

The Story

The launch of a new investment management firm, or the extension of an existing venture, can take many forms, depending on the immediate requirements of the team involved. Meeting those needs can sometimes involve partnering with an organization that has deep expertise in regulatory hosting. Mirabella is the preferred institutional-quality solution for regulatory incubation because of the strong oversight and controls the team brings to each organization's project. Mirabella enables firms to get up and running quickly by operating under its regulatory agency.

DETAILED REGULATORY REPORTING

Derivitec's Risk Portal deals with everything from pre-trade hedging analysis through to regulatory reporting, integrating the latest sets of rules into accurate regulator ready reports.

Shareholding disclosure requires daily aggregation of all holdings held by our entities and reporting to strict deadlines. Given Mirabella's diverse strategies with different delivery methods, the solution has to be flexible, scalable and with the minimum input possible. This is what Derivitec helps us deliver. In a nutshell, one file is uploaded into the system and two reports are generated. One aggregates according to the Short Selling Regulation and identifies positions where Mirabella holds -0.2% or below of issued shares. The other in line with the Transparency Directive and helps identify positions for which a major holding or a takeover panel notification has to be made. For the latter, specific metrics are derived given divergence of reporting requirements in different countries.

ONE-TO-ONE SERVICE

Derivitec prides itself on dedicated, one-to-one support with all our clients. Whether you need new functionality, new reports, or just advice on pricing and risk management, we're here for you.

Collaborating with Derivitec for shareholding disclosure reporting has been a great pleasure since day one. The response and efficiency have always been impeccable. Whether an issue with unmapped identifiers, missing market data or new functionalities such as linking to ESMA registers, deriving from first principles weighted voting rights because data in the market was deemed unsatisfactory, the team always delivered to high standards.

Joe Vittoria
CEO | Mirabella