

#### PORTFOLIO MANAGEMENT NEW

Co to the Introducer Summary page and the Portfolio Management New menu displays.

Image: Constraint of the Constra

#### HOLDINGS

2 In the Holdings section the user finds all the information about his portfolio, showing visual information about which assets, it is composed of, as well as information related to each asset in his portfolio.

Select a policy to view the information.

### Holdings 555555 - TEST

☆ Account Access > Introducer > Portfolio Management New > Holdings

Search and select a Policy:	
Select	^
	Q
TSPW000000-00-Doe, John	â
TSPP003167-00-Gbp No Trust, My	
TSPP003295-00-Smith, Ariel	
TSPP003296-00-Smith, Abigail	
TSPP003322-00-Smith, Amigo	
TSPP003323-00-Smith, Aris	
TSPW021555-00-Test, Test	
TSPW021618-00-Do not use, Old	-



#### **HOLDINGS** (continued)



#### In the **Holdings** table, a summary of all available assets is visible on this table. Users can add or hide columns by using the **Show/Hide Columns**.

								<b>-</b>
							Show/Hide Columns ~	Tools
Asset 🔶	Quantity 🔶	Currency 🕴	Cost Basis 🚯  🍦	Amount 🔶	Return (\$) 🛛 🍦	Reti	Asset Type	<sup>:</sup> olio
nited States of America, Dollars		USD		54,874.90				52.40
ople Inc	200.000000	USD	10,050.00	39,840.00	29,790.00		SEDOL	38.05
icrosoft Corp 4.5% 10/01/2040	10,000.000000	USD	10,100.00	10,000.00	-100.00		CUSIP	9.55
							Quantity	
							Unit Cost ()	
							✓ Cost Basis ()	
							Price ()	
							Price Date	
							Residual Factor	
							Amount	
							Return (\$)	
							Return (%)	
							FX Rate	
							Amount in Base	
							Currency	
							% of Portfolio	



# FORM 1H178 version 07/2025 PORTFOLIO MANAGEMENT NEW GUIDELINES FOR INTRODUCERS

#### HOLDINGS (continued)

2	Users can click on the I	ink of the asse	et to review	the details.											
	Investors	ist		_						ĥ	} Home i≡ My	/ Accounts 🗸	& Tools ∨	& Santiago Avi	la ~ 😃
	្រឹង Distribution Network												×		
	🖵 Electronic Platform	Asset													
	- Introducer Assistant								10111						
	Document Center	Name						Currency	ISIN	Ticker	SEDO		USIP		
	<u> </u> Relationships	Apple Inc						USD	050378331	JUS AAPL	20462	251 3.	/833100		
	🖉 Library	Position													
	User Guides	Quantity	Unit Cost 🕄	Cost Basis 🕄	Price 🜖	Price Date	Amount	Return (%)	Return (\$) F	X Rate An	nount in Base Ci	urrency %	of Portfolio		
		200.000000	50.2500	10,050.00	199.2000	12/06/2025	39,840.00	296.42%	29,790.00	1	3	9,840.00	38.05%		
		Transactions	9											ide Columns ~	Tools ~
		Date	Tra	ansaction Type		Asset		Asset Currency	Price	Quantity	Settlement Currency	Amount	Final Amount	% of Por	tfolio
		12/06/2025	Sec	curity Deal Buy		Apple Inc		USD	50.0000	200.00	USD	10,000.0	0 10,050.00	,	38.05%
													View All	2	9.55%
													Close		

#### TRADE ASSSETS

	51 01 µ055	ible currenci	es in his/her policy.								
<b>Trad</b>	i <b>e Asset</b> 5 - TEST	S									
A Acco	ount Access >	Introducer > Po	rtfolio Management New > Tr	ade Assets							
Search a	and select a P	olicy:									
TSPW0	000000-00-Dc	e, John		× ~							
e <sup>₽</sup> Cas	sh Holdings										$\sim$
	Currency	Balar	nce () Available	0							
USD	)		54,874.90	54,874.90							
<b>1</b> A	sset Order										_
💌 м	ly Portfolio		All Assets								
Identifi	lier			Asset Name							
Ticke	er, ISIN, CUSIF	9, SEDOL, Internal	ID	Asset Name			Sea	rch <b>X</b> Reset			
		ISIN	Ticker	Asset Name	Currency	Available Quantity	Price 🕄	Price Date	Unit Cost 🚯	Amount	Return (%)
		US0378331005	AAPL	Apple Inc	USD	200	199.2000	12/06/2025	50.2500	39,840.00	296.42
$\bigcirc$		US594918AJ36	US594918AJ36@BVAL Corp	Microsoft Corp 4.5% 10/01/2040	USD	10,000	100.0000	11/06/2025	101.0000	10,000.00	-0.99
		nd structured note	s are expressed in par value.							can't find	l asset?
All pric	ces for bonds a										
All pric Order	ces for bonds a										
All pric Order ISIN	ces for bonds a Selection Ass N Ticker Na	set me Currency	Amount	Quantity		Expirat	ion		Price Lim	it 🚯	
All price Order ISIN	ces for bonds a Selection As: N Ticker Na	set me Currency	Amount	Quantity		Expirat	ion		Price Lim	it	
All pric Order ISIN	ces for bonds a Selection As: N Ticker Na	set me Currency	Amount	Quantity		Expirat	ion		Price Lim	it 🔁	Order
All pric Order ISIN	r Selection As: N Ticker Na	set me Currency	Amount	Quantity		Expirat	ion		Price Lim	it <b>()</b> View (	Order



<ol> <li>In order to sell or</li> </ol>	buy, search for as	sets by any of the two options	S. My I UITIUIU OF AILASSELS.							
If user selects <b>My P</b> o	ortfolio, user can	search for assets in their port	tfolio using the <b>Identifier</b> or the <b>Ass</b>	et Name.						
1 Asset Order										
🕑 My Portfolio		All Assets								
Identifier			Asset Name							
Ticker, ISIN, CUSI	P, SEDOL, Internal	ID	Asset Name			Sea	arch <b>X</b> Reset			
	ISIN	Ticker	Asset Name	Currency	Available Quantity	Price 🜖	Price Date	Unit Cost 🕄	Amount	Retu (%
$\bigcirc \bigcirc $	US0378331005	AAPL	Apple Inc	USD	200	199.2000	12/06/2025	50.2500	39,840.00	296
$\bigcirc \bigcirc $	US594918AJ36	US594918AJ36@BVAL Corp	Microsoft Corp 4.5% 10/01/2040	USD	10,000	100.0000	11/06/2025	101.0000	10,000.00	-C
All prices for bonds a	and structured note	es are expressed in par value.							can't find	asset
Order Selection										
As ISIN Ticker Na	sset ame Currency	Amount	Quantity		Expirat	on		Price Lim	nit 🚯	
2) If user selects All	Assets, user can	search for all existing assets	on the platform using the <b>Identifie</b>	r or the <b>Asse</b>	t Name.				View	Orde
2) If user selects All Asset Order My Portfolio	Assets, user can	search for all existing assets	on the platform using the <b>Identifier</b>	r or the <b>Asse</b>	t Name.				View	Orde
2) If user selects All  Asset Order  My Portfolio  Identifier	Assets, user can	search for all existing assets	on the platform using the <b>Identifie</b> r Asset Name	r or the <b>Asse</b>	t Name.				View	Orde
2) If user selects All Asset Order My Portfolio Identifier Ticker, ISIN, CUSI	Assets, user can	search for all existing assets          ID	on the platform using the <b>Identifier</b> Asset Name Asset Name	r or the <b>Asse</b>	t Name.	Sr	earch ×Rese	rt	View	Orde
2) If user selects All Asset Order My Portfolio Identifier Ticker, ISIN, CUSI ISIN Ticker	Assets, user can P, SEDOL, Interna r Asset Nan	search for all existing assets  All Assets  ID  Currency	on the platform using the <b>Identifier</b> Asset Name Asset Name Available Quantity	r or the Asse Price <b>1</b>	t Name.	Sr Date	earch ×Rese Unit Cost 3	et Amount	View	Order
2) If user selects All Asset Order My Portfolio Identifier Ticker, ISIN, CUSI ISIN Ticke	Assets, user can	search for all existing assets          ID         Inc         Currency	on the platform using the <b>Identifier</b> Asset Name Asset Name Available Quantity Enter an identifier or name and cli	r or the Asse Price <b>1</b> ick Search to I	t Name. Price I	Date	earch <b>x</b> Rese Unit Cost <b>3</b>	Amount	View	Order
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2) If user selects All Asset Order My Portfolio Identifier Ticker, ISIN, CUSI ISIN Ticker Order Selection	Assets, user can	search for all existing assets  All Assets  ID  ne  Currency	on the platform using the <b>Identifier</b> Asset Name Asset Name Available Quantity Enter an identifier or name and cli	r or the Asse Price <b>1</b> ick Search to I	t Name. Price I Degin.	St Date	earch ×Rese Unit Cost <b>(</b> )	et Amount	View Retu can't fine	Order Irn (%
2) If user selects All Asset Order My Portfolio Identifier Ticker, ISIN, CUSI ISIN Ticker Order Selection Ass ISIN Ticker Na	Assets, user can P, SEDOL, Interna r Asset Nan sset ame Currency	search for all existing assets          ID         ID         Currency	on the platform using the Identifier Asset Name Asset Name Available Quantity Enter an identifier or name and cli Quantity	r or the <b>Asse</b> Price <b>1</b> ick Search to I	Price I Degin. Expirat	Date	earch <b>*</b> Rese Unit Cost <b>3</b>	et Amount Price Lir	View Retu can't find	Order Irn (%
2) If user selects All Asset Order My Portfolio Identifier Ticker, ISIN, CUSI ISIN Ticker Order Selection ISIN Ticker Na	Assets, user can P, SEDOL, Interna r Asset Nan sset ame Currency	search for all existing assets          ID         Currency         Amount	on the platform using the Identifier Asset Name Asset Name Available Quantity Enter an identifier or name and cli Quantity	r or the Asse Price ①	Price I Degin.	Date Solution	earch ×Rese Unit Cost •	et Amount Price Lir	View Retu can't find	Order Irn (%
2) If user selects All Asset Order My Portfolio Identifier Ticker, ISIN, CUSI ISIN Ticker Order Selection As ISIN Ticker Na	Assets, user can P, SEDOL, Interna r Asset Nan sset ame Currency	search for all existing assets          ID         Inc         Currency	on the platform using the Identifier Asset Name Asset Name Available Quantity Enter an identifier or name and cli Quantity	r or the Asse Price ①	Price I Degin.	Date Second	earch ×Rese Unit Cost €	et Amount Price Lir	View Retu can't find	Order



# FORM 1H178 version 07/2025 PORTFOLIO MANAGEMENT NEW GUIDELINES FOR INTRODUCERS

#### **TRADE ASSSETS (continued)**

1 Asset Order										_
🕑 My Portfolio		All Assets								
dentifier			Asset Name							
Ticker, ISIN, CUSIF	P, SEDOL, Internal ID		Asset Name			Search <b>x</b> Re	eset			
	ISIN	Ticker	Asset Name	Currency	Available Quantity	Price 🕄	Price Date	Unit Cost 🕄	Amount	Retur (%)
⊘⊗ ⊗ ⊗	US0378331005	AAPL	Apple Inc	USD	200	199.2000	12/06/2025	50.2500	39,840.00	296.
$\bigcirc \bigotimes \bigcirc \bigotimes \bigcirc$	US594918AJ36	US594918AJ36@BVAL Corp	Microsoft Corp 4.5% 10/01/2040	USD	10,000	100.0000	11/06/2025	101.0000	10,000.00	-0.
All prices for bonds a	nd structured notes ar	e expressed in par value.							can't fin	d asset?
Order Selection	Ticker Asset Na	ame Currency Amount	Quantity		F	voiration		Price Li	mit <b>f</b>	
							25			

4) A confirmation screen will appear showing information about the asset and details about the order. Click on Confirm to proceed.

	Intraduct 7 Ford	iono manage	ement New > Trade A	ssets								
Search and select a P	olicy:											
TSPW022190-00-Sm	nith, John			× ~								
P Cash Holdings												$\sim$
Currency	Balano	e <b>()</b>	Available ()									
USD		54,874.90	54,87	4.90								
<ol> <li>Asset Order</li> </ol>												
My Portfolio			All Assets									
Identifier				Asset Name								
Ticker, ISIN, CUSIF	P, SEDOL, Internal II			Asset Name				Search	<b>x</b> Reset			
	ISIN	Ticker		Asset Name	C	urrency	Available Quantity	Price ()	Price Date	Unit Cost 🚯	Amount	Return (%)
	US0378331005	AAPL		Apple Inc	U	SD	200	199.2000	12/06/2025	50.2500	39,840.00	296.42
	US594918AJ36	US59491	3AJ36@BVAL Corp	Microsoft Corp 4.5% 1	0/01/2040 U	SD	10,000	100.0000	11/06/2025	101.0000	10,000.00	-0.99
Order Selection												
Order Selection ISIN OUS03783310	Ticker Name	Currency USD (	Amount	Q 000 000	uantity		Exp	iration 16/06/202	25	Price Li	mit	$\otimes$
Order Selection	Asset       Ticker     Name       05     AAPL     Apple Inc	Currency USD	Amount	Q 000	Juantity		Exp	iration 16/06/202	25	Price Li	mit <b>0</b> View	Order
Order Selection	Asset Ticker Name	Currency USD (	Amount 10,0 Order Request	000 0	Quantity	to Subm	Exp Exp	iration 16/06/202	es Estima	Price Li	mit <b>0</b>	Order
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Order Selection ISIN SO3783310 Asset Asset Name: Apple Inc Currency: USD ISIN: US03783310 ISIN:: US03783310 ISIN:: SUS03783310	S	Currency	Amount  10,0  Order Reques  Transaction Type: B  Amount: 10,000,00 Expiration: 16/06/20	م 200 ( ) ted 225	Uantity Order Transacti Quantity: Expiration	to Subm on Type: Bu 49.00 n: 16/06/202	Exp it it	Iration 16/06/202	Estima Price: 1 Price Date Amount: Fees: 50.0	Price Li ated Result 99.20000 e: 12/06/2025 <b>9</b> .9,760.80 10	mit 🖲	Order
Order Selection	Icker     Asset Name       05     AAPL       4     Apple       100     Inc	Currency	Amount  Conder Reques  Transaction Type: B  Amount: 10.00.00 Expiration: 16/06/20	q ted uy 225	Uantity Order Transacti Quantity: Expiration	to Subm on Type: Bu 49.00 n: 16/06/202	Exp it 17	iration 16/06/202	Estima Price: ① 1 Price Dati Amount: 1 Fees: 50.0 Final Amo	Price Li ated Result 99.200000 e: 12/06/2025 0 9,760.80 10 punt: 0 9,810.80	mit 🖲	Order
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Order Selection ISIN ISIN US3783310 Asset US3783310 US3783310 US3783310 US3783310 US07283310 US07283310 US07283310 US07283310 US07283310 US07283310 US07283310 US0728310 US072831 US0728310 US072831 US0728310 US0728	Asset Ticker Name S AAPL Apple Inc S S S S S	Currency USD	Amount  Criter Request  Criter Request  Transaction Type: B  Amount: 10,0000 Expiration: 1606/20  anded by the company.  remoy.  Its Special Dealing Fee.  Amount	eted uy 225 ng an asset and each Particip	Luantity	to Subm on Type: Bud 9400 10: 16/06/202	Exp the second	he Company,	25 Price: 0 1 Price: 0	Price Li	mit O	⊗ Order



TRADE	ASSSETS (continued)			
3	5) The request will be sub	mitted to the company, and th	ie option to <b>Request a n</b>	new trade or return to the Holdings page is given.
	1 Asset Order			+
	2 Result			-
	Your request	t has been submitte	ed.	
	What would you like to	a da pavt?		
		ao next?		
	Take me to Holdir	c. Igs page.		
	0	.0- 10		
				✓ Next
FRADE	FX			
4	This section is to buy and	sell currencies.		
	Trade FX			
	555555 - TEST			
			ant New York Trade DV	
	Account Access > Ini	troducer > Portiolio Managem	Ient New > Trade FX	
	Search and select a Polic	.y:		
	TSPW000000-00-Doe, J	John	× ~	
	€ Cash Holdings			~
	0			
	Currency	Balance 🕄	Available 🕄	
	USD	54,874.90	54,874.90	
	TX Order			-
	Buy			
	Sell			
				View Order
				view Ofder
	2 Result			+



FX (continued)		
X Order – Buy		
1 FX Order		
Buy		
Sell		
Select currency to be bought:	Credit Amount:	
EUR - Euro × v	1.000	
	.,	
	FX Rate:	
	1.167283	
Select currency to be paid:	Debit Amount:	
USD - United States of America, $~ imes~~$	1,167.28	
		View C
2 Result		
	0	
() Click on view urder to verity information and click	<b>Contirm</b> to process the request.	
1 FX Order		
e Buy		
Sell		
Select currency to be bought:	Credit Amount:	
EUR - Euro × ~	1,000	
	FX Rate:	
	1.16/283	
Select currency to be paid:	Debit Amount:	
USD - United States of America, $\times$ $\checkmark$	1,167.28	
		View Ord
Order Requested		Estimated Result
Transaction Type: Buy		FX Rate: 11.167283
Currency to be credited: EUR		Currency to be debited: USD
Currency to be debited: USD		Estimated amount to be debited. Trans.20
Important Notice		
This order will be processed immediately as estimated	l, unless the FX rate recorded by the compa	ny has been updated before the order is confirmed. In such case, the updated FX rate will apply.
The Company is not liable for any losses incurred as a	consequence of trading a currency and eac	h Participant agrees not to bring any claim against the Company, its affiliates, or any of their
respective officers, directors or employees in respect of	of such losses. Any choice of investments is	entirely at each Participant's own risk.
		✓ Confirm
Posult		



3) After confirming the Order, the request will be subr	nitted to the company and the option to	) <b>Request a new FX trade</b> or take to the <b>Holdings</b> page is given.
1 FX Order		
2 Result		
Transaction has been success	fully submitted.	
What would you like to do next?		
Request a new FX trade.		
Take me to Holdings page.		
		✓ Net
-X Order – Sell		
I) Select <b>Sell</b> and complete the required information.		
1 FX Order		
Buy		
Sell		
Select currency to be sold:	Debit Amount:	
EUR - Euro × ~	1,000	All Position
Select currency to be sold:	Debit Amount:	
	1 000	All Position
	1,000	
	FX Rate:	
	1.144170	
Select currency to be received:	Credit Amount:	
Select currency to be received: USD - United States of America, × ×	Credit Amount: 1,144.17	
Select currency to be received: USD - United States of America, × ×	Credit Amount: 1,144.17	
Select currency to be received: USD - United States of America, × ×	Credit Amount: 1,144.17	View 0



### TRADE FX (continued)

4

2) Click on View Order to verify information and click Confirm	to process the request.	
1 FX Order		-
Buy Sell		
Select currency to be sold:	Debit Amount:	
EUR - Euro × v	1,000	All Position
Select currency to be received:	FX Rate: 1.144170 Credit Amount:	
USD - United States of America, × ×	1,144.17	
		View Order
Order Requested		Estimated Result
Transaction Type: Sell		FX Rate: 🔁 1.144170
Currency to be debited: EUR		Currency to be credited: USD
Amount: 1,000.00		Estimated amount to be credited: 1,144.17
Important Notice		
This order will be processed immediately as estimated, unless th The Company is not liable for any losses incurred as a conseque respective officers, directors or employees in respect of such los	e FX rate recorded by the company nce of trading a currency and each ses. Any choice of investments is er	y has been updated before the order is confirmed. In such case, the updated FX rate will apply. Participant agrees not to bring any claim against the Company, its affiliates, or any of their ntirely at each Participant's own risk.
		✓ Confirm
V Result		+
3) After confirming the Order, the request will be submitted to	the company and the option to <b>R</b>	equest a new FX trade or take to the Holdings page is given.
1 FX Order		+
2 Result		-
Transaction has been successfully su	ubmitted.	
What would you like to do next?		
Request a new FX trade.		
I ake me to Holdings page.		
		✓ Next



#### **ASSETS ORDERS**

	status <b>ORDERED</b> can	status in this section be canceled.	n. If users want to c	cancel any order t	hey must click the <b>C</b>	<b>ancel</b> button.				
Asset Orde	ers									
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