

# 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