

1. Record Nr.	UNINA990001052920403321
Autore	Richtmyer, F.K.
Titolo	Introduction to Modern Physics / F.K. Richtmyer, E.H. Kennard, John N. Cooper
Pubbl/distr/stampa	New York [etc.] : McGraw-Hill, 1976
ISBN	07-052506-4
Edizione	[6th ed.]
Descrizione fisica	xvi, 767 p. : ill. ; 24 cm
Collana	International series in pure and applied physics
Locazione	FI1
Collocazione	20A-040 S.20A-047 S.20A-032 S.20A-052 S.20A-055 S.20A-053 S.20A-054
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia

2.	Record Nr.	UNISALENTO991004151909707536
	Autore	Sembène, Ousmane
	Titolo	Niiwam ; suivi de Taaw : nouvelles / Sembène Ousmane
	Pubbl/distr/stampa	Paris : Présence africaine, 1987
	ISBN	2708704869
	Descrizione fisica	189 p. ; 18 cm
	Disciplina	843.914
	Lingua di pubblicazione	Francese
	Formato	Materiale a stampa
	Livello bibliografico	Monografia
3.	Record Nr.	UNINA9910970619703321
	Autore	Loader David
	Titolo	Fundamentals of fund administration : a complete guide from fund set up to settlement and beyond / / David Loader
	Pubbl/distr/stampa	Oxford ; ; Burlington, MA, : Butterworth-Heinemann, 2007
	ISBN	1-280-74741-2 9786610747412 0-08-046815-2
	Edizione	[1st ed.]
	Descrizione fisica	1 online resource (217 p.)
	Collana	Elsevier finance
	Disciplina	332.6327
	Soggetti	Hedge funds - Management Mutual funds - Management
	Lingua di pubblicazione	Inglese
	Formato	Materiale a stampa
	Livello bibliografico	Monografia
	Note generali	Description based upon print version of record.
	Nota di bibliografia	Includes bibliographical references (p. [171]-172) and index. Includes web resources.
	Nota di contenuto	Cover; Copyright Page; Table of Contents; Introduction; Chapter 1 Understanding the Investment Environment; Investment funds;

Structure of funds; Investment company; Authorised and unauthorised funds; Onshore and offshore funds; Portfolio investment; Markets and investments; Investment drivers; Products and assets used in portfolio management; Chapter 2 Hedge Funds; Market neutral (or relative value) funds; Long/short funds; Tactical trading; Global asset allocation funds; Event-driven funds; Short-selling funds; Arbitrage funds; Tax issues; Regulatory issues; Business issues  
Investment issues Marketing issues; Operational issues; Defining responsibilities; Fund set-up summary; Chapter 3 Mutual Funds and OEICs; Background; OEICs; Dilution levy; Share classes; Currency class shares; Different rights; Advantages over unit trusts; Hedge vs mutual funds: A comparison; Chapter 4 Private Equity; Definition of carried interest; Venture capital funds; Fund administration; Chapter 5 Unit Trusts; Origins of the unit trust; Buying and selling units; Charges; Chapter 6 The Role of the Fund Administrator; Reconciliation; Administration workflow; Hedge fund administration  
Structure Global reach and location; Business considerations; Technology; Fees; Fund launches; Accounting; Compliance services; Summary; Chapter 7 Portfolio Administration; Assets of the fund; Margin and collateral; Asset trades; Income and entitlements; Unmatched transactions; Unsettled transactions; Claims; Chapter 8 NAV, Pricing and Valuations; Pricing of funds; Hedge fund pricing; Pricing assets; Pricing controls; Equalisation; Summary; Glossary of Fund Administration Terms; Useful Websites and Suggested Further Reading; Websites; Suggested further reading; Appendix 1 Regulatory differences Fees; Investment strategies and application; Pricing and liquidity; Types of investor; Appendix 2; Index

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## Sommario/riassunto

This book fills a gap in the lack of books that cover the administration and operations functions related to funds. With the growth of hedge funds globally there is more and more requirement for fund administration services, and the success of the fund administration is crucial to the success of the funds themselves in a highly competitive market. As the focus on operational risk, cost effective support and administration of trading and investment and the ability to design, develop and deliver added-value services for clients grows there is a need for a comprehensive analysis of what happens f

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