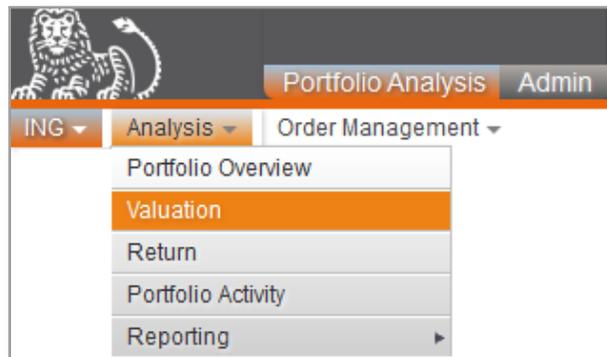


Analysis – Valuation

In the Analysis tab you will also find the option "**Valuation**". The **Valuation** function provides **Summary Views** and details of the positions in one or more portfolios at a given date. Please note that only Transactional profiles can initiate orders.

Accessing the Valuation function:

- 1 Select the **Analysis** tab.
- 2 From the menu bar, go to **Analysis – Valuation**.



Analysis – Valuation

In all tabs of the **List of Positions** (except **Liquidity** and **Forwards**), there are **Buy** and **Sell** checkboxes next to each position and an **Initiate Order** button underneath all of the positions. Tick boxes selecting the instruments you wish to buy or sell, and then click the **Initiate Order** button. This will create a transaction and take you to **Order Session** screen of the selected instruments.

The screenshot displays the 'Valuation' page in the ING My ING Pro interface. At the top, there are navigation tabs for 'Valuation', 'Order Management', 'Print', 'PDF', 'Preferences', and 'Logout'. The 'Context' section includes filters for Portfolio (P), Instrument Set (All), Date (May 6, 2022), Currency (EUR), Load Hierarchy (From Parent), and Consolidation (Detailed). The 'Portfolio' section provides details such as Client Number (P), Denomination, Management type (GILLM20), Investment objective (Equilibré III), Product Type (Dedicated Fund), Group Criteria (Product TFP / PS), Constraints, Holder (denom), Umbrella Fund, Asset Manager (ING LUXEMBOURG SA), Fund Admin (denom), and Third Party's Information (Investment Manager, Consolidation Company). The 'Summary Views' table shows a Market Value of 421,770.58 EUR, Net Cost Value of 399,038.84 EUR, and P&L of 5.70%. The 'List of Positions' table lists various instruments, including Cash, C_COURANT, EUR, USD, Bonds, and Convertible bonds, with columns for Buy/Sell checkboxes, Instrument, ISIN Code, Quantity, Pos. Coy, Market Price, Exchange Rate, Market Value without A.I., Market Value with A.I., % of Categ., % of TMV, Unit Cost, Cost Exchange Rate, Acquisition MV without A.I., Net Cost Value, P&L (%), Coy, Instrument Type, Rating S&P, Rating Moody's, and Status.

Valuation page