



BNP PARIBAS

The bank
for a changing
world

[WHAT WILL YOU DO WITH US?]



ASSET AND FUND SERVICES

In Asset & Fund Services we focus on complex servicing of processes related to investment funds administrations all over the world. These funds can invest in company shares and debenture as well as in various financial market instruments.



Fund Accounting

Monitoring of transactions in investment funds, calculating and confirming asset net value



Fund Dealing Services

Turnover service delivery and settling investment fund units on ex-stock markets



Investor Reporting Performance

Analysing and reporting investment funds results and estimating investment portfolio risk



Private Equity & Real Estate

Complete servicing and monitoring of transactions for Private Equity and Real Estate Funds



Depository And Fiduciary Services

Controlling the compliance of our clients strategy and investment policy with local and international laws



Data Administration

Creating and maintaining data concerning securities and validation of their prices



Transfer Agency

Complete servicing, managing and analysing of purchase and sale of investment fund units and supervising the funds members register



Operational Risk & Permanent Control

Analysing and securing the operational risk

LOCAL BUSINESS

Local Business utterly covers services related to settlements of securities transactions and trust service for brokers, global custodian banks, investment banks and insurance companies. We operate both in local and global capital markets.



FUNCTIONS

In BNP Paribas Securities Services we believe that good cooperation between departments is a crucial component of reaching joint goals. Our professional financial services could not be rendered without support of teams responsible for human resources, administration and project management.

Human Resources

General Administration Services

Transition

Compliance

Project Management Office

IT