

Holdings

- [View Holdings](#)

View Holdings

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 Summary | | Holdings | Transactions | | EUR | 8/4/2023 | |
|-------------------------------------------------------------------------------------|-----|--------------------------------|--------------|-------------|-------------|-----------|--|
| 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.

