

ポートフォリオ管理(新)

1 イントロデューサーの全般ページから、ポートフォリオ管理(新)メニューへ進みます。



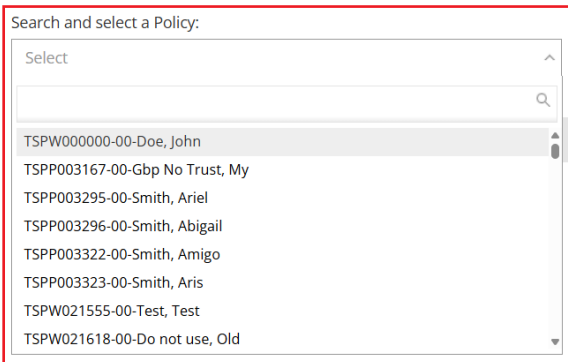
HOLDINGS

2 Holdingsセクションでは、ポートフォリオの全ての情報が確認でき、ポートフォリオがどのアセットで構成されているかについての視覚的な情報と、ポートフォリオ内の各アセットに関連する情報が表示されます。
ポリシーを選択し、情報を確認します。

Holdings

555555 - TEST

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



HOLDINGS (続き)

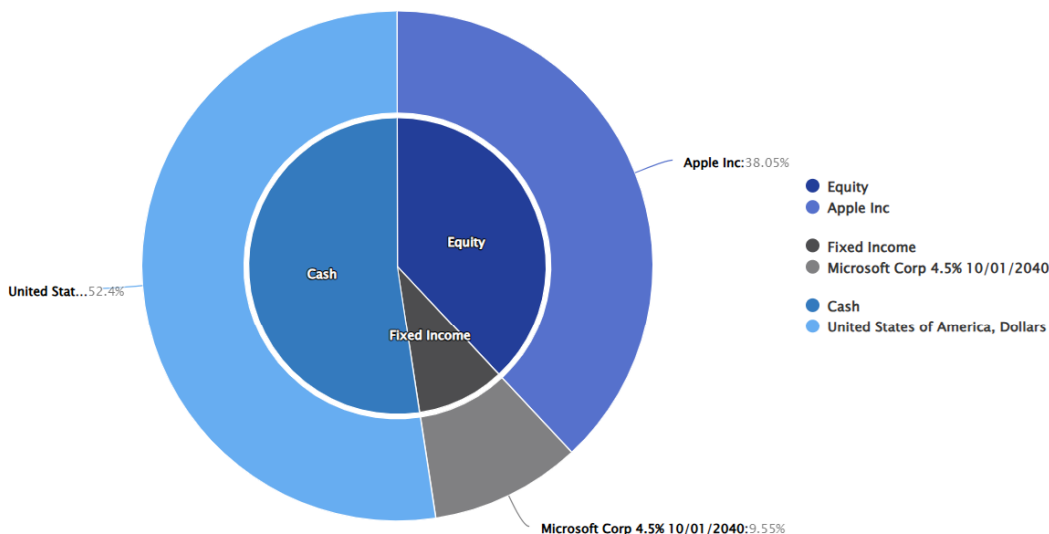
2

お客様のキャッシュとアセットに関する円グラフが表示されます。本グラフは操作により、アセットの表示・非表示が可能です。

Search and select a Policy:

TSPW000000-00-Doe, John

Holdings



Holdings の表では、保有アセット全ての概要が表示されます。

項目の表示/非表示選択>Show/Hide Columns)をクリックすることにより、項目の追加もしくは非表示が可能です。

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 (続き)

2 詳細を確認するには、アセットのリンクをクリックします。

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

TRADE ASSETS

3 本セクションで、ポリシーのアセットの売却もしくは購入を行います。
Cash Holdingsの表では、そのポリシーで保有する通貨が表示されます。

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: _____ [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

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

[View Order](#)

Result [+](#)

TRADE ASSETS (続き)

3

1) 売却もしくは購入を行うには、My PortfolioもしくはAll Assetsからアセットを検索します。
My Portfolioを選択した場合、IdentifierもしくはAsset Nameでポートフォリオ内のアセットの検索が可能です。

Asset Order

My Portfolio All Assets

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

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="text"/>	<input type="text"/>	<input type="checkbox"/> <input type="text"/>	<input type="checkbox"/> <input type="text"/>

View Order

2) All Assetsを選択した場合、IdentifierもしくはAsset Nameでプラットフォーム内の全ての既存アセットの検索が可能です。

Asset Order

My Portfolio All Assets

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

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="text"/>	<input type="text"/>	<input type="checkbox"/> <input type="text"/>	<input type="checkbox"/> <input type="text"/>

View Order

注: プラットフォームにアセットが見つからない場合、Can't find asset? を使用し、特定のアセットの追加リクエストが可能です。

TRADE ASSETS (続き)

3

3) 購入するには、**緑**のボタンを使用します。売却するには、**赤**のボタンを使用します。「Order Selection」セクションに、選択した注文が表示されます。なお、一回につき、1アセットのみ選択が可能です。

Amountもしくは**Quantity**を入力し、必要な場合は、**Expiration**もしくは**Price Limit**を入力します。

View Orderをクリックし、情報を確認します。

Asset Order

My Portfolio All Assets

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

Search [x]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"/> 10,000	<input type="checkbox"/>	<input type="checkbox"/> 16/06/2025	<input type="checkbox"/>

[View Order](#)

4) 注文に関し、アセットと詳細情報を確認するための、確認画面が表示されます。手続きを進めるには、**Confirm**をクリックします。

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

Search [x]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"/> 10,000	<input type="checkbox"/>	<input type="checkbox"/> 16/06/2025	<input type="checkbox"/>

[View Order](#)

Asset	Order Requested	Order to Submit	Estimated Result
Name: Apple Inc Currency: USD ISIN: US0378331005 Ticker: AAPL SEDOL: 2046251 CUSIP: 37833100 Asset type: Equity	Transaction Type: Buy Amount: 10,000.00 Expiration: 16/06/2025	Transaction Type: Buy Quantity: 49.00 Expiration: 16/06/2025	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](#)

Result

TRADE ASSETS (続き)

3

5) リクエストが会社へと提出されます。表示される選択肢によって **Request a new trade** を選択するか、もしくは **Holdings** ページへと戻ることも可能です。

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

TRADE FX

4

このオプションでは、通貨の売買が可能です。

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 +

TRADE FX (続き)

4

FX注文 - 購入

1) Buy を選択し、必要情報を入力します。

1 FX Order
—

Buy
 Sell

Select currency to be bought:

EUR - Euro × ▾

Credit Amount:

1,000

Select currency to be paid:

USD - United States of America, ... × ▾

FX Rate:

1.167283

Debit Amount:

1,167.28

View Order

2 Result
+

2) View Order をクリックし、情報を確認します。リクエストを進めるには Confirm をクリックします。

1 FX Order
—

Buy
 Sell

Select currency to be bought:

EUR - Euro × ▾

Credit Amount:

1,000

Select currency to be paid:

USD - United States of America, ... × ▾

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
+

TRADE FX (続き)

4

Confirm をクリックし注文が完了すると、リクエストは会社へ提出されます。表示される選択肢によって **Request a new FX trade** を選択するか、もしくは **Holdings** ページへと戻ることも可能です。

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

FX注文 - 売却

1) Sell を選択し、必要情報を入力します。

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

TRADE FX (続き)

4 View Order をクリックし、情報を確認します。リクエストを進めるには **Confirm** をクリックします。

1 FX Order

- Buy
 Sell

Select currency to be sold:

EUR - Euro x v

Debit Amount:

1,000

All Position

FX Rate:

1.144170

Select currency to be received:

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

Credit Amount:

1,144.17

View Order

Order Requested

Transaction Type: Sell
Currency to be debited: EUR
Amount: 1,000.00
Currency to be credited: USD

Estimated Result

FX Rate: 1.144170
Currency to be credited: USD
Estimated amount to be credited: 1,144.17

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

Confirm をクリックし注文が完了すると、リクエストは会社へ提出されます。表示される選択肢によって **Request a new FX trade** を選択するか、もしくは **Holdings** ページへと戻ることも可能です。

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

ASSETS ORDERS

5 Asset Order では、アセットの注文状況が確認できます。
ステータスが「ORDERED」と表示されている注文のみキャンセルが可能です。

Asset Orders

555555 - TEST

Account Access > Introducer > 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 Reference	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 > >>

FX ORDERS

6 本画面では、FX取引記録が確認できます。

FX Orders

555555 - TEST

Account Access > Introducer > 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 > >>

ASSET TRANSACTIONS

7 Asset Transaction では、アセットの取引記録が確認できます。

Asset Transactions

555555 - TEST

Account Access > Introducer > Portfolio Management New > Asset Transactions

Search and select a Policy:

TSPW000000-00-Doe, John

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 > >>

CASH TRANSACTIONS

8 Cash Transaction では、キャッシュの取引記録が確認できます。

Cash Transactions

555555 - TEST

Account Access > Introducer > Portfolio Management New > Cash Transactions

Search and select a Policy:

TSPW000000-00-Doe, John

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 > >>