Area Finanza: modular architecture

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 On line Trading	**AF-IS** Investment Services	**AF-FAPM** Finance Advice & Portfolio Management

OMS AND TRADING ROOM

AF-Caronte Market Access	**AF-TR** Trading Desk

CUSTOMER RELATIONSHIP

AF-KYC Know Your Customer	**AF-DOC** Contracts & Documents	**AF-GC** General Conditions

BACK OFFICE

AF-MD Master Data	**AF-PK** Position Keeping	**AF-EasySet** Settlement	**AF-EasyAction** Corporate Actions	**AF-EasyCustody** Custody	**AF-EasyRepos** Repos and Collateral

PROPERTY

AF-Property
Balances, Risk and Limits

TAX & COMPLIANCE

AF-TCA Tax & Compliance Area	**AF-GRS** Global Reporting System

SERVICE MODULES

AF-EasyMatch Reconciliation	**AF-DataBroker** Hub Messages

INFORMATION PROVIDERS	NETWORKS (SWIFT, T2S, OASYS, FIX)	CUSTODIANS	REGULATORS	MARKETS & BROKERS

CAD iT
INFORMATION TECHNOLOGY