

ARNO CAPITAL

Case Studies

Arno Capital - Strategic Finance Solutions

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The bridge to your business growth.

02

Solving the 45-Day Reporting Vacuum

Digital Infrastructure for Multi-Asset Portfolio Integration

CLIENT PROFILE

Multi-Generational Family Office

Lisbon, Portugal

THE CONTEXT: THE FRICTION OF GLOBAL DIVERSIFICATION

This Lisbon-based Family Office manages a sophisticated, multi-layered portfolio spanning US-based Venture Capital, European Private Equity, and direct Real Estate holdings in Iberia. While their public equities were tracked in real-time via **Addepar**, their alternative investments remained an "administrative island."

Every quarter, the reporting team was hit by a wave of disparate PDF statements, capital call notices, and distribution summaries from dozens of different General Partners (GPs)—each using different accounting standards and currencies. The result was a **labor-intensive reconciliation process** that took nearly 60 man-hours per month. By the time the Principals saw their "Consolidated Wealth Report," the data was often 45 to 60 days old, rendering it useless for real-time liquidity planning or opportunistic rebalancing.

Building the Digital Bridge

The goal of **Arno DirectLink** was to eliminate the "manual hurdle" between the investment activity and the reporting dashboard. We didn't just provide more reports; we engineered a data flow:

Ledger Mapping & Taxonomy

We worked alongside the client's Chief Investment Officer (CIO) to map our internal investment data—including capital calls, management fees, and tax withholdings—directly to their specific **Addepar Chart of Accounts**.

DirectLink Integration

We replaced static, manual PDF delivery with a structured, platform-ready data feed. This allowed for the automated ingestion of transaction-level data, ensuring that every Euro deployed or returned was accounted for in the client's system within 24 hours of the transaction.

Currency & Liquidity Synchronization

For their US-dollar denominated PE holdings, we implemented a real-time currency conversion overlay, allowing the Portuguese team to see their exposure in both EUR and USD without manual calculation.

Proactive Capital Call Tracking

We integrated a "Pending Commitment" tracker into their dashboard, giving the Principals a 90-day forward-looking view of anticipated capital calls across their entire alternatives portfolio.

THE

From Data Entry to Strategic Oversight

The implementation of **Arno DirectLink** transformed the reporting team from "data entry clerks" into "asset analysts."

Zero-Lag Transparency

The Family Office achieved a "Single Version of Truth." The Principals can now log into their portal and see their real-time liquidity and exposure across both public and private markets simultaneously.

Administrative Efficiency

We eliminated over 700 hours of manual data entry per year, allowing the family's staff to focus on high-value tasks like manager selection and tax optimization.

Liquidity Confidence

Armed with a real-time "Liquidity Map," the Office was able to confidently rebalance their public equity portfolio, knowing exactly how much uncalled capital was committed to their private market holdings.

"Before Arno, we were looking at a map of where we were two months ago. Now, we are looking through the windshield in real-time."

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