Area Finanza: arquitectura modular

NETWORKS (SWIFT, T2S, OASYS, FIX)

RETAIL CUSTOMERS CORPORATE CUSTOMERS PRIVATE CUSTOMERS INSTITUTIONAL CUSTOMER AREA FINANZA SUITE **RETAIL BROKERAGE DISTRIBUTION FRONT** AF-FECC Front end customer care RETAIL BROKERAGE DISTRIBUTION BACK AF-OLT AF-FAPM AF-IS On line Trading Finance Advice & Portfolio Management **Investment Services OMS AND TRADING ROOM CUSTOMER RELATIONSHIP** AF-TR AF-KYC AF-GC AF-Caronte AF-DOC Market Access Trading Desk **Know Your Customer Contracts & Documents General Conditions BACK OFFICE** AF-MD AF-PK AF-EasySet AF-EasyAction AF-EasyCustody AF-EasyRepos Repos and Collateral Master Data **Position Keeping** Settlement **Corporate Actions** Custody **TAX & COMPLIANCE PROPERTY SERVICE MODULES** AF-TCA AF-GRS AF-EasyMatch AF-DataBroker AF-Property Reconciliation Balances, Risk and Limits Tax & Compliance Area **Global Reporting System Hub Messages**

CUSTODIANS

REGULATORS



INFORMATION PROVIDERS

MARKETS & BROKERS