ARBES

FINAMIS
ARBES GROUP

ARBES Technologies, a.s.

We are a leading Czech provider of information systems and services. Our solutions are used throughout the Czech Republic as well across several continents. We work on over 40 custom orders on more than 6 foreign markets every day.

FINAMIS

Our mission is to create sophisticated information systems based on advanced technologies for corporate clients operating in the financial sector. Our priority is to deliver complex, above-standard and secure software, but we also focus on providing a flexible solution to meet our clients' needs.

Member of Expandia Group

We have been a member of the stable Czech Expandia investment group since 2008. Their portfolio includes well-known Czech companies such as Gumotex, Jitona and others.

On the IT Market for More Than 25 Years

We have been creating information systems for financial institutions, investment houses, corporations and healthcare entities for more than 25 years. Thanks to our many years of experience we are able to understand the needs of our customers well and are able to design and implement the best solution to support their plans and strategies.

ARBES
AMS™

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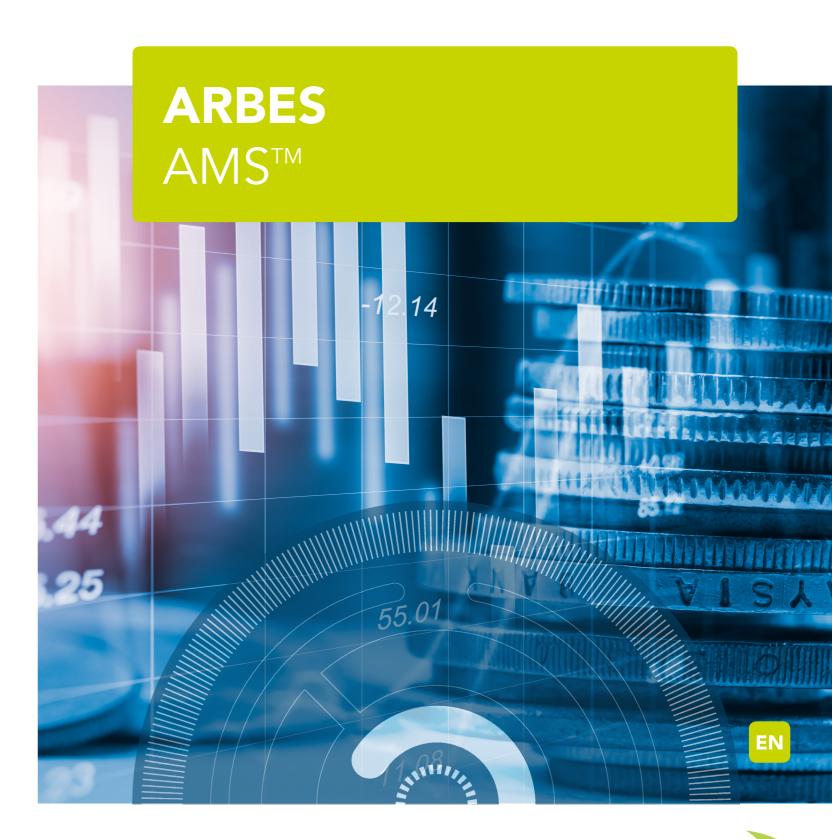E-mail: brno@arbes.com

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ARBES AMS™

Comprehensive Investment Portfolio Management Information System

ARBES AMS™ automates processes for asset management from front office to back office. The software contains a wide range of instruments for the work of financial professionals; it supports risk analysis, limit checks, trading on financial markets, client reporting a well as regulatory reporting including the fulfillment of legislative requirements and securities and transactions posting entry. At the same time, AMS also services various customer segments, such as private banking clients, treasury clients and retail.

ARBES AMS™ System Advantages

- Complete coverage of financial market instruments according to current requirements
- Modular architecture allows for the needs of both large and smaller companies to be fully covered
- Quick implementation and integration into the existing IT infrastructure of the client
- Not dependent upon any database environment with the option to choose between enterprise and open source solutions
- A wide client base and their requirements means that the system develops naturally along with the current market trends
- Option to carry out the implementation for several entities within one financial group

Who Will Use the System

- Portfolio/Asset Manager
- Private Banker
- Dealer
- Back Office Operator
- Application Support
- Accounting Department
- Risk Manager

Selected System Functionalities

- Client record-keeping, asset account record-keeping and asset evaluations
- Wide coverage of investment products
- Aggregation of several client portfolios into composites
- Performance calculation and attribution analyses
- What-if-scenario and Value-at-Risk
- Batch rebalancing of client portfolio using model portfolios
- Management of several related entities through a central installation
- Limits monitoring (investment, contractual and regulatory limits)
- Legislation system support – MiFID ll, FATCA, CRS, AML, EMIR, PRIIPs

ARBES AMS™ Modules

- **FRONT OFFICE**
  - Order Management
  - Position Keeping
  - Limit Controls
  - Model Portfolios
  - Financial Advisory Tool
  - Fee Illustration Tool

- **MIDDLE OFFICE**
  - Risk Management
  - Performance Analysis
  - Investment Strategy

- **BACK OFFICE**
  - Static Data
  - Fee Management
  - End of Day
  - Regulatory Reporting
  - Investment Accounting
  - Depository Evidence
  - Transaction and Settlement flow
  - Accounting Entry and Taxes
  - Income Distribution
  - Client Reports

- **GLOBAL MANAGER**
  - Setting & Parametrization
  - System Audit

Our clients within the financial sector

Raiffeisen BANK · Amundi ASSET MANAGEMENT · ZiraatBank · EQUILOR

Privatbanka · DenizBank · J&T BANKA