



## Lannebo climbs mountains together with ISEC

Since 2015, Lannebo has used ISEC's system Secura Fund, a shareholder system with a centralized database and a tool for managing all information and documentation related to funds and shareholders.

In 2022, Lannebo initiated a new project aimed at harmonizing its system flora. With the goal of creating more automated processes and increasing operational efficiency, Lannebo can devote even more time to their most important asset: the customers.

ISEC Secura is the soul of integration of third-party solutions, which is done smoothly and seamlessly. As an example, the trading takes place in Bloomberg AIM and the transactions are matched directly against the counterparty via CTM, and enter Secura Portfolio as matched. Even the active holdings are updated daily with prices directly from Bloomberg without any further imposition of hands. It also sends an export from Secura Portfolio to the flagging system CSS so that Lannebo gets automated control of market shares. Through this, the major parts of the transaction flow have been automated and thus increased the efficiency of day-to-day work.

*"Secure and reliable systems are important to us in protecting sensitive information, ensuring accuracy, building investor trust, as well as maintaining regulatory compliance."*

- Jeanette Kangur, Operating Officer at Lannebo.

### Project Kebnekaise

The project that Lannebo chose to call Kebnekaise began with a thorough analysis of Lannebos' operational needs and ambitions about how the new system would work.

Based on ISEC's analysis, the project was divided into several sub-objectives so that the project team could ensure that Lannebo's specific requirements were met, and that the transition to the new solution was smooth and efficient. The sub-objectives were in turn divided into activities at a granular level so that all activities could be carried out on time. One of the major challenges of the project was the data conversion, in which all data from the old system was transferred to the new one. The project team worked closely with Lannebo's Back Office and IT to secure the information.

*“During the project, weekly reconciliations were held which included, among other things, in-depth discussions in various topics together with experts to understand the needs of the business and how the system should be adapted.*

*In addition, ISEC, together with project managers from Lannebo, had further discussions to gain control over significant challenges.”*

- Samuel Skånberg, Project Manager at ISEC.

## Final Results

After successful data conversion, the ISEC team configured the new system according to Lannebo’s specific requirements, based on the needs of administration, data export and reporting. Subsequently, extensive tests were carried out to ensure that the system successfully met Lannebo’s requirements and worked satisfactorily.

The test was thereafter reflected in a test environment while processes and procedures were set up and documented.

In parallel, internal sessions were held to ensure that the flow of information was in place before the change of the portfolio system. It greatly facilitated the transition thanks to reduced obstacles and made the migration very smooth. The Kebnekaise project was a great success for both Lannebo and ISEC.

With the help of ISEC, Lannebo can now use Secura to manage its funds and shareholders efficiently and create opportunities for future growth and development!

## For more information and contact



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## ISEC

ISEC is a well-established company that offers outsourcing services and system solutions to asset management, private banking and fund companies in the Nordic countries.

ISEC has full control over its own infrastructure, including Secura Platform, which provides the opportunity to quickly launch solutions to ISEC’s customers. With its own fund company, ISEC creates security by having systems and solutions for all requirements and regulations required for a fund company.

We have acknowledged expertise in the fund market and can offer tailor-made solutions.

## Lannebo Fonder

Lannebo is one of Sweden’s largest independent funds and manages capital for companies, foundations, the public sector and individuals.

We always invest with a focus on long-term, risk awareness and independence. For us, it means responsible management where we go our own path without focusing on indices.

We are not trading stocks, we are investing in companies. For us, that is an important difference. Trading stocks to try to buy cheaply and sell expensive can at best yield returns, but it does not create value.

Our goal is to create value by being an active owner who makes your investments grow by helping the companies we invest in succeed.