

Portfolios



Client Name: Mrs Rommi Andrea Flores Vigouroux

Account Number: LAM0869

Designation:

Statement Date: 07/08/2024

Holding Description	Asset	Settled	Unsettled	Asset Ccy	Market Price	Price Date	Market Value	F/X Rate	Port Value	Book Cost	Profit/Loss	
Cash Accounts												
<i>Bank Accounts</i>												
US Dollar Redemption Credit Account		1,858.22	-	USD	-	-	1,858.22	1.0000	1,858.22	1,858.22	-	
US Dollars Trading Account		15,818.57	-	USD	-	-	15,818.57	1.0000	15,818.57	15,818.57	-	
									Subtotal:	17,676.79	17,676.79	
Securities												
Fixed Interest												
<i>Fixed Income</i>												
Linklease Finance 9% 19/12/2023	BGWL132	12	0	USD	1,000.0000	31/07/24	12,000.00	1.0000	12,000.12	12,055.83	-55.83	
<i>41 days accrued interest</i>										<i>0.12</i>		
									Subtotal:	12,000.12	12,055.83	-55.83
									Portfolio Total:	29,676.91	29,732.62	-55.83

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
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I hereby certify that this is a true first copy of the original document, which I have seen.

Firm: KNG International Advisors
Business Address: Las Condes, Santiago de Chile
Position: IFA
Name: María Francisca Arancibia Cortés
Signature of certifier: 
Date: 21-08-2024



Portfolios



Client Name: Mrs Rommi Andrea Flores Vigouroux

Account Number: LAM0869

Designation:

Statement Date: 21/08/2024

Trade Date	Entry Date	Asset	Asset name	Description	Currency	Amount	Balance
22/07/2024	22/07/2024	BMFCKC6	Woodville Consultants 11% 19/08/2024	Final Redemption - Woodville Consultants	USD	-15,000	0
07/11/2022	08/11/2022	BMFCKC6	Woodville Consultants 11% 19/05/2024	Bought 15000 Woodville Consultants 11% 19/05/2024	USD	15,000	15,000
Opening Balance:							0
24/10/2022	24/10/2022	BGWL132	Linklease Finance 9% 19/12/2023	Bought 12 Linklease Finance 9% 19/12/2023	USD	12	12
Opening Balance:							0
20/08/2024	20/08/2024		US Dollars Trading Account	TT Bank Charge	USD	-40.00	578.57
20/08/2024	20/08/2024		US Dollars Trading Account	Payment to Client	USD	-15,200.00	618.57
01/08/2024	01/08/2024		US Dollars Trading Account	Custody Fee	USD	-23.98	15,818.57
31/07/2024	01/08/2024		US Dollars Trading Account	Gross Interest calculated between 30/06/2024 and 30/07/2024	USD	0.00	15,842.55
19/07/2024	31/07/2024		US Dollars Trading Account	Int. for 15000 - Woodville Consultants 11% 19/08/2024	USD	443.01	15,842.55
22/07/2024	22/07/2024		US Dollars Trading Account	Final Redemption - Woodville Consultants	USD	15,000.00	15,399.54
01/07/2024	01/07/2024		US Dollars Trading Account	Custody Fee	USD	-22.87	399.54
30/06/2024	01/07/2024		US Dollars Trading Account	Gross Interest calculated between 31/05/2024 and 29/06/2024	USD	0.00	422.41
03/06/2024	10/06/2024		US Dollars Trading Account	Int. for 15000 - Woodville Consultants 11% 19/08/2024	USD	411.37	422.41
01/06/2024	03/06/2024		US Dollars Trading Account	Custody Fee	USD	-23.76	11.04
31/05/2024	03/06/2024		US Dollars Trading Account	Gross Interest calculated between 30/04/2024 and 30/05/2024	USD	0.00	34.80
01/05/2024	01/05/2024		US Dollars Trading Account	Custody Fee	USD	-22.64	34.80
30/04/2024	01/05/2024		US Dollars Trading Account	Gross Interest calculated between 31/03/2024 and 29/04/2024	USD	0.00	57.44
01/04/2024	02/04/2024		US Dollars Trading Account	Custody Fee	USD	-23.61	57.44
31/03/2024	02/04/2024		US Dollars Trading Account	Gross Interest calculated between 29/02/2024 and 30/03/2024	USD	0.00	81.05
15/03/2024	15/03/2024		US Dollars Trading Account	TT Bank Charge	USD	-40.00	81.05
15/03/2024	15/03/2024		US Dollars Trading Account	Payment to Client	USD	-700.00	121.05
01/03/2024	01/03/2024		US Dollars Trading Account	Custody Fee	USD	-22.11	821.05
29/02/2024	01/03/2024		US Dollars Trading Account	Gross Interest calculated between 31/01/2024 and 28/02/2024	USD	0.00	843.16
20/02/2024	23/02/2024		US Dollars Trading Account	Int. for 15000 - Woodville Consultants 11% 19/05/2024	USD	424.93	843.16
01/02/2024	01/02/2024		US Dollars Trading Account	Custody Fee	USD	-23.79	418.23
31/01/2024	01/02/2024		US Dollars Trading Account	Gross Interest calculated between 31/12/2023 and 30/01/2024	USD	0.00	442.02
01/01/2024	02/01/2024		US Dollars Trading Account	Custody Fee	USD	-23.82	442.02
31/12/2023	02/01/2024		US Dollars Trading Account	Gross Interest calculated between 30/11/2023 and 30/12/2023	USD	0.00	465.84
01/12/2023	01/12/2023		US Dollars Trading Account	Custody Fee	USD	-22.89	465.84
30/11/2023	01/12/2023		US Dollars Trading Account	Gross Interest calculated between 31/10/2023 and 29/11/2023	USD	0.00	488.73
20/11/2023	23/11/2023		US Dollars Trading Account	Int. for 15000 - Woodville Consultants 11% 19/05/2024	USD	411.40	488.73
01/11/2023	01/11/2023		US Dollars Trading Account	Custody Fee	USD	-22.67	77.33

Trade Date	Entry Date	Asset	Asset name	Description	Currency	Amount	Balance
31/10/2023	01/11/2023		US Dollars Trading Account	Gross Interest calculated between 30/09/2023 and 30/10/2023	USD	0.00	100.00
11/10/2023	11/10/2023		US Dollars Trading Account	TT Bank Charge	USD	-40.00	100.00
11/10/2023	11/10/2023		US Dollars Trading Account	Payment to Client	USD	-778.13	140.00
01/10/2023	02/10/2023		US Dollars Trading Account	Custody Fee	USD	-22.07	918.13
30/09/2023	02/10/2023		US Dollars Trading Account	Gross Interest calculated between 31/08/2023 and 29/09/2023	USD	0.00	940.20
19/09/2023	21/09/2023		US Dollars Trading Account	Int. for 12 - Linklease Finance 9% 19/12/2023	USD	272.22	940.20
01/09/2023	01/09/2023		US Dollars Trading Account	Custody Fee	USD	-23.68	667.98
31/08/2023	01/09/2023		US Dollars Trading Account	Gross Interest calculated between 31/07/2023 and 30/08/2023	USD	0.00	691.66
21/08/2023	30/08/2023		US Dollars Trading Account	Int. for 15000 - Woodville Consultants 11% 19/05/2024	USD	415.89	691.66
01/08/2023	01/08/2023		US Dollars Trading Account	Custody Fee	USD	-24.03	275.77
31/07/2023	01/08/2023		US Dollars Trading Account	Gross Interest calculated between 30/06/2023 and 30/07/2023	USD	0.00	299.80
30/06/2023	05/07/2023		US Dollars Trading Account	Gross Interest calculated between 31/05/2023 and 29/06/2023	USD	0.00	299.80
30/06/2023	05/07/2023		US Dollars Trading Account	Contra: Gross Interest calculated between 31/05/2023 and 29/06/2023	USD	0.00	299.80
01/07/2023	03/07/2023		US Dollars Trading Account	Custody Fee	USD	-22.99	299.80
30/06/2023	03/07/2023		US Dollars Trading Account	Gross Interest calculated between 31/05/2023 and 29/06/2023	USD	0.00	322.79
20/06/2023	23/06/2023		US Dollars Trading Account	Int. for 12 - Linklease Finance 9% 19/12/2023	USD	272.22	322.79
08/06/2023	08/06/2023		US Dollars Trading Account	TT Bank Charge	USD	-40.00	50.57
08/06/2023	08/06/2023		US Dollars Trading Account	Payment to Client	USD	-544.00	90.57
01/06/2023	01/06/2023		US Dollars Trading Account	Custody Fee	USD	-23.16	634.57
31/05/2023	01/06/2023		US Dollars Trading Account	Gross Interest calculated between 30/04/2023 and 30/05/2023	USD	0.00	657.73
19/05/2023	26/05/2023		US Dollars Trading Account	Int. for 15000 - Woodville Consultants 11% 19/05/2024	USD	397.81	657.73
03/05/2023	23/05/2023		US Dollars Trading Account	Int. for 15000 - Woodville Consultants 11% 19/05/2024	USD	404.76	259.92
03/05/2023	23/05/2023		US Dollars Trading Account	Contra: Int. for 15000 - Woodville Consultants 11% 19/05/2024	USD	-411.37	-144.84
03/05/2023	15/05/2023		US Dollars Trading Account	Int. for 15000 - Woodville Consultants 11% 19/05/2024	USD	411.37	266.53
03/01/2023	15/05/2023		US Dollars Trading Account	Contra: Int. for 15000 - Woodville Consultants 11% 19/05/2024	USD	-411.37	-144.84
01/05/2023	02/05/2023		US Dollars Trading Account	Custody Fee	USD	-22.73	266.53
30/04/2023	02/05/2023		US Dollars Trading Account	Gross Interest calculated between 31/03/2023 and 29/04/2023	USD	0.00	289.26
03/04/2023	12/04/2023		US Dollars Trading Account	Int. for 12 - Linklease Finance 9% 19/12/2023	USD	266.30	289.26
01/04/2023	03/04/2023		US Dollars Trading Account	Custody Fee	USD	-23.10	22.96
31/03/2023	03/04/2023		US Dollars Trading Account	Gross Interest calculated between 28/02/2023 and 30/03/2023	USD	0.00	46.06
29/03/2023	29/03/2023		US Dollars Trading Account	TT Bank Charge	USD	-40.00	46.06
29/03/2023	29/03/2023		US Dollars Trading Account	Payment to client	USD	-1,700.00	86.06
01/03/2023	01/03/2023		US Dollars Trading Account	Custody Fee	USD	-20.43	1,786.06
28/02/2023	01/03/2023		US Dollars Trading Account	Gross Interest calculated between 31/01/2023 and 27/02/2023	USD	0.00	1,806.49
21/02/2023	27/02/2023		US Dollars Trading Account	Int. for 15000 - Woodville Consultants 11% 19/05/2024	USD	424.93	1,806.49
01/02/2023	01/02/2023		US Dollars Trading Account	Custody Fee	USD	-23.00	1,381.56
31/01/2023	01/02/2023		US Dollars Trading Account	Gross Interest calculated between 31/12/2022 and 30/01/2023	USD	0.00	1,404.56
03/01/2023	16/01/2023		US Dollars Trading Account	Int. for 15000 - Woodville Consultants 11% 19/05/2024	USD	411.37	1,404.56
01/01/2023	05/01/2023		US Dollars Trading Account	Custody Fee	USD	-22.48	993.19
04/01/2023	05/01/2023		US Dollars Trading Account	Contra: Custody Fee	USD	22.48	1,015.67
04/01/2023	04/01/2023		US Dollars Trading Account	Custody Fee	USD	-22.48	993.19
03/01/2022	04/01/2023		US Dollars Trading Account	Contra: Custody Fee	USD	22.48	1,015.67
03/01/2022	03/01/2023		US Dollars Trading Account	Custody Fee	USD	-22.48	993.19

Trade Date	Entry Date	Asset	Asset name	Description	Currency	Amount	Balance
31/12/2022	03/01/2023		US Dollars Trading Account	Gross Interest calculated between 30/11/2022 and 30/12/2022	USD	0.00	1,015.67
19/12/2022	21/12/2022		US Dollars Trading Account	Int. for 12 - Linklease Finance 9% 19/12/2023	USD	269.26	1,015.67
01/12/2022	01/12/2022		US Dollars Trading Account	Custody Fee	USD	-21.53	746.41
30/11/2022	01/12/2022		US Dollars Trading Account	Gross Interest calculated between 31/10/2022 and 29/11/2022	USD	0.00	767.94
07/11/2022	08/11/2022		US Dollars Trading Account	Bought 15000 Woodville Consultants 11% 19/05/2024	USD	-15,414.42	767.94
01/11/2022	01/11/2022		US Dollars Trading Account	Custody Fee	USD	-8.33	16,182.36
31/10/2022	01/11/2022		US Dollars Trading Account	Gross Interest calculated between 19/10/2022 and 30/10/2022	USD	0.00	16,190.69
24/10/2022	24/10/2022		US Dollars Trading Account	Bought 12 Linklease Finance 9% 19/12/2023	USD	-12,166.83	16,190.69
19/10/2022	19/10/2022		US Dollars Trading Account	Initial Premium	USD	30,991.83	28,357.52
19/10/2022	19/10/2022		US Dollars Trading Account	Transfer to Redemption Credit Acc.	USD	-2,634.31	-2,634.31
						Opening Balance:	0.00
31/07/2024	01/08/2024		Sterling Trading Account	Gross Interest calculated between 30/06/2024 and 30/07/2024	GBP	0.00	0.00
30/06/2024	01/07/2024		Sterling Trading Account	Gross Interest calculated between 31/05/2024 and 29/06/2024	GBP	0.00	0.00
31/05/2024	03/06/2024		Sterling Trading Account	Gross Interest calculated between 30/04/2024 and 30/05/2024	GBP	0.00	0.00
30/04/2024	01/05/2024		Sterling Trading Account	Gross Interest calculated between 31/03/2024 and 29/04/2024	GBP	0.00	0.00
31/03/2024	02/04/2024		Sterling Trading Account	Gross Interest calculated between 29/02/2024 and 30/03/2024	GBP	0.00	0.00
29/02/2024	01/03/2024		Sterling Trading Account	Gross Interest calculated between 31/01/2024 and 28/02/2024	GBP	0.00	0.00
31/01/2024	01/02/2024		Sterling Trading Account	Gross Interest calculated between 31/12/2023 and 30/01/2024	GBP	0.00	0.00
31/12/2023	02/01/2024		Sterling Trading Account	Gross Interest calculated between 30/11/2023 and 30/12/2023	GBP	0.00	0.00
30/11/2023	01/12/2023		Sterling Trading Account	Gross Interest calculated between 31/10/2023 and 29/11/2023	GBP	0.00	0.00
31/10/2023	01/11/2023		Sterling Trading Account	Gross Interest calculated between 30/09/2023 and 30/10/2023	GBP	0.00	0.00
30/09/2023	02/10/2023		Sterling Trading Account	Gross Interest calculated between 31/08/2023 and 29/09/2023	GBP	0.00	0.00
31/08/2023	01/09/2023		Sterling Trading Account	Gross Interest calculated between 31/07/2023 and 30/08/2023	GBP	0.00	0.00
31/07/2023	01/08/2023		Sterling Trading Account	Gross Interest calculated between 30/06/2023 and 30/07/2023	GBP	0.00	0.00
30/06/2023	03/07/2023		Sterling Trading Account	Gross Interest calculated between 31/05/2023 and 29/06/2023	GBP	0.00	0.00
31/05/2023	01/06/2023		Sterling Trading Account	Gross Interest calculated between 30/04/2023 and 30/05/2023	GBP	0.00	0.00
30/04/2023	02/05/2023		Sterling Trading Account	Gross Interest calculated between 31/03/2023 and 29/04/2023	GBP	0.00	0.00
31/03/2023	03/04/2023		Sterling Trading Account	Gross Interest calculated between 28/02/2023 and 30/03/2023	GBP	0.00	0.00
28/02/2023	01/03/2023		Sterling Trading Account	Gross Interest calculated between 31/01/2023 and 27/02/2023	GBP	0.00	0.00
31/01/2023	01/02/2023		Sterling Trading Account	Gross Interest calculated between 31/12/2022 and 30/01/2023	GBP	0.00	0.00
31/12/2022	03/01/2023		Sterling Trading Account	Gross Interest calculated between 30/11/2022 and 30/12/2022	GBP	0.00	0.00
30/11/2022	01/12/2022		Sterling Trading Account	Gross Interest calculated between 31/10/2022 and 29/11/2022	GBP	0.00	0.00
31/10/2022	01/11/2022		Sterling Trading Account	Gross Interest calculated between 19/10/2022 and 30/10/2022	GBP	0.00	0.00
						Opening Balance:	0.00
01/08/2024	01/08/2024		US Dollar Redemption Credit Account	Redemption Credit Fee	USD	-36.62	1,858.22
01/07/2024	01/07/2024		US Dollar Redemption Credit	Redemption Credit Fee	USD	-35.21	1,894.84

Trade Date	Entry Date	Asset	Asset name	Description	Currency	Amount	Balance
			Account				
01/06/2024	03/06/2024		US Dollar Redemption Credit Account	Redemption Credit Fee	USD	-35.78	1,930.05
01/05/2024	01/05/2024		US Dollar Redemption Credit Account	Redemption Credit Fee	USD	-35.02	1,965.83
01/04/2024	02/04/2024		US Dollar Redemption Credit Account	Redemption Credit Fee	USD	-36.09	2,000.85
01/03/2024	01/03/2024		US Dollar Redemption Credit Account	Redemption Credit Fee	USD	-34.52	2,036.94
01/02/2024	01/02/2024		US Dollar Redemption Credit Account	Redemption Credit Fee	USD	-36.79	2,071.46
01/01/2024	02/01/2024		US Dollar Redemption Credit Account	Redemption Credit Fee	USD	-36.70	2,108.25
01/12/2023	01/12/2023		US Dollar Redemption Credit Account	Redemption Credit Fee	USD	-35.42	2,144.95
01/11/2023	01/11/2023		US Dollar Redemption Credit Account	Redemption Credit Fee	USD	-36.51	2,180.37
01/10/2023	02/10/2023		US Dollar Redemption Credit Account	Redemption Credit Fee	USD	-36.21	2,216.88
01/09/2023	01/09/2023		US Dollar Redemption Credit Account	Redemption Credit Fee	USD	-36.99	2,253.09
01/08/2023	01/08/2023		US Dollar Redemption Credit Account	Redemption Credit Fee	USD	-36.89	2,290.08
01/07/2023	03/07/2023		US Dollar Redemption Credit Account	Redemption Credit Fee	USD	-35.60	2,326.97
01/06/2023	01/06/2023		US Dollar Redemption Credit Account	Redemption Credit Fee	USD	-37.08	2,362.57
01/05/2023	02/05/2023		US Dollar Redemption Credit Account	Redemption Credit Fee	USD	-35.81	2,399.65
03/04/2023	03/04/2023		US Dollar Redemption Credit Account	Redemption Credit Fee	USD	-36.58	2,435.46
01/03/2023	01/03/2023		US Dollar Redemption Credit Account	Redemption Credit Fee	USD	-34.88	2,472.04
01/02/2023	01/02/2023		US Dollar Redemption Credit Account	Redemption Credit Fee	USD	-38.52	2,506.92
01/01/2023	05/01/2023		US Dollar Redemption Credit Account	Redemption Credit Fee	USD	-37.91	2,545.44
04/01/2023	05/01/2023		US Dollar Redemption Credit Account	Contra: Redemption Credit Fee	USD	37.91	2,583.35
04/01/2023	04/01/2023		US Dollar Redemption Credit Account	Redemption Credit Fee	USD	-37.91	2,545.44
03/01/2022	04/01/2023		US Dollar Redemption Credit Account	Contra: Redemption Credit Fee	USD	37.91	2,583.35
03/01/2022	03/01/2023		US Dollar Redemption Credit Account	Redemption Credit Fee	USD	-37.91	2,545.44
01/12/2022	01/12/2022		US Dollar Redemption Credit Account	Redemption Credit Fee	USD	-36.28	2,583.35
01/11/2022	01/11/2022		US Dollar Redemption Credit Account	Redemption Credit Fee	USD	-14.68	2,619.63
19/10/2022	19/10/2022		US Dollar Redemption Credit Account	Transfer from Capital TR Account	USD	2,634.31	2,634.31
						Opening Balance:	0.00

Capital International Limited


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Firm: KNG International Advisors
Business Address: Las Condes, Santiago de Chile
Position: IFA
Name: María Francisca Arancibia Cortés
Signature of certifier: 
Date: 21-08-2024



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