

# 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	
<p>████████████████████   5.49 % of portfolio</p> <p><b>FUNDS - LARGE &amp; MEGA CAP</b></p> <p><b>EUR 56.01</b> price in local currency value in selected currency</p> <p>████████████████████ value in local currency</p> <p>+1.11 % perf.*</p>	<p>████████████████████   4.79 % of portfolio</p> <p><b>BOND FUNDS - HY</b></p> <p><b>USD 0.79</b> price in local currency value in selected currency</p> <p>████████████████████ value in local currency</p> <p>-6.08 % perf.*</p>
<p>████████████████████   4.52 % of portfolio</p> <p><b>BOND FUNDS - HY</b></p> <p><b>EUR 135.81</b> price in local currency value in selected currency</p> <p>████████████████████ value in local currency</p> <p>+22.72 % perf.*</p>	<p>████████████████████   4.44 % of portfolio</p> <p><b>BOND FUNDS - IG</b></p> <p><b>EUR 107.34</b> price in local currency value in selected currency</p> <p>████████████████████ value in local currency</p> <p>-8.53 % perf.*</p>
<p>████████████████████   4.43 % of portfolio</p> <p><b>STRUCTURED PRODUCTS - CAPITAL AT RISK</b></p> <p><b>USD 74.50</b> price in local currency value in selected currency</p> <p>████████████████████ value in local currency</p> <p>-1.95 % perf.*</p>	<p>████████████████████   4.36 % of portfolio</p> <p><b>FUNDS - LARGE &amp; MEGA CAP</b></p> <p><b>EUR 43.93</b> price in local currency value in selected currency</p> <p>████████████████████ value in local currency</p> <p>+23.57 % perf.*</p>

Revision #1

Created 2023-08-02 14:24:32 UTC by Guillaume Teirlinck

Updated 2023-08-02 14:33:02 UTC by Guillaume Teirlinck