

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**.

							Show/Hide Columns ~	Tools ~
Asset 🔶	Quantity 🔶	Currency 🔶	Cost Basis 🚯 🛛 🍦	Amount 🍦	Return (\$) 🛛 🍦	Reti	Asset Type Asset 	olio
Inited States of America, Dollars		USD		54,874.90			ISIN	52.40%
pple Inc	200.000000	USD	10,050.00	39,840.00	29,790.00		Ticker SEDOL	38.05%
licrosoft Corp 4.5% 10/01/2040	10,000.000000	USD	10,100.00	10,000.00	-100.00			9.55%
							Quantity	
							Currency	
							Cost Basis 1	
							Price (1)	
							Price Date	_
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							 Amount 	
							Return (\$)	
							Return (%)	
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							Amount in Base	
							Currency	(



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HOLDINGS (continued)

2	Users can click on the I	ink of the asse	et to review	the details.											
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	្រឹង Distribution Network												×		
	🖵 Electronic Platform	Asset													
	- Introducer Assistant								10111						
	Document Center	Name						Currency	ISIN	Ticker			USIP		
	<u> </u> Relationships	Apple Inc						USD	US0378331	005 AAPL	20462	251 3.	7833100		
	🖉 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		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%
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TRADE ASSSETS

section is to buy or se ne Cash Holdings table			es in his/her policy.								
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	Account Access	> <u>Introducer</u> > Po	rtfolio Management New > T	rade Assets							
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	𝔗 Cash Holdings										\sim
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	USD		54,874.90	54,874.90							
	1 Asset Order										—
	🕑 My Portfolio		All Assets								
ł	Identifier			Asset Name							
	Ticker, ISIN, CUS	IP, SEDOL, Internal	ID	Asset Name			Sea	rch X Reset			
		ISIN	Ticker	Asset Name	Currency	Available Quantity	Price 🚯	Price Date	Unit Cost 🚯	Amount	Return (%)
	$\odot \odot \odot \odot$	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
		and structured note	es are expressed in par value.							can't find	asset?
	Order Selection	sset									
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										View	Order
	2 Result										+



 In order to sell or 	buy, search for as	sets by any of the two options	S. My I UITIUIU OF AILASSELS.							
If user selects My P o	ortfolio, user can	search for assets in their port	tfolio using the Identifier or the Ass	et Name.						
1 Asset Order										
🕑 My Portfolio		All Assets								
Identifier			Asset Name							
Ticker, ISIN, CUSI	P, SEDOL, Internal	ID	Asset Name			Sea	arch X 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 Identifie	r or the Asse	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 Identifier	r or the Asse					View	Orde
1 Asset Order	Assets, user can		on the platform using the Identifie r Asset Name	r or the Asse					View	Orde
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TRADE ASSSETS (continued)

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dentifier			Asset Name							
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⊘⊗ ⊗ ⊗	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 ISIN	Ticker Asset Na	ame Currency Amount	Quantity		F	xpiration		Price Li	mit f	
OUS03783310			10,000			16/06/20	25			×

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

	Induducer / Pord	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 ()	Available ()									
USD		54,874.90	54,87	4.90								
 Asset Order 												
My Portfolio			All Assets									
Identifier				Asset Name								
Ticker, ISIN, CUSIF	P, SEDOL, Internal II			Asset Name				Search	x Reset			
	ISIN	Ticker		Asset Name	CL	irrency	Available Quantity	Price 🚯	Price Date	Unit Cost 🚯	Amount	Return (%)
	US0378331005	AAPL		Apple Inc	U	Ð	200	199.2000	12/06/2025	50.2500	39,840.00	296.42
	US594918AJ36	US594918	3AJ36@BVAL Corp	Microsoft Corp 4.5% 10	0/01/2040 U	D	10,000	100.0000	11/06/2025	101.0000	10,000.00	-0.99
Order Selection												
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TRADE	ASSSETS (continued)			
3	5) The request will be sub	mitted to the company, and th	ie option to Request a n	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?		
	Request new trad			
	Take me to Holdir			
	0	.0- 10		
				✓ Next
RADE				
4	This section is to buy and	sell currencies.		
	Trade FX			
	555555 - TEST			
			ant New York Trade DV	
	Account Access > Ini	troducer > Portfolio Managem	Ient New > Trade FX	
	Search and select a Polic			
	TSPW00000-00-Doe, J	John	× ~	
	& Cash Holdings			~
	0			
	Currency	Balance 🕄	Available 🕄	
	USD	54,874.90	54,874.90	
	1 FX Order			-
	Buy			
	Sell			
				View Order
				view Ofder
	2 Result			+



FX (continued)		
X Order – Buy) Select Buy and complete the required information.		
1 FX Order		
Suy		
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 Order to verify information and click	Contirm to process the request.	
1 FX Order		
e Buy		
Sell		
Select currency to be bought:	Credit Amount:	
EUR - Euro × ~	1,000	
	FX Rate:	
	1.167283	
Select currency to be paid:	Debit Amount:	
USD - United States of America, \times	1,167.28	
		View Ord
Order Requested		Estimated Result
Transaction Type: Buy		FX Rate: 11.167283
Currency to be credited: EUR Amount: 1,000.00		Currency to be debited: USD Estimated amount to be debited: 1 ,167.28
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
2 Result		



3) After confirming the Order, the request will be subr	nitted to the company and the option to	o Request a new FX trade or take to the Holdings 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.		
		✓ Nex
FX Order – Sell		
I) Select Sell 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:	
EUR - Euro × v	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	
		View O



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, $~\times~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~$	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 Currency to be credited: USD		Estimated amount to be credited: 1,144.17
Important Notice		
	nce of trading a currency and each	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 tirely at each Participant's own risk.
		✓ Confirm
2 Result		+
3) After confirming the Order, the request will be submitted to	the company and the option to R	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.		
Take me to Holdings page.		
		✓ Next



ASSETS ORDERS

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ERS User can find any FX Transaction record in this section. FX Orders 55555 - TEST ************************************	12/06	6/2025	19	BUY	Apple Inc	USD	US0378331005	AAPL	199.00 U	INITS	EXPIRED	Canc	
Series a find any FX Transaction record in this section. FX Orders Status Section 2													
TSPW00000-00-Dor, John X Show 25 • records Cancel Date Order Reference Order Type Base Currency Base Amount of From Target Amount of From FK Rate of Status Status Cancel 117/05/2025 Order Reference Order Reference Select Order From From From Select Cancel 12/05/2025 7 BuY EUR 1000000 USD 11,6284 11,6284 CANCELLED Cancel	16/06	6/2025	90	BUY	Apple Inc	D2D	US0378331005	AAPL	49.00 U				
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