



# WORKSHOPS

We would be happy to design a concept for an individual **workshop** together. Simply select your preferred focus from the following modules and create your own training package. Below you will find a list of the contents of the individual modules. The Asset Classes module, as well as all advanced modules, additionally offer you the possibility to select further content.

**Good to know:** Training materials (incl. tasks) are provided for each workshop.

## Module Liquid Assets | Duration: 2 hours

### After this module you will

- know how stocks and bonds work in QPLIX,
- know about the functionality of the quote and data supply for these assets,
- be able to independently create stocks and bonds in QPLIX and maintain additional master data for these assets,
- be able to enter simple transactions for these assets,
- know where and how to configure simple analyses to analyze these asset classes in QPLIX,
- have an idea of how the asset classes can be presented in reports and in the portal.

### Required QPLIX knowledge:

- Basic knowledge and application experience in the Universe software section
- Knowledge about the basic functionality of securities, investments, legal entities and the system structure

### Content:

- Introduction to QPLIX
- Review of some key concepts around linking securities & investments, transaction recording and accounting logic in QPLIX and the concept of presets
- Presentation of the functionality of the quote connection to Refinitiv and master data supply
- Presentation of the structure of shares and bonds in QPLIX
- Creation, transaction recording and conception of simple evaluations of the asset classes equities and bonds
- Presentation of the representation of stocks and bonds in reports and the portal



# WORKSHOPS

We would be happy to design a concept for an individual **workshop** together. Simply select your preferred focus from the following modules and create your own training package. Below you will find a list of the contents of the individual modules. The Asset Classes module, as well as all advanced modules, additionally offer you the possibility to select further content.

**Good to know:** Training materials (incl. tasks) are provided for each workshop.

## Module Illiquid Assets | Duration: 1.5 hours per asset class (Private equity, real estates, direct holdings)

### After this module you will

- know how private equity funds, real estates and direct holdings work in QPLIX,
- be able to independently create private equity funds, real estate and direct holdings in QPLIX and maintain additional master data for these assets,
- have an overview of the basic transactions of these asset classes,
- know where and how to configure simple analyses to analyze these asset classes in QPLIX,
- have an idea of how the asset classes can be presented in reports and in the portal.

### Required QPLIX knowledge:

- Knowledge of the basic functionality of securities, investments, legal entities and the system structure.
- Basic knowledge of the transaction recording/accounting section, as well as the analytics and reporting sections

### Content:

- Introduction to QPLIX
- Manual creation of private equity funds, real estate (incl. rental units) and direct holdings in QPLIX
- Manual maintenance of master data and common properties
- Manual booking of basic transactions of the selected asset classes
- Simple ad-hoc evaluation of these asset classes and overview of metrics
- Integration of these asset classes in reports and portal