PORTFOLIO MANAGEMENT

Alpen design studio limited |

Brochure

Confidential

[Year]

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# TWEX PORTFOLIO MANAGEMENT

## TWEX Investment Portfolio

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **SR.NO** | **COMPANY** | **INVESTMENT** | **Cumm INVESTMENT** | **%age ALLOCATION** | **SECTOR** | **Tokens** |
| 1a | TWEX PRE-ICO (say Fintech) | - | - | 0% | INFORMATION TECHNOLOGY | - |
| 1b | TWEX | - | - | 0% | INFORMATION TECHNOLOGY | - |
| 2 | TKRS | 15,000,000 | 15,000,000.00 | 45% | FILM | 75,000,000.00 |
| 3 | ADSL | 3,000,000 | 18,000,000.00 | 9% | CREATIVE DESIGN | 15,000,000.00 |
| 4 | OPTIMA CLINICS | 1,000,000 | 19,000,000.00 | 3% | MEDICAL | 5,000,000.00 |
| 5 | MusicMe | 500,000 | 19,500,000.00 | 2% | MEDICAL | 2,500,000.00 |
| 6 | Medical Cruises | 500,000 | 20,000,000.00 | 2% | MEDICAL | 2,500,000.00 |
| 7 | Paris VTC Cab Company | 3,000,000 | 23,000,000.00 | 9% | HOSPITALITY | 15,000,000.00 |
| 8 | Housing/ Ghar Series | 5,000,000 | 28,000,000.00 | 15% | REAL ESTATE | 25,000,000.00 |
| 9 | GreenWatt Cameroon Ltd | 5,000,000 | 33,000,000.00 | 15% | RENEWAL ENERGY | 25,000,000.00 |
|  |  | **33,000,000** |  | **100%** |  | **165,000,000.00** |

## TWEX Portfolio Analysis

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  | | --- | --- | | **Row Labels** | **Sum of %age ALLOCATION** | | CREATIVE DESIGN | 9% | | FILM | 45% | | HOSPITALITY | 9% | | INFORMATION TECHNOLOGY | 0% | | MEDICAL | 6% | | REAL ESTATE | 15% | | RENEWAL ENERGY | 15% | | **Grand Total** | **100%** | |  |

## Application of Funds

|  |  |  |  |
| --- | --- | --- | --- |
| **Application Head** | **Euros** | **Total** | **INR** |
| ADSL Services | 1,500,000 | 1,500,000 | 11.48 |
| Marketing India | 500,000 | 2,000,000 | 3.83 |
| Marketing UK | 500,000 | 2,500,000 | 3.83 |
| Marketing Angora | 500,000 | 3,000,000 | 3.83 |
|  | **3,000,000** |  | **22.96** |

# The Crash of The Rising Sun

## Introduction

We are a new UK based company TKRS Entertainment Ltd. We hold the exclusive rights of the book The Kracht of the Rising Sun also know as The Crash of the Rising Sun written by author Vania Von Vanistan alias Austin Ross.

We have decided to turn this book into a two parts movie to be shot in English and Hindi and then dubbed in various other languages such as French, German, etc…

​

The movie will be released in two parts. Both parts will be shot at the same time. The release of Part 2 – The Revenge will take place ten months after the release of Part 1.

## Offering

### **TWEX Tokens - TKRS**

Sale of TWEX Tokens for TKRS

Total Number of TWEX Tokens for sale for TKRS: 75,000,000

Par value of each TWEX Tokens: 0.20 Euros

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|  |  |  |
| --- | --- | --- |
| **Minimum to be raised** | 35,000,000 TWEX Tokens value | 7,000,000 Euros |
| **Maximum limit** | 75,000,000 TWEX Tokens value | 15,000,000 Euros |

Token holders will be paid directly by us a variable amount for interests calculated on the Profit After Taxes (PAT) as defined by an auditor.

### **Occupancy Rate% of PAT**

|  |  |
| --- | --- |
| 37 to 42.99 % | 5.0 % |
| 43 to 50.99 % | 7.5 % |
| 51 to 58.99 % | 10.0 % |
| > 59 % | 15.0 % |

### **Capital repayment**

Maximum 3 months after release of first movie: 8 Million Euros

Maximum 3 months after release of second movie: 7 Million Euros

### **Smart Contracts and Termination of Validity**

1. Any buyer will be offered a number of TWEX Tokens that will match his or her investment: 1 TWEX Coin equals 0.20 Euros payable solely in BITCOIN and or ETHER
2. 1 Smart Contract for a value of 8 Million Euros payable 3 months after release of the first movie
3. 1 Smart Contract for a value of 7 Million Euros payable 3 months after release of the second movie
4. 1 Smart Contract for Interest payment according to above scale payable 3 months after end of first year’s audit when PAT will be calculated
5. 1 Smart Contract capped at a fixed rate of 5 % of PAT of Company for second movie, payable 3 months after end of second year’s audit when PAT will be calculated

*All above Smart Contracts can be traded on our private exchange at market rates.*

*All or part of the TWEX Tokens can also be redeemed and or sold on our private exchange.*

*All transactions on our private exchange conducted in TWEX Tokens only convertible in BITCOINS and ETHERS.*

# Alpen Design Studio Limited

## Introduction

Animation is our Passion. Led by a team of passionate and talented artists and professionals, Alpen Design Studio Limited delivers innovative and dynamic animations to help bring our clients’ visions to life.

We’re proud of our excellent track record of creating engaging and original animations through a combination of traditional techniques and modern technologies.

Discover some of the projects we’ve worked on and see how our qualified and experienced Design & Animation Studio can take your project to the next level.

## Offering

### **TWEX Tokens - ADSL**

**Sale of TWEX Tokens for ADSL**

**Total Number of TWEX Tokens for sale for ADSL:** 10,000,000

**Par value of each TWEX Tokens: 0.20 Euro**

**​**

# Optima Clinics Ltd

## Introduction

Optima Clinics Ltd, providing clinical facilities, wellness service facilities and education organization, is seeking a 1M Euros infusion of growth capital. This capital will be used to scale and refine the organization’s proven direct service program, build an alternative program model capable of serving one million individuals, and increase our efforts to create systemic change across the country.

## Offering

### **TWEX Tokens - Optima Clinics Ltd**

**Sale of TWEX Tokens**

**Total Number of TWEX Tokens for sale for Optima Clinics Ltd:** 5,000,000

**Par value of each TWEX Tokens: 0.20 Euro**

# MusicMe

## Introduction

MusicMe – a company preparing a revolutionary app that will enable users to diagnose their health and educate themselves while trying to help their health become better using old Chinese Medicinal techniques and ways – company seeking 500,000 Euros.

## Offering

### **TWEX Tokens - MusicMe**

**Sale of TWEX Tokens**

**Total Number of TWEX Tokens for sale for MusicMe:** 2,500,000

**Par value of each TWEX Tokens: 0.20 Euro**

# Medical Cruises

## Introduction

Medical Cruises – a company offering medical cruises based on Chinese seasons. Every season (five according to Chinese customs) a set of cruises will depart with medical doctors, masseurs, acupuncture specialists and culinary staff for a 3 days weekend in order to help patients with their health according to the Chinese calendar. Company seeking Five Hundred Thousand Euros.

## Offering

### **TWEX Tokens - Medical Cruises**

**Sale of TWEX Tokens**

**Total Number of TWEX Tokens for sale for Medical Cruises :** 2,500,000

**Par value of each TWEX Tokens: 0.20 Euro**

# Paris VTC

## Introduction

**Paris VTC Cab Company** – company leasing cars to people along with training in order to become Uber style chauffeurs – company seeking 3 Million Euros.

## Offering

### **TWEX Tokens - Paris VTC**

**Sale of TWEX Tokens**

**Total Number of TWEX Tokens for sale for Paris VTC : 15**,000,000

**Par value of each TWEX Tokens: 0.20 Euro**

# Housing/ Ghar Series

## Introduction

This is a revolutionary technology that is being used for low income housing to be proposed in India, Africa and South America. These houses while being relatively cheap are almost totally energy free and off the grid as they produce their own water, electricity and gas!

## Offering

We are looking to sell 25,000,000 TWEX tokens for 5,000,000 Euros for the first Indian houses not far from Mumbai.

We have also contracted with other parties in Mauritius to use same concept in order to build various buildings locally. The total value required here is 2,000,000 Euros – or 10,000,000 TWEX token.

# Energy/ Surya Series

## Introduction

Installation of LED lampposts solar powered in villages in India – these lampposts will be donated to some villages where there is no electricity at all. We have thus earmarked Five Hundred Thousand Euros for this endeavor – 2,500,000 TWEX Tokens. This is not a commercial venture. It is solely a gesture to show companies that a small participation in helping poor villages with based amenities can go a long way towards education and security.

Solar farms in Cameroun and India are presently being considered. Amounts will be determined at a later date.

There are numerous other blockchain projects in development that serve niche communities. Many of these services deal with licensing and collections for specific ecosystems.

GreenWatt Cameroon Ltd is a special purpose vehicle (SPV) incorporated under the law of the Republic of Cameroon to develop hydropower generation facilities.

GreenWatt Cameroon Ltd has secured from Cameroon Ministry of Infrastructure and relevant districts, permission to develop 6 hydropower sites. We are looking to start the transaction in Cameroon to sell 50,000,000 TWEX tokens for 5,000,000 Euros.

## Offering