



ASSET SUMMARY SCREEN

This screen helps customers track the overall assets of the selected sub-account, including information about Cash, Securities, Debts, and margin ratios of the sub-account

Detailed Explanation of Terms

1. Cash at PBSV

- **Cash:** The current cash balance in the selected sub-account
- **Dividends Pending Receipt:** The value of dividends in cash that are pending receipt in the customer's sub-account. Click on the line "Dividends Pending Receipt" (highlighted in yellow as shown in the screen below) to view the information

1. Cash in PBSV	4,025,943,217
- Cash	4,025,943,217
- Cash Dividends	0
- Cash In-Transit ?	0

The system will automatically navigate to the Rights Event Information menu:



- **Pending Sales Proceeds:** The amount from the sale of securities, after deducting fees and taxes, that is pending in the selected sub-account. Click on the line "Pending Sales Proceeds" to view the information. The screen will display the detailed sales proceeds by date.

RIGHT INFORMATION								
Symbol	Event Type	From date	To date	Allocated				
ALL	ALL	25/06/2024	25/07/2024	All	[Search]			
Symbol	Event Type	Closing Date	Ownership Balance	Rate	Stocks Receiving	Cash Receiving	Expected Execution Date	Status
No data to display								

2. Securities

Reflects the total value of securities held, including: stocks/bonds/fund certificates/covered warrants..

2. Securities ?	1,819,090,000
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Securities (including trading securities, pending trading securities, and pledged securities), the value is calculated by the formula:

(Securities value = Quantity of securities × Market price) Click on the line "Securities," and the system will automatically navigate to the Investment Portfolio section to look up detailed information on current securities holdings

YOUR PORTFOLIO												
Securities		Open position			Closed position							
Open position											ALL	
Action	Symbol	Total	it securities	Pending Withdraw	Wait Matching	Cost Price	Cost Value	Market Price	Market Value	Unrealize PnL	% Unrealize PnL	
SELL	AAA	199,900	0	0	0	11,737.3	2,346,286,270	9,100	1,819,090,000	-527,196,270	-22.47	
		Total					2,346,286,270		1,819,090,000	-527,196,270		

Note:

- The cost price will be recalculated at the end of each trading day.
- For iBonds, the value is calculated based on the initial purchase price in the contract.

3. Liabilities

- **Outstanding Purchase Amount:** The total obligation arising from the purchase of securities, calculated by the formula

(Outstanding Purchase Amount = Purchase amount of securities + fees for purchase orders executed on the day)



- **Advance Loan:** The total amount of advance loans that have not yet been repaid (settled) in the customer's sub-account

(According to the total requested advance amount). Click on the line "Advance Loan.

3. Liabilities	0
- Securities Purchase Payables	0
- Cash Advance Loans	0
- SMS Fee Payables	0
- Depository Fee Payables	0
- Margin Loans	0

The system will automatically navigate to the Advance Loan section to look up detailed information

CASH ADVANCE LOAN							
Order Date	Sell Date	Clear Date	Sale Value	Total Advancing Amount	Fee	Advanced Amount	No Of Days Advance
13/02/2024	13/02/2024	15/02/2024	4,877,950	4,877,950	30,000	4,847,950	2
Total			4,877,950	4,877,950	30,000	4,847,950	

- **SMS Fee Debt:** The total unpaid SMS fee debt in the customer's sub-account
- **Custody Fee Debt:** The total unpaid custody fee debt in the customer's sub-account.
- **Margin Debt:** The total unsettled debt in the customer's sub-account, calculated by the formula:

Click on the line 'Margin Debt.

3. Liabilities	0
- Securities Purchase Payables	0
- Cash Advance Loans	0
- SMS Fee Payables	0
- Depository Fee Payables	0
- Margin Loans	0



The system will automatically navigate to the Margin Debt section to look up detailed information on unpaid margin debts, specifying both principal and interest

MARGIN LOAN							
Margin loan		Repayment History					
Repay	Disbursement Date	Due Date	Disbursement Amount	Paid	Repmaining Principal	Provisional Interest	Paid Interest
No data to display							

In addition, customers can review detailed repayment information in the Repayment Information tab

MARGIN LOAN				
Margin loan		Repayment History		
		From date	To date	Search
		25/06/2024	25/07/2024	QSearch
Disbursement date	Overdue Date	Disbursement	Paid Principal	Pay Interest
No data to display				



4. Actual Assets

Actual Assets: The actual assets in the customer’s sub-account (the amount the customer will receive if all securities are sold at the current price and all debts are paid), calculated by the formula

4. Equity	5,845,033,217
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(Actual Assets (4) = Cash at PBSV (1) + Securities (2) - Payables (3))

5. Margin Ratio

5. Margin Ratio	
- Actual Margin Ratio (Rtt)	---
- Maintenance Margin Ratio (Rat)	91%
- Additional Payment Amount To Rat	0
- Call Margin Ratio	85%
- Force Sell Ratio	80%

- **Actual Margin Ratio (Rtt):** The ratio of the total converted assets to the total debt in the margin trading sub-account.
- **Safe Margin Ratio (Rat):** 100%.
- **Additional Deposit Amount for Rat:** The amount needed to be deposited to bring the actual margin ratio to the safe margin ratio.
- **Maintenance Margin Ratio (Rdt):** The minimum ratio of actual assets to the total value of assets in the margin trading account. If:
 - If the Actual Margin Ratio < Maintenance Margin Ratio, the customer must supplement the account to meet the Maintenance Margin Ratio within 2 days, or PBSV will liquidate the customer’s account to restore it to the Maintenance Margin Ratio
 - **Additional Deposit Amount for Rdt:** The amount needed to be deposited to bring the actual margin ratio to the maintenance margin ratio.

6. Cash at Bank

Applicable in cases where the customer’s securities trading sub-account is linked to a bank account

6. Cash in Bank	---
- Available Balance	---
- Holding Balance	---
- Connecting Bank	No
- Bank Account No	---
- Bank Name	---
- Inquiry Time	---

- **Blocked Balance:** The bank balance that is frozen for the purpose of payment or placing securities orders.



PUBLIC BANK SECURITIES VIETNAM

15th Floor, IDMC My Dinh Building, 15 Pham Hung Street, My Dinh 2 Ward, Nam Tu Liem District, Hanoi
ĐT: 024.944.6066/67/68/69 * Fax: 024. 944.6070 Website: <https://www.pbsv.com.vn> * Email: contact@pbsv.com.vn

- **Bank Account Linkage:** **Yes** for sub-accounts linked to a bank account, **No** for sub-accounts managed by PBSV
- **Bank Account:** The bank account number that is linked to the securities trading sub-account.
- **Bank Name:** The name of the connected bank.
- **Balance Inquiry Time:** Displayed accurately to the second.