



## Tazett Bonds

A complete interest portfolio system with client reports, that gives full support both when administering own portfolios and when performing this on behalf of many others. The system keeps control of holdings and worth, both in Norwegian and in foreign currencies. Clear summary of realised and unrealised profits and accrued and calculated interest. Prices from the stock market via Reuter, Dow Jones, Ecovision and others are logged directly into the calculations. Advanced report generation enables you to make your own reports. Calculation of accumulated and realised interest, as well as true rate of interest and duration.

Standard profit report including total yield for the period.

Symbol	Substans	Investert	Realisert	Total Resultat
Investor	LASSE	1 021 160	1 000 000	560
OB 1405		49 000 000	49 000 000	0
OB 1407		20 000 000	10 300 000	0
OB 1408		50 010 000	500 100	0
OB 1502		10 000 000	80 000	0
W5 1517		11 000 000	798 000	0
Investor Total		7 580 140	560	0
Investor Total		3 952 134	39 514	0
Investor Total		8 438 106	4 525 495	3 852 215

### Key points:

- \* 100% Windows based
- \* Standardised system,
- \* Calculates duration and true rate of interest
- \* Very flexible system
- \* Price updates from Yieldcurve
- \* Multi-user version for networks
- \* Multi-currency system
- \* Client reports
- \* Active portfolio administration
- \* Transactions register
- \* Full summary and P&L calculation
- \* Performance and analyses
- \* Standardised system

Property/Name	Symbol	Antall	Markeds	Beholdning	Kjøp Kost Pris i Lokal Valuta	Kjøp Markedsverdi i Lokal Valuta	Kjøp Durasjon	Kjøp Effektiv Rente
Size	10	5	7	10	10	10	7	
Caption	Symbol	Kjøp	Markeds	Beholdning	Kost Pris i	Markedsverdi i	Durasjon	Effektiv Rente
Data Field	Bonds Symbol	1	»ReportEndat	111(BondBuyDur	»ReportEndat	Bonds Syn	Bonds S	
Description	Symbol Kode	Antall	Markeds	Rest antall	Kost Pris i	Markedsverdi i	Kjøp	Kjøp
Type	BS	W	SN	BS	BS	BW	BW	BW

Design your reports in an effective and simple way

Symbol	Kjøp	Markedsverdi	Beholdning	Kost Pris i NOK	Markedsverdi i NOK	Durasjon	Effektiv Rente
Investor	LASSE	1 021 160	1 000 000	49 440 940	50 470 000	4,501	5,577
OB 1405		49 000 000	49 000 000	129 180 000	118 800 000	5,769	6,911
OB 1407		20 010 000	10 300 000	90 910 100	91 800 200	8,001	9,226
OB 1408		50 010 000	500 100	9 900 000	9 900 000	7,084	5,811
OB 1502		10 000 000	80 000	79 200 000	79 980 000	10,337	1,000
W5 1517		11 000 000	798 000	316 318 940	308 338 000	6,291	5,752
Investor Total		14					
OB 1407	SFK	1	100 000	100 000 000	102 000 000	0,720	10,395
Investor Total		1	100 000 000	102 000 000	102 000 000	0,720	10,395

Very user-friendly and flexible report generator. Extensive choice from pull-down menus of columns incl. Data. The rows can be summed, grouped, and/or sorted in a simple manner.

Call us today for more information, or to arrange a presentation