

INFORMATIONS PRINCIPALES

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www.caceis.com

Année de création : 2005

SECTEURS D'ACTIVITÉ

Fonds d'investissement et services aux fonds

Banques sans guichet

Banques d'affaires

DESCRIPTION

CACEIS is an asset servicing bank specialising in post-trade functions related to administration and monitoring of all asset classes. With a solid IT infrastructure, we provide execution, clearing, custody, depositary and asset valuation services in markets worldwide to assist institutional and corporate clients in meeting their business development objectives.

CACEIS devotes all its resources to asset servicing in order to provide optimal services for demanding clients seeking an expert partner that is both reliable and financially solid. We allocate our capital to ensure clients' assets are well-protected.

CACEIS leverages its extensive market knowledge as well as its **ongoing technological and regulatory watch functions** to help clients identify and take advantage of growth opportunities. The Group provides consistent, reliable services to all clients, regardless of their geographical location, gaining operational efficiency by streamlining IT platforms and consolidating production centres across our global network.

With a strong focus on innovation, CACEIS works **continuously to improve its product and service offer**. We invest heavily in IT systems and market-leading software. We recruit quality staff and provide training to ensure their continued professional development. We are expanding our network worldwide, opening new entities and sales offices to provide locally-based support to clients in their home market.

SERVICES

Through offices across Europe, North America and Asia, CACEIS offers a broad range of services covering execution, clearing, depositary and custody, fund administration, middle office outsourcing, forex, securities lending, fund distribution support and issuer services. With assets under custody of €2.5 trillion and assets under administration of €1.6 trillion, CACEIS is a European leader in asset servicing and one of the major players worldwide.

LANGUES PARLÉES

Français - Anglais - Allemand - Luxembourgeois

DÉCIDEURS

Philippe Bourgues

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Christophe Pierron

Commercial Department General Secretary
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DONNÉES ADMINISTRATIVES

Registre de commerce : **B209310**
TVA INTRA : **LU28850859**

DONNÉES FINANCIÈRES ET ÉCONOMIQUES

Employés au Luxembourg (2016) : **1.037**
Employés dans le monde (2016) : **2.300**

ADRESSE

5, allée Scheffer L-2520 Luxembourg

ITINÉRAIRE



BÂTIMENT

