

Inovis Fibonacci

Turn Complexity into Control.

Running a family office today means managing complexity across multiple banks, private funds, direct investments, currencies and reporting formats. **Inovis Fibonacci** centralizes and structures all investment data into one secure, institutional-grade platform.



OPERATIONAL INFRASTRUCTURE FOR MODERN SINGLE OR MULTI FAMILY OFFICES

- Lead-to-investor conversion tracking
- Fully digital onboarding with document collection and secure signing
- Portfolio imports from banks, custodians and fund administrators Structured lifecycle monitoring for all investments

- NAV, liquidity and cash flow tracking
- Allocation by strategy, geography, currency and institution
- Yield and distribution monitoring
- Portfolio concentration analysis
- Data quality diagnostics

Account *

Lord Voldemort (2700)

Value

908,332

Portfolio *

Lord Voldemort - 38145 (24718)

Deposits

Date *

31-01-2090

Deposit Management Fee

Management Fee

0.56

Source Value

908,332

Source Deposit

Source Withdrawal

Source Dividend/Distributions

Source MTD

-0.71

Profit

% Severance

% PCLS

Tax

Notes

MTD

-0.71

YTD

-0.71

ITD

Withdrawal

Dividend/Distributions

MTD

-0.71

YTD

-0.71

ITD

Allocations

Investment Allocation	Investment Sub Allocation	Source Investment Allocation	Value	Source Value	MTD	Source MTD	YTD	Add To Report	Portl
אלטרנטיב	אלטרנטיב	אלטרנטיב	908,332.00	908,332.00	-0.71%	-0.71%	-0.71%	Yes	
Total			908,332.00	908,332.00					

Source Files

Cancel Save

Agent

Russell Jackson

Account *

Lord Voldemort (2700)

Portfolio Name *

Lord Voldemort - 10436258

Initial Investment

Commitment

Bank Name

Bank Branch

Bank Account

Recent Value

Recent Value Update Date

Portfolio Group Name

Investment Institution *

הראל חברה לביטוח בע"מ

Investment Category *

חיים משולב חסכון

Open Date *

01-07-2022

Close Date

Lockup Months

12

Liquidity

כן

Source Portfolio Id

10436258

Source Investor Id

Recent Deposit

Last Deposit Date

Currency *

USD - United States Dollar

Stocks Exposure

60

Bonds Exposure

Currency Exposure

Foreign Exposure

Non Tradable Exposure

Management Fee

10

Commission Fee

1

Deposit Management Fee

10

Interest

Investment Policy

-

Investment Track

Investment Type

Program

Test

Tax Track

Tax Percentage

0

Notes

Internal Notes

Cancel

Save

Date *

30-06-2025

Account *

Lord Voldemort (2700)

Investment Portfolio *

Lord Voldemort - 38146 (24719)

Asset *

(20384) וקופת גמל אישית לפיצויים - מניות -תגמולים ואישית לפיצויים (20384)

Value

10,000

Source Deposit

Source Withdrawal

Dividend/Distributions

MTD

10

Source Value

Deposits

Withdrawal

Source Dividend/Distributions

Management Fee

Profit

Cancel

Save

Fibonacci connects to virtually any data source including banks, investment houses, fund administrators. We support APIs, xlsx, csv, xml, json and even scanned PDF extraction.

Fibonacci

Groups

Portfolio/Assets

Transactions

CRM

Settings

Uploads

Uploads

1 Choose Investment Institute, File & Date

Import Wizard Name *

▼

Date *

📅

Upload

2 Upload Settings

3 Upload Results

Fibonacci

Groups

Portfolio/Assets

Transactions

CRM

Settings

Uploads Log

Upload Date

Status

Error Message

Error Code

Wizard Name

31-07-2024	SUCCESS		0	IBI - Distribution by channels - ILS
31-07-2024	SUCCESS		0	Analyst - Distribution by channels
31-07-2024	SUCCESS	1 new rows added to InvestmentPortfolios Details: portfolioName=FS BK Hapoalim Global Surveyz Resear	0	Tzur - GB Fund LP
31-07-2024	SUCCESS	3 new rows added to InvestmentPortfolios Details: portfolioName=4221 - פלצי יהודה - , sourcePortfolioId	0	Forte - Distribution by channels - I
31-07-2024	SUCCESS		0	Analyst - Portfolio history report (f
31-07-2024	SUCCESS		0	[NEW] Altshuler - Distribution by c
18-08-2024	SUCCESS		0	
31-07-2024	SUCCESS		0	Tzur - GB Fund LP
31-07-2024	SUCCESS		0	Tzur - GB Fund LP
21-08-2024	SUCCESS		0	

1

2

3

4

5

10

▼

Showing 1 to 10 of 6579 entries

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- Fully branded quarterly investor statements
- Liquidity and allocation summaries
- Performance by strategy or geography
- Commission tracking and reconciliation

Periodic
Financial
Report

DEC 2024 - OCT 2025



Summaries By Investment Categories						
Withdrawals	Deposits	Net Yield	Oct 23	Dec 22	Percentage Of Holding	Investment Category
-	\$ 4,017,000		\$ 9,224,088	\$ 4,560,244	48.62%	Alternative Investments
\$ 1,000	\$ 5,000		\$ 455,888		2.40%	Financial Policies
-	\$ 1,857,500	11.86%	\$ 8,162,950	\$ 4,546,717	43.03%	Investment House
		-12.04%	\$ 1,018	\$ 1,157	0.01%	P2P Investments
-	\$ 43,380		\$ 608,728	\$ 554,943	3.21%	Pension Fund
\$ 10,000	\$ 5,000	3.55%	\$ 150,397	\$ 150,171	0.79%	Provident Fund
\$ 11,000	\$ 22,000	-18.01%	\$ 367,484	\$ 341,589	1.94%	Real Estate
\$ 22,000	\$ 5,949,880	9.16%	\$ 18,970,554	\$ 10,154,822	-	Total

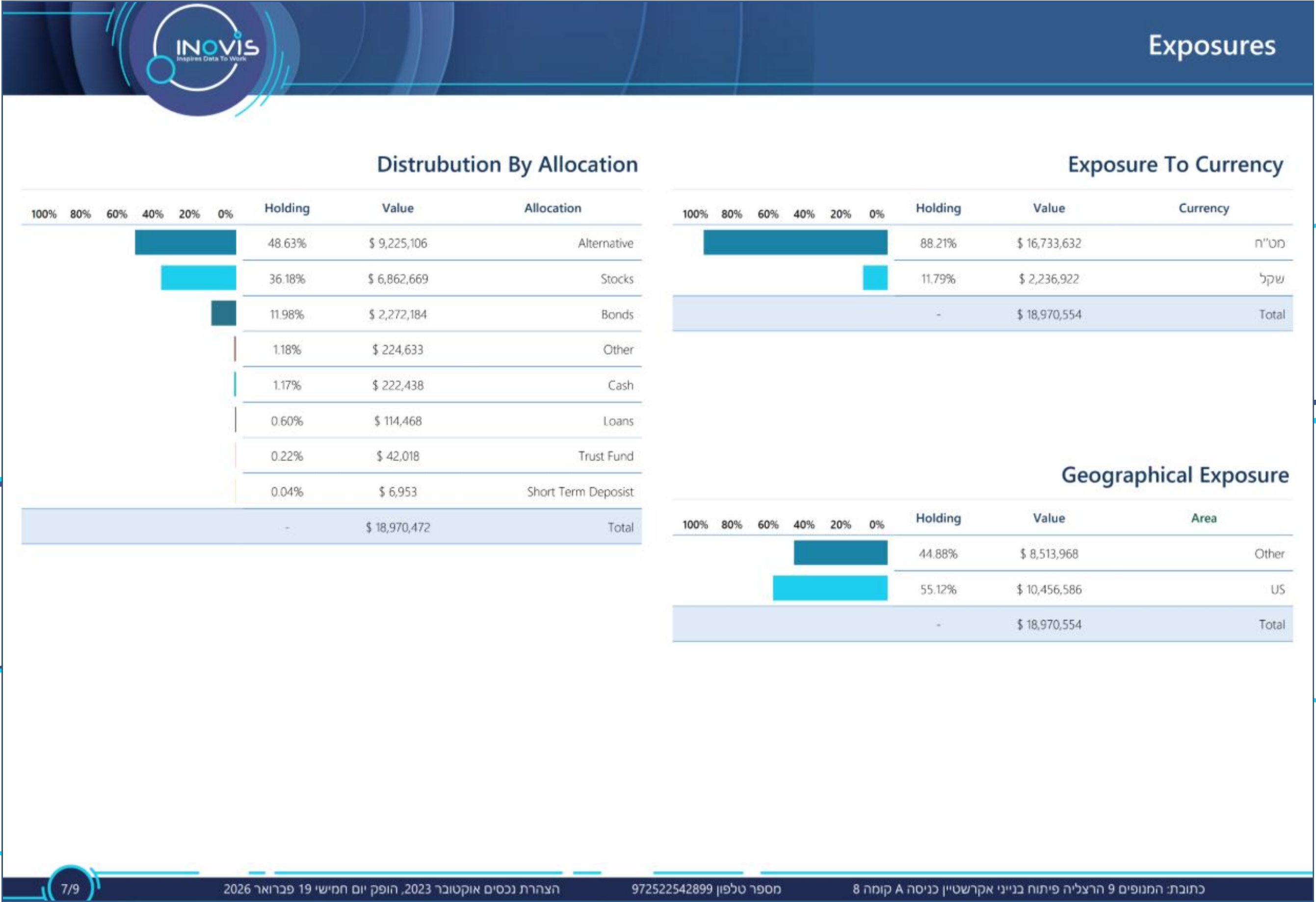
1/9

הצהרת נכסים אוקטובר 2023, הופק יום חמישי 19 פברואר 2026

מספר טלפון 972522542899

כתובת: המנופים 9 הרצליה פיתוח בנייני אקרשטיין כניסה A קומה 8

Beyond reporting, Fibonacci provides advanced analytics including portfolio diagnostics, yield tracking, exposure monitoring and performance attribution.



- Task automation, task management and workflow automation

Fibonacci

GroupsPortfolio/AssetsTransactionsCRMSettings

Tasks To Do

	Account Id	Account Name	Priority	Portfolio Id	Portfolio Name	Investment Institution	Investment Category	A
☐								
☐	4544	Aaron Paul	נמוך			ALEMIF IV A LP	אשראי צרכני	A
☐	5444	David Demo	דחוף			מור גמל ופנסיה בע"מ	קרן השתלמות	A
☐	10556	Russell Jackson	דחוף					A
☐	10556	Russell Jackson	דחוף					A
☐	10556	Russell Jackson	דחוף					A
☐	3552	Avril Lavigne	דחוף					A
☐	4544	Aaron Paul	נמוך	33408	Aaron Paul - 12191211	ALEMIF IV A LP	אשראי צרכני	A
☐	11163	Abeve Gedeiko	דחוף					A
☐	11163	Abeve Gedeiko	דחוף					A
☐	5444	David Demo	דחוף					
☐	3014	Tupac Amaru Shakur	בינוני			הפניקס פנסיה וגמל בע"מ	קופת גמל	
☐	3014	Tupac Amaru Shakur	בינוני			מיטב גמל ופנסיה בע"מ	קופת גמל	
☐	3014	Tupac Amaru Shakur	בינוני	26342	Tupac Amaru Shakur - 32905293	מיטב גמל ופנסיה בע"מ	קופת גמל	

1

50

Showing 1 to 34 of 34 entries

Edit Task To Do

Account *
David Demo (5444)

Customer Quality

Investment Portfolios

Investment Institution

Investment Category

Lead Status

Action
פגישת שיקוף

Priority *
דחופה

User Opened *

User Assigned *

Scheduled Meeting

Notes

Date Opened
22-04-2025

Required Finish Date *
22-05-2026

Actual Finish Date

Agent
Russell Jackson

Attachments

Lead Status Update Date

Task Statuses

Task Status: נפתח

Remarks: —

Update From Investment Institution: —

Updated: 22-04-2025 06:23

Convert Lead

Update Task Status

CancelSave

- Recurring activity reminders
- Full audit trail and activity logs

Segment investors by institution, allocation or language. Utilize integrated emailing tools with full communication logs.

3

- Centralized portfolio intelligence
- Reduced operational friction
- Fully customizable reporting and accurate calculation of yields
- Secure architecture
- Designed for complex multi-asset environments

If you manage capital like an institution, your software infrastructure should reflect it.



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