

Top Holdings

After allocations is the **Top holdings** section, displaying the 6 largest holdings of the selected portfolio by market value as-of the selected date.

For each holding the list displays:

- The name and ISIN of the investment,
- Its share of the portfolio,
- Its price (in the security of the investment),
- Its market value (in the selected currency and in the currency of the investment),
- The performance since acquisition of the investment

Top Holdings					
[redacted] 5.49 % of portfolio		FUNDS - LARGE & MEGA CAP		[redacted] 4.79 % of portfolio	
EUR 56.01 price in local currency		+1.11 % perf.*		USD 0.79 price in local currency	
[redacted] value in selected currency		[redacted] value in local currency		[redacted] value in selected currency	
[redacted] 4.52 % of portfolio		BOND FUNDS - HY		[redacted] 4.44 % of portfolio	
EUR 135.81 price in local currency		+22.72 % perf.*		EUR 107.34 price in local currency	
[redacted] value in selected currency		[redacted] value in local currency		[redacted] value in selected currency	
[redacted] 4.43 % of portfolio		STRUCTURED PRODUCTS - CAPITAL AT RISK		[redacted] 4.36 % of portfolio	
USD 74.50 price in local currency		-1.95 % perf.*		EUR 43.93 price in local currency	
[redacted] value in selected currency		[redacted] value in local currency		[redacted] value in selected currency	
				[redacted] 4.36 % of portfolio	
				EUR 43.93 price in local currency	
				[redacted] value in selected currency	
				[redacted] value in local currency	