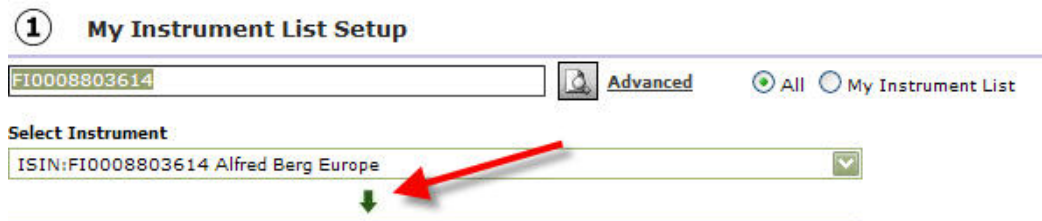


My Instrument List


➤ First login as **Network Admin**.

1. Create “My InstrumentList”


- From Manual Tab → My InstrumentList → Section 1, Search with Instrument Name, Isin Number or Instrumentid for the required instrument and then Press green button to add the selected instrument to “My InstrumentList” as it shown in the screen below.



① **My Instrument List Setup**

FI0008803614  Advanced All My Instrument List

Select Instrument

ISIN:FI0008803614 Alfred Berg Europe 

- In case you have more than one result then you can find the required instrument from Manual → Listings → Section 2, search with instrument name or isin by selecting “**ALL**”.

2. Add Information

(this is only if your company uses the Transactional function)

- From Personal tab → Network Main SetUp → Section 7 , select “**YES**” and press save.



⑦ **Generate Transactions**

Use Transaction Generation: Yes No

- From Personal tab → Instrument SetUp you can add the information as follows:
 - Section 1:** Setup your own names by selecting the required language (the default values from AdvisorCube are shown).
 - Section 2:** Search for instrument from “My Instrument List”


Section 3: You can insert/update required fields

③ Setup values for Instrument

Subscription Fee:	<input type="text" value="10%"/>
Redemption Fee:	<input type="text" value="10%"/>
Management Fee:	<input type="text" value="10%"/>
Minimum Investment:	<input type="text" value="2000"/>
Marketing Authorization:	<input type="text"/>
Link to Homepage:	<input type="text"/>

Section 4: You have the opportunity to see/download the information inserted by pressing “view list” button.

④ View Existing Setup Values



Press **Save**.

- If the instrument has already values from AdvisorCube, you can change them and then press **Save** button

3. Generate Transaction – Popup screen

➤ The popup screen will then look like this:

BUY



1) Insert your own Text for Text1
2) Insert your own Text for Text2

Client	1734208741
Instrument	ABRAXAS FUND 1 EUR
ISIN	GB0032557331
Subscription Fee	10%
Management Fee	10%
Currency	EUR
Minimum Investment	2000
Marketing Authorization	-
HomePage Link	-
Price	129.1030

Amount Units

You have read and accepted the fund's terms.

3) Insert your own Text for Text3

[Contact Adviser](#)