Administration of Investment Funds
Asset custody services provided by the Central Depository of Armenia

1. Asset servicing
2. Recordkeeping of assets
3. Transaction servicing
4. Verification of the structure and volume of the fund's assets
5. Control over investment restrictions
Safekeeping of funds

CDA offers:

- Safekeeping of funds in the framework of depository activities
- Safekeeping of funds in the framework of brokerage services
- Safekeeping of funds in current accounts
- Safekeeping of foreign exchange funds transferred by foreign brokers
Safekeeping of securities included in the Fund’s assets implies that CDA:

- Provides safekeeping of securities in securities accounts opened in the name of the Fund with the Central Depository
- Provides safekeeping of securities in CSD nominee accounts opened with a foreign custodian in the framework of foreign transactions
Recordkeeping of assets and liabilities of Funds

- The Central Depository verifies the structure and movement of the Fund's assets.

- The Central Depository performs daily recordkeeping of the Fund's assets and liabilities using its software solutions. Transactions are recorded on a double-entry basis. For this purpose, in order to register each transaction in the corresponding program, it is required to first input the record and then confirm it.
Control over the Fund’s assets

The Central Depository ensures the transfer of the funds as a result of the issue, placement, redemption and exchange of units (shares) in accordance with the Laws of the Republic of Armenia “On Investment Funds”, “On Funded Pensions”, related legislative acts and the Fund’s rules (charter).
Execution of instructions of the fund manager

Types of instructions submitted by the Fund Manager to the CDA:

1. Instruction to transfer funds, which is the basis for the transfer the funds
2. Final settlement instruction
3. Conversion of funds
4. Cancellation instruction
5. Addition to an instruction
Submission of reports to the Fund Manager

The Central Depository submits reports on the balances and movement of assets transferred to the Central Depository for safekeeping to the Fund Manager or an authorized representative. The frequency, scope, procedures and deadlines for providing such reports are pre-defined.
Administration of units issued by Investment Funds

Day 1

Account operator

Application for placement or redemption of units

CDA

Verification

Freezing of funds

Application

Investment Fund Manager
Administration of units issued by investment funds
Thank you!

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