26.10.2022

COCKPIT Client site

How to get started

Vitec Aloc/HI Version 3.0 The document is based on the underlying system PORTMAN version 7.32

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1. Introduction

COCKPIT is an online dashboard that first and foremost gives you a simple and straightforward overview, but also supports drill-down and look-through, along with tailored reports. COCKPIT is Vitec Aloc's standard web application for advisors, managers, end clients, etc. Data comes from PORTMAN through API requests. This ensures data quality and provides an overview.

COCKPIT is available with white label and can be customised to fit your corporate identity in terms of visual style, colours, fonts and logos. All available on desktop, tablet or mobile. COCKPIT is available in two versions: the COCKPIT advisor site and the COCKPIT Client site (see section 1.1 for more details).

The document follows the structure of the COCKPIT Client site and has the following tabs:

- Portfolio
- Documents
- News

As explained above, the COCKPIT Client site is responsive and can therefore be accessed across all devices - mobile, tablet and desktop. The desktop version looks very much like the tablet version, so this 'How to get started' guide will only include illustrations describing the use of the COCKPIT Client site in the mobile and desktop versions.

1.1. Structure of the COCKPIT Client site

COCKPIT interacts with Vitec Aloc's investment management solution PORTMAN (portfolio management), depending on which modules can be accessed. The table below gives an idea of the user benefits of the COCKPIT Client site.

COCKPIT version	Relevance
COCKPIT Client site Requires PORTMAN as the base system – and the use of the COCKPIT Advisor site.	The COCKPIT Client site provides end clients with online access to a detailed overview of their investments. With the COCKPIT Client site, users can quickly and easily view their investments and returns any time, anywhere, and generate custom reports with precisely the information they need across devices (mobile, tablet, desktop)

The table below shows the possible functionality in the COCKPIT Client site.

Functionality/COCKPIT version	COCKPIT Client site
Portfolio	Х
Documents	Х
News	Х

2. COCKPIT Client site

2.1. Administration: Provide access to end clients

The COCKPIT Client site can be used with end clients (users) to give them access to their own investments, for example, or to provide access to other external stakeholders. This is managed by 'Client users' on the COCKPIT Advisor site.



2.1.1. Administration: Assign access to the COCKPIT Client site

Under 'Affiliate portfolios with users' in the COCKPIT Advisor site, click the ¹ icon ('Create client user') to register end clients for the COCKPIT Client site.

	ec	2							
AFFILIATI	E PORTFOLI	OS WITH US	ERS AFF	ILIATE USERS WITH PC	RTFOLIOS				
Users Username	First name	Last name	Phone no.	E-mail	E-mail con	Active	Suspended	Expiry date	** **********************************
Hasse-demo	Hasse	1	29292921	hasse@vitecsoftware.com		~		9/20/2025	🛍 🖍 🔒

A window appears so that information about the user can be registered.

Create Client User		
Username Required field		
First name () Required field	Last name 🕕 Require	ed field
Address		
City	Country	
Phone no.		
E-mail		
External reference		
Z Active	Expiry date	10/11/2023
		OK Cancel

Once the above information has been registered, the user can access the COCKPIT Client site via the company's single sign-on.

2.1.2. Administration: Log into the COCKPIT Client site

The user logs into the COCKPIT Client site through the companies' own portal (online banking, mobile banking, etc.) with a Single Sign-on, which transfers the user to the COCKPIT Client site.

Note that the login procedure is the same for the desktop and mobile versions.

2.1.3. Administration: Affiliate portfolios with users

Advisors in the COCKPIT Advisor site can set up users for the COCKPIT Client site in the 'Affiliate portfolios with users' tab. Once the users have been set up, they appear in the list under 'Users':

AFFILIAT	E PORTFOLI	OS WITH US	ERS AFF	ILIATE USERS WITH PO	RTFOLIOS				
Users								\	' 1 + 🗆 🕑 🕝
Username	First name	Last name	Phone no.	E-mail	E-mail con	Active	Suspended	Expiry date	
Hasse-demo	Hasse	1	29292921	hasse@vitecsoftware.com		~		9/20/2025	💼 🎤 🔒

The advisor can use 'Affiliations' to link portfolios to the user or add more clients to the same end user (relevant if the end client has access to family or business portfolios, etc.).

<u>The first method</u> presented here to affiliate portfolios with the user involves adding a new client. This is done with the 'Add clients' icon, which is shown below:

Affiliations Hasse I				▼₽₽ 🗎	
Туре	Id	Name	Primary	Active	
Client	0000001272	Ole Hansen			Ŵ
Client	0000001003	Helle Hansen (Pension)			Ŵ

By clicking the 'Add clients' icon, the advisor can add and remove clients and their respective portfolios to/from the user.

Add Clients				
Clients				▼ □ 0
	Client id	Name	E-mail	
	0000001200	Tom Petersen (A/S)	OP.@gmail.com	
	0000001204	Tommy Petersen (Agg)	OP.@gmail.com	_
	0000001400	Torben Møller (Xray)	ssonja@gmail.com	

The second method to affiliate portfolios to users is based on 'Add portfolios'. The advisor clicks on the 'Add portfolios' icon and decides which portfolios the user will be able to access.

When selecting the clients to affiliate with the user, the clients' portfolios will be shown in 'Available portfolios', from where portfolios can be added by moving them to 'Selected portfolios' as shown below.

Clients						▼ □ (
Client id		Name		E	-mail	
0000001200		Tom Peter:	sen (A/S)			
0000001204	A	Tommy Pet	tersen (Agg)	C	P.@gmail.com	
0000001400		Torben Mø	ller (Xray)	55	sonja@gmail.com	
0000004000		XXX Pensj	onskasse	ir	fo@pensjonnorge.no	
0000001003		Helle Hans	en (Pension)	н	Hansen.@gmail.com	
						Count: 34
Available portfol	ios			Selected portfolios		
Portfolio id	Portfolio no.	Portfolio		Portfolio id	Portfolio no.	Portfolio
0000001200-001	001	Selskab A/S		• 0000001200-002	002	Privat Blandet
0000001200-003	003	USA PF	•			

2.1.4. Administration: Affiliate users with portfolios

There is another way to associate users with portfolios. This method uses the 'Affiliate users with portfolios' tab, where the advisor can add multiple users to a particular portfolio or add the entire user (the end client). The advisor first finds the selected portfolio and then adds all the users who will be able to access the particular portfolio.

		SWITH USERS AFFILIA	ATE USERS WITH PORTF	06103						
Cli	ents				▼□₽9	Affiliations Privat Blandet			▼ £	î I C 6
	Client id	Name	E-mail	Phone no.	Inv. man.	Username	Name	Primary	Active	
4	0000001200	Tom Petersen (A/S)	OP.@gmail.com	13961155	^	Hasse-demo	Hasse I			Ŵ
	Portfolio id	Portf	olio no.	Portfolio						
	0000001200-001	001		Selskab A/S						
	0000001200-002	002		Privat Blandet						
	0000001200-003	003		USA PF						
•	0000001204	Tommy Petersen (Agg)	OP.@gmail.com	13961155						
	0000001400	Torben Møller (Xray)	ssonja@gmail.com	83596111						

2.1.5. Administration: Primary affiliation

As described above, the COCKPIT Client site allows the user to view the portfolios of a spouse, a child or a company. It is, therefore essential to specify a **primary affiliation**, which determines which portfolios or documents the primary client has permission to view. This is done by clicking on the client who is the primary client, as shown below:

Affiliations Hasse I				y 1 • B 🗊	
Туре	Id	Name	Primary	Active	
Client	0000001272	Ole Hansen			Û
Client	0000001003	Helle Hansen (Pension)		V	Û

2.2. Reconciliation errors: No access

The COCKPIT Client site can prevent the end client from accessing COCKPIT if there are some non-reconciled holdings in an associated holding or account. When the end client tries to access COCKPIT, the user will be informed that it is not possible to sign in COCKPIT (additional purchase).



2.3. Portfolio selector

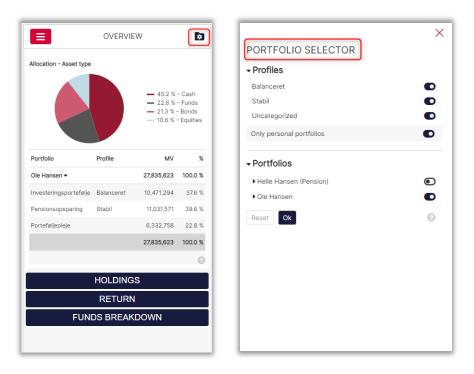
Desktop version:

Clicking on the '**Portfolio selector**' icon allows 'Profiles' to be selected and deselected, for example the user's investment profiles ('Balanced' or 'Stable'). The user's profiles can be customised with Labels (see section 2.3).

'Portfolio selector' is where the user selects which portfolios to display. If the user has permission to view multiple portfolios, for example, the family or company portfolio, this is also where they will appear. To apply changes, click 'Ok' as shown below.

	VS			Ø VITec				•
fortfolio	Profile			Market Value	% Of Total A	llocation - Asset type	PORTFOLIO SELECTOR	
Ole Hansen				27,835,623	100.0 %			
vesteringsportefølje	Balanceret			10,471,294	37.6 %		Profiles Balanceret	•
ensionsopsparing	Stabil			11,031,571	39.6 %		Stabil	
orteføljepleje				6,332,758	22.8 %		Uncategorized	•
				27,835,623	100.0 %		Only personal portfolios	C
					0		- Portfolios	
							Helle Hansen (Pension)	۲
						1		
							 Ole Hansen 	•
							 Ole Hansen Investeringsportefølje 	0
								-
HOLDINGS RETURN FUNDS BRI	EAKDOWN TRANSACTIONS R	lisk					Investeringsportefølje	•
	EAKDOWN TRANSACTIONS R Security Id T	11SK Holding	Market Price	Currency Rate Currency 🔻	MV Ex Interes	t ▼ interest	Investeringsportefølje Pensionsopsparing	0
Security Name 🔻			Market Price	Currency Rate Currency ¥	MV Ex Interes 5,803,601		Investering sportefølje Pensionsopsparing Porteføljepleje	
Security Name T Bonds			Market Price	Currency Rate Currency ▼		5.91 130,741.03	Investering sportefølje Pensionsopsparing Porteføljepleje	
Security Name T Bonds • DKK			Market Price	Currency Rate Currency ▼ 100.00 DKK	5,803,60	5.91 130,741.03 .50 2,146.48	Investering sportefølje Pensionsopsparing Porteføljepleje	
Security Name 🕶 Bonds < DKK > 1,835 % Obligation	Security Id V	Holding			5,803,609	130,741.03 .50 2,146.48 .00 104.71	Investering sportefølje Pensionsopsparing Porteføljepleje	
Security Name ▼ Bonds • DKK • 1,835 % Obligation • 1,835 % Obligation	Security Id CPC000000346	Holding 15,000	100.00	100.00 DKK	5,803,603 302,212 15,000	130,741.03 2,146.48 0.00 104.71 .50 733.00	Investering sportefølje Pensionsopsparing Porteføljepleje	
Security Name ▼ Bonds DKK 1/835 % Obligation 1/835 % Obligation +2% Nordea	Security ld	Holding 15,000 105,000	100.00 99.25	100.00 DKK 100.00 DKK	5,803,600 302,212 15,000 104,212	130,741.03 150 2,146.48 100 104.71 .50 733.00 100 230.96	Investering sportefølje Pensionsopsparing Porteføljepleje	
HOLDINGS RETURN FUNDS BRI Security Name ▼ - Bonds - > DKK - > 10835 % Obligation - > 2% Nordea - > 2% Totakredit -	Security ld	Holding 15,000 105,000 15,000	100.00 99.25 96.00	100.00 DKK 100.00 DKK 100.00 DKK	5,803,603 302,212 15,000 104,212 14,400	130,741.03 150 2,146.48 100 104.71 .50 733.00 100 230.96 100 1,077.81	Investering sportefølje Pensionsopsparing Porteføljepleje	

'Portfolio selector' looks like this in the mobile version.



2.4. Labels in COCKPIT

Labels in PORTMAN are a way to add **custom data to existing master data**. In PORTMAN, it is possible to add own information or user-specific information.

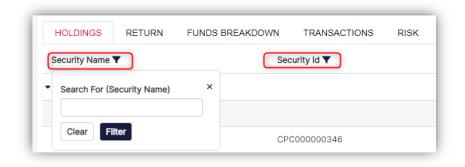
With the right configuration, it is possible to add any label to portfolios in COCKPIT, as in the example below, where labels have been added to client profiles ('Balanced' and 'Stable').

PORTFOLIO DOCUMENTS	NEWS			🖉 VITec				6
Portfolio	Profile			Market Value	% Of Total Alloc	ation - Asset type		×
Ole Hansen				27,835,623	100.0 %	<u> </u>	ORTFOLIO SELECTOR	
investeringsportefølje	Balanceret			10,471,294	37.6 %		Profiles Balanceret	•
Pensionsopsparing	Stabil			11,031,571	39.6 %		Stabil	•
Porteføljepleje				6,332,758	22.8 %		Uncategorized	•
				27,835,623	100.0 %		Only personal portfolios	
					0		Portfolios	
							Helle Hansen (Pension)	۲
							 Ole Hansen 	•
							Investeringsportefølje	•
HOLDINGS RETURN FU	INDS BREAKDOWN TRANSACTIONS RIS	к					Pensionsopsparing Porteføljepleje	0
Security Name 🔻	Security Id 🔻	Holding	Market Price	Currency Rate Currency T	MV Ex Interest 🔻	Interest	Reset	0
					5,803,605.91	130,741.03		
Bonds						2,146.48		
					302,212.50	2,146.48		
Bonds DKK 1,835 % Obligation	CPC00000346	15,000	100.00	100.00 DKK	302,212.50 15,000.00			

Labels are visible in both the desktop and mobile versions. Contact Vitec Aloc for more information about setting up Labels.

2.5. Filtering function

The columns with the $\mathbf{\nabla}$ icon have a filtering function which can be used to look for specific instruments in the user's holding or other filtering options depending on the content of the column.



3. Portfolio

3.1. Portfolio: Overview

The Portfolio screen shows all the client's portfolios at the top. If the user has access to more than one portfolio, they will also appear here in the overview screen.

Desktop version:

When the user logs into the COCKPIT Client site, this default overview screen appears, presenting a comprehensive overview of all portfolios with their market value and percentages.

PORTFOLIO DOCUMENTS ~ NEW	Ø VITE	С	
Portfolio	Profile	Market Value	% Of Tota
✓ Ole Hansen		27,835,623	100.0 %
Investeringsportefølje	Balanceret	10,471,294	37.6 %
Pensionsopsparing	Stabil	11,031,571	39.6 %
Porteføljepleje		6,332,758	22.8 9
		27,835,623	100.0 %
			(

Mobile version:

In the mobile version, the user also sees this default overview image after logging in. For a list of the other tabs, click on the menu icon \blacksquare , as shown below:

	×	- 1	∎	OVERVIE	W	0
Portfolio OVERVIEW HOLDINGS RETURN FUNDS BREAKDOWN TRANSACTIONS RISK			Allocation - Asset type		 45.2 % 22.8 % 21.3 % 10.6 % 	- Funds Bonds
Documents AD HOC REPORTS			Portfolio	Profile	MV	%
PERIODIC REPORTS		- 1	Ole Hansen -		27,835,623	100.0 %
DOCUMENTS		- 1	Investeringsportefølje	Balanceret	10,471,294	37.6 %
Information		- 1	Pensionsopsparing	Stabil	11,031,571	39.6 %
NEWS		- 1	Porteføljepleje		6,332,758	22.8 %
		- 1			27,835,623	100.0 %
Default.PBCUSTOMER. Hasse I		- 1				9
LOG OFF				HOLDING	S	
				RETURN	I	
Ø ∨ITeC	Ver. 1.32.0.1-dev		FUNI	DS BREAK	DOWN	

3.1.1. Comprehensive overview of portfolios

Desktop version:

In this overview screen, the user is also able to view more than one portfolio at the same time. This is relevant if the user is authorised to view family or company portfolios. Vitec Aloc can help with setup.

Portfolio	Profile	Market Value	% Of Tot
 Ole Hansen 		27,835,623	100.0
Investeringsportefølje	Balanceret	10,471,294	37.6
Pensionsopsparing	Stabil	11,031,571	39.6
Porteføljepleje		6,332,758	22.8
		27,835,623	100.0

Mobile version:

The mobile version also provides a comprehensive overview of portfolios belonging to all the clients the user is affiliated with (for example, family or company portfolios, etc.).

	OVERVIE	W	\$
Portfolio	Profile	MV	%
Ole Hansen 🔻		27,835,623	100.0 %
Investeringsportefølje	Balanceret	10,471,294	37.6 %
Pensionsopsparing	Stabil	11,031,571	39.6 %
Porteføljepleje		6,332,758	22.8 %
		27,835,623	100.0 %
			6

3.2. Portfolio: Holding

Desktop version:

The screen below presents the following information for the selected client:

- Portfolio composition by asset class
- Portfolio composition by currency
- Portfolio composition by single instrument

Note that the above grouping option is selected by default. This means that the grouping options can be customised to meet the needs of your business.

ORTFOLIO DOCUMENTS V NEWS				Ø VITec					ø
ortfolio	Profile			Market Value	% Of Total All	ocation - Asset type			
Ole Hansen				27,835,623	100.0 %				
vesteringsportefølje	Balanceret			10,471,294	37.6 %				
nsionsopsparing	Stabil			11,031,571	39.6 %				
rteføljepleje				6,332,758	22.8 %				- 45.2 % - Ca 22.8 % - Fu
				27,835,623	100.0 %				- 21.3 % - Bo - 10.6 % - Eq
	CDOWN TRANSACTIONS RISK Security Id ▼	Holding	Market Price	Currency Rate Currency V	MV Ex Interes	:▼ Interest	Market Value 🔻	% Of Total Price Date	Туг
Security Name 🔻		Holding	Market Price	Currency Rate Currency ▼	MV Ex Interes 5,803,601		Market Value V 5,934,346.93	% Of Total Price Date 21.3 %	Тур
ecurity Name V		Holding	Market Price	Currency Rate Currency V		.91 130,741.03			Тур
Gecurity Name ▼ Bonds • DKK		Holding	Market Price	Currency Rate Currency V	5,803,60	.91 130,741.03 .50 2,146.48	5,934,346.93	21.3 %	
iecurity Name ▼ Bonds - DKK + 1,835 % Obligation	Security Id ¥				5,803,603	130,741.03 50 2,146.48 .00 104.71	5,934,346.93 304,358.98	21.3 % 1.1 %	
lecurity Name ▼ Bonds • UAIS % Obligation • UAIS % Obligation	Security Id CPC000000346	15,000	100.00	100.00 DKK	5,803,60 302,212 15,000	130,741.03 50 2,146.48 .00 104.71 .50 733.00	5,934,346.93 304,358.98 15,104.71	21.3 % 1.1 % 0.1 % 10/12/2022	
lecurity Name ▼ Bonds DRC 1,835 % Obligation 1,835 % Obligation 2% Nordea	Security id T CPC000000346 CPC000000346	15,000	100.00 99.25	100.00 DKK 100.00 DKK	5,803,603 302,212 15,000 104,212	130,741.03 50 2,146.48 00 104.71 50 733.00 00 230.96	5,934,346.93 304,358.98 15,104.71 104,945.50	21.3 % 1.1 % 0.1 % 10/12/2022 0.4 % 6/1/2022	
lecurity Name ▼ Bonds DBG L835 % Obligation L835 % Obligation 2% Nordea 2% Totalizedit	Security is CPC000000346 CPC00000346 COCKPIT00048	15,000 105,000 15,000	100.00 99.25 96.00	100.00 DKK 100.00 DKK 100.00 DKK	5,803,60 302,212 15,000 104,212 14,400	130,741.03 50 2,146.48 00 104.71 50 733.00 00 230.96 00 1,077.81	5,934,346.93 304,358.98 15,104.71 104,945.50 14,630.96	21.3 % 1.1 % 0.1 % 10/12/2022 0.4 % 6/1/2022 0.1 % 9/1/2021	
HOLDINGS RETURN FUNDS BREAK Security Name ▼ Bonds • DKK • 1,835 % Obligation • 1,835 % Obligation • 1,835 % Obligation • 2,5% Totalkredit • 4,000000% Unikredit Ann 1996 2 • EUR	Security id ▼ CPC000000346 CPC00000346 COCKPIT00048 COCKPIT00030	15,000 105,000 15,000 70,000	100.00 99.25 96.00 98.00	100.00 DKK 100.00 DKK 100.00 DKK 100.00 DKK	5,803,809 302,212 15,000 104,212 14,400 68,600	130,741.03 50 2,146.48 00 104.71 50 733.00 00 230.96 00 1,077.81 00 0.00	5,934,346,93 304,358,98 15,104,71 104,945,50 14,630,96 69,677,81	213 % 11 % 0.1 % 10/12/2022 0.4 % 0/1/2022 0.1 % 9/1/2021 0.3 % 9/1/2021	Typ Dn

The following information also appears:

- Security name
- Security ID
- Holding
- Market price
- Current rate and currency
- Market value (MV) ex. interest
- Interest
- Market value

- % of Total price, date
- Type (possibly 'Drawings')

The ability to search all transactions for the individual instrument is shown in section 2.4

The user can click on a security, e.g. '2% Nordea', to show all transactions in the trading history of the security.

	Security Id 🔻	Holding	Market Price	Currency Rate Currency T	MV Ex Interest 🔻	Interest	Market Value 🔻	% Of Total Price Date	Ту
onds					5,803,605.91	130,741.03	5,934,346.93	21.3 %	
DKK					302,212.50	2,146.48	304,358.98	1.1 %	
1,835 % Obligation	CPC00000346	15,000	100.00	100.00 DKK	15,000.00	104.71	15,104.71	0.1 % 10/12/2022	C
1,835 % Obligation	CPC00000346	105,000	99.25	100.00 DKK	104,212.50	733.00	104,945.50	0.4 % 6/1/2022	
2% Nordea	COCKPIT00048	15,000	96.00	100.00 DKK	14,400.00	230.96	14,630.96	0.1 % 9/1/2021	

Mobile version:

Several steps are needed to access the above information in the mobile version.

First, tap the blue 'Holdings' button, then the triangle icon () to expand the securities, and finally, tap the security. This displays the entire transaction flow, as illustrated below.

	OVERVIE	W	•		HOLD	DINGS		<			
Allocation - Asset type				<				2% Norde	a		
Anotation Asset type			- 1	Name	Currency	MV	%	Security id:	COCKPIT	00048	
		— 45.2 %	Cash	Bonds -		5,934,346.93	21.3 %	Currency:	DKK		
		- 22.8 %	- Funds	ркк -		304,358.98	1.1 %	Holding:	15,000.00)	
		- 21.3 % · - 10.6 % ·						Trade Date	Туре	Quantity	Pric
			- 1	1,835 % Obligation Holding 15,000	DKK	15,104.71 Price 100.00	0.1 %	2020 -			
				Holding 15,000		FILE TOU.OU		10/1/2020	Dura hara da	10.000	85.00
Portfolio	Profile	MV	%	1,835 % Obligation	DKK	104,945.50	0.4 %	10/1/2020	Buy bonds	10,000	85.00
Ole Hansen 🔻		27,835,623	100.0 %	Holding 105,000		Price 99.25		2019 🕶			
Investeringsportefølje	Balanceret	10,471,294	37.6 %	2% Nordea	DKK	14,630.96	0.1 %	1/1/2019	Buy bonds	5,000	90.00
Pensionsopsparing	Stabil	11,031,571	39.6 %	Holding 15,000		Price 96.00					
Porteføljepleje		6,332,758	22.8 %	2% Totalkredit	DKK	69,677.81	0.3 %				0
		27,835,623	100.0 %	Holding 70,000		Price 98.00					
			0	6,000000% Unikr	DKK	100,000.00	0.4 %				
	HOLDING	S		Holding 100,000		Price 100.00					
	RETURN			EUR -		762,893.92	2.7 %				
FUN	DS BREAK	DOWN		Deutsche Bundes	EUR	762,893.92	2.7 %				
				Holding 100,000		Price 97.60	- 1				

3.2.1. Real-time quotes

COCKPIT can show updated real-time quotes. This enables the user to continuously see updated real-time quotes for holdings in COCKPIT throughout the day. It is possible to show updated real-time quotes for the asset types, equity, mutual funds and fixed income. Updated real-time quotes is an additional purchase in COCKPIT, where the quotes can be displayed for all devices (desktop, tablet and mobile). Contact Vitec Aloc for setup of real-time quotes.

3.3. Portfolio: Return

Desktop version:

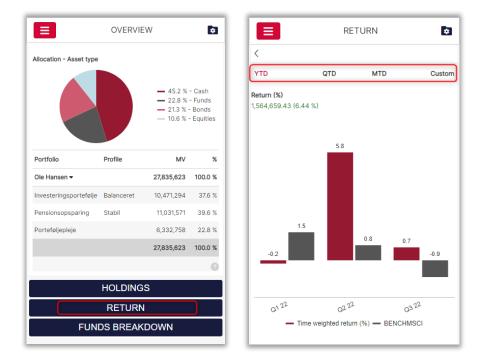
The chart showing the return at different level of holding within different periods including 'YTD', 'QTD', 'MTD' and 'Custom' (custom data picker). The historical portfolio return is shown as a percentage compared to a benchmark chosen by the user from the Benchmark module in PORTMAN (additional purchase).

PORTFOLIO DOCUMENTS ~ NEWS **Ø**VITec D O Portfolio Profile Market Value % Of Total Allocation - Asset type - Ole Hanser 28,235,352 100.0 % 10,666,397 37.8 % Investeringsportefølje Balanc Pensionsopsparing Stabil 11,234,640 39.8 % 45.1 % - Cash
 22.9 % - Fund:
 21.5 % - Bonds
 10.5 % - Equiti-Porteføljepleje 6,334,314 22.4 % 28.235.352 100.0 % HOLDINGS RETURN FUNDS BREAKDOWN TRANSACTIONS RISK YTD QTD MTD Custom Overview Details Return (%) 1,965,856.04 (7.98 %) Return specification (Year To Date) Return Costs I 1965 856.04 10,718.25 Withheld dividend tax 300.00 Time weighted return (%) Benchmark TWR (%) , BENCHMSCI 7.98 % 0122 0222 0322 - Time weighted return (%) - BENCHMSCI

The user can add and remove the portfolios to/from the return view in 'Portfolio selector'.

Mobile version:

In the mobile version, the user can tap the 'RETURN' button as shown below to see returns for the portfolio compared to a benchmark chosen by the user.



3.3.1. Return methods

COCKPIT can display either the time-weighted return (TWR) or the money-weighted return (MWR) for portfolios. The principle is managed in the portfolio master data in PORTMAN, where the 'Performance measure' field determines the calculation principle in COCKPIT.

Time weighted return (%)

The selected return method is stated in several places on the screen. Contact Vitec Aloc for more information about changing the method.

3.3.2. Return specification

Desktop version:

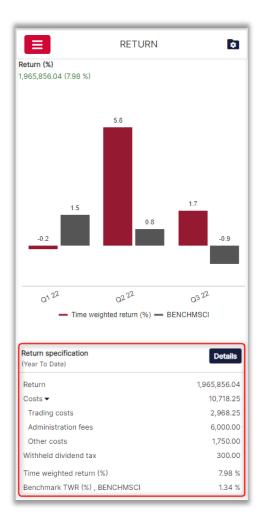
The 'Return' tab contains 'Overview', where the portfolio return is specified (year to date).

The following information appears for each client:

- Return in the selected currency (set up in PORTMAN)
- Costs, including trading costs, administration fees and other costs
- Withheld dividend tax
- Time-weighted/money-weighted return as a percentage
- Benchmark return as a percentage

	Overview Details
Return specification (Year To Date)	
Return	1,965,856.04
Costs 🕶	10,718.25
Trading costs	2,968.25
Administration fees	6,000.00
Other costs	1,750.00
Withheld dividend tax	300.00
Time weighted return (%)	7.98 %
Benchmark TWR (%) , BENCHMSCI	1.34 %

In the mobile version, the user is also able to specify the return. Tap 'Return' and look in '**Return specification**' as shown below.



3.3.3. More details about the return

Desktop version:

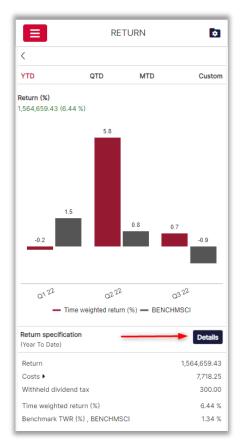
The image below shows more details about the return for the selected client, including:

- The portfolio's unrealised return in BOP value
- The portfolio's realised return in the specified currency (set up in PORTMAN)

- The portfolio's interest/dividends
- The portfolio's costs
- The portfolio's return in absolute terms and as a percentage (TWR/MWR) at different levels

YTD QTD MTE	Custom						Overview	Detail
							Perio	od: Year To
Security Name	Security Id	Unreal. P/L, AMV	Realized P/L	Interest/Dividend	Costs	Return	Return% (TWR)	1
Bonds		569,995.53	0.00	-18,731.74	0.00	551,263.79	10.24 %	
Cash		672,397.16	51,068.90	2,000.00	-1,500.00	726,966.06	6.87 %	
Equities		-309,988.32	0.00	1,500.00	2,968.25	-311,456.57	-9.50 %	
• DKK		-310,125.00	0.00	1,500.00	2,968.25	-311,593.25	-17.68 %	
▶ EUR		136.68	0.00	0.00	0.00	136.68	0.01 %	
Fees		0.00	0.00	0.00	6,250.00	-6,250.00	0.00 %	
• DKK		0.00	0.00	0.00	6,250.00	-6,250.00	0.00 %	
Funds		604,136.15	0.00	0.00	0.00	604,136.15	13.56 %	
▶ DKK		370,800.00	0.00	0.00	0.00	370,800.00	0.93 %	
• USD		233,336.15	0.00	0.00	0.00	233,336.15	4.92 %	
		1,536,540.52	51,068.90	-15,231.74	7,718.25	1,564,659.43	6.44 %	

In the mobile version, the user can also view more details about the return, including the percentage return per grouping. To do this, tap the '**Details**' tab.



		RETURN	\$
<			
YTD	QTD	MTD	Custor
		Per	riod: Year To Dat
Name		Return	Return% (TW
Bonds -		551,263.79	10.24
DKK •		9,195.78	3.09
EUR 🔻		-10,203.19	-1.32
Deutsche Bundesba	hn	-10,203.19	-1.32
USD -		552,271.20	12.80
National Garden 28		552,271.20	12.80
Cash •		726,966.06	6.87
Equities 🕶		-311,456.57	-9.50
DKK 🕶		-311,593.25	-17.68
Jabra		0.00	0.00
Middelfart Sparekas	se	0.00	0.00
Midtbank		0.00	0.00
Nordfyns Bank A/S		3,781.75	0.61
North Media A/S		-316,875.00	-92.35

3.4. Portfolio: Breakdown (X-ray)

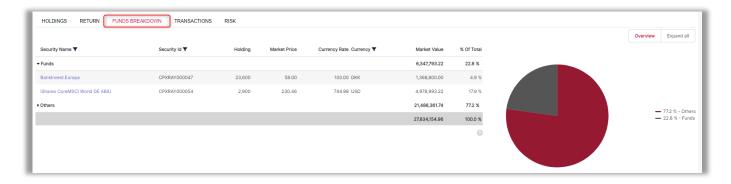
Desktop version:

The 'Funds breakdown' allows the user to drill down into the funds, provided that the funds breakdown feature has been purchased (additional purchase). Funds appear under 'Funds' and other securities under 'Others'.

The following information can be seen in the 'Funds breakdown' tab:

- Funds (fund name)
- Security ID
- Holding
- Market price
- Exchange rate
- Currency
- Market value
- % of total (proportion of the funds in the total portfolio)

The chart below illustrates the proportion of 'Funds' and 'Others' in the user's total portfolio.



Mobile version:

In the mobile version, the user is also able to drill down into their funds by tapping '**Funds breakdown**' as shown here:

	OVERVIE	W	ø
Allocation - Asset type		- 45.2 % - 22.8 % - 21.3 % - 10.6 %	- Funds Bonds
Portfolio	Profile	MV	%
Ole Hansen -		27,834,155	100.0 %
Investeringsportefølje	Balanceret	10,469,826	37.6 %
Pensionsopsparing	Stabil	11,031,571	39.6 %
Porteføljepleje		6,332,758	22.8 %
		27,834,155	100.0 %
			0
	HOLDING	S	
	RETURN	1	
FUN	DS BREAK	DOWN	

3.4.1. X-ray within funds

Desktop version:

In the 'Funds breakdown' tab, the user can **drill down** to the level of individual securities in the **funds**. This is done by clicking on the fund name itself in the 'Funds' column. The 10 largest underlying securities in the fund are presented as shown here.

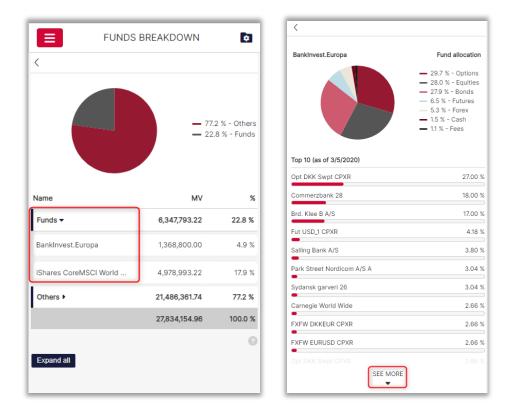
HOLDINGS RETURN FUNDS BREAKDOWN TRANSACTIONS RISK		
Top 10 (as of 3/5/2020)		Fund allocation
Opt DKK Swpt CPXR 27.00 %	Commerzbank 28 18.00 %	
Brd. Klee B A/S 17.00 %	Fut USD_1 CPXR 4.18 %	
Salling Bank A/S 3.80 %	Park Street Nordicom A/S A 3.04 %	— 29.7 % - Options
Sydansk garveri 26 3.04 %	Carnegie World Wide 2.66 %	- 28.0 % - Equilies - 27.9 % - Bonds - 6.5 % - Futures
FXFW DKKEUR CPXR 2.66 %	FXFW EURUSD CPXR 2.66 %	- 6.5 % - Forex - 5.3 % - Forex - 1.5 % - Cash
Opt DKK Swpt CPXR 2.66 %	Commerzbank 28 2.28 %	- 1.1 % - Fees
SEE	MORE	

The user can click on 'SEE MORE' to view another 10 securities at a time.

The pie chart above right shows the fund allocation with the selected grouping. If the grouping is called 'Asset type/Currency' as shown in the example above, the fund allocation is presented with the selected asset classes 'Options', 'Equities', 'Bonds', 'Futures', etc.

Mobile version:

In the mobile version, the user can also receive a look-through X-ray of the funds as described above. This is done by tapping the 'Funds breakdown' button then the fund itself as shown below.



3.4.2. Expand the fund breakdown

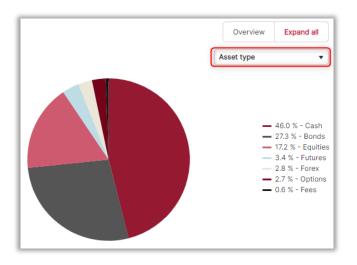
Desktop version:

A further **level of detail in the breakdown** of the user's funds is available by clicking on 'Expand all' in the 'Funds breakdown' tab. The 'Expand all' function shows where the **exposure to the security** comes from, in other words either through investment in the individual security or through investment in funds.

This is illustrated in the example below, in which 18.87% of the user's investment in the 'National Garden 28' security comes from individual investment in the security ('Individual'), whereas 1.38% of the exposure is obtained through investment in funds ('Fund').

HOLDINGS RETURN FUNDS BREAKDOWN	TRANSACTIONS RIS	К				Overview Expand all
Security Name 🔻	Exposure T	Currency T	Sector 🔻	% Of Total Tota	tal allocation	Asset type
USD 0000012720000001	Individual	USD		26.76 %		
National Garden 28 -	Individual/Fund	USD	Staten	18.87 %		
	Individual			17.49 %		— 46.0 % - Cash
	Fund			1.38 %		- 27.3 % - Bonds - 17.2 % - Equitie
EUR 0000012720000003	Individual	EUR		13.27 %		
DKK 0000012720000002	Individual	DKK		10.43 %		- 2.7 % - Option - 0.6 % - Fees
Asgaard Group A/S	Individual	EUR	Forsikringsselskaber	5.45 %		
DKK 0000012720000001	Individual	DKK		5.45 %		
Nordfyns Bank A/S	Individual	DKK	Centralbanker	3.71 %		
Deutsche Bundesbahn	Individual	EUR		2.74 %		
Opt DKK Swpt CPXR	Fund	DKK	Investeringsforeninger	2.71 %		
Fut USD_1 CPXR	Fund	USD	Investeringsforeninger	2.17 %		

Therefore, the user's true exposure to the 'National Garden 28' security is 18.87%. This provides a quick overview of how exposed the user is to the individual securities.



In the pie chart above, the user's portfolio is presented with the selected grouping on two levels (set up in PORTMAN). The two levels shown in the example are the asset class level ('Asset type') and the currency level ('Currency').

Here, the user is also able to see the expanded breakdown described above in the desktop version by tapping the 'Expand all' button in the mobile version.

FUNDS	BREAKDOWN	۵
		2 % - Others 8 % - Funds
Name	MV	%
Funds 🔻	6,347,793.22	22.8 %
BankInvest.Europa	1,368,800.00	4.9 %
iShares CoreMSCI World	4,978,993.22	17.9 %
Others •	21,486,361.74	77.2 %
	27,834,154.96	100.0 %
Expand all		0

Clicking on 'SEE MORE' presents another 10 single securities at a time.

E FUN	DS BREAK	DOWN 😒
<		
Total allocation		Asset type 🔻
		 46.0 % - Cash 27.3 % - Bonds 17.2 % - Equities 3.4 % - Futures 2.8 % - Forex 2.7 % - Options 0.6 % - Fees
Security Name	Exposure	% Of Total
USD 0000012720000001	Individual	26.76 %
National Garden 28 🕨	Individual/Fu	ind 18.87 %
EUR 0000012720000003	Individual	13.27 %
DKK 0000012720000002	Individual	10.43 %
Asgaard Group A/S	Individual	5.45 %
DKK 0000012720000001	Individual	5.45 %
Nordfyns Bank A/S	Individual	3.71 %
Deutsche Bundesbahn	Individual	2.74 %
Opt DKK Swpt CPXR	Fund	2.71 %
Salling Bank A/S		1.98 %
(SEE MORE	0

3.5. Portfolio: Transactions

Desktop version:

The '**Transactions**' tab can be used to view portfolio transactions and associated information.

The client can see the following about transactions:

- Security name (option to search for a specific security)
- Security ID (option to search for a specific security)
- Trade date (option to select start and end date)
- Settlement date (option to select start and end date)
- Quantity
- Transaction code (filtering options)
- Price
- Exchange rate
- Currency (filtering options)
- Commission (filtering options by amount range)
- Impact on account
- Account number (option to search by account number)
- Depository (option to search by depository number)

It is also possible to sort and filter in the above columns.

PORTFOLIO DOCUMEN	ITS ~ NEWS				VITE	ec .			0
Portfolio		Pro	file	Mark	et Value	% Of Total	Illocation - Asset type		
 Ole Hansen 				27,	834,155	100.0 %			
Investeringsportefølje		Bala	anceret	10,4	469,826	37.6 %			
Pensionsopsparing		Sta	bil	11,	,031,571	39.6 %			
Porteføljepleje				6,5	332,758	22.8 %			- 45.2 % - Ca 22.8 % - Fur
				27,	834,155	100.0 %			- 21.3 % - Bor 10.6 % - Equ
						0			
HOLDINGS RETURN	FUNDS BREAKDOWN	TRANSACTIO	NS RISK						
	FUNDS BREAKDOWN	TRANSACTIO	NS RISK Settlement Date V	Quantity Transaction Code V	Price	Currency Rate Currency 🔻	Commission V	Impact On Account Account No.	Depositor
Security Name 🔻				Quantity Transaction Code ▼ 3,600 Buy shares	Price 55.00	Currency Rate Currency V 100.00 DKK	Commission ▼ 0.00	Impact On Account Account No. ▼ -198,000.00 000012720000001	
Security Name 🔻 BankInvest.Europa	Security Id V	Trade Date T	Settlement Date T						Depositor
Security Name ▼ BankInvest.Europa Middelfart Sparekasse	Security Id V CPXRAY000047	Trade Date ▼ 9/15/2022	Settlement Date	3,600 Buy shares	55.00	100.00 DKK	0.00	-198,000.00 0000012720000001	
Security Name ▼ BankInvest.Europa Middelfart Sparekasse North Media A/S	Security Id ▼ CPXRAY000047 COCKPIT00022	Trade Date ▼ 9/15/2022 9/13/2022	Settlement Date ▼ 9/20/2022 9/13/2022	3,600 Buy shares	55.00	100.00 DKK 100.00 DKK	0.00	-198,000.00 0000012720000001	
Security Name Sankinvest.Europa Alddelfart Sparekasse North Media A/S CCP Clearing DKK	Security Id ▼ CPXRAY000047 COCKPIT00022 DK0010270347	Trade Date ▼ 9/15/2022 9/13/2022 9/13/2022 9/13/2022	Settlement Date ▼ 9/20/2022 9/13/2022 9/13/2022	3,600 Buy shares -375 Corporate action 375 Corporate action	55.00 0.00 0.00	100.00 DKK 100.00 DKK 100.00 DKK	0.00 0.00 0.00	-198,000.00 0000012720000001 0.00 0.00	000000001272
Security Name Sankinvest. Europa Middelfart Sparekasse North Media A/S CCP Clearing DKK Bankinvest. Europa	Security Id ▼ CPXRAY000047 COCKPIT00022 DK0010270347 CASH-DKK	Trade Date ▼ 9/15/2022 9/13/2022 9/13/2022 9/13/2022 9/1/2022	Settlement Date ¥ 9/20/2022 9/13/2022 9/13/2022 9/1/2022	3,600 Buy shares -375 Corporate action 375 Corporate action 2,000,000 Deposit on account	55.00 0.00 0.00	100.00 DKK 100.00 DKK 100.00 DKK 100.00 DKK	0.00 0.00 0.00	-198,000.00 000012720000001 0.00 0.00 2,000,000.00 000012720000002	000000001272
Security Name Centry Name Cen	Security Id CPXRAY000047 COCKPIT00022 DK0010270347 CASH-DKK CPXRAY000047	Trade Date ▼ 9/15/2022 9/13/2022 9/13/2022 9/13/2022 9/1/2022 9/1/2022	Settlement Date ¥ 9/20/2022 9/13/2022 9/13/2022 9/13/2022 9/1/2022 7/22/2022	3,600 Buy shares -375 Corporate action 375 Corporate action 2,000,000 Deposit on account 20,000 Buy shares	55.00 0.00 0.00 0.00 40.00	100.00 DKK 100.00 DKK 100.00 DKK 100.00 DKK 100.00 DKK	0.00 0.00 0.00 0.00	-198,000.00 000012720000001 0.00 2.000,000.00 000012720000002 -800,000.00 000012720000003	000000001272
HOLDINGS RETURN Security Name V BankInvest.Europa Middelfart Sparekasse CCP Clearing DKK CCP Clearing DKK BankInvest.Europa BankInvest.Europa LaSS % Obligation	Security Id CPXRAY000047 COCKPIT00022 DK0010270347 CASH-DKK CPXRAY000047 ACCOUNTUPD	Trade Date ▼ 9/15/2022 9/13/2022 9/13/2022 9/13/2022 9/1/2022 9/1/2022 7/19/2022 3/1/2022	Settlement Date 9/20/2022 9/13/2022 9/13/2022 9/1/2022 7/122/2022 3/1/2022	3,600 Buy shares -375 Corporate action 375 Corporate action 2,000,000 Deposit on account 20,000 Buy shares 2,000 Interest	55.00 0.00 0.00 40.00 40.00	100.00 DKK 100.00 DKK 100.00 DKK 100.00 DKK 100.00 DKK 100.00 DKK	0.00 0.00 0.00 0.00 0.00	-198,000.00 000012720000001 0.00 2.000,000.00 000012720000002 -800,000.00 000012720000003 2,000.00 0000012720000003	

Mobile version:

Portfolio transactions can be viewed in the mobile version by first tapping and then '**Transactions**'. The mobile version only shows four of the columns which appear in the desktop version. The remaining columns can be seen by tapping the security itself as shown below.

	×	TRANSA	CTIONS		-		
Portfolio	<				BankInvest.Eu	ropa	
OVERVIEW	Name	Trade	Quantity	Туре	Security id:	CPXRAY000047	
HOLDINGS					Settlement date:	7/22/2022	
RETURN	BankInvest.Eu	ro 9/15/2022	3,600	Buy shares	Price:	40.00	
FUNDS BREAKDOWN	Middelfart Spa	are 9/13/2022	-375	Corporate a	Currency rate:	100.00	
TRANSACTIONS	in out of		010	corporate an	Currency:	DKK	
RISK	North Media A	/S 9/13/2022	375	Corporate a	Commission:	0.00	
Documents					Impact on account:	-800,000.00	
AD HOC REPORTS	CCP Clearing	DKK 9/1/2022	2,000,000	Deposit on	Account no.:	0000012720000003	
PERIODIC REPORTS DOCUMENTS	BankInvest.Eu	ro 7/19/2022	20,000	Buy shares	Depository:	000000001272003	
Information	Account updat	te 3/1/2022	2,000	Interest			
NEWS	1,835 % Obliga	ation 2/22/2022	-15,000	Bond Drawi			
Default.PBCUSTOMER.	AccUpd USD	2/13/2022	1,000,000	Deposit on			
LOG OFF	External bank	fees 2/1/2022	1,500	Fee/tax			
	External depos	sit 2/1/2022	-3,000	Withdrawal			
	Administration	fee 2/1/2022	-4,500	Fee/tax			
	Vestfyns Bank	A/S 2/1/2022	1,500	Dividend			
VITEC Ver. 1.32.	Depository fee	2/1/2022	-300	Fee/tax			

The user can click the column headings to sort and search the transactions.

3.6. Portfolio: Risk

Desktop version:

The 'Risk' tab shows **risk ratios** for the user's portfolio. The user can view six risk ratios at the same time, which are set up in PORTMAN.

In the example below, the following risk ratios are shown to the user:

Security Name	Security Id	Duration 1	Price Earnings	PEG	Volatilitet	Alpha	Beta
Bonds		0.27					
1,835 % Obligation	CPC00000346						
2% Nordea	COCKPIT00048	1.25					
2% Totalkredit	COCKPIT00030	1.25					
6,000000% Unikredit Ann 1996 2	200409						
Deutsche Bundesbahn	CPXRAY000112	1.95					
National Garden 28	CPXRAY000138						
Equities							
Asgaard Group A/S	CPXRAY000252						
Jabra	COCKPIT00014		15.00	6.25	5.50	10.25	9.50
Midtbank	1000152						
Nordfyns Bank A/S	CPXRAY000161						
North Media A/S	DK0010270347		31.00	0.75	2.13	2.95	1.85
Funds							
		0.07					

In addition to the ratios shown above, the following risk ratios are also available (contact Vitec Aloc to select ratios):

- Various VaR calculations (individual VaR, marginal VaR and component VaR, etc.)
- Volatility
- Tracking error
- Sharpe ratio
- Information ratio
- Several durations (official duration, modified duration, etc.)
- Yield to maturity
- Convexity
- Expected shortfall
- Delta
- Custom risk ratios

The risk ratios can be calculated or manually imported (additional purchase).

Mobile version:

In the mobile version, the user can view risk ratios for the portfolios by clicking '**Risk**' on the home page. Alternatively, the Risk tab can be accessed by tapping and then 'Risk' (see the first screen below).

	×	E	RISK		D	<		
Portfolio OVERVIEW HOLDINGS		< Name	Duration 1	Alpha	Beta	Jabra Security id:	COCKPIT00014	
RETURN FUNDS BREAKDOWN		Bonds ▼ 1,835 % Obligati	0.27		_	Price earnings: PEG:	15.00 6.25	
TRANSACTIONS RISK		2% Nordea	1.25			Volatilitet:	5.50	0
Documents AD HOC REPORTS		2% Totalkredit 6,000000% Unik	1.25					
PERIODIC REPORTS DOCUMENTS		Deutsche Bunde	1.95					
Information NEWS		Equities - Asgaard Group						
Default.PBCUSTOMER. Hasse I		Jabra Midtbank		10.25	9.50			
LOG OFF		North Media A/S		2.95	1.85			
		Funds •	0.07					
VITEC V	er. 1.32.0.1-dev				0			

The user will only see the three risk ratio columns on the home page (see second screen above). The remaining three risk ratios are shown by tapping the individual security (see third screen above).

4. Documents

Desktop version:

In 'Documents' you can:

- create new ad hoc reports from the PORTMAN CRS module
- view previously generated reports (periodic reports) from the PORTMAN CRS module
- view any uploaded documents (e.g. profile schedules, contract documents with the client etc.)



Mobile version:

In the mobile version, the user is also able to create ad hoc reports and view documents just as in the desktop version. This is done by tapping and then 'Documents'.

_		
		\times
	Portfolio	
	OVERVIEW	
	HOLDINGS	
	RETURN	
	FUNDS BREAKDOWN	
	TRANSACTIONS	
	RISK	
1	Documents	1
	AD HOC REPORTS	
	PERIODIC REPORTS	
	DOCUMENTS	
	Information	
	NEWS	
	Default.PBCUSTOMER. Hasse I	
	LOG OFF	
		. 1.32.0.1-dev

4.1. Ad hoc reports

Desktop version:

Here, the user can order **ad hoc reports**, which are downloaded and viewed on the fly via PORTMAN's library (CRS module in PORTMAN).

The library can be set up according to the needs of the client and managed from PORTMAN under the menu item 'Report groups' and 'Omit from web'. Vitec Aloc can help with setting up.

The user first selects a report from the report group, then selects the reporting period and finally clicks the 'Order a report' button as shown below. The report is ordered when the green box appears, indicating that the report has been ordered.

PORTFOLIO DOCUMENTS ~ NEWS	VITEC	
Order a report Portfolios included in the report Die Hansen (Investeringsportefølje, Pensionsopsparing, Porteføljepleje)	Ad hoc reports	The report 'Rapportgruppe A' has been ordered. The report will show up in ad hoc reports when it is ready.
ReportSelect report	No data available	
Select report Start date End date Leave empty for default start date 10/12/2022		
Alternative title max. 40 characters		
Comment		
max. 100 characters		
Reset Order		

When the report has been ordered, it can be opened in PDF as shown below.

Title 🔻	Client T	Start Date 🔻	End Date 🔻	Timestamp *
Investment Report	Jens Hansen	9/1/2022	10/14/2022	10/14/2022 3:19 PI
Investment Report	Jens Hansen	8/1/2022	10/14/2022	10/14/2022 3:17 PI

Mobile version:

In the mobile version, the user can order ad hoc reports by tapping the \equiv icon and then 'Ad hoc reports'. The rest of the procedure is as for ordering reports above. This is illustrated below.

	X AD HOC REPORTS
Portfolio	<
OVERVIEW	Order a report
HOLDINGS	Portfolios included in the report
RETURN	Jens Hansen (PF2 Privat, PF1 Privat)
FUNDS BREAKDOWN	Report
TRANSACTIONS	Select report
RISK	Select report
	Start date End date
Documents	Leave empty for default 🛱 10/14/2022
AD HOC REPORTS	Alternative title
PERIODIC REPORTS	max. 40 characters
DOCUMENTS	
Information	Comment
NEWS	max. 100 characters
	Reset Order
Default.PBCUSTOMER.	
Hasse I	Ad hoc reports
LOG OFF	Title Client End Date
	Investment Report Jens Hansen 10/14/2022
	Investment Report Jens Hansen 10/14/2022
	132.0.1-dev

4.2. Periodic reports

Copies of previously submitted reports are shown here. The user has access to submitted monthly, quarterly and annual reports created in PORTMAN by the **advisor**. This means that the advisor and the user have access to the same reports, which are available in the same way in both desktop and mobile versions.

4.3. Documents

Desktop version:

Here, the user can view documents such as profile schedules, contract documents, etc., which are uploaded by the advisor in the COCKPIT Advisor site. The user can find these documents in '**Documents**' as shown below.

PORTFOLIO DOCUMENTS ^ NEWS		Ø VITEC		D 8	
Documents	AD HOC REPORTS PERIODIC REPORTS				
Title T	DOCUMENTS		Client T	Timestamp	
New investm	ent agreement 2022-10-01		Ole Hansen	10/12/2022 1:29 PM	
New risk prof	file cf. MiFiD II		Ole Hansen	10/12/2022 1:28 Pt	

In the mobile version, the user is also able to view the same documents as above. To do this, the user first taps on the \equiv icon and then 'Documents'. Documents can now be downloaded directly in the mobile version.

Portfolio OVERVIEW HOLDINGS RETURN FUNDS BREAKDOWN TRANSACTIONS RISK Documents AD HOC REPORTS PERIODIC REPORTS DOCUMENTS Information NEWS Default.PBCUSTOMER. Hasse I LOG OFF	
HOLDINGS RETURN FUNDS BREAKDOWN TRANSACTIONS RISK Documents AD HOC REPORTS PERIODIC REPORTS DOCUMENTS Information NEWS Default.PBCUSTOMER. Hasse I	
RETURN Title Client FUNDS BREAKDOWN Image: Client Image: Client TRANSACTIONS RISK Image: Client rocuments AD HOC REPORTS Image: Client PERIODIC REPORTS Image: Client Image: Client Image: Documents AD HOC REPORTS Image: Client Image: Documents Image: Client Image: Client <tr< td=""><td></td></tr<>	
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Documents AD HOC REPORTS PERIODIC REPORTS DOCUMENTS Information NEWS Default.PBCUSTOMER. Hasse 1	
AD HOC REPORTS PERIODIC REPORTS DOCUMENTS Information NEWS Default.PBCUSTOMER. Hasse I	10/12/2022
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5. News

Desktop version:

In the COCKPIT Client site, the user has the option of receiving relevant **news/market commentaries** etc. published by the advisor via the COCKPIT Advisor site. News can be accessed in the 'News' tab as shown below.

		VITEC	0	
News		The stock market's 'nightmare' chart is already a reality	10/12/2022 1:42 PM	
Title 🔻	Published T	Hello Ole		
He stock market's 'nightmare' chart is already a reality	10/12/2022 1:42 PM	There is breaking news from Bank of America regarding the current stock market	and the challenges it faces.	
Alle virksomheder har en rolle i den grønne omstilling	9/22/2022 7:53 AM	Read more about the story here: https://finance.yahoo.com/news/the-stock-markets-nightmare-chart-is-already-a-reality-morning-brief- 100034578.html		
		Best regards, Hasse Hansen Senior Analyst		

An expiry date can be attached to the news.

In the mobile version, the user also has the option of receiving relevant news/market commentaries from the advisor via the COCKPIT Advisor site. The procedure is illustrated below.

>	× E NEWS	- 🖶 🗈	<
Portfolio	<		The stock market's 'nightmare' chart is already a reality 10/12/2022 1:42
OVERVIEW	· · · · · · · · · · · · · · · · · · ·		
HOLDINGS	Title	Published	Hello Ole
RETURN	Fight The stock market's 'nightma	10/12/2022 1:42 PM	There is breaking news from Bank of Americ
FUNDS BREAKDOWN	-		regarding the current stock market and the
TRANSACTIONS	Alle virksomheder har en roll	9/22/2022 7:53 AM	challenges it faces.
RISK			Read more about the story here: https://finance.yahoo.com/news/the-stock-
Designation			markets-nightmare-chart-is-already-a-
AD HOC REPORTS			reality-morning-brief-100034578.html
PERIODIC REPORTS			
			Best regards, Hasse Hansen
DOCUMENTS			Senior Analyst
Information			· · · ·
NEWS			
Default.PBCUSTOMER.			
Hasse I			
LOG OFF			
VITEC Ver. 1.32.0.1			

6. Security

Security is a high priority for Vitec Aloc, and of course this also applies to COCKPIT. That's why we test security in COCKPIT as new functions are developed, guaranteeing that the software meets our high-quality standards.

In addition, we continuously test security in collaboration with an external security company. They test according to the OWASP framework and the 'OWASP Security Testing Guide v4' to ensure that COCKPIT meets our high standards of security.