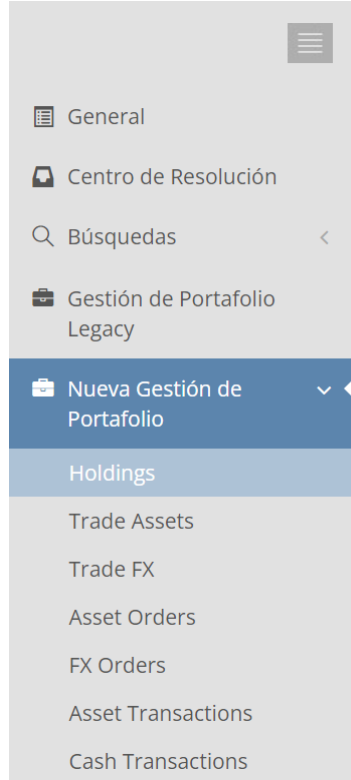


NUEVA GESTIÓN DE PORTAFOLIO

1 Vaya a la página de **Resumen del Introdutor** y se mostrará el menú de **Nueva Gestión de Portafolio**.



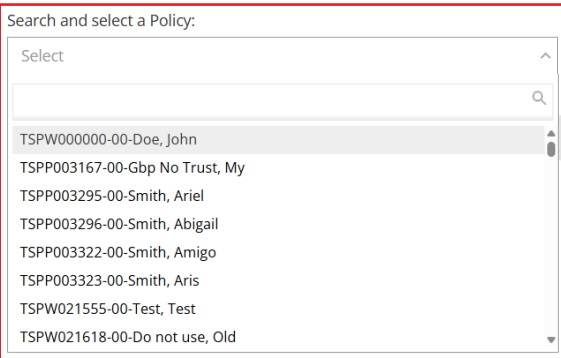
HOLDINGS

2 En la sección **Holdings** el usuario encuentra toda la información sobre su portafolio, mostrando información visual de qué activos la componen, así como información relacionada con cada activo de su portafolio.
Seleccione una póliza para ver la información.

Holdings

555555 - TEST

[Account Access](#) > [Introdutor](#) > Portfolio Management New > Holdings



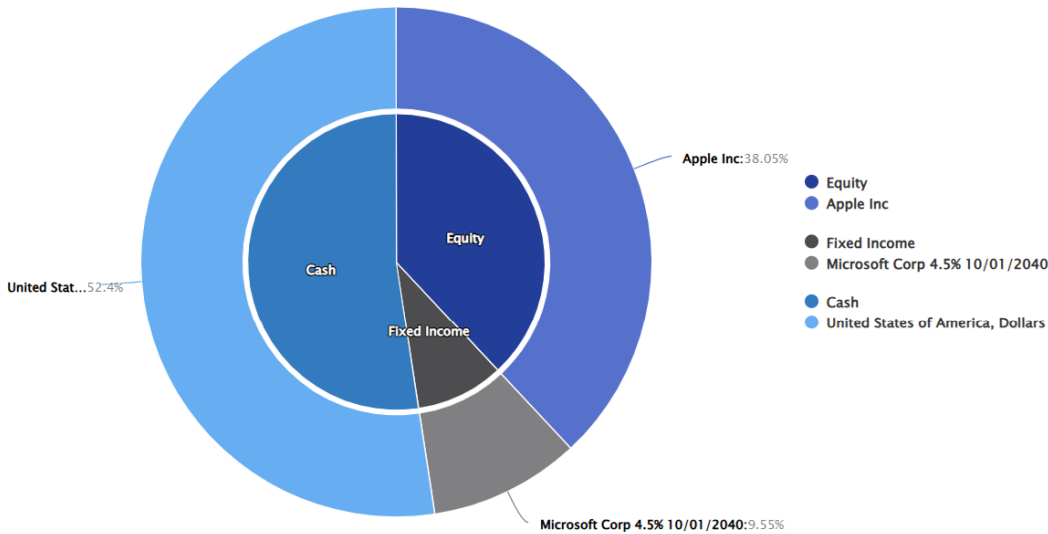
HOLDINGS (continuación)

2 Un gráfico circular con el efectivo y los activos del cliente se muestra. Este gráfico interactivo permite al usuario mostrar y ocultar sus activos.

Search and select a Policy:

TSPW000000-00-Doe, John

Holdings



En la tabla de **Holdings**, se muestra un resumen de todos los activos disponibles. Los usuarios pueden agregar u ocultar columnas seleccionando “Mostrar/Ocultar Columnas”.

Holdings

Asset	Quantity	Currency	Cost Basis ⓘ	Amount	Return (\$)	Return (%)	% of Portfolio
United States of America, Dollars		USD		54,874.90			52.40%
Apple Inc	200.000000	USD	10,050.00	39,840.00	29,790.00		38.05%
Microsoft Corp 4.5% 10/01/2040	10,000.000000	USD	10,100.00	10,000.00	-100.00		9.55%

Show/Hide Columns ▾ Tools ▾

- Asset Type
- Asset
- ISIN
- Ticker
- SEDOL
- CUSIP
- Quantity
- Currency
- Unit Cost ⓘ
- Cost Basis ⓘ
- Price ⓘ
- Price Date
- Residual Factor
- Amount
- Return (\$)
- Return (%)
- FX Rate
- Amount in Base Currency
- % of Portfolio

HOLDINGS (continuación)

2 Los usuarios pueden hacer clic en el enlace del activo para revisar los detalles.

Asset

Name	Currency	ISIN	Ticker	SEDOL	CUSIP
Apple Inc	USD	US0378331005	AAPL	2046251	37833100

Position

Quantity	Unit Cost	Cost Basis	Price	Price Date	Amount	Return (%)	Return (\$)	FX Rate	Amount in Base Currency	% of Portfolio
200.000000	50.2500	10,050.00	199.2000	12/06/2025	39,840.00	296.42%	29,790.00	1	39,840.00	38.05%

Transactions

Date	Transaction Type	Asset	Asset Currency	Price	Quantity	Settlement Currency	Amount	Final Amount
12/06/2025	Security Deal Buy	Apple Inc	USD	50.0000	200.00	USD	10,050.00	10,050.00

INTERCAMBIO DE ACTIVOS

3 Esta sección se utiliza para comprar o vender activos de una póliza. En la tabla de Cash Holdings, se muestra una lista de las posibles divisas de la póliza.

Trade Assets
555555 - TEST

Account Access > Introducer > Portfolio Management New > Trade Assets

Search and select a Policy:
TSPW000000-00-Doe, John

Cash Holdings

Currency	Balance	Available
USD	54,874.90	54,874.90

Asset Order

My Portfolio All Assets

Identifier: Ticker, ISIN, CUSIP, SEDOL, Internal ID | Asset Name

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
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

All prices for bonds and structured notes are expressed in par value.

Order Selection

Asset	ISIN	Ticker	Name	Currency	Amount	Quantity	Expiration	Price Limit
					<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

View Order

Result

INTERCAMBIO DE ACTIVOS (continuación)

3

1) Para vender o comprar, busque activos mediante cualquiera de las dos opciones: **Mi Portafolio** o **Todos los Activos**.

Si selecciona **Mi Portafolio**, podrá buscar activos en su cartera utilizando el **Identificador** o el **Nombre del Activo**.

Asset Order

My Portfolio All Assets

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
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

All prices for bonds and structured notes are expressed in par value.

can't find asset?

Order Selection

Asset ISIN	Ticker	Name	Currency	Amount	Quantity	Expiration	Price Limit
<input type="radio"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> <input type="text"/>	<input type="checkbox"/> <input type="text"/>

View Order

2) Si el usuario selecciona **Todos los Activos**, puede buscar todos los activos existentes en la plataforma utilizando el **Identificador** o el **Nombre del Activo**.

Asset Order

My Portfolio All Assets

ISIN	Ticker	Asset Name	Currency	Available Quantity	Price	Price Date	Unit Cost	Amount	Return (%)
Enter an identifier or name and click Search to begin.									

can't find asset?

Order Selection

Asset ISIN	Ticker	Name	Currency	Amount	Quantity	Expiration	Price Limit
<input type="radio"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> <input type="text"/>	<input type="checkbox"/> <input type="text"/>

View Order

Notas: Si un activo no está disponible en la plataforma, se puede utilizar la opción "¿No encuentra el activo?" para solicitar la inclusión de ese activo en particular.

INTERCAMBIO DE ACTIVOS (continuación)

3

3) Para comprar, use los botones **Verdes** y para vender, los **ROJOS**. La selección de órdenes se mostrará en la sección SELECCIÓN DE ORDEN, y solo se puede seleccionar un activo a la vez. Proceda a completar el **Monto** o **Cantidad** así como el **Vencimiento** o **Límite de Precio** si es necesario. Haga clic en **Ver Orden** para verificar la información.

Asset Order
—

My Portfolio
 All Assets

Identifier
Asset Name

Search
✕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
▲ ▼	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

All prices for bonds and structured notes are expressed in par value. can't find asset?

Order Selection

ISIN	Ticker	Asset Name	Currency	Amount	Quantity	Expiration	Price Limit
▲ US0378331005	AAPL	Apple Inc	USD	<input checked="" type="checkbox"/> <input type="text" value="10,000"/>	<input type="text" value=""/>	<input type="checkbox"/> <input type="text" value="16/06/2025"/>	<input type="text" value=""/> ✕

View Order

4) Aparecerá una pantalla de confirmación con información sobre el activo y detalles de la orden. Haga clic en **Confirmar** para continuar.

Trade Assets
555555 - TEST

[Account Access](#) > [Introducer](#) > Portfolio Management New > Trade Assets

Search and select a Policy:

TSPW022190-00-Smith, John

Cash Holdings

Currency	Balance	Available
USD	54,874.90	54,874.90

Asset Order
—

My Portfolio
 All Assets

Identifier
Asset Name

Search
✕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
▲ ▼	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

All prices for bonds and structured notes are expressed in par value. can't find asset?

Order Selection

ISIN	Ticker	Asset Name	Currency	Amount	Quantity	Expiration	Price Limit
▲ US0378331005	AAPL	Apple Inc	USD	<input checked="" type="checkbox"/> <input type="text" value="10,000"/>	<input type="text" value=""/>	<input type="checkbox"/> <input type="text" value="16/06/2025"/>	<input type="text" value=""/> ✕

View Order

Asset

Name: Apple Inc

Currency: USD

ISIN: US0378331005

Ticker: AAPL

SEDOL: 2046251

CUSIP: 37833100

Asset type: Equity

Order Requested

Transaction Type: Buy

Amount: 10,000.00

Expiration: 16/06/2025

Order to Submit

Transaction Type: Buy

Quantity: 49.00

Expiration: 16/06/2025

Estimated Result

Price: 199.200000

Price Date: 12/06/2025

Amount: 9,760.80

Fees: 50.00

Final Amount: 9,810.80

Important Notice

Values are estimated using the most recent price recorded by the company.

Dealing Fee will be charged in the asset settlement currency.

Orders with high transactional costs might be subject to Special Dealing Fee.

All transactions for equities are processed by quantity.

The Company is not liable for any losses incurred as a consequence of trading an asset and each Participant agrees not to bring any claim against the Company, its affiliates, or any of their respective officers, directors or employees in respect of such losses. Any choice of investments is entirely at each Participant's own risk.

Please be aware that this transaction might generate an overdraft due to:

- Price Changes.

Confirm

INTERCAMBIO DE ACTIVOS (continuación)

3

5) La solicitud será enviada a la compañía y se dará la opción de **Solicitar una nueva operación** o regresar a la página de **Holdings**.

1 Asset Order +

2 Result -

Your request has been submitted.

What would you like to do next?

- Request new trade.
- Take me to Holdings page.

Next

INTERCAMBIO DE DIVISAS

4

Esta sección es para comprar y vender divisas.

Trade FX

555555 - TEST

[Account Access](#) > [Introducer](#) > Portfolio Management New > Trade FX

Search and select a Policy:

TSPW000000-00-Doe, John x v

Cash Holdings v

Currency	Balance ⓘ	Available ⓘ
USD	54,874.90	54,874.90

1 FX Order -

- Buy
- Sell

View Order

2 Result +

INTERCAMBIO DE DIVISAS (continuación)

4

Orden de Divisas – Comprar

1) Seleccione **Comprar** y complete la información requerida.

1 FX Order
–

Buy

Sell

Select currency to be bought:

EUR - Euro
x
v

Credit Amount:

Select currency to be paid:

USD - United States of America, ...
x
v

FX Rate:

1.167283

Debit Amount:

1,167.28

View Order

2 Result
+

2) Haga clic en **Ver Orden** para verificar la información y haga clic en **Confirmar** para procesar la solicitud.

1 FX Order
–

Buy

Sell

Select currency to be bought:

EUR - Euro
x
v

Credit Amount:

Select currency to be paid:

USD - United States of America, ...
x
v

FX Rate:

1.167283

Debit Amount:

1,167.28

View Order

Order Requested

Transaction Type: Buy

Currency to be credited: EUR

Amount: 1,000.00

Currency to be debited: USD

Estimated Result

FX Rate: 1.167283

Currency to be debited: USD

Estimated amount to be debited: 1,167.28

Important Notice

This order will be processed immediately as estimated, unless the FX rate recorded by the company 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 each Participant agrees not to bring any claim against the Company, its affiliates, or any of their respective officers, directors or employees in respect of such losses. Any choice of investments is entirely at each Participant's own risk.

Confirm

2 Result
+

INTERCAMBIO DE DIVISAS (continuación)

4

3) Luego de confirmar la Orden, la solicitud será enviada a la empresa y se dará la opción de **Solicitar un nuevo intercambio de divisas** o ir a la página de **Holdings**.

1 FX Order +

2 Result -

Transaction has been successfully submitted.

What would you like to do next?

- Request a new FX trade.
- Take me to Holdings page.

Next

Orden de Divisas – Vender

1) Seleccione **Vender** y complete la información requerida.

1 FX Order -

- Buy
- Sell

Select currency to be sold:

EUR - Euro

Debit Amount:

1,000

All Position

Select currency to be sold:

EUR - Euro

Debit Amount:

1,000

All Position

FX Rate:

1.144170

Select currency to be received:

USD - United States of America, ...

Credit Amount:

1,144.17

View Order

INTERCAMBIO DE DIVISAS (continuación)

4 2) Haga clic en **Ver Orden** para verificar la información y haga clic en **Confirmar** para procesar la solicitud.

1 FX Order -

Buy
 Sell

Select currency to be sold:

Debit Amount:
 All Position

FX Rate:

Select currency to be received:

Credit Amount:

[View Order](#)

Order Requested	Estimated Result
Transaction Type: Sell Currency to be debited: EUR Amount: 1,000.00 Currency to be credited: USD	FX Rate: ⓘ 1.144170 Currency to be credited: USD Estimated amount to be credited: ⓘ 1,144.17

2 Result +

Important Notice

This order will be processed immediately as estimated, unless the FX rate recorded by the company 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 each Participant agrees not to bring any claim against the Company, its affiliates, or any of their respective officers, directors or employees in respect of such losses. Any choice of investments is entirely at each Participant's own risk.

[Confirm](#)

3) Luego de confirmar la Orden, la solicitud será enviada a la empresa y se dará la opción de **Solicitar un nuevo intercambio de divisas** o ir a la página de **Holdings**.

1 FX Order +

2 Result -

Transaction has been successfully submitted.

What would you like to do next?

Request a new FX trade.
 Take me to Holdings page.

[Next](#)

ÓRDENES DE ACTIVOS

5 En esta sección, el usuario puede consultar el estado de cualquier **Orden de Activos**. Si el usuario desea cancelar una orden, debe hacer clic en el botón **Cancelar**. Solo se pueden cancelar las órdenes con el estado **PEDIDO**.

Asset Orders

555555 - TEST

Account Access > Introduser > Portfolio Management New > Asset Orders

Search and select a Policy:

TSPW000000-00-Doe,John

Show 25 records

Show/Hide Columns Search Reset Tools

Date	Order Reference	Order Type	Asset	Currency	ISIN	Ticker	Size	Size Type	Status	Cancel
17/05/2025							From			
17/06/2025	Order Referenc	Select	Select	Select	Select	Select	To	Select	Select	
12/06/2025	8	BUY	Apple Inc	USD	US0378331005	AAPL	200.00	UNITS	EXECUTED	Cancel
12/06/2025	10	BUY	Microsoft Corp 4.5% 10/01/2040	USD	US594918AJ36	US594918AJ36@BVAL Corp	10,000.00	UNITS	EXECUTED	Cancel
12/06/2025	19	BUY	Apple Inc	USD	US0378331005	AAPL	199.00	UNITS	EXPIRED	Cancel
16/06/2025	90	BUY	Apple Inc	USD	US0378331005	AAPL	49.00	UNITS	EXPIRED	Cancel

<< < 1 > >>

ÓRDENES DE DIVISAS

6 El usuario puede encontrar cualquier registro de **Transacción de Divisas** en esta sección.

FX Orders

555555 - TEST

Account Access > Introduser > Portfolio Management New > FX Orders

Search and select a Policy:

TSPW000000-00-Doe,John

Show 25 records

Search Reset Tools

Date	Order Reference	Order Type	Base Currency	Base Amount	Target Currency	Target Amount	FX Rate	Status	Cancel
17/05/2025				From		From	From		
17/06/2025	Order Reference	Select	Select	To	Select	To	To	Select	
12/06/2025	7	BUY	EUR	10,000.00	USD	11,628.49	1.162849	CANCELLED	Cancel
17/06/2025	98	BUY	EUR	1,000.00	USD	1,167.28	1.167283	EXECUTED	Cancel
17/06/2025	102	SELL	EUR	1,000.00	USD	1,144.17	1.144170	EXECUTED	Cancel

<< < 1 > >>

TRANSACCIONES DE ACTIVOS

7 El usuario puede encontrar cualquier registro de **Transacción de Activos** en esta sección.

Asset Transactions

555555 - TEST

[Account Access](#) > [Introducer](#) > Portfolio Management New > Asset Transactions

Search and select a Policy:

TSPW000000-00-Doe, John x v

Show 25 records

Show/Hide Columns Search Reset Tools

Date	Transaction Type	Asset	Asset Currency	Price	Quantity	Settlement Currency	Amount	Final Amount
17/05/2025				From	From		From	From
17/06/2025	Select	Select	Select	To	To	Select	To	To
12/06/2025	Security Deal Buy	Apple Inc	USD	50.0000	200.00	USD	10,000.00	10,050.00
12/06/2025	Security Deal Buy	Microsoft Corp 4.5% 10/01/2040	USD	1.0000	10,000.00	USD	10,000.00	10,122.00

<< < 1 > >>

TRANSACCIONES EN EFECTIVO

8 El usuario puede encontrar cualquier registro de **Transacción de Efectivo** en esta sección.

Cash Transactions

555555 - TEST

[Account Access](#) > [Introducer](#) > Portfolio Management New > Cash Transactions

Search and select a Policy:

TSPW000000-00-Doe, John x v

Show 25 records

Search Reset Tools

Date	Transaction Type	Description	Currency	Amount	Balance
17/05/2025				From	From
17/06/2025	Select	Select	USD - United States...	To	To
12/06/2025		Initial Balance	USD		0.00
12/06/2025	Premium	Credit of Premium for USD 75,000.00	USD	75,000.00	75,000.00
12/06/2025	Security Deal Buy	Buy 200 units of Apple Inc	USD	-10,050.00	64,950.00
12/06/2025	Security Deal Buy	Buy 10,000 units of Microsoft Corp 4.5% 10/01/2040	USD	-10,122.00	54,828.00
13/06/2025	Cash Dividend	Credit of USD 0.70 via Cash Dividend of Apple Inc	USD	0.70	54,828.70
13/06/2025	Cash Dividend	Credit of USD 46.20 via Cash Dividend of Apple Inc	USD	46.20	54,874.90
17/06/2025	FX Buy	Buy EUR 1,000.00 for USD 1,167.28	USD	-1,167.28	53,707.62
17/06/2025	FX Sell	Sell EUR 1,000.00 for USD 1,144.17	USD	1,144.17	54,851.79
17/06/2025		Closing Balance	USD		54,851.79

<< < 1 > >>