



# NAVCalc

Smart Tools for Fund Managers



## Automated NAV Calculation

*Fast. Accurate. Transparent.*

NAV calculation doesn't have to be a daily, stressful routine with uncertain results. Yet at many fund administrators, NAV is still calculated manually in Excel — day after day.

This approach brings unnecessary operational risk, limited transparency, and heavy dependence on a few key individuals. Small changes are hard to track, errors are difficult to detect, and the entire process becomes fragile.

NAVCalc replaces spreadsheets with a structured, system-based workflow you can truly rely on. Stop calculating NAV in Excel.

With NAVCalc, NAV calculation becomes a stable and repeatable process that runs automatically — delivering full visibility, auditability, and control, every single period.

### Key Benefits for All Fund Types

- ☑ NAV runs automatically — with no manual input.
- ☑ Results are verifiable and changes fully traceable.
- ☑ The entire process is transparent, auditable, and inspection-ready.
- ☑ Any trained team member can run the workflow — no single-person dependency.
- ☑ Implementation is fast and does not disrupt your existing systems.

### Still spending hours calculating NAV manually?

Let's schedule a meeting and walk through NAVCalc on your selected fund.

We'll show you how automated NAV calculation dramatically speeds up the process — in practice, our clients reduce the time spent on NAV calculation by up to 80 %.



#### 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.

✉ +420 606 893 039  
✉ jiri.simonek@navcalc.com



#### Ondrej Konak - Biz Lead

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.

✉ +420 724 386 109  
✉ ondrej.konak@navcalc.com