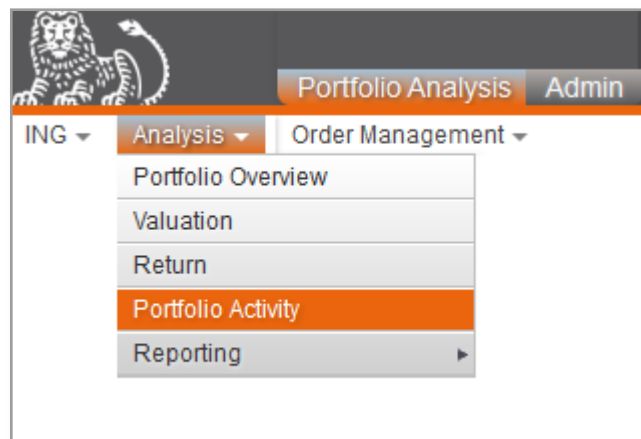


Analysis – Portfolio Activity

In the Analysis tab you will also find the option "**Portfolio Activity**". The **Portfolio Activity** function displays security transactions by operation nature and type, as well as cash movements.

Accessing the Portfolio Activity function

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



Analysis – Portfolio Activity

The **Activity Summary** section consists of two tabs "By Portfolio" and "By Instrument" presenting summaries of operations and cash movements that occurred in the portfolio and the related instruments during the period you specified in the **Context** part of the screen.

The **Last Transactions** section contains the following tabs: **Security Transactions** - tables based on operation nature and type and **Cash Movements** - the history of all cash movements.

The screenshot displays the ING My ING Pro web interface for Portfolio Activity. The top navigation bar includes 'ING - My ING Pro' and 'Order Management'. The main content area is titled 'Portfolio Activity' and shows a 'Context' section with filters for 'Portfolio = P' and 'Instrument = <All>' for the period 'From Date = 10/04/2022 - To Date = 10/05/2022'. Below this is a 'Portfolio' section with fields for Identification, Nature & Type, Owner & Manager, and Third Party's information. The 'Activity Summary' section is active, showing a table with columns for Portfolio, No of Transactions, Incoming Amount, Outgoing Amount, Cash Deposits, Cash Withdrawals, Basic Turn-over, and Advanced Turn-over. The 'Last Transactions' section is also visible, showing a table with columns for Portfolio, Execution Date, Value Date, Operation Nature, Operation Type, Quantity, Instrument, Gross Amount (Op. Ccy), Price, Status, Operation Code, and Reversal.

Portfolio	No of Transactions	Incoming Amount	Outgoing Amount	Cash Deposits	Cash Withdrawals	Basic Turn-over	Advanced Turn-over	Remarks
P	10	5,117.93 EUR	6,453.39 EUR	0.00 EUR	4,962.64 EUR	0.20000%	0.20000%	Results 1 to 1 of 1

Portfolio	Execution Date	Value Date	Operation Nature	Operation Type	Quantity	Instrument	Gross Amount (Op. Ccy)	Price	Status	Operation Code	Reversal
P	May 5, 2022	May 5, 2022	Income	Interest, coupons, dividends	294.00	GRUPE BRUXELLES LAMBERT SA	801.43 EUR	2.7000 EUR	Accounted	657911E 3560060000	
P	May 2, 2022	May 2, 2022	Income	Interest, coupons, dividends	710.00	VERIZON COMMUNICATIONS INC	614.20 USD	0.8400 USD	Accounted	6579919C E060A110000	
P	May 2, 2022	May 2, 2022	Income	Interest, coupons, dividends	792.00	GENERAL MILLS INC	393.27 USD	0.5100 USD	Accounted	6579823D 3560A110000	
P	Apr 28, 2022	Apr 28, 2022	Income	Interest, coupons, dividends	70.00	LVMH MOET HENNESSY LOUIS VUITTON SE	485.41 EUR	7.0000 EUR	Accounted	6579878C 20667470000	
P	Apr 28, 2022	Apr 28, 2022	Income	Interest, coupons, dividends	1,568.00	HONDAULIKE ANHLO DELHAIZE N.V.	506.16 EUR	0.3200 EUR	Accounted	65795314 35606000000	
P	Apr 28, 2022	Apr 28, 2022	Income	Interest, coupons, dividends	450.00	VINCI SA	1,053.01 EUR	2.3500 EUR	Accounted	6579817C E5686747000	
P	Apr 27, 2022	Apr 27, 2022	Income	Interest, coupons, dividends	650.00	CISCO SYSTEMS INC (USD)	242.80 USD	0.3800 USD	Accounted	6579825A 20661110000	
P	Apr 21, 2022	Apr 21, 2022	Income	Interest, coupons, dividends	460.00	ORACLE CORP	149.27 USD	0.3200 USD	Accounted	65798A2D 366F1100000	
P	Apr 13, 2022	Apr 13, 2022	Income	Interest, coupons, dividends	478.00	NESTLE LTD (CHF)	1,319.16 CHF	2.8000 CHF	Accounted	6579A20C1 366F3100000	
P	Apr 12, 2022	Apr 12, 2022	Income	Interest, coupons, dividends	120.00	ZURICH NEURANCE GROUP AG	2,422.16 CHF	20.3500 CHF	Accounted	65791638 366B3100000	

Portfolio activity page