

# AREA FINANZA SUITE FOR ASSET MANAGEMENT

## STATIC DATA

Portfolios

Fees &  
Conditions

Master &  
Market Data

## FRONT OFFICE

Portfolio  
Management &  
What if analysis

Trading Desk

Market Access

## BACK OFFICE

Position  
Keeping

Limits

Corporate  
Actions

Reconciliation

NAV  
Calculation

Tax engine

Reporting  
&  
Compliance