



Standard Solution 1.21

Standard Solution 1.21 provides you with a new feature to report NAV and fund holdings to SEB along with improvements to Deferral of accrued interest.

SEB custody report

Version 1.21 provides you with a new feature for reporting NAV and fund holdings to SEB in XML format. The custody report is targeted for mutual fund companies having SEB as custodian and presents a breakdown of how each NAV was calculated. SEB expects to get the file daily, and this feature will help you with meeting that requirement.

To use this report, the fund's NAV needs to be calculated in FA Fund management app and you need to fill in details about the fund management company and agreement with SEB by navigating to **Tools → Administer → SEB custody reporting**. Once you have calculated NAV for a given day in FA Fund management app, you go to the **Portfolios** view and list the portfolios that you wish to report. To generate the report, choose **Create report → SEB custody report**.

Files can be automatically transferred to SEB via sFTP. To do that, go to **Tools → Administer → SEB custody reporting** and select **Enable automatic transfer** and provide the connection details.

```
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2 <Message xmlns:xsi="http://www.w3.org/2001/XMLSchema-Instance">
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4 <Header>
5 <Domain>FundControl</Domain>
6 <Operation>NAVBreakdown</Operation>
7 <Version>2.0</Version>
8 <Sndr>
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12 <Target>TrustServSE</Target>
13 <FndCpny>
14 <FndCpnyOrgId>123456-7</FndCpnyOrgId>
15 <Ctrny>FI</Ctrny>
16 <FndCpnyNm>FA Fund Management Oy</FndCpnyNm>
17 </FndCpny>
18 <NAVdt>2020-09-01</NAVdt>
19 <SqNb>4</SqNb>
20 <CreDtTm>2022-04-04T17:50:08</CreDtTm>
21 </Header>
22 <Fund>
23 <FndOrgId></FndOrgId>
24 <FndCtrny>FI</FndCtrny>
25 <FndNm>FA Equity</FndNm>
26 <BaseCcy>EUR</BaseCcy>
27 <MltplShrCls>
28 <ShrClsId>FAEQUITY A</ShrClsId>
29 <ShrClsNm>FA Equity A</ShrClsNm>
30 <Shr>257.7937</Shr>
31 <NAVAmt>706307.03</NAVAmt>
32 <NAVCCy>EUR</NAVCCy>
33 <NAVBaseAmt>706307.03</NAVBaseAmt>
34 <NAVRate>2739.8152</NAVRate>
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Deferral of accrued interest automatically creates reverse transactions.

Deferrals in FA are used when you want to value portfolio based on the market value, accrued interest or bond maturity value, and record this value to your bookkeeping system.

Deferral of accrued interest has been available from before, and when running the process, deferral of accrued interest transactions are created into the selected portfolio. It generates either one transaction per bond security or a single lump sum transaction. From version 1.21, it now also creates reverse transaction(s) for the following date. The value of the transaction is the (sum of) accrued interest(s) on the selected dates. The generated transactions can then be used in accounting to handle accrued interest properly.

Transaction date (ef)	No.	Transaction type	Security name	Amount	Unit price (ef)	Trade amount (ef)	Currency (price)	Status
05.04.2022	5	Deferral of accrued interest	Eika Boligkreditt AS 21	10 000	-0.73	-73.23	NOK	Accepted
04.04.2022	4	Deferral of accrued interest	Eika Boligkreditt AS 21	10 000	0.73	73.23	NOK	Accepted