



THE
INVESTMENT
PLATFORM

The Investment Platform (TIP)

- Un nuevo enfoque moderno e innovador para la inversión a tanto alzado
- Sin mínima inversión
- Sin restricciones de nacionalidad o jurisdicción.
- Arquitectura abierta (activos listados / no listados)
- Confidencialidad del cliente
- Custodios múltiples para acomodar todo los activos
- Centro financiero de rápido crecimiento
- Precios competitivos
- Acceso en línea
- Formulario de solicitud digital
- Cuentas segregadas

The Investment Platform

- Plataforma de inversión internacional totalmente regulada y autorizada por MFSC, utilizando nuestra oficina de administración de Mauricio desde 2012.
- Mauricio ya no se percibe como "Tax Haven" y ahora es miembro de pleno derecho de la OCDE
- Uno de los centros financieros internacionales de más rápido crecimiento.
- Todos los activos se encuentran a través de custodios externos y están completamente protegidos según las regulaciones estándar de la OECD



BANK ONE



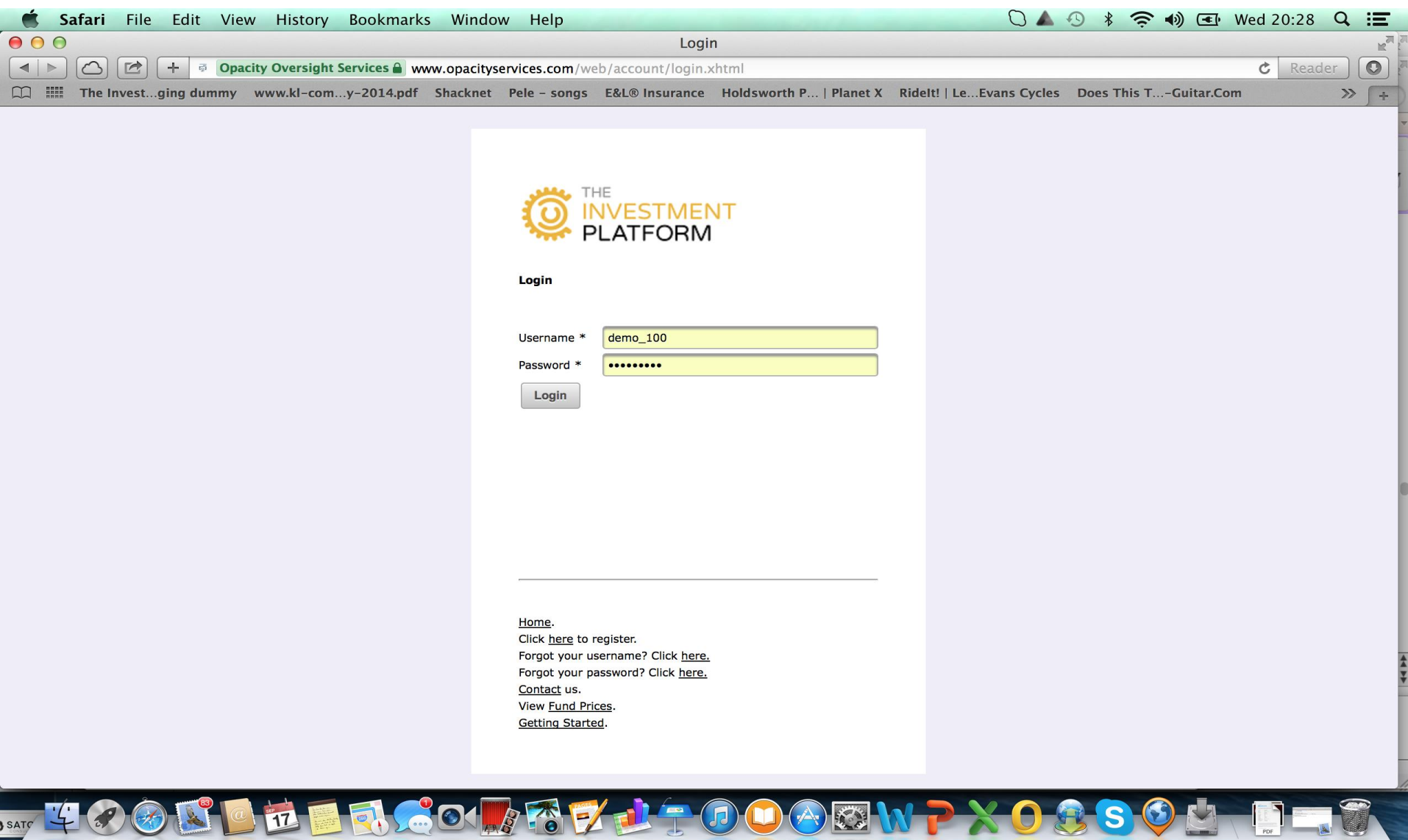
The Investment Platform

- Uso de la cuenta general donde el KYC del inversor lo llevamos a cabo nosotros mismos como el broker regulado para que los datos personales de cliente estén completamente protegidos
- Como resultado, el cliente disfruta de una protección muy alta de los activos y también una protección y confidencialidad de los datos personales del cliente. **Es una cuenta Omnibus.**
- Satori Consultancy (MUR) Ltd informa a la hacienda de Mauricio para cumplir con CRS (Common Reporting Standards) al nombre de Satori, NO al nombre del inversor/cliente

The Investment Platform

- Una cuenta general permite transacciones gestionadas de más de una persona y permite el anonimato de las personas en la cuenta.
- Las transacciones dentro de la cuenta se llevan a cabo a nombre del corredor, protegiendo las identidades individuales de los clientes TIP
- El corredor que administra la cuenta general generalmente tiene la capacidad de ejecutar operaciones en nombre de los inversores con fondos dentro de la cuenta general.
- Las transacciones se realizan a nombre del corredor, aunque las confirmaciones y declaraciones comerciales se proporcionan a los clientes dentro de la cuenta.

How to access?



The screenshot shows a Safari browser window with the following elements:

- Address Bar:** Shows the URL `www.opacityservices.com/web/account/login.xhtml` and the page title "Login".
- Page Content:**
 - Logo:** "THE INVESTMENT PLATFORM" with a gear icon.
 - Section Header:** "Login".
 - Form Fields:**
 - Username *:
 - Password *:
 - Button:** "Login".
- Footer Links:**
 - [Home.](#)
 - Click [here](#) to register.
 - Forgot your username? Click [here](#).
 - Forgot your password? Click [here](#).
 - [Contact](#) us.
 - View [Fund Prices](#).
 - [Getting Started](#).

The browser's address bar also shows several bookmarked pages, including "The Invest...ging dummy", "www.kl-com...y-2014.pdf", "Shacknet", "Pele - songs", "E&L@ Insurance", "Holdsworth P...", "Planet X", "Ridelt! | Le...Evans Cycles", and "Does This T...-Guitar.Com". The system clock in the top right corner indicates "Wed 20:28".

Investor Summary Statement

Koos Kombuis

Investor No: DEMO_13
Statement Date: 05-05-2014 to 17-09-2014
Page: 1

Broker: Michael Mouse Brokers

Reporting Currency Market Value: GBP 109,864.17
Portfolio Performance: Inception to 17-09-2014 is 0.00 %

GBP Cash

Transaction	Transaction Date	Transaction Amount	Market Value
Client Monies Received	05-05-2014	100,001.00	
Transfer : Reserve Account	05-05-2014	-12,000.00	
Purchase Shares In 72004 Demo Offshore 3	06-05-2014	-85,000.00	
Purchase Shares In 72012 Demo Liquidity	06-05-2014	-3,000.00	
Sold Shares In 72012 Demo Liquidity	29-05-2014	47.01	
Monthly Admin + Custody Fee	30-05-2014	-15.67	
Monthly Management Fee	30-05-2014	-31.34	
Client Monies Received	02-06-2014	10,000.00	
Purchase Shares In 72004 Demo Offshore 3	03-06-2014	-8,800.00	
Transfer : Reserve Account	03-06-2014	-1,200.00	
Balance C/F	17-09-2014		1.00

Reporting Currency Market Value: GBP 1.00

GBP Reserve Account

Transaction	Transaction Date	Transaction Amount	Market Value
Transfer : Reserve Account	05-05-2014	12,000.00	
Monthly Initial Fees	30-05-2014	-85.48	
Transfer : Reserve Account	03-06-2014	1,200.00	
Balance C/F	17-09-2014		13,114.52

Reporting Currency Market Value: GBP 13,114.52

Holding Summary

Instrument	Currency	Units	Price	Price Date	Market Value	GBP Value	Returns**
Demo Offshore 3	GBP	939.2340	99.8640	04-06-2014	93,795.66	93,795.66	0.00 %
Demo Liquidity	GBP	2952.9900	1.0000	29-05-2014	2,952.99	2,952.99	0.00 %

Reporting Currency Market Value: GBP 96,748.65



Investor Fund Decomposition Statement

Koos Kombuis

Broker: Michael Mouse Brokers

Reporting Currency Market Value: GBP 109,864.17

Portfolio Performance: Inception to 17-09-2014 is 0.00 %

Portfolio Summary

Instrument	Currency	Price Date	Market Value	GBP Value	Returns**
Demo Offshore 3	GBP	04-06-2014	93,795.66	93,795.66	0.00 %
Demo Liquidity	GBP	29-05-2014	2,952.99	2,952.99	0.00 %

Reporting Currency Market Value: GBP 96,748.65

GBP Cash

Transaction	Transaction Date	Transaction Amount	Market Value
Client Monies Received	05-05-2014	100,001.00	
Transfer : Reserve Account	05-05-2014	-12,000.00	
Purchase Shares In 72012 Demo Liquidity	06-05-2014	-3,000.00	
Purchase shares in - Net Current Assets (Cash)	06-05-2014	-232.70	
Purchase shares in - Standard Life Global Absolute Return Strategies (GB00B28S0093)	06-05-2014	-4,263.82	
Purchase shares in - FP Apollo Multi Asset Cautious Fund A Acc (GB00B3FPDZ62)	06-05-2014	-34,866.27	
Purchase shares in - FP Apollo Multi Asset Balanced Fund A Acc (GB00B3FPDZ62)	06-05-2014	-4,299.42	
Purchase shares in - FP Apollo Multi Asset Defensive Fund A Acc (GB00B3WLNT12)	06-05-2014	-26,217.65	
Purchase shares in - Jupiter Strategic Reserve Retail Class Acc. Units (GB00B7LFLB03)	06-05-2014	-3,055.60	
Purchase shares in - Old Mutual UK Alpha (GB00B96MWT53)	06-05-2014	-3,479.01	
Purchase shares in - Apollo Structured Opps C2 (GI000A1W8YK2)	06-05-2014	-4,255.75	
Purchase shares in - Old Mutual Global Equity Absolute Return Fund A (IE00B609BM71)	06-05-2014	-4,329.76	
Sold shares in - Net Current Assets (Cash)	29-05-2014	47.01	
Monthly Admin + Custody Fee	30-05-2014	-15.67	
Monthly Management Fee	30-05-2014	-31.34	
Client Monies Received	02-06-2014	10,000.00	
Transfer : Reserve Account	03-06-2014	-1,200.00	
Purchase shares in - Net Current Assets (Cash)	03-06-2014	-16.59	
Purchase shares in - Standard Life Global Absolute Return Strategies (GB00B28S0093)	03-06-2014	-448.46	
Purchase shares in - FP Apollo Multi Asset Cautious Fund A Acc (GB00B3FPDZ62)	03-06-2014	-3,615.53	
Purchase shares in - FP Apollo Multi Asset Balanced Fund A Acc (GB00B3FPDZ62)	03-06-2014	-446.79	
Purchase shares in - FP Apollo Multi Asset Defensive Fund A Acc (GB00B3WLNT12)	03-06-2014	-2,712.46	
Purchase shares in - Jupiter Strategic Reserve Retail Class Acc. Units (GB00B7LFLB03)	03-06-2014	-318.07	
Purchase shares in - Old Mutual UK Alpha (GB00B96MWT53)	03-06-2014	-359.03	
Purchase shares in - Apollo Structured Opps C2 (GI000A1W8YK2)	03-06-2014	-435.75	
Purchase shares in - Old Mutual Global Equity Absolute Return Fund A (IE00B609BM71)	03-06-2014	-447.30	
Balance C/F	17-09-2014		1.00

Reporting Currency Market Value: GBP 1.00

GBP Reserve Account

Transaction	Transaction Date	Transaction Amount	Market Value
Transfer : Reserve Account	05-05-2014	12,000.00	
Monthly Initial Fees	30-05-2014	-85.48	
Transfer : Reserve Account	03-06-2014	1,200.00	
Balance C/F	17-09-2014		13,114.52

Reporting Currency Market Value: GBP 13,114.52

Holding Summary

Instrument	Currency	Fund Account No	Market Value	GBP Value	Price Date
Apollo Structured Opps C2 (GI000A1W8YK2)	GBP	DEMO_13_72004	4,501.85	4,501.85	04-06-2014
FP Apollo Multi Asset Balanced Fund A Acc (GB00B3FPDZ62)	GBP	DEMO_13_72004	4,612.38	4,612.38	04-06-2014

Reporting Currency Market Value: GBP 96,748.65

Cobros de Admin

- Cargo de establecimiento: 1.6% anual durante 5 años.
- Tarifa del custodio anual: 0.55% anual tomado de la cuenta de efectivo
- Costo total para el cliente 2.15 % por 5 años luego baja a 0.5% anual
- Tarifa de negociación: 0.1% por operación + € uro35 TT cargo
- Capital directo, valores no cotizados, ciertas inversiones esotéricas pueden conllevar un cargo adicional por corretaje de bolsa o custodia que variará de acuerdo con el intercambio / activo seleccionado
- Sin tarifa monetaria trimestral o anual fija
- La divulgación de la tarifa completa existe, pero actualmente no se aplican reglas de divulgación de comisiones en Mauricio

Solicitud Digital

- Las firmas digitales fueron aprobadas en Mauricio en enero de 2020
- No es necesario imprimir, enviar por correo, descargar formularios de solicitud ID, POA, SOF está certificado, cargado y enviado con la aplicación
- Se aplican las reglas del certificador: la membresía CII es fácil de organizar

The Investment Platform

- Un nuevo enfoque moderno e innovador para la inversión a tanto alzado
- Sin mínimo
- Acceso en línea 24/7 a valoraciones
- Formulario de solicitud digital sin papel
- Sin restricciones de nacionalidad o jurisdicción.
- Arquitectura abierta completa
- Confidencialidad del cliente
- Centro financiero de rápido crecimiento
- Precios competitivos

Contacto

TOMA EL PRÓXIMO PASO

Haz una cita

Para más información y asesoría sin costo favor de contactarnos como Broker Maestro de LATAM:

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