

# Your portfolio on My ING Pro with the Triple'A Web User Interface

## Navigating your portfolio with Triple'A Plus WUI

### Search or Advanced Search icon

Search icon forwards you to the search window. The **Advanced Search** icon (contains blue dot) is similar to Search icon and provides an auto-complete feature.

### Menus

Currently selected menu **"Analysis"** is highlighted.

### Print / PDF

You can Print or generate a PDF of any screen by clicking on the corresponding icon in the toolbar.

### Collapse / Expand (single) icon

Screen content can be grouped into branches. You can collapse or expand each branch by clicking on these icons.

### Details icon

Typically, this icon is placed in quantity columns (to get details on the position or operation) and in instrument columns (to get details on the instrument).

### Toolbar

### Column Selector icon

Columns can be hidden or shown according to your needs. Columns can also be moved or used for sorting results.

### Excel icon

You can export an Excel spreadsheet of a table by clicking on the Excel icon.

### Row Selector icon

This icon lets you group the table content into branches, as well as collapse or expand the branches.

Buy/Sell	Instrument	ISIN Code	Quantity	Pos. Ccy	Market Price	Exchange Rate	Market Value without A.L.	Market Value with A.L.	% of Categ.	% of TMV	Unit Cost	Cost Exchange Rate	Acquisition MV without A.L.	Net Cost Value	P&L (%)	Ccy	Instrument Type	Rating S&P	Rating Moody's	Status
P	#####						247,303.09 EUR	247,303.09 EUR	100.00%					252,924.97 EUR	7.25%					
	Cash						17,931.82 EUR	17,931.82 EUR	7.25%					17,931.82 EUR						
	C_COURANT						17,931.82 EUR	17,931.82 EUR	7.25%					17,931.82 EUR						
	EUR		17,931.82 EUR	EUR	1.0000	1.00	17,931.82 EUR	17,931.82 EUR	100.00%		1.0000	1.0000	17,931.82	17,931.82 EUR	0.00%	EUR	C_COURANT			Accounted
	Equities						60,241.46 EUR	60,241.46 EUR	24.36%					60,342.13 EUR						
	ORGAN_PLACEMENTS_COLLECTIFS						60,241.46 EUR	60,241.46 EUR	24.36%					60,342.13 EUR						
	EUR						60,241.46 EUR	60,241.46 EUR	24.36%					60,342.13 EUR						
	APHILION Q2 - EQUITIES	BE0058285850	143.00	EUR	306.3300 EUR	1.00	43,805.19	43,805.19 EUR	72.72%	17.71%	299.8722 EUR	1.0000	42,881.72	43,251.51 EUR	1.28%	EUR	ORGAN_PLACEMENTS_COLLECTIFS			Accounted
	FIDELITY FUNDS-GLOBAL TECHNOLOGY FUND	LU0346389348	205.00	EUR	42.3100 EUR	1.00	8,673.55	8,673.55 EUR	14.40%	3.51%	42.3300 EUR	1.0000	8,677.65	8,767.22 EUR	-1.07%	EUR	ORGAN_PLACEMENTS_COLLECTIFS			Accounted
	PICTET SICAV - WATER	LU0104884860	28.00	EUR	277.2400 EUR	1.00	7,762.72	7,762.72 EUR	12.89%	3.14%	294.1600 EUR	1.0000	8,236.48	8,323.40 EUR	-6.74%	EUR	ORGAN_PLACEMENTS_COLLECTIFS			Accounted
	Other Funds						56,435.74 EUR	56,435.74 EUR	22.82%					56,048.52 EUR						
	ORGAN_PLACEMENTS_COLLECTIFS						56,435.74 EUR	56,435.74 EUR	22.82%					56,048.52 EUR						
	EUR						56,435.74 EUR	56,435.74 EUR	22.82%					56,048.52 EUR						
	FLOSSBACH VS-MULTIPLE OPPORTUNITIES II	LU1038809305	150.00	EUR	125.5300 EUR	1.00	18,929.50	18,929.50 EUR	33.38%	7.61%	122.8400 EUR	1.0000	18,426.00	19,574.06 EUR	1.30%	EUR	ORGAN_PLACEMENTS_COLLECTIFS			Accounted
	C+ F SICAV - OPTIMUM	BE00941737612	2.00	EUR	7,065.3600 EUR	1.00	14,130.72	14,130.72 EUR	25.04%	5.71%	6,824.3344 EUR	1.0000	13,648.87	13,768.06 EUR	2.63%	EUR	ORGAN_PLACEMENTS_COLLECTIFS			Accounted
	R VALOR SICAV	FR0011261189	8.00	EUR	1,692.6400 EUR	1.00	13,541.12	13,541.12 EUR	23.99%	5.48%	1,648.2200 EUR	1.0000	13,185.76	13,302.37 EUR	1.79%	EUR	ORGAN_PLACEMENTS_COLLECTIFS			Accounted
	JPMORGAN IF-GLOBAL INCOME FUND D CASH	LU0395794307	70.00	EUR	141.9200 EUR	1.00	9,934.40	9,934.40 EUR	17.60%	4.02%	147.2100 EUR	1.0000	10,304.70	10,404.03 EUR	-4.51%	EUR	ORGAN_PLACEMENTS_COLLECTIFS			Accounted
	Structured products						112,694.07 EUR	112,694.07 EUR	45.57%					118,602.50 EUR						
	OBLIG_A_TAUX_VARIABLE						112,694.07 EUR	112,694.07 EUR	45.57%					118,602.50 EUR						
	EUR						112,694.07 EUR	112,694.07 EUR	45.57%					118,602.50 EUR						
	ROYAL BANK OF CANADA	XS0827991331	25,000.00	EUR	99.1500%	1.00	24,787.50	24,787.50 EUR	22.90%	10.02%	100.0000%	1.0000	25,000.00	25,037.50 EUR	-1.00%	EUR	OBLIG_A_TAUX_VARIABLE			Accounted
	COMMERZBANK EXP 17.1.20 EURO STOXXBK	DE000CB08JUN	22,000.00	EUR	96.3300%	1.00	21,126.60	21,126.60 EUR	18.75%	8.54%	97.0000%	1.0000	21,340.00	21,377.50 EUR	-1.78%	EUR	OBLIG_A_TAUX_VARIABLE			Accounted
	SOCIETE GENERALE VALUE STOCKS NOTE	XS1037603138	20,000.00	EUR	98.5700%	1.00	19,714.00	19,714.00 EUR	17.49%	7.97%	100.0000%	1.0000	20,000.00	20,037.50 EUR	-1.61%	EUR	OBLIG_A_TAUX_VARIABLE			Accounted
	BNP PARIBAS CALLABLE BOOSTED INDEX CERTI	XS1029844476	15,000.00	EUR	109.8200%	1.00	16,443.00	16,443.00 EUR	14.59%	6.65%	100.0000%	1.0000	15,000.00	15,037.50 EUR	-9.35%	EUR	OBLIG_A_TAUX_VARIABLE			Accounted
	NOTENSTEIN BY MULTI BARRIER	CH0207117265	17,000.00	EUR	79.2900%	1.00	13,479.30	13,479.30 EUR	11.96%	5.45%	100.0000%	1.0000	17,000.00	17,037.50 EUR	-20.88%	EUR	OBLIG_A_TAUX_VARIABLE			Accounted
	RBC AUTOCALL ACCUMULATOR NOTE INDICES	XS1055896200	10,000.00	EUR	87.8400%	1.00	8,784.00	8,784.00 EUR	7.93%	3.61%	100.0000%	1.0000	10,000.00	10,037.50 EUR	-12.49%	EUR	OBLIG_A_TAUX_VARIABLE			Accounted
	ROYAL BANK OF CANADA	XS0988283460	10,000.00	EUR	82.0800%	1.00	8,208.00	8,208.00 EUR	7.28%	3.32%	100.0000%	1.0000	10,000.00	10,037.50 EUR	-18.23%	EUR	OBLIG_A_TAUX_VARIABLE			Accounted

Possibilities on your overview