Third-party portfolio — relationships and services

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Sorègue Gestion — fictional asset manager, €4.1bn under management · fictional document

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> **Fictional document**, produced for the demonstration. The values below are the ones the engine actually read from the case: they recompute, they are not transcribed.

What the register links

Business object	What it carries
registre DORA des accords contractuels	owner, contract, service supported, review date
contrat de délégation de valorisation	owner, contract, service supported, review date
convention de dépositaire	owner, contract, service supported, review date
plan de sortie du valorisateur	owner, contract, service supported, review date

The segment rules, applied as written

Rule

Un prestataire qui touche au calcul de la valeur liquidative soutient une fonction critique ou importante : la substituabilité se démontre, elle ne se suppose pas.
Le registre des accords contractuels distingue le prestataire direct de son propre sous-traitant : la ligne n'est pas la même.
Un retard de valorisation est un incident de service, même sans faille de sécurité — et il se compte.

Counting unit for this file: **fonds gérés**.

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