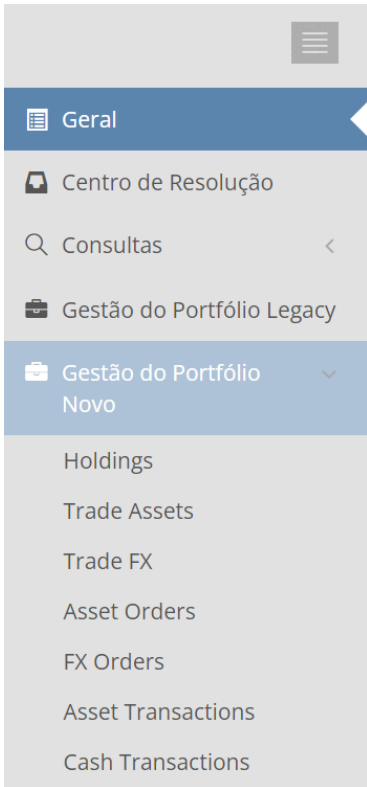


NOVA GESTÃO DE PORTFÓLIO

1 Vá para a página **Resumo do Consultor** e o menu **Nova Gestão de Portfólio** será exibido.



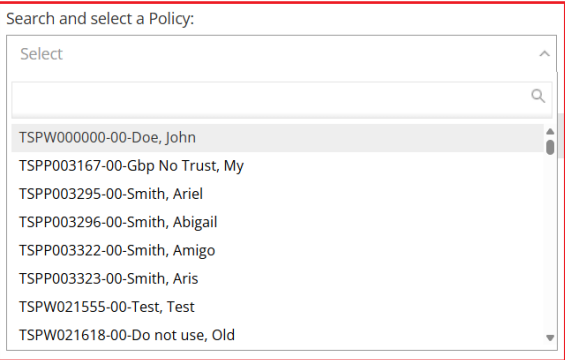
HOLDINGS

2 Na seção **Holdings**, o usuário encontra todas as informações sobre seu portfólio, mostrando informações visuais sobre quais ativos o compõem, assim como informações relacionadas a cada ativo em seu portfólio.
Selecione uma apólice para visualizar as informações.

Holdings

555555 - TEST

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



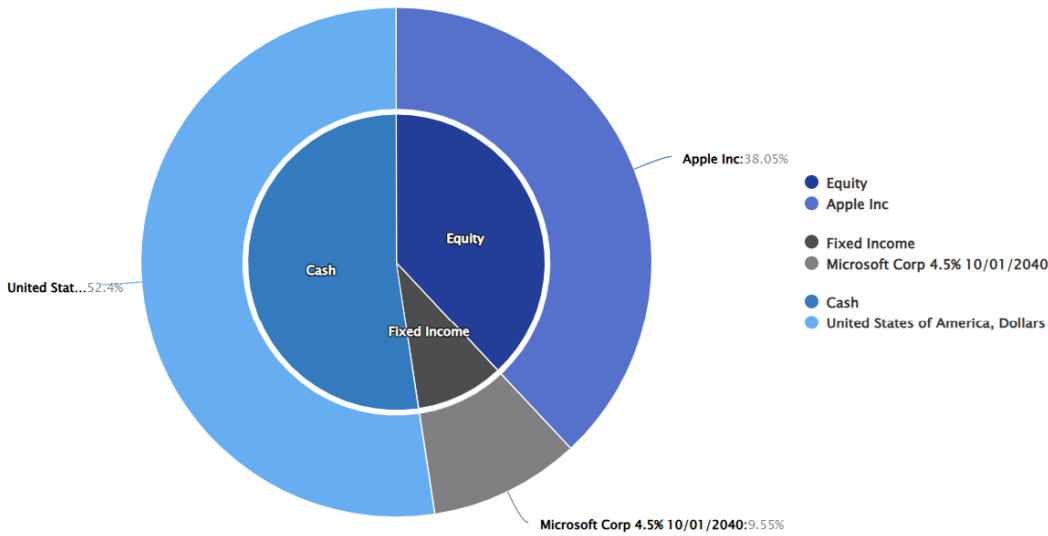
HOLDINGS (continuação)

2 Um gráfico circular com o dinheiro e os ativos do cliente é exibido. Esse é um gráfico interativo para que o usuário mostre e oculte seus ativos.

Search and select a Policy:

TSPW000000-00-Doe, John

Holdings



Na tabela **Holdings**, um resumo de todos os ativos disponíveis é exibido. Os usuários podem adicionar ou ocultar colunas usando a opção **Mostrar/Ocultar Colunas**.

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 (continuação)

2 Os usuários podem clicar no link do ativo para revisar os detalhes.

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	10,000.00	10,050.00

NEGOCIAÇÃO DE ATIVOS

3 Esta seção serve para comprar ou vender ativos em uma apólice. Na tabela Cash Holdings, é exibida uma lista de possíveis moedas em sua apólice.

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

NEGOCIÇÃO DE ATIVOS (continuação)

3

1) Para vender ou comprar, pesquise os ativos por qualquer uma das duas opções: **Meu Portfólio** ou **Todos os Ativos**. Se o usuário selecionar **Meu Portfólio**, poderá procurar ativos em seu portfólio usando o **Identificador** ou o **Nome do Ativo**.

Asset Order

My Portfolio All Assets

Identificador Asset Name

Search

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

2) Se o usuário selecionar **Todos os Ativos**, ele poderá pesquisar todos os ativos existentes na plataforma usando o **Identificador** ou o **Nome do Ativo**.

Asset Order

My Portfolio All Assets

Identificador Asset Name

Search

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

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"/>

Notas: Se um ativo não estiver disponível na plataforma, a opção **"Não é possível encontrar o ativo?"** poderá ser usada para solicitar a inclusão desse ativo específico.

NEGOCIAÇÃO DE ATIVOS (continuação)

3

3) Para comprar, use os botões em **Verde** e, para vender, use os botões em **Vermelho**. A seleção da ordem será mostrada na seção **SELEÇÃO DE ORDEM**, e somente um ativo pode ser selecionado por vez. Prossiga com o preenchimento do **Valor** ou da **Quantidade**, bem como o **Vencimento** ou o **Limite de Preço**, se necessário. Clique em **Exibir Ordem** para verificar as informações.

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="checkbox"/> <input type="text" value="10,000"/>	<input type="checkbox"/> <input type="text" value="16/06/2025"/>	<input type="text"/> ✕

View Order

4) Será exibida uma tela de confirmação com informações sobre o ativo e detalhes da ordem. Clique em **Confirmar** para prosseguir.

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="checkbox"/> <input type="text" value="10,000"/>	<input type="checkbox"/> <input type="text" value="16/06/2025"/>	<input type="text"/> ✕

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

Result
+

NEGOCIÇÃO DE ATIVOS (continuação)

3

5) A solicitação será enviada à companhia, e a opção de **Solicitar uma nova negociação** ou retornar à página de **Holdings** será fornecida.

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

TRANSAÇÃO DE CÂMBIO

4

Esta seção é para comprar e vender moedas.

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 +

TRANSAÇÃO DE CÂMBIO (continuação)

4 Ordem de Câmbio - Comprar

1) Seleccione **Comprar** e preencha as informações necessárias.

1 FX Order
—

Buy
 Sell

Select currency to be bought:

EUR - Euro x v

Credit Amount:

1,000

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) Clique em **Ver Ordem** para verificar as informações e clique em **Confirmar** para processar a solicitação.

1 FX Order
—

Buy
 Sell

Select currency to be bought:

EUR - Euro x v

Credit Amount:

1,000

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
+

Order Requested	Estimated Result
<p>Transaction Type: Buy</p> <p>Currency to be credited: EUR</p> <p>Amount: 1,000.00</p> <p>Currency to be debited: USD</p>	<p>FX Rate: ⓘ 1.167283</p> <p>Currency to be debited: USD</p> <p>Estimated amount to be debited: ⓘ 1,167.28</p>

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
+

TRANSAÇÃO DE CÂMBIO (continuação)

4

3) Após a confirmação da Ordem, a solicitação será enviada à empresa e será dada a opção de **Solicitar uma nova transação de Câmbio** ou ir para a 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

Ordem de Câmbio - Vender

1) Seleccione **Vender** e preencha as informações necessárias.

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

TRANSAÇÃO DE CÂMBIO (continuação)

4 2) Clique em **Ver Ordem** para verificar as informações e clique em **Confirmar** para processar a solicitação.

1 FX Order

Buy
 Sell

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](#)

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

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

3) Após a confirmação da Ordem, a solicitação será enviada à empresa e será dada a opção de **Solicitar uma nova transação de Câmbio** ou ir para a 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](#)

ORDENS DE ATIVOS

5 Nesta seção, o usuário pode encontrar qualquer **Ordem de Ativo** com seu status. Se os usuários quiserem cancelar qualquer ordem, deverão clicar no botão **Cancelar**. Somente as ordens com status **PEDIDO** podem ser cancelados.

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

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	<input type="button" value="Cancel"/>
12/06/2025	10	BUY	Microsoft Corp 4.5% 10/01/2040	USD	US594918AJ36	US594918AJ36@BVAL Corp	10,000.00	UNITS	EXECUTED	<input type="button" value="Cancel"/>
12/06/2025	19	BUY	Apple Inc	USD	US0378331005	AAPL	199.00	UNITS	EXPIRED	<input type="button" value="Cancel"/>
16/06/2025	90	BUY	Apple Inc	USD	US0378331005	AAPL	49.00	UNITS	EXPIRED	<input type="button" value="Cancel"/>

<< < 1 > >>

ORDENS DE CÂMBIO

6 O usuário pode encontrar qualquer registro de **Transação de Câmbio** nessa seção.

FX Orders

555555 - TEST

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

Search and select a Policy:

TSPW000000-00-Doe,John

Show 25 records

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	<input type="button" value="Cancel"/>
17/06/2025	98	BUY	EUR	1,000.00	USD	1,167.28	1.167283	EXECUTED	<input type="button" value="Cancel"/>
17/06/2025	102	SELL	EUR	1,000.00	USD	1,144.17	1.144170	EXECUTED	<input type="button" value="Cancel"/>

<< < 1 > >>

TRANSAÇÕES DE ATIVOS

7 O usuário pode encontrar qualquer registro de **Transação de Ativos** nessa seção.

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 > >>

TRANSAÇÕES EM DINHEIRO

8 O usuário pode encontrar qualquer registro de **Transação em Dinheiro** nessa seção.

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 > >>