

1. Record Nr.	UNINA9910457938503321
Autore	Loader David
Titolo	Fundamentals of fund administration [[electronic resource]] : 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 Electronic books.
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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2. Record Nr.	UNINA9910780642903321
Autore	Elliott J. H (Jack Hale), <1931->
Titolo	Spain, Europe & the wider world, 1500-1800 / J.H. Elliott
Pubbl/distr/stampa	New Haven [Conn.] ; ; London, : Yale University Press, c2009 ©2009
ISBN	1-282-35199-0 9786612351990 0-300-16001-1
Descrizione fisica	1 online resource (xx, 322 pages) : illustrations, plans
Classificazione	15.70
Disciplina	940.2 946.04
Soggetti	Painting, Spanish Spain History House of Austria, 1516-1700 Spain History Bourbons, 1700- Spain Relations Europe Europe Relations Spain Spain Colonies America Europe History 1492-1648 Europe History 1648-1789 Spain Civilization
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Includes index.
Nota di contenuto	A Europe of composite monarchies -- Learning from the enemy : early modern Britain and Spain -- The general crisis in retrospect : a debate without end -- A non-revolutionary society : Castile in the 1640's -- Europe after the Peace of Westphalia -- The seizure of overseas territories by the European powers -- Illusion and disillusionment : Spain and the Indies -- Britain and Spain in America : colonists and colonised -- King and patria in the Hispanic world -- The same world, different worlds -- Starting afresh? : the eclipse of empire in British and Spanish America -- El Greco's Mediterranean : the encounter of civilisations -- Court society in seventeenth-century Europe : Madrid, Brussels, London -- Appearance and reality in the Spain of Velazquez.

## Sommario/riassunto

When J. H. Elliott published *Spain and Its World, 1500-1700* some twenty years ago, one of many enthusiasts declared, "For anyone interested in the history of empire, of Europe and of Spain, here is a book to keep within reach, to read, to study and to enjoy" (Times Literary Supplement). Since then Elliott has continued to explore the history of Spain and the Hispanic world with originality and insight, producing some of the most influential work in the field. In this new volume he gathers writings that reflect his recent research and thinking on politics, art, culture, and ideas in Europe and the colonial worlds between 1500 and 1800. The volume includes fourteen essays, lectures, and articles of remarkable breadth and freshness, written with Elliott's characteristic brio. It includes an unpublished lecture in honor of the late Hugh Trevor-Roper. Organized around three themes-early modern Europe, European overseas expansion, and the works and historical context of El Greco, Velázquez, Rubens, and Van Dyck-the book offers a rich survey of the themes at the heart of Elliott's interests throughout a career distinguished by excellence and innovation.

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