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## **VISUAL TRADER AND ALLFUNDS BANK SIGN AN AGREEMENT**

**It will allow Allfunds Bank to offer its institutional clients access to all financial asset classes.**

Visual Trader, a Bolsas y Mercados Españoles (BME) company, and Allfunds Bank, have signed an agreement that will permit Allfunds to broaden its offering to institutional clients by providing them with access to the world's major markets through Visual Trader. All this will be part of an integral fund service with no costs for its clients, who will be able to choose practically any broker in the world.

The two platforms, which have connected their networks, specialise in different services (Visual Trader is a leading stock market access platform and Allfunds Bank is a leading fund distribution and advice platform, each of which have 180 and 215 financial firms as clients respectively).

Through the connection Allfunds' clients will have access to a wide range of financial assets. A key capability of Allfunds is that it will be able to offer its clients complete and integrated reporting not only of funds, but also of other assets. The main feature of this reporting facility is that it will make available the information on the underlying assets that make up the portfolio while making it possible to combine this information with the rest of invested assets, in this way offering a comprehensive and innovative management tool.

*"This new service will not be in competition with any of our clients as Allfunds is not and does not intend to become a member of any of the Spanish or foreign stock markets. It is exceptional in that it increases transparency by enriching client information and it boosts operational capabilities without altering in any way the habitual way our clients gain access to the markets. And all this without extra costs", said Luis de Ussia, Sales Manager, Allfunds.*

*"Visual Trader is the natural partner of Allfunds, as it combines its neutrality as a BME company with its proven experience in order execution for the main national and international brokerages. It is the platform that gives access to over 40 markets and international routing networks, with connections to hundreds of firms and brokers worldwide", said José Parga, Managing Director, Visual Trader.*

In addition to this, Allfunds incorporates another interesting capability into its management tool: the possibility of using a tool for changing the composition of a portfolio that includes funds and other financial assets. The purchase and sale orders resulting from these changes are sent out to the markets for execution without the need for human intervention, thanks to the connection to Visual Trader.

## **About Visual Trader**

Visual Trader is the state-of-the-art technology solution for global access to the major stock exchanges in the world. This computer system comprises a powerful front office for real time multi-market transactions from one terminal, with the most comprehensive level of information available for a broker, and a single routing interface (VT Gateway) to access a number of international order routing networks, with links to over 40 markets and hundreds of banks and brokers worldwide, both for sending and receiving orders from those networks.

## **About Allfunds Bank**

Allfunds Bank offers an integral investment fund service, based on the execution, administration, advice and information, exclusively aimed at the institutional market. The company has become a leading distribution and advice platform for institutional funds in Europe, with an offering of over 14,000 funds of 300 fund managers and over 211 institutional clients. The aim of Allfunds Bank is to integrate the most renowned and successful fund managers in the world into the most active group of fund distribution firms in Europe and Latin America, offering specific and customized solutions on an open architecture and multi-brand distribution basis.

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| <b>For more information:</b> |
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