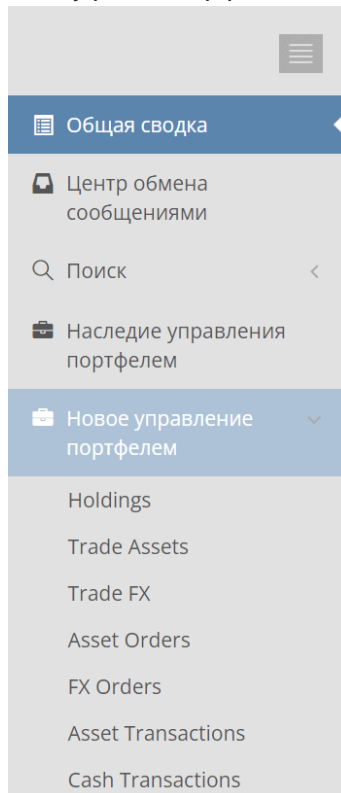


НОВОЕ УПРАВЛЕНИЕ ПОРТФЕЛЕМ

1 Перейдите на страницу **Резюме Представителя** и появится меню **Новое управление Портфелем**.



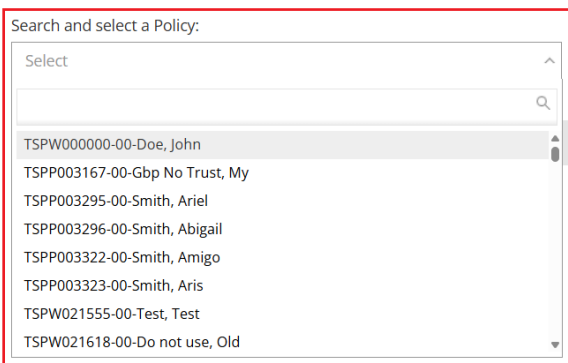
HOLDINGS

2 В разделе **Holdings** пользователь найдет информацию о своем портфеле, где наглядно отображена информация о том, из каких активов он состоит, а также информацию о каждом активе в его портфеле. Выберите полис для просмотра информации.

Holdings

555555 - TEST

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



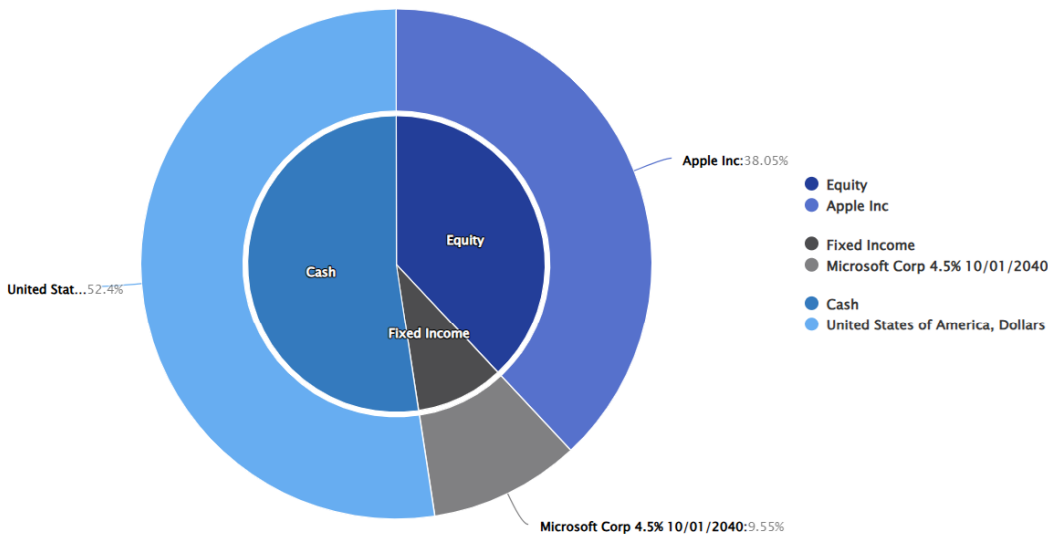
HOLDINGS (продолжение)

2 Круговая диаграмма покажет наличные средства и активы клиента. Это интерактивная диаграмма, с помощью которой пользователь может показывать и скрывать свои активы.

Search and select a Policy:

TSPW000000-00-Doe, John

Holdings



В таблице **Holdings** показана сводка всех доступных активов. Пользователи могут добавлять и скрывать колонки с помощью функции **Показать/скрыть колонки**.

Holdings

Asset	Quantity	Currency	Cost Basis	Amount	Return (\$)	Return (%)
United States of America, Dollars		USD		54,874.90		52.40%
Apple Inc	200,000,000	USD	10,050.00	39,840.00	29,790.00	38.05%
Microsoft Corp 4.5% 10/01/2040	10,000,000,000	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 (продолжение)

2 Пользователи могут нажать на ссылку актива, чтобы посмотреть подробную информацию.

The screenshot displays a modal window titled "Asset" with the following sections:

- Asset Information:**

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

ТОРГОВЛЯ АКТИВАМИ

3 Данный раздел предназначен для покупки или продажи активов в полисе. В таблице **Cash Holdings** есть список возможных валют в полисе.

The screenshot shows the "Trade Assets" interface with the following components:

- Trade Assets Header:** 55555 - TEST
- Search and select a Policy:** TSPW000000-00-Doe, John
- Cash Holdings Table:**

Currency	Balance	Available
USD	54,874.90	54,874.90
- Asset Order Section:**
 - Asset Order (selected)
 - My Portfolio (selected) / All Assets
 - Identifier: Ticker, ISIN, CUSIP, SEDOL, Internal ID
 - Asset Name: Asset Name
 - Search and xReset buttons
- Asset List Table:**

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
- Order Selection Section:**

Asset	ISIN	Ticker	Name	Currency	Amount	Quantity	Expiration	Price Limit
					<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>
- Buttons:** View Order, Result

ТОРГОВЛЯ АКТИВАМИ (продолжение)

3

1) Чтобы продать или купить, найдите активы с помощью любой из двух опций: **My Portfolio** или **All Assets**. Если пользователь выберет **My Portfolio**, он сможет искать активы в своем портфеле, используя «Identifier» или **Asset Name**.

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) Если пользователь выберет **All Assets**, он сможет искать все существующие активы на платформе, используя **Identifier** или **Asset Name**.

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

Примечания: Если актив недоступен на платформе, может быть использована опция “Can't find asset?” для запроса на добавление конкретного актива.

ТОРГОВЛЯ АКТИВАМИ (продолжение)

3

3) Для покупки используйте кнопки **Зеленого цвета**, а для продажи кнопки **Красного цвета**. Выбранная сделка будет отображена в разделе «ORDER SELECTION», и за один раз может быть выбран только один актив. При необходимости заполните поля **Amount** или **Quantity**, а также **Expiration** или **Price Limit**. Нажмите на **View Order**, чтобы проверить информацию.

Asset Order
—

My Portfolio
 All Assets

Identifier

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. 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="radio"/> <input type="text" value=""/>	<input type="checkbox"/> <input type="text" value="16/06/2025"/>	<input type="checkbox"/> <input type="text" value=""/> ✖

4) Появится экран подтверждения, где будет показана информация об активе и подробности о сделке. Нажмите **Confirm**, чтобы продолжить.

Trade Assets
555555 - TEST

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

Search and select a Policy:

Cash Holdings

Currency	Balance	Available
USD	54,874.90	54,874.90

Asset Order
—

My Portfolio
 All Assets

Identifier

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. 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="radio"/> <input type="text" value=""/>	<input type="checkbox"/> <input type="text" value="16/06/2025"/>	<input type="checkbox"/> <input type="text" value=""/> ✖

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.

Result
+

ТОРГОВЛЯ АКТИВАМИ (продолжение)

3

5) Запрос будет направлен в компанию и будут даны опции **Запрос на новую сделку** или вернуться на страницу **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

ОБМЕН ВАЛЮТЫ

4

Данная секция предназначена для покупки и продажи активов.

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 +

ОБМЕН ВАЛЮТЫ (продолжение)

4

Сделка обмена валюты - Покупка

1) Выберите **Ву** и заполните необходимую информацию.

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) Нажмите на **View Order**, чтобы проверить информацию, и нажмите на **Confirm**, чтобы обработать запрос.

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
+

ОБМЕН ВАЛЮТЫ (продолжение)

4

3) После подтверждения Сделки запрос будет направлен в компанию, и появится опция **Request a new FX trade** или перейти на страницу **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

Сделка обмена валюты - Продажа

1) Выберите **Sell** и заполните необходимую информацию.

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

ОБМЕН ВАЛЮТЫ (продолжение)

4

2) Нажмите на **View Order**, чтобы проверить информацию, и нажмите на **Confirm**, чтобы обработать запрос.

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.

v Confirm

2 Result +

3) После подтверждения Сделки запрос будет направлен в компанию, и появится опция **Request a new FX trade** или перейти на страницу **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.

v Next

СДЕЛКИ НА АКТИВЫ

5

В этом разделе пользователь может найти любой **Asset Order** с его статусом. Если пользователь хочет отменить какую-либо из сделок, он должен нажать на кнопку **Cancel**. Только сделки со статусом **ORDERED** могут быть отменены.

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

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СДЕЛКИ НА ОБМЕН ВАЛЮТЫ

6

В этом разделе пользователь может найти любую запись **FX Transaction**.

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

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СДЕЛКИ НА ОБМЕН ВАЛЮТЫ

7 В этом разделе пользователь может найти любую запись **Asset Transaction**.

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

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ОПЕРАЦИИ С НАЛИЧНЫМИ СРЕДСТВАМИ

8 В этом разделе пользователь может найти любую запись **Cash Transaction**.

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

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