

Adepa launches its Risk Management Service for asset managers and investment funds in Spain



Adepa, announces the launch dedicated to the Spanish market of its renewed risk management service for liquid, hybrid, and alternative assets.

This new offering has been specifically designed to help asset managers meet today's challenges, taking into account the demanding **CNMV** regulations, the specific characteristics of fund management in Spain, and the concrete needs of the investment vehicles they manage — including UCITS, hedge funds, and private equity vehicles (FCR and SCR).

The service combines the expertise of a specialized risk management team with a robust technological infrastructure developed and refined by Adepa over the past decade at an international level. It also covers a broad universe of assets and fund types, ranging from liquid funds and hybrid funds with **OTC derivatives** exposure to investments in **private equity, real estate, private debt, and infrastructure**, among others.

A comprehensive and scalable solution

Adepa's risk management service for investment funds covers the entire fund lifecycle — from defining risk policies and profiles to continuous monitoring of liquidity, leverage, valuation, and investment limits. It includes stress testing, value-at-risk (VaR) models, backtesting, regulatory reporting, and ESG monitoring.

In addition, Adepa provides corporate risk management solutions for management companies, including risk appetite frameworks, operational and IT risk mapping, governance reporting, oversight of delegated functions, and solvency controls. All of this is supported by a digital platform that integrates accounting and NAV data, offering customized dashboards, automated alerts, and full incident traceability.

A new standard in risk governance

With this new solution, Spanish management companies can leverage Adepa's international experience while avoiding the need for internal developments, achieving a seamless integration between fund administration and risk control.

“In an increasingly complex and regulated environment, our goal is to provide Spanish management companies with a risk model that is rigorous, practical, and fully aligned with CNMV requirements. We have transformed our experience into a service that brings resilience, efficiency, and added value to our clients,” said **Rosa López Pérez**, Head of the Risk Management Unit at Adepa Global Services Group.

“The launch of this service in Spain strengthens our commitment to the local market. We want to stand by asset managers, bringing Adepa Group's international expertise with an approach fully adapted to the Spanish reality,” added **Álex Bardají**, Adepa Country Head Spain.