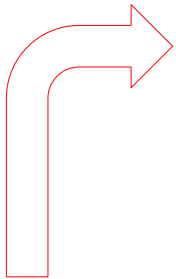


## HOW DOES IT WORK?

**Processing orders sent by asset managers**



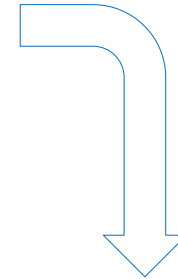
**ASSET MANAGERS**



- Processing orders sent by asset managers
- Implementing them into portfolios
- Valuation and performance calculation
- Compliance certification vs. mandate guidelines
- Performance data publication

**Disclosing performance data to professionals :**

- Institutionals
- Consultants
- Fund selectors
- Asset managers
- Press



**INVESTORS**