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

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:

💶 Select the **Analysis** tab.

2 From the menu bar, go to **Analysis – Valuation.**





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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.

Portfolio Analysis Admin																	User: denom
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Summary Views Portfolio Instrument Asset Class Rating Sector Region	Duration Maturity																
Portfolio Market Value	4 770 60 5110	Net Cost Value	200.020	84 F. ID	P&L	Client Name		S	ervice Type			Manager		-	Adviso	1	
	1,770.06 EUR		388,030.0	04 EUR	5.70%		< None	×									Results 1 to 1 of 1
Exchange rates																	
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List of Positions																	
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Ruy Sell Instrument	ISIN Code	Quantity	Pos Cov	Market Price	Exchange Rate Mar	et Value without A L	Market Value with A L	% of Cateo	% of TMV	Unit Cost	Cost Exchange Rate	Acquisition MV without A	Net Cost Value	P&I (%) Co	av Instrument Type	Rating S&P R	lating Moody's Status
- P							421,770.58 EUR		100.00%				399,038.64 EUR		,		
Cash							30,063.11 EUR		7.13%				28,927.64 EUR				
							19.878.02 EUR		4 71%				19 878 02 FUR				
0 0 W	Q	19,878.02 EUR	EUR	1.0000	1.00	19,878.02	19,878.02 EUR	66.12	4.71%	1.0000	1.0000	19,878.0	19,878.02 EUR	0.00% EL	IR C_COURANT		Accounted
E USD							10,185.09 EUR		2.41%				9,049.62 EUR				
	Q	10,701.47 USD 🗄	USD	1.0000	0.95	10,185.09	10,185.09 EUR	33.88	2.41%	1.0000	0.8456	9,049.63	9,049.62 EUR	12.55% US	D C_COURANT		Accounted
Bonds BORGAN PLACEMENTS COLLECTES							119,600.93 EUR		28.36%				123,278.42 EUR 123,278.42 EUR				
							100,217.35 EUR		23.76%				105,742.18 EUR				
E ING ARIA - LION CONSERVATIVE - I -	LU1014948027 Q	516.67	EUR	96.3500 EUR	1.00	49,781.44	49,781.44 EUR	41.62	11.80%	103.7404 EUR	1.0000	53,599.85	53,599.85 EUR	-7.12% EL	IR ORGAN_PLACEMENTS_COLLECTIFS		Accounted
ING ARIA CORPORATE + I CAP	LU0650608093 Q	425.00	EUR	96.0700 EUR	1.00	40,829.75	40,829.75 EUR	34.14	9.68%	100.0000 EUR	1.0000	42,500.00	42,500.00 EUR	-3.93% EL	IR ORGAN_PLACEMENTS_COLLECTIFS		Accounted
BLACKROCK SF-FIXED INCOME STRATEGIES	LU0438338421 Q	75.95	EUR	126.4800 EUR	1.00	9,606.16	9,606.16 EUR	8.03	2.28%	125.0800 EUR	1.0000	0,400.83	9,642.33 EUR	-0.38% EL	IR ORGAN_PLACEMENTS_COLLECTIFS		Accounted
U B USD	110772929870	79 20 -		121 0000 1100	0.95	0.780.70	19,383.58 EUR	9.40	4.60%	140 4900 1900	0.9404	0.044.27	17,536.24 EUR	7.04%	ORGAN PLACEMENTS COLLECTION		Approximated
INORDEA 1- EMERGING MARKET BOND FUND	LU0602537069 Q	789.89	USD	13.1300 USD	0.95	9,620.88	9.620.86 FUR	8.10	2.28%	11.6900 USD	0.0205	0,911.24 8 386 St	8.491.35 FUR	13.30%	D ORGAN PLACEMENTS COLLECTIPS		Accounted
Convertible bonds							12,785.27 EUR		3.03%				10,149.99 EUR				
ORGAN_PLACEMENTS_COLLECTIFS							12,785.27 EUR		3.03%				10,149.99 EUR				
Valuation page																	



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