

Holdings

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The **Holdings** view displays the list of holdings of the selected portfolio and their price and market values as-of the selected date.

Holdings are grouped by asset class. Use the chevron icon next to an asset class to expand or collapse the group.

Account SummaryHoldingsTransactions

Reference currency: USD | Inception date: 1/10/2023 | Mandate: Execution Only - N/A

Search		Performance: Since acquisition							
Description (ISIN)	Ccy	Quantity	Price	Value (LCY)	Value (USD)	Perf. (%)			
▼ Cash & Cash Equivalents						0.00 %			
▼ Cash						0.00 %			
Cash EUR	EUR		1.00			-			
Cash USD	USD		1.09			0.00 %			
▼ Time Deposit(s)						0.00 %			

Columns

Holdings data available include:

- The name and ISIN of the investment,
- Its asset class,
- Its currency,
- The quantity / nominal,
- The unit price and market value in the currency of the investment,
- The market value in the selected currency,
- The performance of the investment (see below)

Performance

Use the performance selector dropdown menu to display the performance of the investment for a specific period. By default, the performance since acquisition is displayed.

Performance: Since acquisition
Performance: MTD (01/08/2023 - 03/08/2023)
Performance: QTD (01/07/2023 - 03/08/2023)
Performance: YTD (01/01/2023 - 03/08/2023)
Performance: Since acquisition

Sorting and Filtering

Sorting and filtering is supported on all columns except for the market value in selected currency and performance.

Use the search box in the upper-left corner to quickly filter on a specific investment.

Exporting and Printing

The list of holdings can be printed and exported to Excel, CSV and PDF.

