212'0000	EUROFIM88	PORTEFEUILLE 1	50'000.00	USD	212'000.00	37134.32	32'389.00	1'869.70	1'704.48	
12001	700	1070728952		PORTEFEUILLE 1	129.00	USD	0.00	0.00	0.00	0.00		

Register of negotiations

WinEUR Portfolio generates reports that provide the list of transactions subject to various rates of stamp duty.



Transaction history

150001 EUR PORTFOLIO - BONDS

Date	Entry	Voucher	Text	EUR		
				Debit	Credit	Balance
			Forward	619,915.21	68,028.54	551,886.67
10/05/05	*	46 324	PUR 150'000 6.25% EDF 08 (EPA)	151,125.00		703,011.67
10/05/05	*	47 325	PUR 250'000 6.375% Ford 29 (FR)	192,060.84		895,072.51
10/05/05	*	48 326	PUR 200'000 6% Siemens Cap.08	155,982.57		1,051,055.08
10/05/05	*	49 327	PUR 125'000 5.125% Telefonica	128,875.00		1,177,930.08
17/05/05	*	29 PUR-0015	PUR 250'000 4% ADECCO05	163,132.30		1,341,062.38
30/08/05	*	39 REV	Revaluation at 30/08/05			1,341,062.38
18/10/05	*	52 330	PUR 250'000 3.5% ABN Amro08 EM	168,855.38		1,509,917.76
18/10/05	*	53 331	PUR 200'000 8.875% Canada 07 S	122,044.47		1,632,762.23

Date	Libellé	Qté	Solde en qté	Prix/cours	CHF	
					Mouvement	Solde
	Solde au 01/01/99		100.00	100.00		154'403.00
28/03/99	PUR. ACT BANQUE LEU SA	100.00	200.00	1'544.2900	154'429.00	308'832.00
30/06/99	DIV ACT BANQUE LEU SA	0.00	200.00		0.00	308'832.00
21/08/02	DIVIDEND 200.00 ACT BANQUE LEU	0.00	200.00		0.00	308'832.00
18/08/02	DIVIDENDE 200.00	0.00	200.00	15.0000	0.00	308'832.00
18/08/02	VENTE 100.00 ACT BANQUE LEU SA	T:131898.200 Q:-100	(100.00)	1'600.0000	(160'000.00)	148'832.00
18/08/02	VENTE 100.00 ACT BANQUE LEU SA	Resultat s/titres Port 1	0.00	100.00	5'584.00	154'416.00
31/12/02	Réévaluation au 31/12/02		0.00	100.00	3'584.00	158'000.00
	Solde au 31/12/02		100.00	100.00	1'580.0000	158'000.00

FEATURE DETAILS

Multi-currency, multilingual, multi-company.
Find securities appearing in several portfolios belonging to different companies or clients (incl. details on quantities, balances...).

Find or access securities by code or by name.

Create securities or related information (type, currency, country) from any of the program's options (while recording entries or consulting positions).

Consolidate or split portfolios according to bank, depository agent, client or any other criterion.

Compute or account for accrued interest on securities, bonds, fiduciary deposits, bank accounts and receivables any time.

Central files for securities, types of investments, market and currency quotes, avoiding multiple entries. Separate files can be created for different entities.

Daily security and currency rates, with optional intra-day updates.

Standard or personalised entry recording screen.

Full integration with Win€UR Accounting.

Multiple reports as specified by the user (valuation, recap of transaction charges or interest), in addition to standard reports.

Reports may be sorted or filtered according to various criteria. They may be simultaneously computed for different countries.

Various personalised analyses: forex or currency profits & losses, whether realised or not.

Alter provisional entries. Generate reports that include or exclude provisional entries.

Electronic archiving of all produced accounting vouchers and statements.

Integrated treasury management taking into account the company's commercial management (AP/AR).

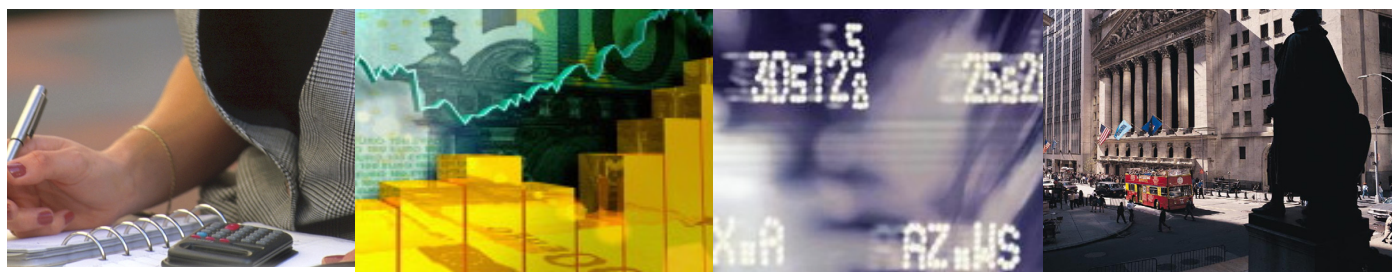
Automatic calculation of market and forex gains & losses, realised or not.

Calculate performance.

Register of shareholders, share of mutual funds, pension funds.

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