



STUDIO BARIGOZZI

Chartered Accountants – Milan

STUDIO BARIGOZZI

For over 25 years the “**Studio Barigozzi**” has been working using valid professionals and experienced staff.

In the last decade the firm has specialized successfully in the activity of "**Multi Family Office**" for assistance to business families and institutions in their investment choices, together with the identification of technical solutions and corporate tax optimization.

THE ACTIVITIES

- **PROFESSIONAL CONSULTING**
- **ADMINISTRATIVE CONSULTING, ACCOUNTING CONSULTANCY AND FISCAL ADVICE**
- **CORPORATE CONSULTANCY**
- **FINANCIAL ANALYSIS, CERTIFICATION and AUDITING Financial Statement.**

SERVICES PROVIDED



PROFESSIONAL SERVICES

- Tax and Corporate Consultancy
- M&A
- Strategic support to the Company Business



LIBRA FIDUCIARIA S.R.L.

- Fiduciary mandate of assets /Valuables
- Family Office – Administrative support to management securities values/monthly reports/performance analysis
- Withholding tax agent according to the law
- “Trustee” functions
- “Escrow Agreement” function

SERVICES PROVIDED

➤ **LIBRA SERVIZI AMMINISTRATIVI E CONTABILI s.r.l.**

The logo for Libra Servizi Amministrativi e Contabili SRL, featuring the word "Libra" in a bold, blue, sans-serif font.

Servizi Amministrativi e Contabili SRL

➤ **ADMINISTRATIVE AND ACCOUNTING MANAGEMENT**

The activity is to ensure a fiscal and administrative support for the establishment of newco.

Further services are provided:

- Company **domiciliation** (registered office)
- **Accountancy / Book keeping**
- **Updating** of Compulsory Corporate Books
- Administrative and fiscal **annual formalities**

LIBRA FIDUCIARIA

➤ **FIDUCIARY ACTIVITY**

The company's purpose is the performance of fiduciary activities and auditing pursuant to the Law of 23 November 1939 n. 1966 by R.D. April 22, 1940 n. 531 and subsequent further regulations and amendments, except for the activities of asset management that due to laws or regulations are reserved for companies for which registration is required in special registers.

➤ **FIDUCIARY CONTRACT**

With the fiduciary mandate , the Company assumes the administration of goods of any third party or it is the bearer and representative of the interests of third parties (the "grantors"), playing in its own name, but on behalf of its client- the obligations and duties set out on the basis of mandate. In the absence of specific instructions the fiduciary company has an obligation to refrain from any activity related to the assets under the contract.



Through **Libra Fiduciaria** the office can run all the activities that fiduciary companies are legally allowed to carry out.

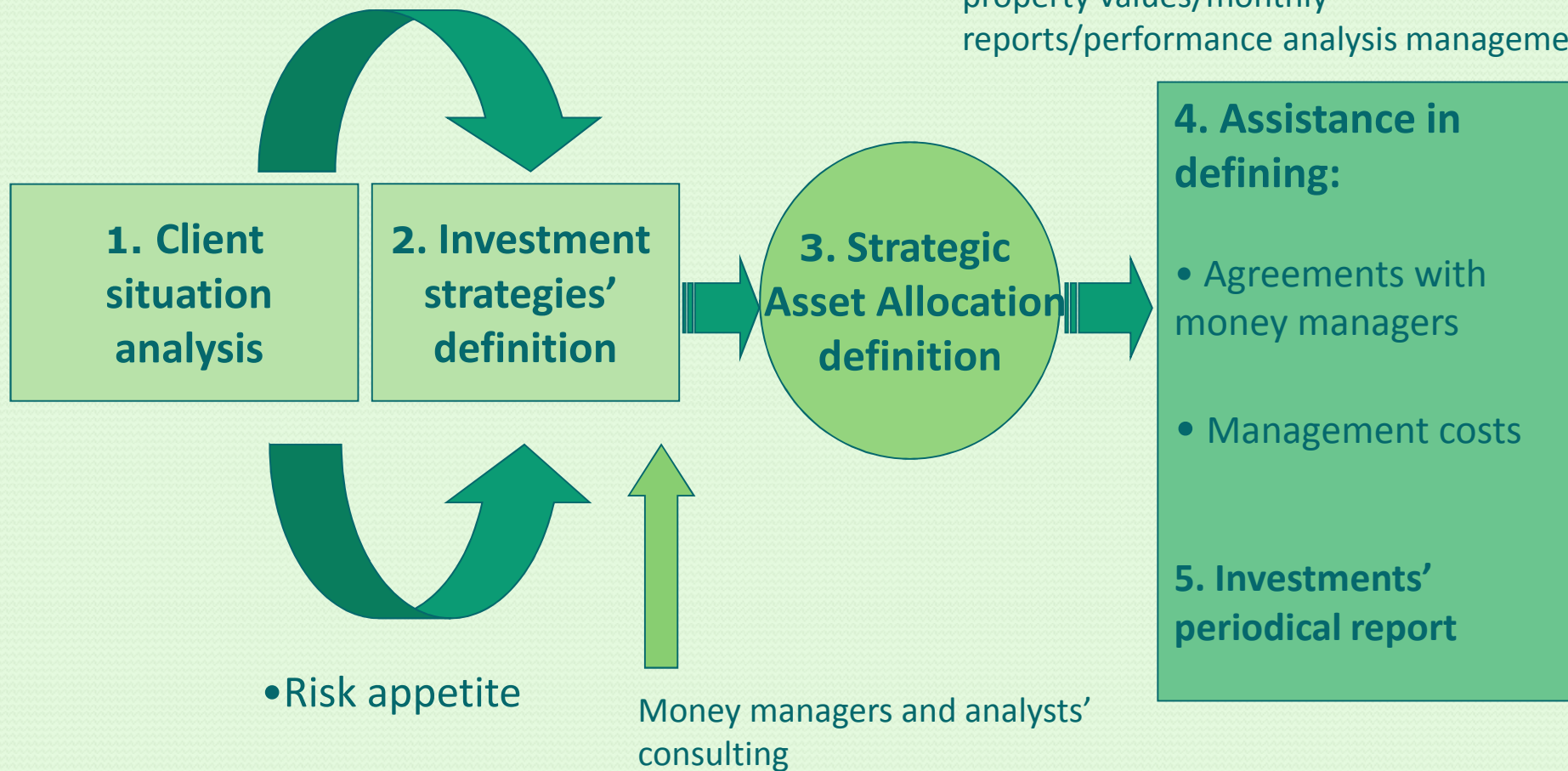
In particular:

- Can perform in its own name all the operations that are necessary to achieve company's goals, except for fund raising or granting loans.
- Undertakes audit, administrative and financial supervision of companies and institutions.

MULTY FAMILY OFFICE

- Current/future needs

Administrative support in movable property values/monthly reports/performance analysis management



CUSTOMER CARE

Customer care is guaranteed during the whole investment process through:

- Investment strategies' definition
- Diversification in single asset classes
- Careful choice of money manager

The customer is also followed during the implementation through:

- Definition of money manager's objectives
- Determination of costs on a competitive basis

INVESTMENT CHECK

Investment check consists in a series of activities that operate both on a **qualitative and quantitative level**, in order to monitor that investment choices reflect in the best way client's requirements.

The control models, which are used in combination, are the following:

- **Qualitative** control, also known as “**Active part**” → to keep a periodical relation among client, office and money manager.
- **Quantitative** control → Support and check of results accomplishment activities through data analysis.

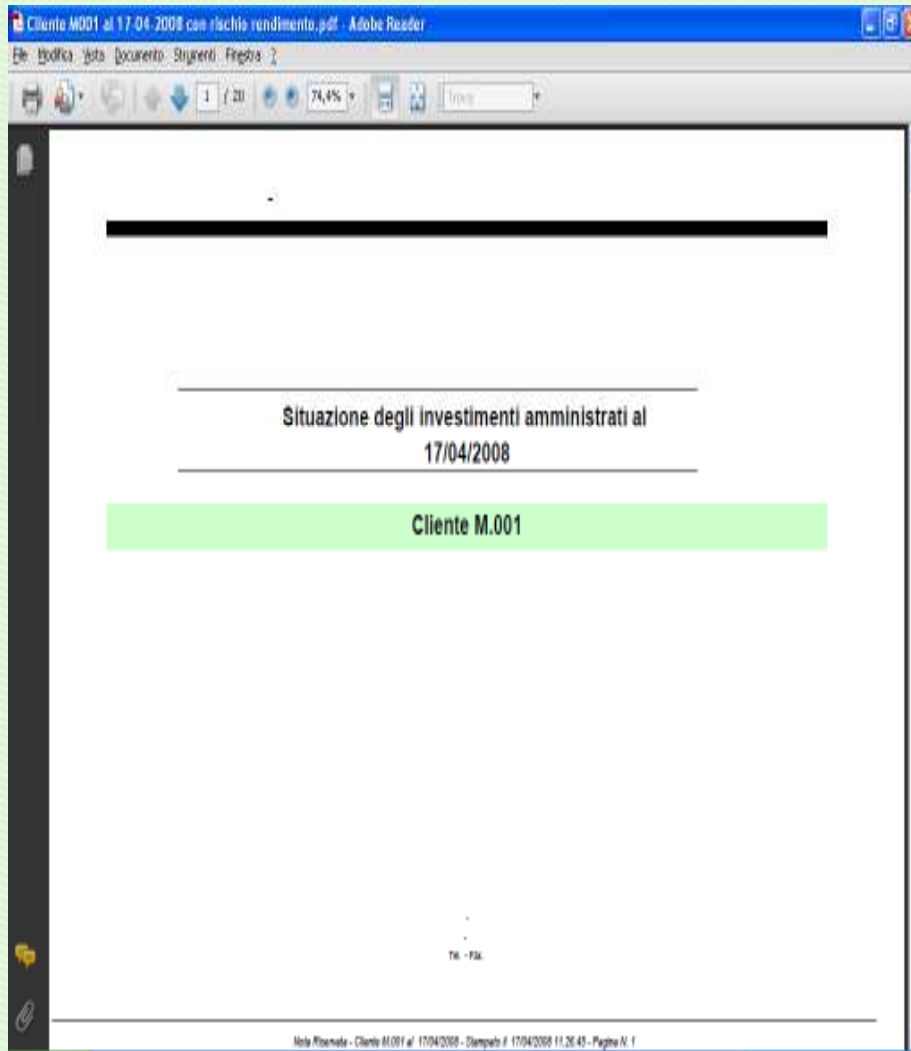
QUALITATIVE CONTROL – Active process

- **Monthly assistance** in dealing with the money managers in order to verify both the results achieved and the projection.
- **Steady check** of co-ordination of single “Asset Manager” activities and performances (paying attention on general assets management objectives)
- **Active support** with the client in verifying investment strategy (through money managers or other professionals required by the family)

QUANTITATIVE CONTROL

- **Periodic collection** of banking operations by money managers on behalf of the client
- **Check of operations adequacy** compared to the mandate
- **Data consolidation** with performance indicators
- **Risk/return analysis** both for single portfolio and portfolio globally
- **Performance attribution**
- **Accounting management** for single portfolio (for entities which require accounting records / book-keepings)
- **Control** to be complied with the economic conditions agreed

QUANTITATIVE CONTROL - II Report



A **report** is released on a monthly basis:

It shows the **composition of the portfolio** – the evaluation is made with homogeneous criteria and divided according to categories previously assigned - **the contribution of each money manager to the formation of the results.**

Risk position taken at single asset manager level and globally.

MONTHLY REPORT – An example

Cliente M001 al 17-04-2008 con rischio rendimento.pdf - Adobe Reader

File Modifica Vista Documento Strumenti Finestra ?

2 / 20 74,4% Trova

VALORI MOBILIARI IN AMMINISTRAZIONE

Prospetto Sintetico per Gestore

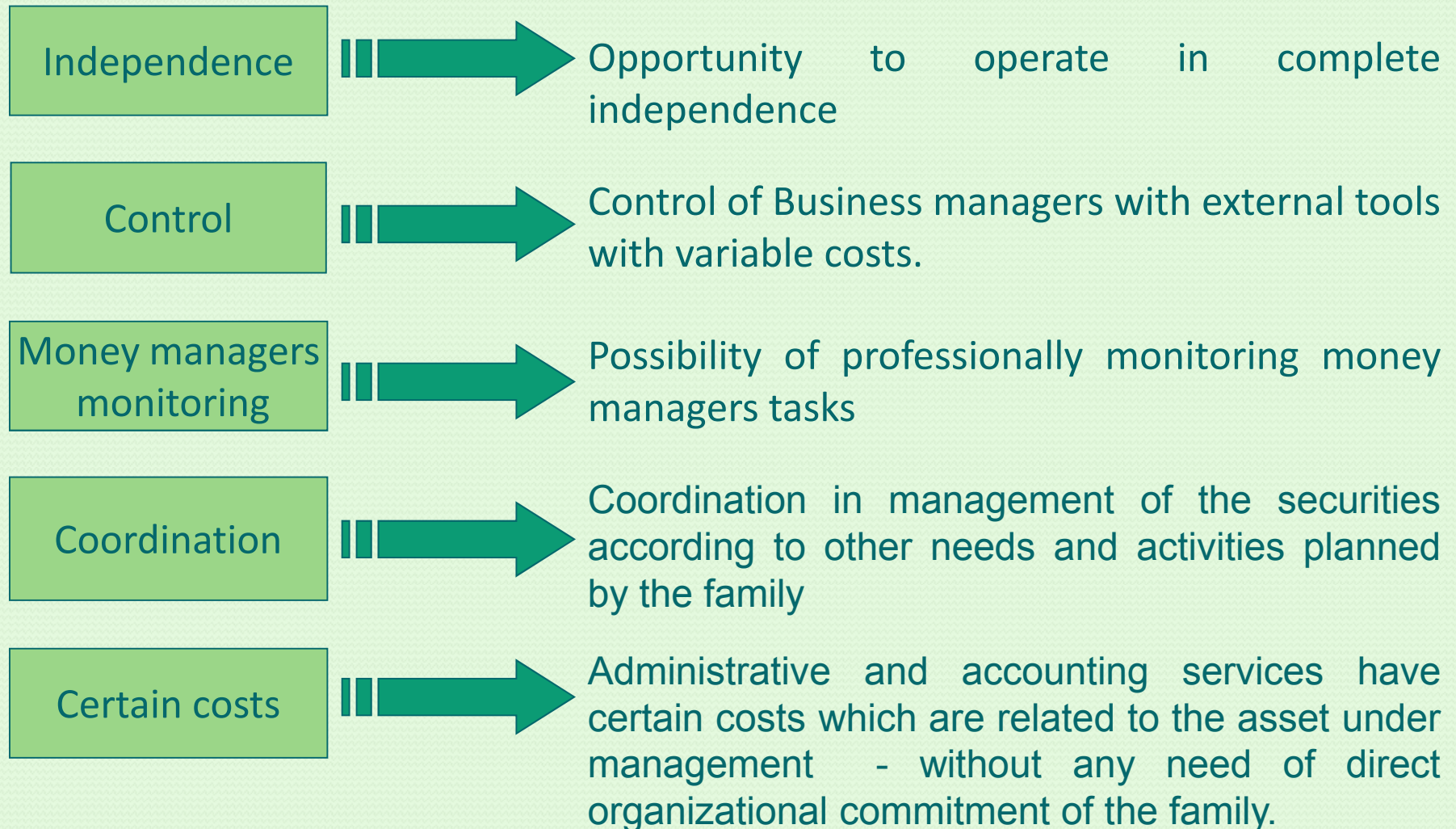
	Portafoglio Gestore B	Portafoglio Gestore A	TOTALI	% TOT.
Azioni	13.287,83	117.344,29	130.632,12	0,80
Fondi Azionari	1.039.477,18	184.982,37	1.224.459,55	7,51
Fondi Hedge	645.306,47	598.139,79	1.243.446,26	7,63
Fondi Obbligazionari	238.976,24	899.133,76	1.138.110,00	6,98
Liquidità	1.983.547,04	6.775.636,75	8.759.183,79	53,73
Obbligazioni	3.667.809,43	137.590,89	3.805.400,32	23,34

PERSONALIZED SERVICES

“Studio Barigozzi”– Libra Fiduciaria is able to ensure a series of additional services both in Italy and abroad:

- **Fix and periodical payments management**
- **Dispatch of formalities** that members of the family need
- **Planning** of training of young members for the management of their wealth
- **Insurance instruments**

VALUE ADDED



OUR PROFESSIONALS

Our Partners

Dott. UBERTO BARIGOZZI
Chartered Accountant and Auditor

Dott. GIANLUCA LAZZATI
Chartered Accountant and Auditor

STUDIO ZUCCHETTI
Chartered Accountants

Our Team Members

Dott.ssa CARLOTTA BARIGOZZI

Dott.ssa SARA BELLOLI

Dott.ssa CLAUDIA MOSCA