

MIDDLE & BACK-OFFICE

Middle & Back Office Service

- ➔ Portfolio Position Reconciliation
- ➔ Guarantee of order's execution compliance with regulators and clients
- ➔ NAV Reconciliation (Fund and Share Class Level) and pre-validation
- ➔ Compliance follow-up
- ➔ Fees reconciliation (management, performance and administrative fees)
- ➔ Monitoring of fund performance
- ➔ Subscription and redemptions booking



Technological tools and commodities

STP operation process

OMS PMS linked to every parties

(data providers, custodians...)

Provision of our human resources

Improve your daily operations

