



# GENEVA TO APX INTEGRATION

## CASE STUDY - Extracting Transaction Data for Subscriptions and Redemptions

### EXECUTIVE SUMMARY

For this case study, the focus shifts to the process following the roll forward in Geneva World Investor, specifically the extraction of Net Asset Values (NAVs), the calculation of prices, and their subsequent importation back into APX (Advent Portfolio Exchange).

### BACKGROUND

The investment firm was needing to automate the extraction of Net Asset Values (NAVs) from Geneva World Investor, calculate the prices, and then import those prices back into APX.

### CHALLENGES

- Precise portfolio management was prone to errors with the manual data process
- Too much reliance on employees to manually enter the data and subsequently catch their errors

### SOLUTION

We developed and implemented an automation workflow to efficiently pull NAV data from Geneva World Investor, calculate the investment prices, and then import those prices back into Advent Portfolio Exchange.

### OUTCOME

Our automation ensured accurate, timely updates of investment prices in APX, streamlined the portfolio valuation and reporting process, and significantly reduced the manual workload and potential for errors. This solution emphasizes the importance of accurate data flow between APX and Geneva World Investor, thus facilitating precise portfolio management.

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