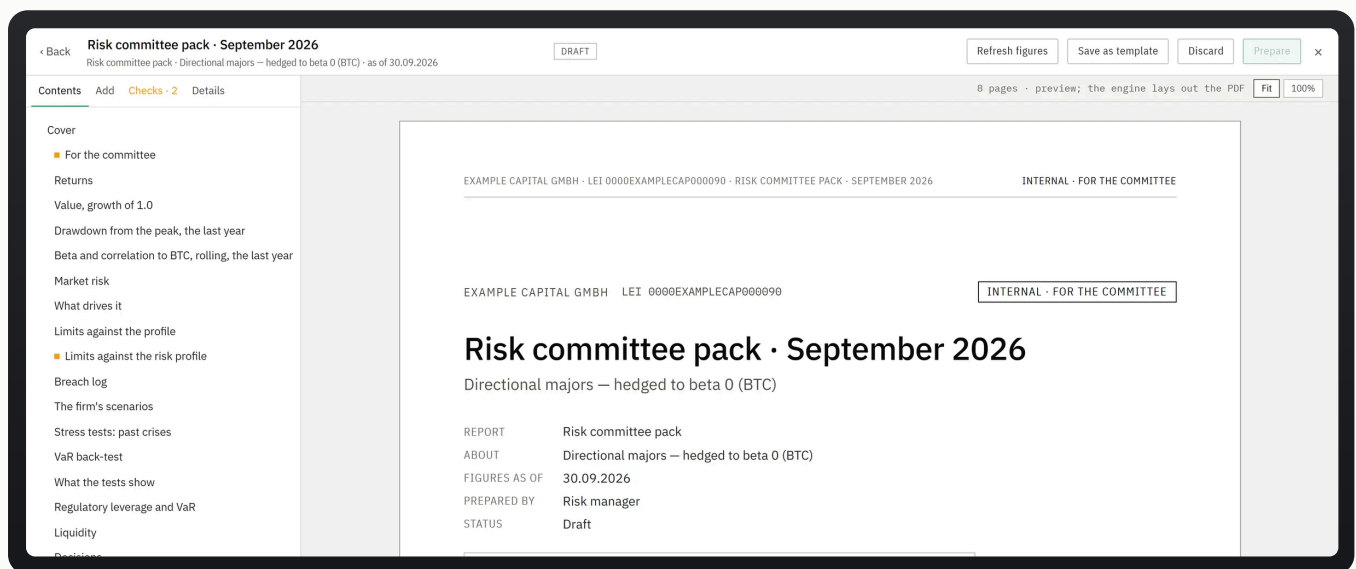


Reports.

Every report a fund sends, filled from the platform.

Pearlita covers the reporting of a fund's daily work, from the morning briefing to the regulator. Each report starts from a template set out for its reader, is filled with the platform's figures, approved by a second person and sent on the firm's schedule.



A risk committee pack for a demonstration portfolio in the report composer: the contents beside the cover page, as it will print.

Reports	Delivery	Formats	Every report kept
13	4 channels	PDF, Excel	7 years
team, investors, regulators	email, Slack, Telegram, webhook	and Word or PowerPoint	with each version

What it reports.

Daily and morning packs for the desk, the committee pack, the liquidity stress test, investor reports and factsheets, MiCA client statements, and the risk inputs regulators ask for.

Word, PowerPoint and Excel.

Panels go into a Word document or a deck on the firm's own template; every series leaves as a finished table; the Excel add-in puts any figure in a cell.

How a report is built.

A template is filled from the portfolio, and any chart, table or figure on the platform is added with one click from the page where it is read.

Approval and delivery.

A colleague approves each report before it leaves, and it goes out on the firm's schedule as PDF or Excel, by email, Slack, Telegram or webhook.

What is covered. Every report, with the rule it follows.

For the team and the committee

Daily risk pack · AIFMD Level 2, Article 39(1)(e)

Morning pack

All portfolios on one page

Risk committee pack · AIFMD Level 2, Articles 39, 44, 45, 48 and 60

Liquidity stress test report · ESMA guidelines on liquidity stress testing; AIFMD Level 2, Article 48

A report of the firm's own, kept as a template

For investors and clients

Investor report · MiCA Article 66; Delegated Regulation 2017/565, Article 44

Monthly factsheet · ESMA guidelines on marketing communications; Regulation 2019/1156, Article 4

MiCA quarterly statement · MiCA Article 81(14); ESMA guidelines, paragraphs 105 to 109

MiCA custody statement · MiCA Article 75(5)

Investor letter and fund factsheet, for firms in the United States · SEC Marketing Rule, Rule 206(4) - 1

For regulators

Risk inputs for the AIFMD Annex IV return · Regulation 231/2013, Article 110 and Annex IV; ESMA technical guidance

MiCA climate disclosure · MiCA Article 66(5); Delegated Regulation 2025/422

Data. In and out.

Figures	From the risk, stress, positions, asset and whole-fund modules, dated.
Tables	Every table and series as CSV, Excel or JSON, or as an address a spreadsheet refreshes on its own.
Excel	The add-in puts any figure in a cell; the firm's own workbook comes back filled.
API	Every report and every figure.

Building a report. From template to approval.

Templates	Each set out for its reader, with the firm's name and LEI on the cover.
Contents	Any chart, table or figure the platform can fill, from the template, the block list or the page where it is read.
Commentary	The passages the template asks for are written in the report, and the platform shows what is still missing.
Approval	By a second person before the report leaves, on by default. Nobody approves their own report.
Record	Each version kept for seven years with who prepared and approved it, as sent and signed for the auditor to check.

Delivery. On the firm's schedule.

Schedule	A time, a time zone and the days it runs, for each report and portfolio.
Formats	PDF and Excel; Word documents and PowerPoint decks on the firm's own templates.
Channels	Email, Slack, Telegram and webhook.

Regulation. Named, not claimed.

Scope	Each report names the rule its content follows and supports the firm's own process. It is not a determination that a fund complies with any rule.
Annex IV	Leverage, value at risk, liquidity, currency exposure, counterparties, turnover and monthly NAV, as JSON, CSV or Excel for the vendor or administrator who files the return.
Form PF	The same figures in sections 1b, 1c and 2, for the US adviser to file.