



ID
SERVIÇOS
FINANCEIROS
CTVM



Good results for a better World

ID Financial Services is a financial institution fully licensed in Brazil to provide fund administration & custody services and fund distribution.

Composed by a strong team with an impressive track record and top of the line technology to provide all administrative steps to players (Foreign investors, investment vehicles, Private Equity firms and so on)

www.idsf.com.br



About us

Our timeline

In 2012 BR Partners (one of the largest Investment Banks in Brazil founded its broker dealer).

On October 2020, the Central Bank has authorized this broker dealer to change its name to ID and approved new ownership structure controlled by our team.



About us

Timeline



Jul 2012



BR Partners founded its broker dealer and received full clearance from local regulators (Central Bank - BACEN)

Jul 2015



BR Partners starts to de register the broker dealer from the Sao Paulo stock exchange (B3), keeping it active only for fixed income operations

Nov 2018



BR Partners sells the broker dealer to our holding Bekoach S/A that is composed by investors and the management team

Oct 2020



Central Bank issues approval of new ownership and name to ID Corretora de Títulos e Valores Mobiliários S/A

Nov 2020 - today



Start of operations providing fund administration services, custody and fund distribution.



Values

We believe a great relationship is the primary success formula for any business and we invest everyday to be transparent and honest with our clients building trust and a healthy relationship.



Our mission

Always looking ahead we aim to keep information secure providing a solid environment and growing through constant technology investment in our operations.

Our services



FIDUCIARY

- ID provides fiduciary services and underwriting capacity
- Risk control to sustain our operations and our partners investments.

NON RESIDENT INVESTOR

- Proper registration of non resident investor
- Legal representation, registration and settlement services with local regulators
- Monitoring of transactions and legal compliance.

DISTRIBUTION

- ID identifies potential investors to fit our product profile and act to manage mutual synergies
- Our extensive track record allows us to navigate with players in Brazil and Globally and help our clients develop strategies and custom fit products.

Our services

Fund Administration

- Control assets and liabilities, taxes and expenses.
- To publish information and reports.
- Redemption, auditing and quota control (NAV).

Fiduciary services

Our Trustee expertise in different investment vehicles.

- FIDC (Credit Fund)
- FIP (Private equity funds)
- FII (Real Estate funds)
- FIM (Hedge funds)
- FIAGRO (Agro funds)



Our services

Accounting

- Asset ledger tracking
- Full transparency and state of the art technology



Custody

- Attending all regulatory demand we monitor funds and its assets with efficiency and speed.
- Safekeeping, registration and settlement services.

Our services

Digital Bank



- Digital account to support payment services to Asset Managers, Consultants and its clients.
- All types of payment options available in Brazil PIX, TEDs and "Boletos"
- Investment account.
- Open Banking connection





Trust is our biggest asset





CONTACT



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