



Automated NAV Calculation

Fast, accurate, transparent.

NAV calculation doesn't have to be a daily stressful routine with an uncertain outcome. It can be a smooth, reliable process that runs automatically – giving you full visibility and control.

At most fund administrators, NAV is still calculated manually in Excel – day after day. That brings a high risk of errors, uncertainty about accuracy, and total dependence on one or a few people in the team. But it doesn't have to be that way.

With our solution, the entire NAV calculation process is fully automated: **Results are verifiable, changes traceable, and the whole workflow can be handled by any team member – without relying on a single individual.**

From stress to certainty. From Excel to a System.

- ⚙️ NAV runs automatically – with no manual input.
- ✅ Everything is transparent, auditable, and ready for inspection.
- ✅ Your team can trust the results, rely on repeatable processes, and focus on what truly adds value.
- ✅ Implementation is fast and doesn't interfere with your existing systems.

Why it works?

Because there's only one correct NAV. We help ensure yours is not only correct – but also stable and repeatable.

Interested in how NAV calculation can work for your fund?

All it takes is a short meeting. We'll show you a real example.



Jiri Simonek

Experienced developer, mathematician, and a key member of the implementation team. Jiří has been active in tech development and entrepreneurship for over 15 years. His experience and strategic thinking are crucial for the growth and evolution of the NAVCalc platform.

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Ondrej Konak

Portfolio Manager with over 17 years of experience in investment banking, gained in groups such as PPF, Generali, and KBC. With deep knowledge of financial markets and hands-on experience from investment firms, he provides valuable expertise for the development of NAVCalc.

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