

Dresdner Bank Luxembourg opts for Aquin Components

DEBAS portfolio reconciliation and MIG21 investment compliance monitoring - competitive edge through trend-setting technologies

Frankfurt, 4th June 2007. Dresdner Bank Luxembourg (DBL) opts for the custodian bank solution DEBAS from Aquin Components. DEBAS supports DBL's fund administration through automated procedures for their portfolio reconciliation between their custody systems and the fund accounting systems; thus freeing time for the fund accountants to concentrate on checking and correcting discrepancies. Thanks to the automation; core processes such as fund NAV checking are carried out significantly quicker with a consistently higher level of quality and at the same time reducing operational risk. Moreover, the new solution can be flexibly adjusted and configured resulting in an easy integration of new and complex products – a decisive factor in DBL's decision making.

Aquin integrated DEBAS in just 45 project days. It replaced DBL's in house reconciliation system achieving a significant increase in flexibility in the conversion of new financial products.

Automated investment compliance

Next to DEBAS DBL is using the investment compliance tool MIG21 since 2003. MIG21 provides utmost transparency for clients and auditors as well as daily reporting. The advantages of both systems are decisive criteria for the regular, successful SAS 70 (Statement of Auditing Standards No. 70) certification according to the DBL. "The responsible departments are happy with both Aquin products," summarizes Gerhard Peulen, Head of Fund Business Development and Co-Project Manager for the DEBAS-implementation, "both implementations were carried out by Aquin staff within agreed time scales and budget."

About Aquin

Aquin Components GmbH is one of Europe's leading software vendors for international asset management and the fund industry. Aquin's core competencies comprise investment compliance, risk monitoring, order management, data management, legal and customer-specific reporting, depository bank reconciliation, NAV verification, as well as the management of sophisticated software integration projects. In addition to its headquarters in Frankfurt am Main, Aquin operates branches in Dublin, London, Luxembourg, New York, Paris, and Zurich.

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Further information can be found at www.aquin.com.

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