

PATRONAS

OPUS

PORTFOLIO-,
COMPLIANCE- &
ORDERMANAGEMENT

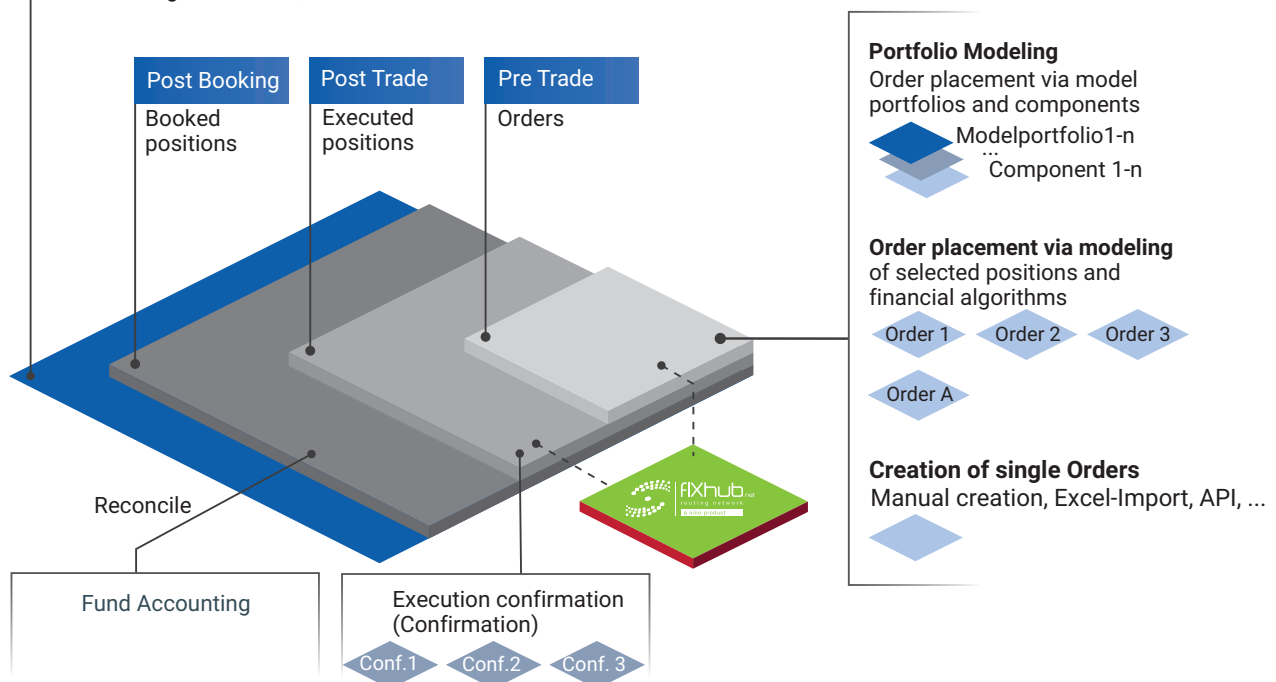
Made in Germany

PORTFOLIO MANAGEMENT & ORDER GENERATION

- Complete overview of all your portfolios at all times, taking into account pending, open, and executed orders
- Full flexibility in order creation, whether via model portfolios or individual investments
- Real-time overview and editing of your portfolios (individually or for your custom selection) across all asset classes

DASHBOARD Portfolio Metrics

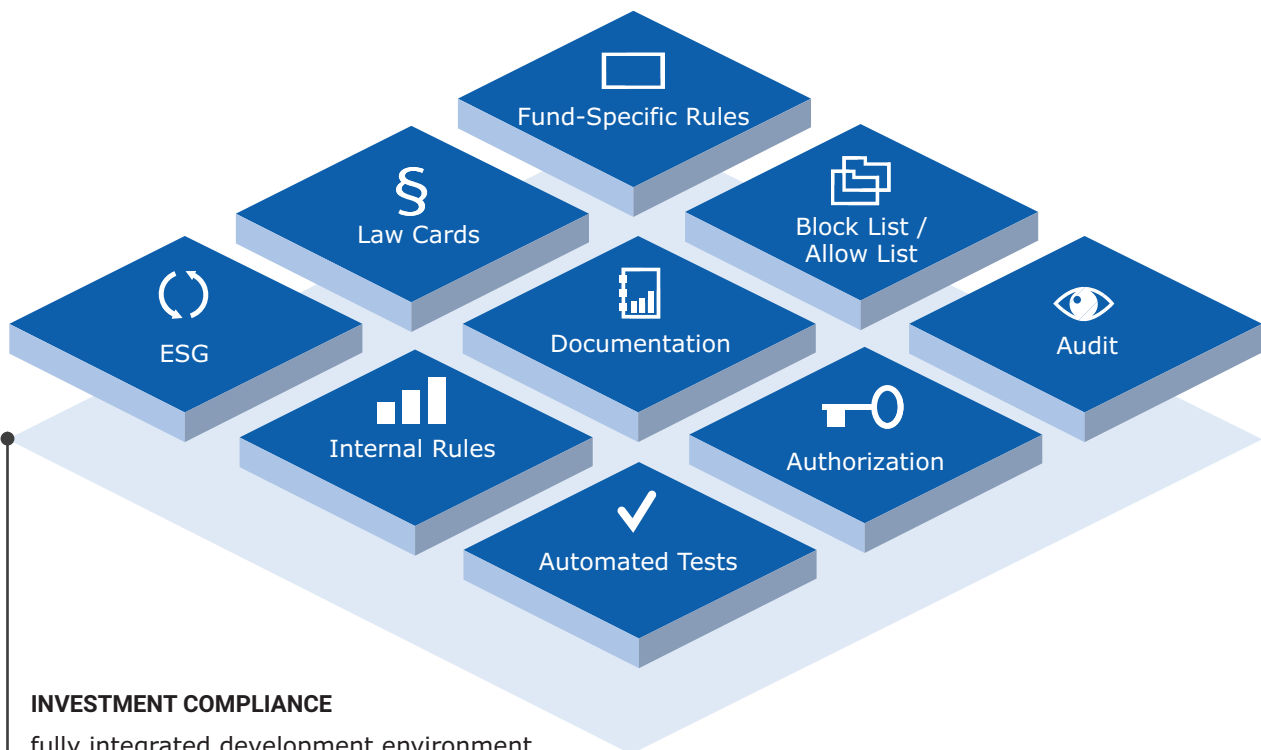
Within the dashboard, you have access to the following details:
Post Booking, Post Trade, Pre Trade.





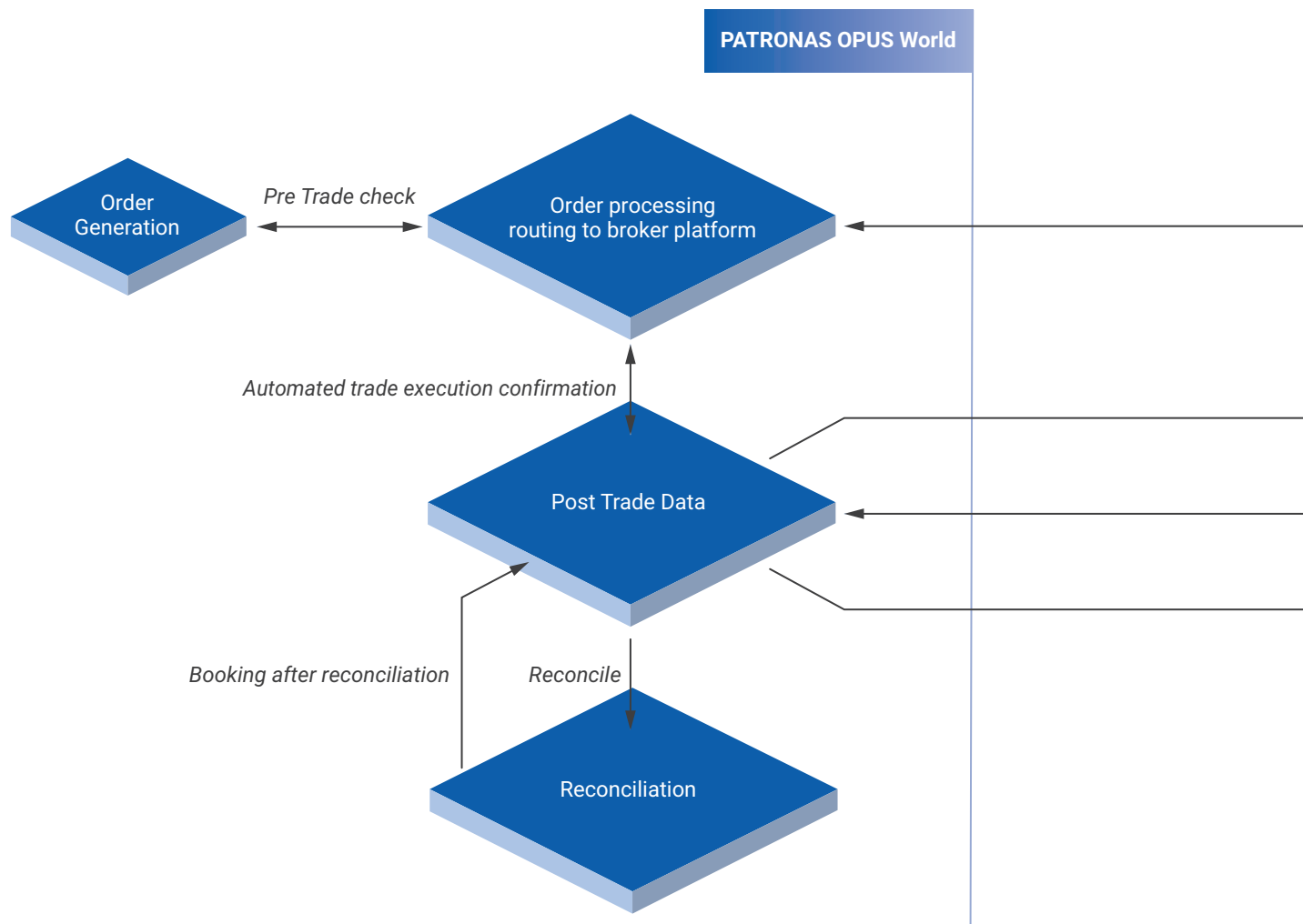
INVESTMENT COMPLIANCE

- Country-specific and regulatory requirements as well as the range of fund-specific investment limits are ensured in a fully integrated investment compliance check
- High flexibility in creating and defining all rules (including internal ones)
- Real-time checks on freely definable portfolio scopes (Pre Trade, Post Trade, Post Booking, etc.)
- Detailed audit trail, extensive documentation

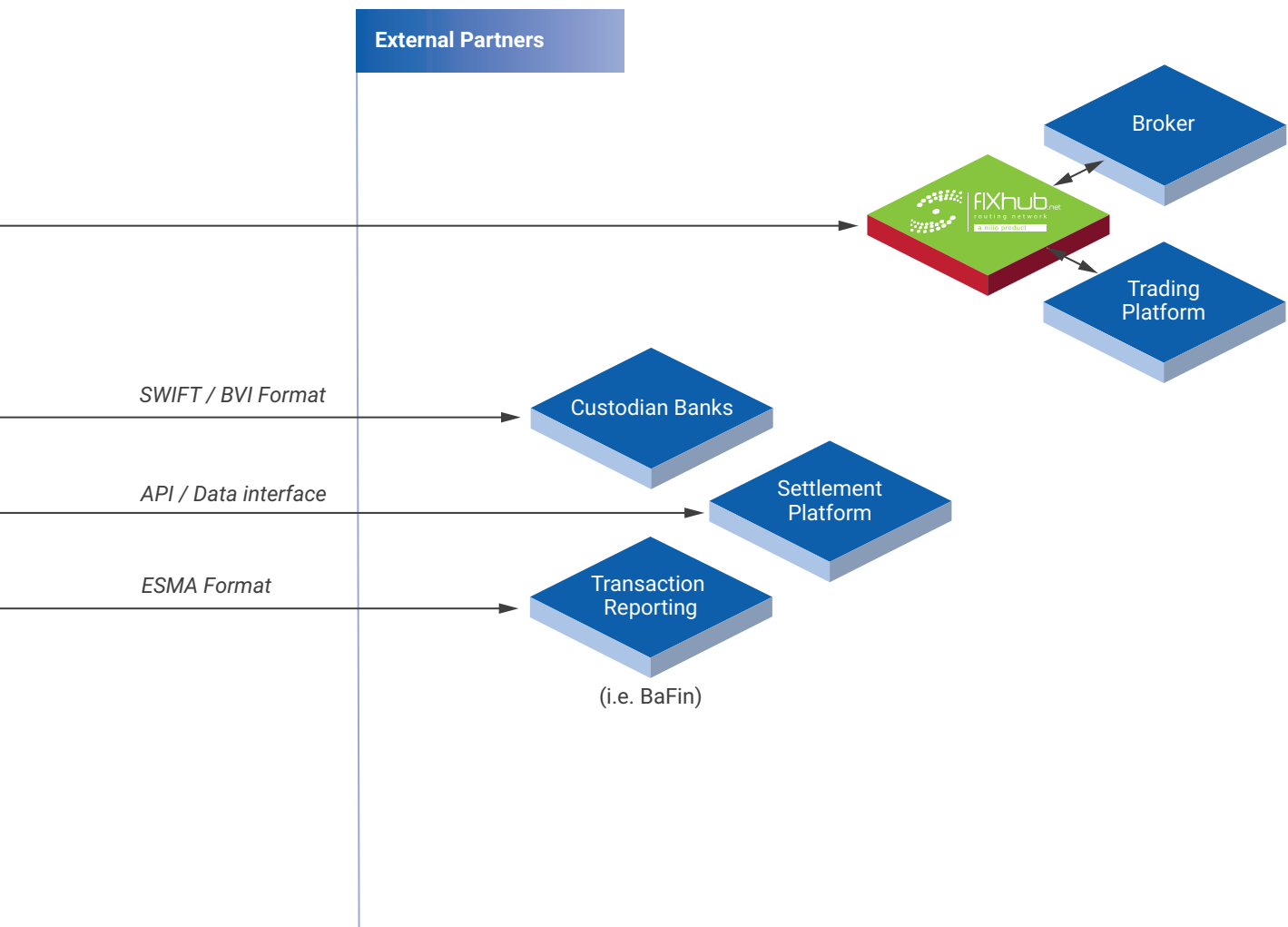


ORDER MANAGEMENT

- All order and execution-related activities can be controlled and monitored in real-time
- PATRONAS TradeDirector can also be used to optimize the trading desk
- The view of the order and trade status is in real-time
- All processes can be fully automated

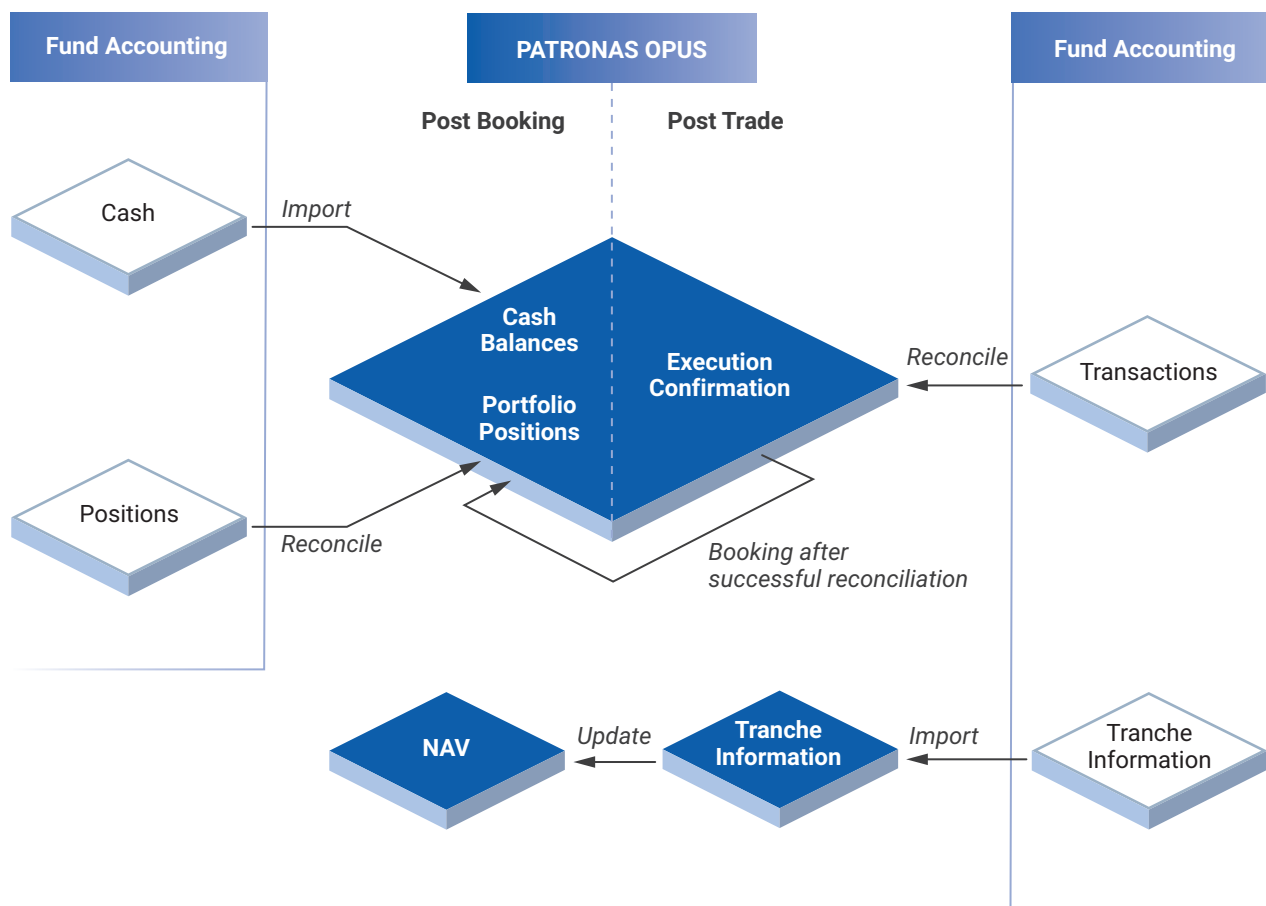


- The fully integrated Order Management transmits orders via FIX protocol (or other formats) into the world of brokers and trading platforms
- Relevant trading information is transmitted to custodian banks or settlement platforms based on execution confirmations
- Brokers can be quickly and easily connected through the use of FIXhub.net (a leading order-routing network)



RECONCILIATION

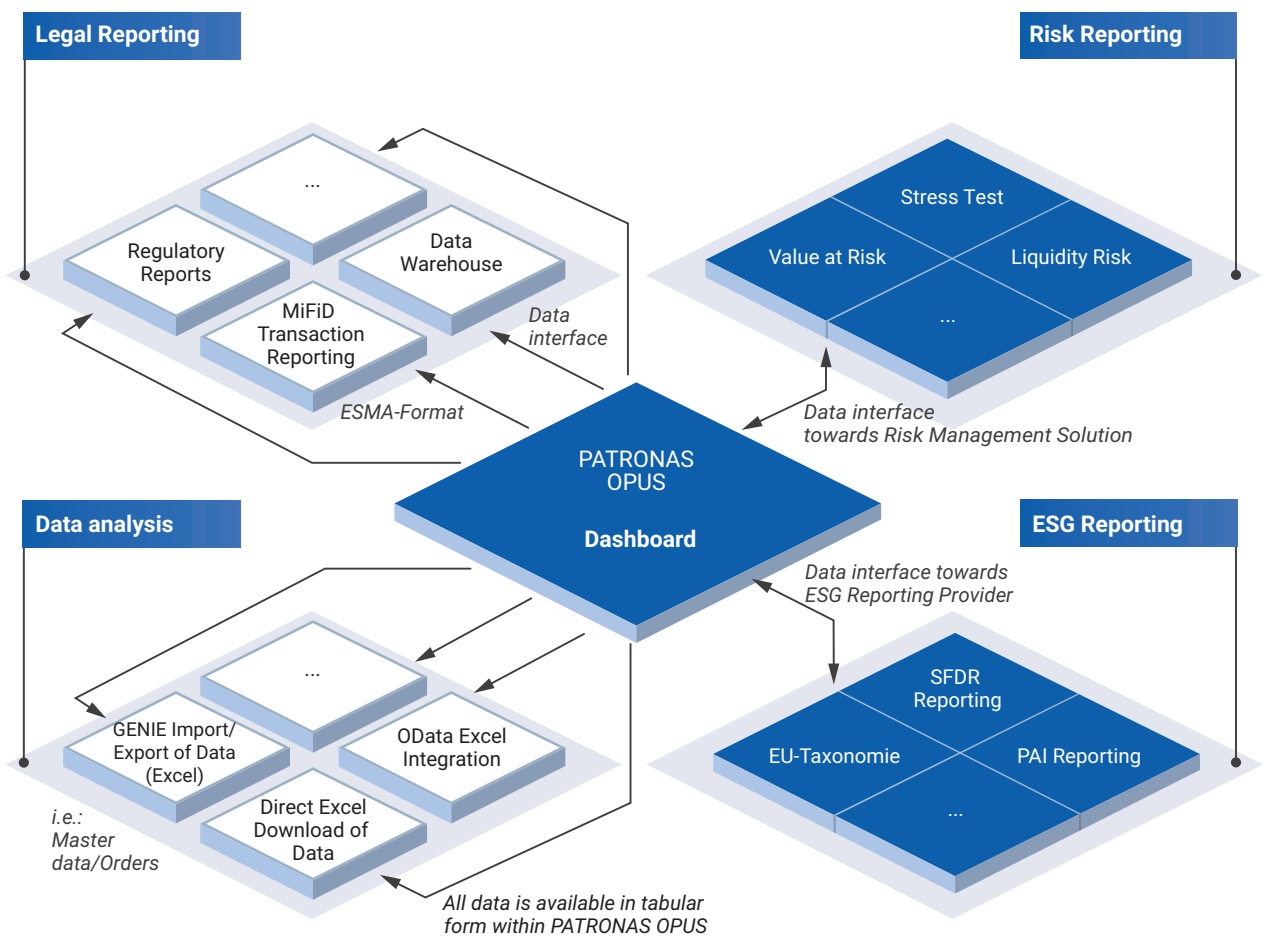
- Based on existing interfaces to custodian banks and fund accounting, reconciliation with all relevant systems is performed, and new ones are connected as needed
- Positions and transactions are reconciled and booked, cash balances updated, and tranche information including NAV is incorporated
- All processes are fully automatable
- Through the API, additional information can be exchanged between PATRONAS OPUS and the fund accounting system in real-time





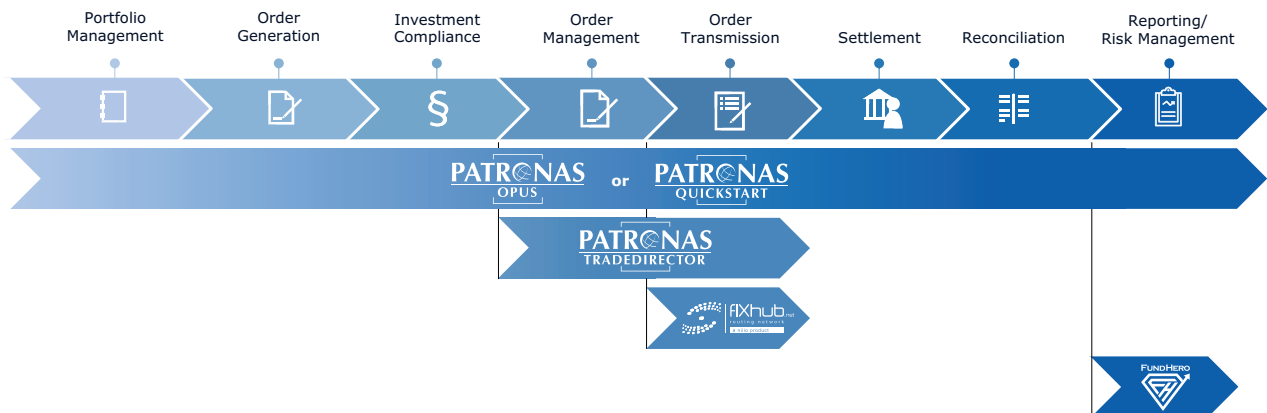
REPORTING / RISK MANAGEMENT

- Key figures can be calculated and displayed in real-time on the dashboard
- Additional risk and ESG reporting systems can be connected via API. The group's own subsidiary, FundHero, already offers established solutions in this area
- Connections can be flexibly designed for requirements in the area of legal reporting
- All data in PATRONAS OPUS can be queried and evaluated



PATRONAS OPUS

The perfect solution for the entire value chain



Our core product:


An integrated solution for portfolio, risk, compliance, and order management. PATRONAS OPUS assists portfolio and fund managers as well as investment advisors in optimizing their entire asset management and trading processes.

The comprehensive solution for European asset managers, investment managers, and custodian banks aiming to elevate the management of their portfolios and their core business processes to the next level of development.

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