

Complete Investment Administration

Investment Reporting

- Consolidated reporting - standard and bespoke
- Online portfolio overview via PandaCockpit® - web and app
- Performance Measurement (MWR, TWR and IRR)
- Compliance Reporting
- Risk and Stress Test
- Fund Transparency
- Analysis of Investment Costs
- Ad hoc reporting

Investment accounting

- General ledger - ready to book
- Detailed specifications
- All asset classes

Back Office

- Fully outsourced Back-Office
- Manual and automated registration of transactions
- Full reconciliation towards custodians
- Controls and reviews
- Complete record keeping
- Connected to +30 custodians

Auditors Assurance Reports

– ISAE 3402, type 2

Know-how and daily support

IT

- Secure system hosting and data storage
- Top level IT security, following banking standards
- Continuous system maintenance
- Data warehouse and data loads
- IT development and integration

