

# Investment Portfolio Management (Capability)

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## 1. Role Definition

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Orchestrate the investment/ rebalancing of an investment portfolio to optimize gains remaining within the terms of the portfolio 'charter' or agreement

## 2. Example of Use

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An investment manager monitoring the markets determines that an identified opportunity can be exploited for the portfolio, remaining in line with the portfolio policies

## 3. Executive Summary

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Manage an investment portfolio, initiating trading to leverage market opportunities, remaining within portfolio trading policies

4. Key Features

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- Monitor market for opportunities/threats
- Match identified trading opportunity to investment portfolio policies
- Initiate market trades to rebalance/improve portfolio make-up

Documentation

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Properties

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Property	Value
Service Domain	
API BIAN Portal	Investment Portfolio Management API ( <a href="https://app.swaggerhub.com/apis/BIAN-3/InvestmentPortfolioManagement/12.0.0">https://app.swaggerhub.com/apis/BIAN-3/InvestmentPortfolioManagement/12.0.0</a> )
Core Business Object	 Investment Portfolio ( <a href="#">object_25.html?object=29475</a> )
Individual Analytics	managedInvestmentPortfolioFulfillmentArrangementAccumulators managedInvestmentPortfolioFulfillmentArrangementActivityAnalysis managedInvestmentPortfolioFulfillmentArrangementPerformanceAnalysis managedInvestmentPortfolioFulfillmentArrangementTrends&Events
Portfolio Analytics	managedInvestmentPortfolioFulfillmentArrangementPortfolioActivityAnalysis managedInvestmentPortfolioFulfillmentArrangementPortfolioMake-UpAnalysis managedInvestmentPortfolioFulfillmentArrangementPortfolioPerformanceAnalysis
Scenarios	 Handle Request for Windfall Investment ( <a href="#">views/view_55037.html</a> )  Handle Request for Investment Plan ( <a href="#">views/view_55514.html</a> )  Process Portfolio Rebalancing ( <a href="#">views/view_55523.html</a> )  Conduct Customer Centric Product Manufacturing ( <a href="#">views/view_54849.html</a> )
Service Role	Orchestrate the investment/ rebalancing of an investment portfolio to optimize gains remaining within the terms of the portfolio 'charter' or agreement
BIAN Life Cycle	
Registration Status	Registered

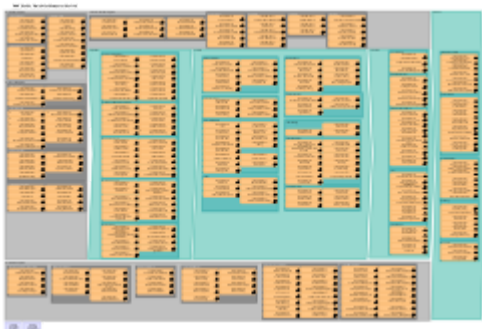
Stereotypes

stereotype  
ServiceDomain

Appears on



(views/view\_51705.html)



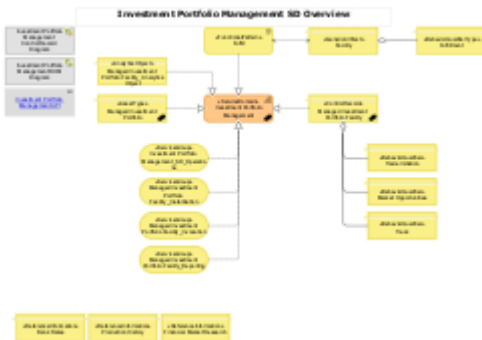
BIAN Service Landscape V12.0 Value Ch...

(views/view\_51891.html)



BIAN Service Landscape V12.0 Matrix Vi...



(views/view\_52062.html)







Investment Portfolio Management SD Ov...









Relations



aggregated by  Wave 4 (object\_25.html?object=153744)  
 Investment Services (object\_25.html?object=172061)

gets input from  Business Unit Management (object\_21.html?object=30964)  
 Investment Portfolio Analysis (object\_21.html?object=37857)  
 Session Dialogue (object\_23.html?object=48273)  
 Investment Portfolio Planning (object\_23.html?object=48534)

is equal to	 Investment Portfolio Management (object_36.html?object=32160)
is part of	 Investment Management (object_25.html?object=131120)
realized by	 Managed Investment Portfolio Facility_Analytics Object (object_25.html?object=111065)  Investment Portfolio Management_SD_Operations (object_19.html?object=207432)  Managed Investment Portfolio Facility_Invocation (object_19.html?object=207437)  Managed Investment Portfolio Facility_Reporting (object_19.html?object=207439)  Managed Investment Portfolio Facility_Instantiation (object_19.html?object=207446)  Investment Portfolio Management_SD_Service Group (object_19.html?object=240526)  Managed Investment Portfolio Facility (object_24.html?object=30484)  Ex CR Execute an automated service (object_13.html?object=31143)  Co CR Control the handling of an investment portfolio (object_13.html?object=31328)  Up CR Update details of an active investment portfolio management arrangement (object_13.html?object=32648)  Managed Investment Portfolio (object_23.html?object=33722)  Up BQ Update a market trade request (object_14.html?object=36039)  Re CR Retrieve details about a managed investment portfolio (object_14.html?object=36810)  Rq CR Request manual intervention (object_14.html?object=36847)  Re BQ Retrieve details about tracking insights for the portfolio (object_14.html?object=37417)  Ec CR Approve, reject etc. actions performed for investment portfolio management (object_15.html?object=38659)  Re BQ Retrieve details about a related market trade request (object_15.html?object=39248)  Ec BQ Accept, reject etc. a market trade proposed for the portfolio (object_12.html?object=42195)  Re BQ Request manual intervention to a related market trade (object_12.html?object=42268)  In BQ Initiate a trade against the investment portfolio holdings (object_16.html?object=45064)  In CR Initiate investment portfolio management activity for a customer (object_16.html?object=45564)  Re BQ Retrieve details about a related market opportunity (object_17.html?object=48029)  Fulfill (object_28.html?object=58132)
sends output to	 Market Data Switch Operation (object_21.html?object=35659)  Current Account (object_21.html?object=37122)  Investment Portfolio Analysis (object_21.html?object=37857)  Document Directory (object_22.html?object=44708)  Investment Portfolio Planning (object_23.html?object=48534)

serves	 Investment Portfolio Management (object_6.html?object=131007)
triggered by	 Customer Relationship Management (object_21.html?object=30437)
	 Investment Portfolio Management (object_21.html?object=32159)
	 Investment Portfolio Planning (object_23.html?object=48534)
triggers	 Investment Portfolio Management (object_21.html?object=32159)
	 Current Account (object_21.html?object=37122)
	 Sales Product (object_21.html?object=37972)
	 Customer Position (object_22.html?object=41136)
	 Investment Account (object_22.html?object=41278)
	 Customer Product and Service Directory (object_22.html?object=41591)
	 Product Design (object_22.html?object=44093)
	 Product Matching (object_22.html?object=44814)
	 Party Reference Data Directory (object_22.html?object=45230)
	 Session Dialogue (object_23.html?object=48273)
	 Investment Portfolio Planning (object_23.html?object=48534)