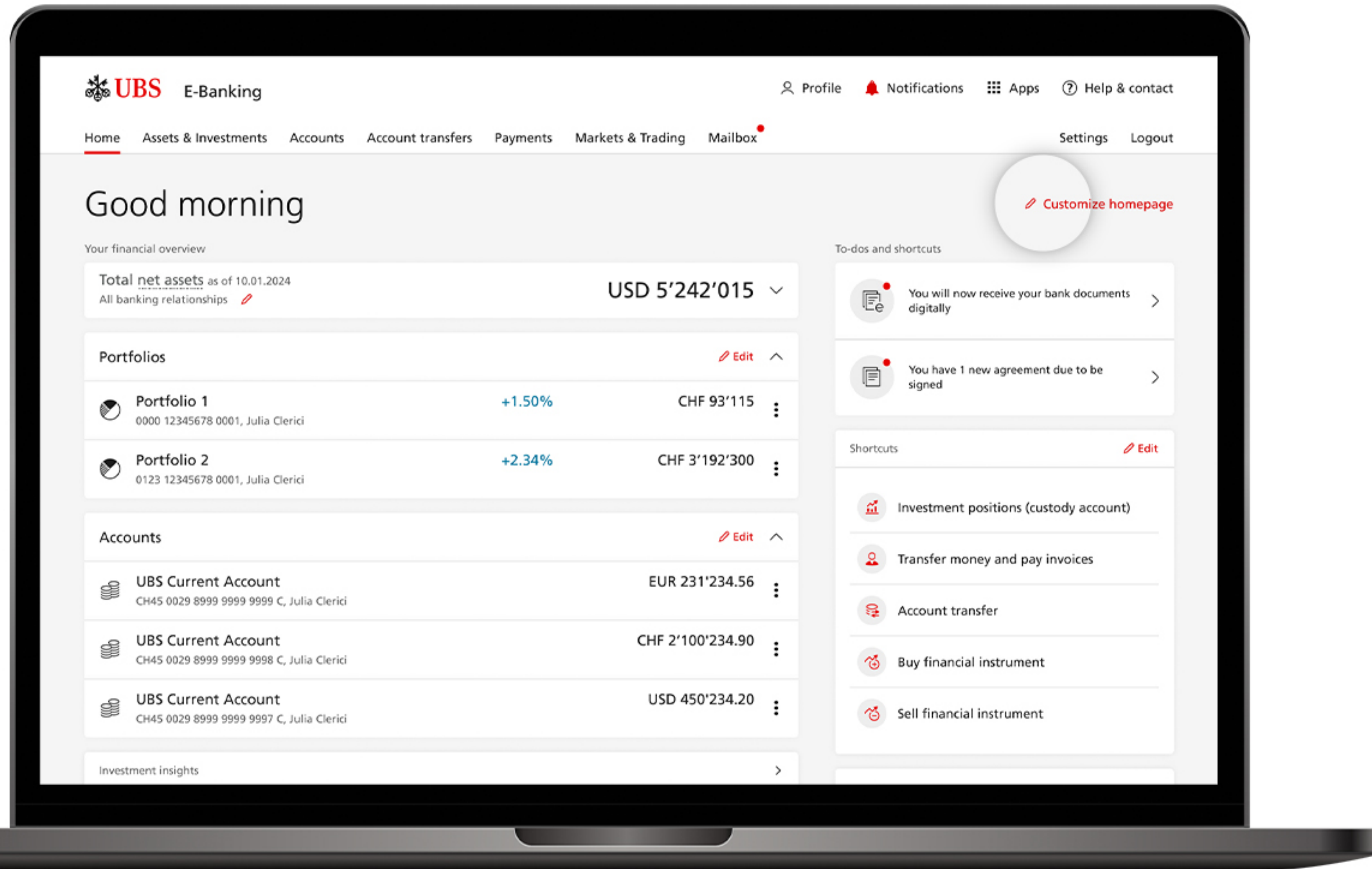


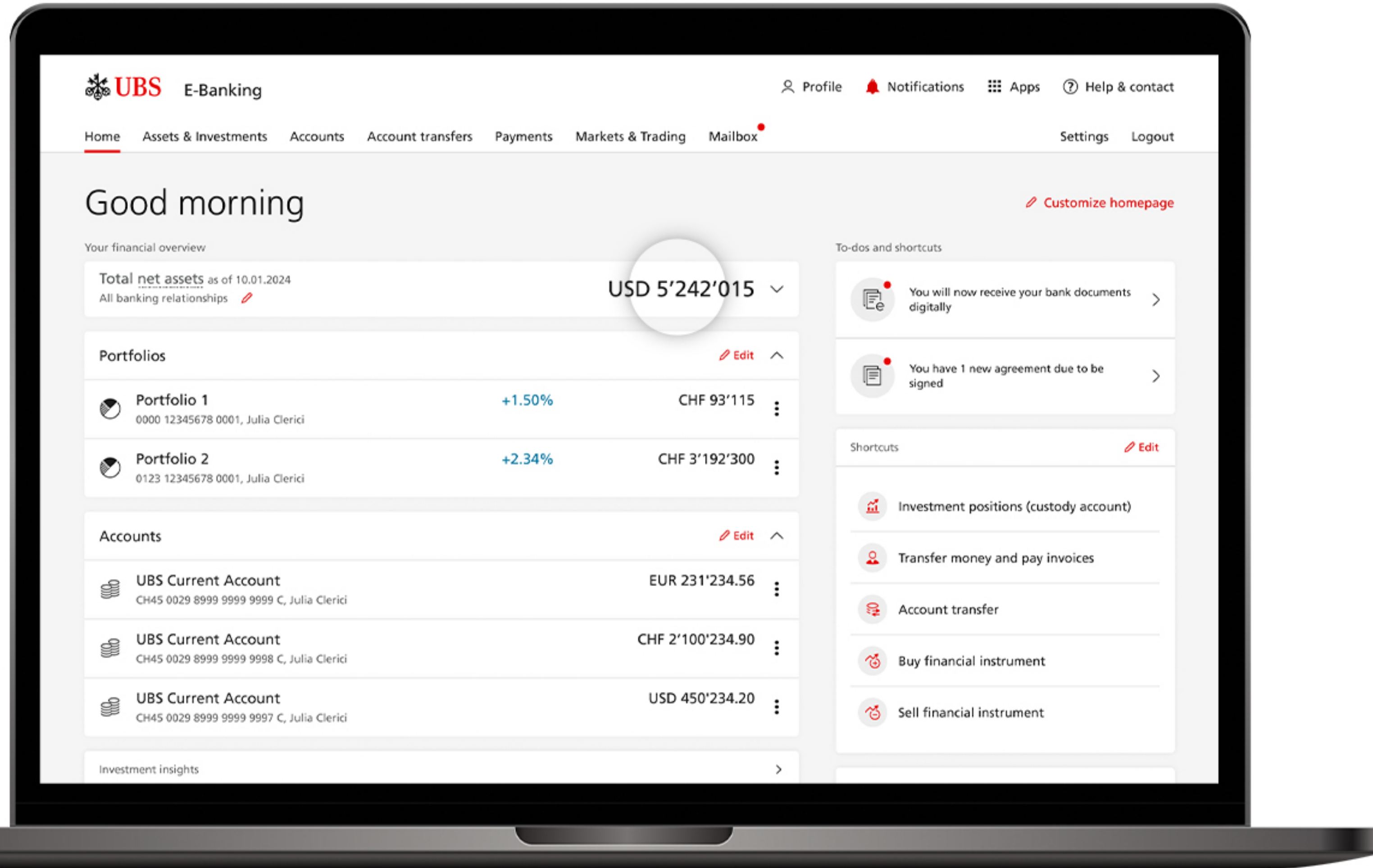


How to check your assets with UBS E-Banking

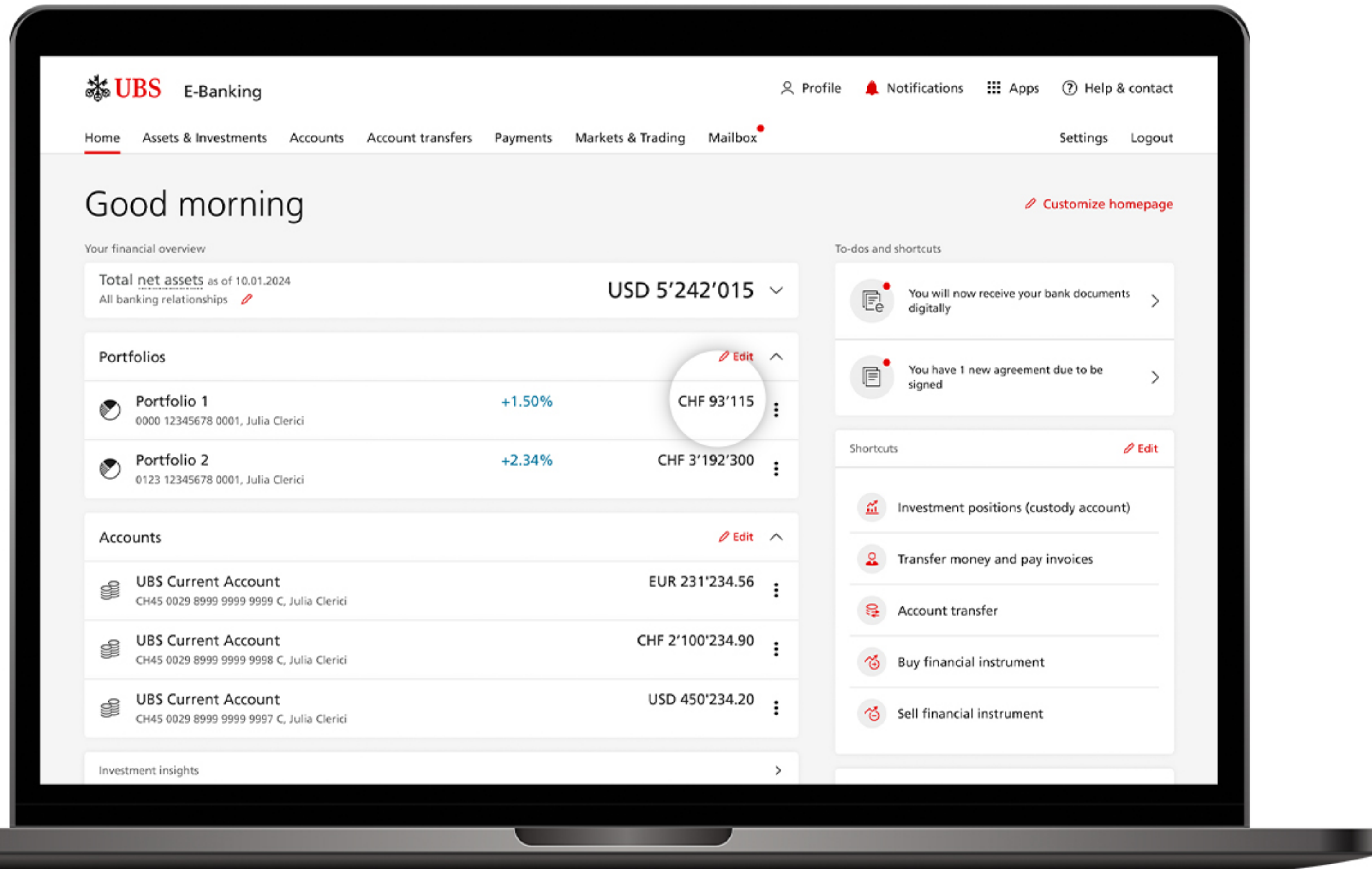


Homepage

Log in to UBS E-Banking. You can tailor your homepage and change the order of the widgets by selecting "Customize homepage".

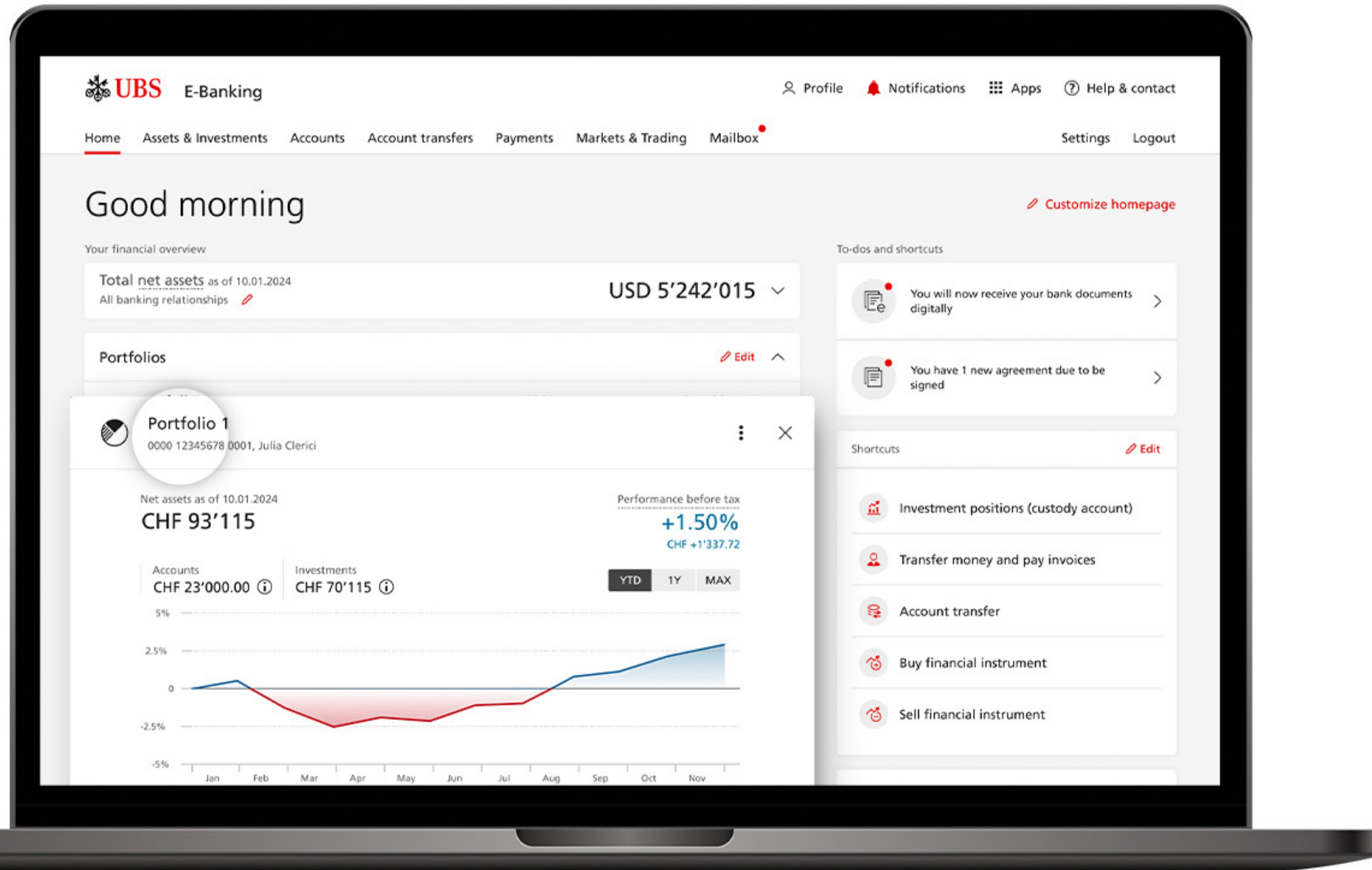


Total net assets
View the total net assets across
all your banking relationships.

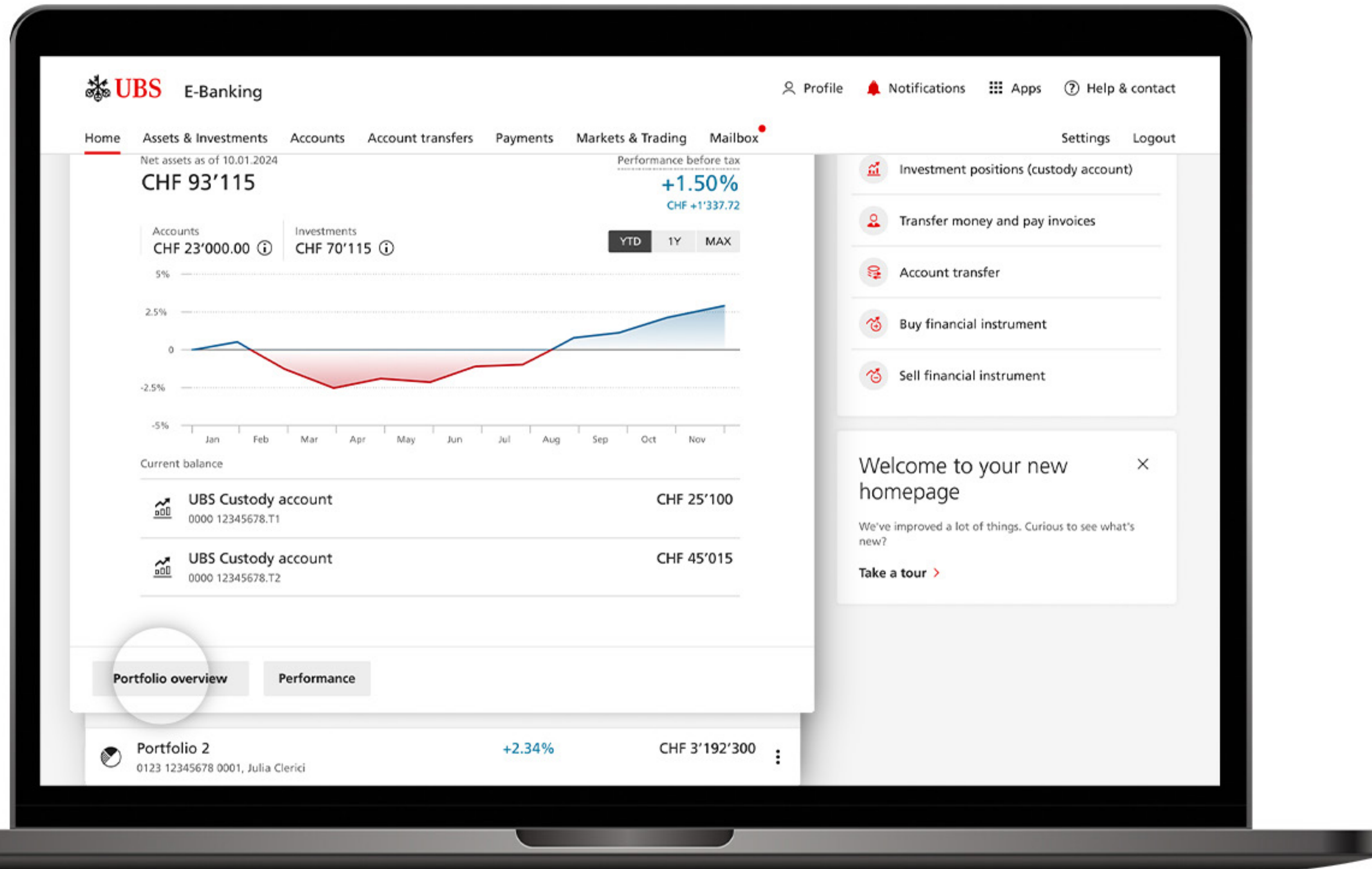


Portfolios

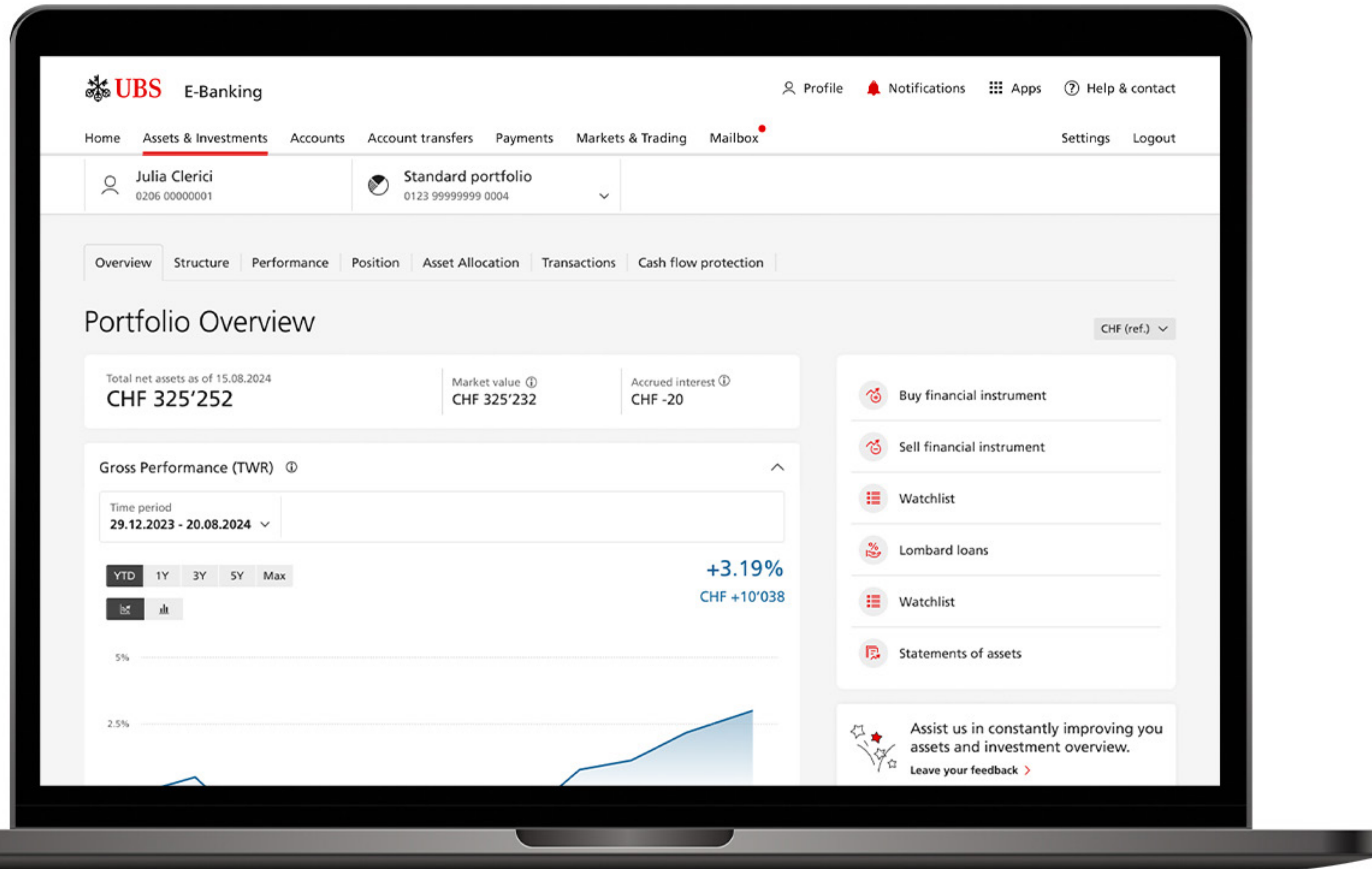
See how the portfolios in your digital banking contract are performing.



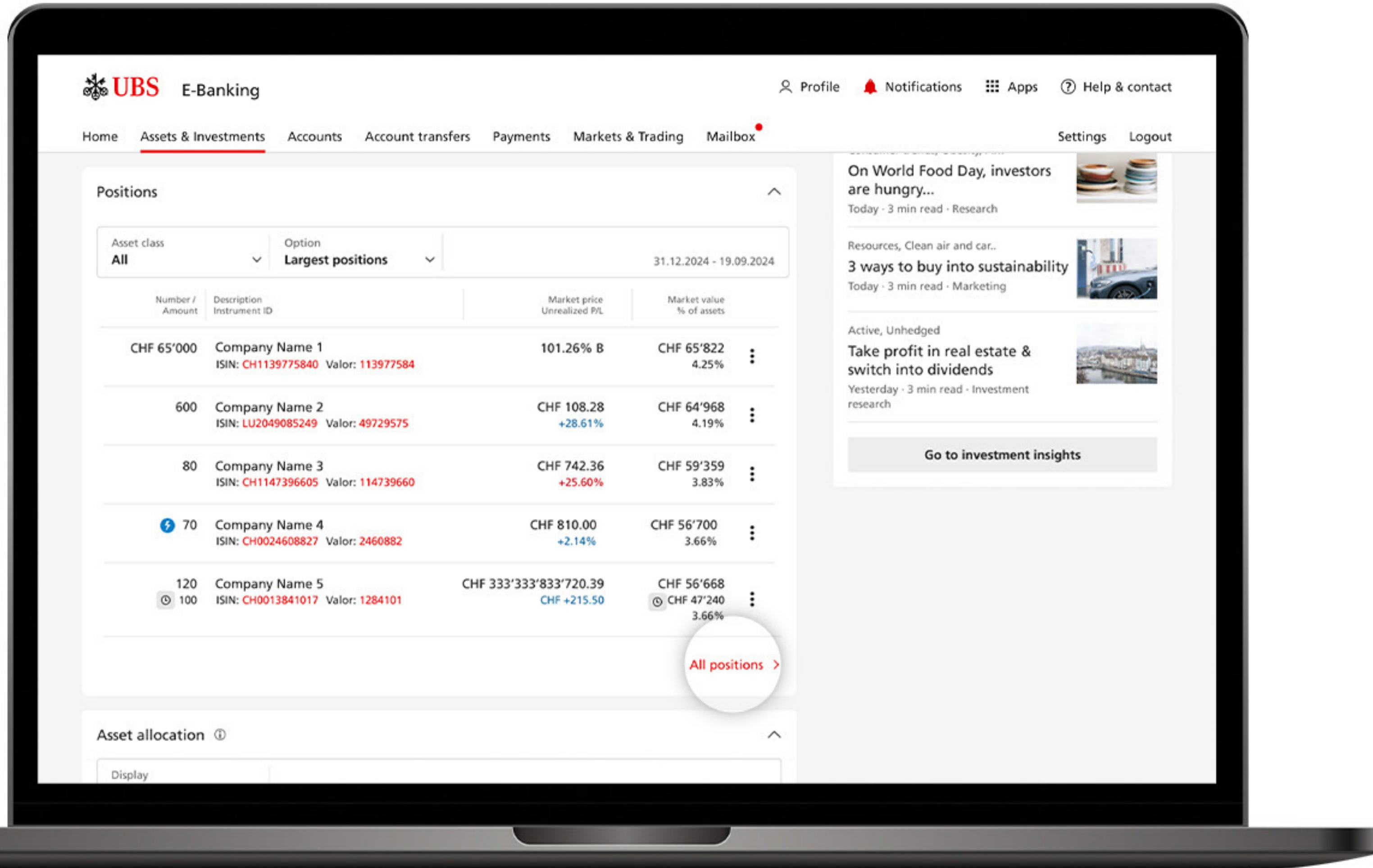
Portfolio details
Select a portfolio for more information, such as the current balance and portfolio performance.



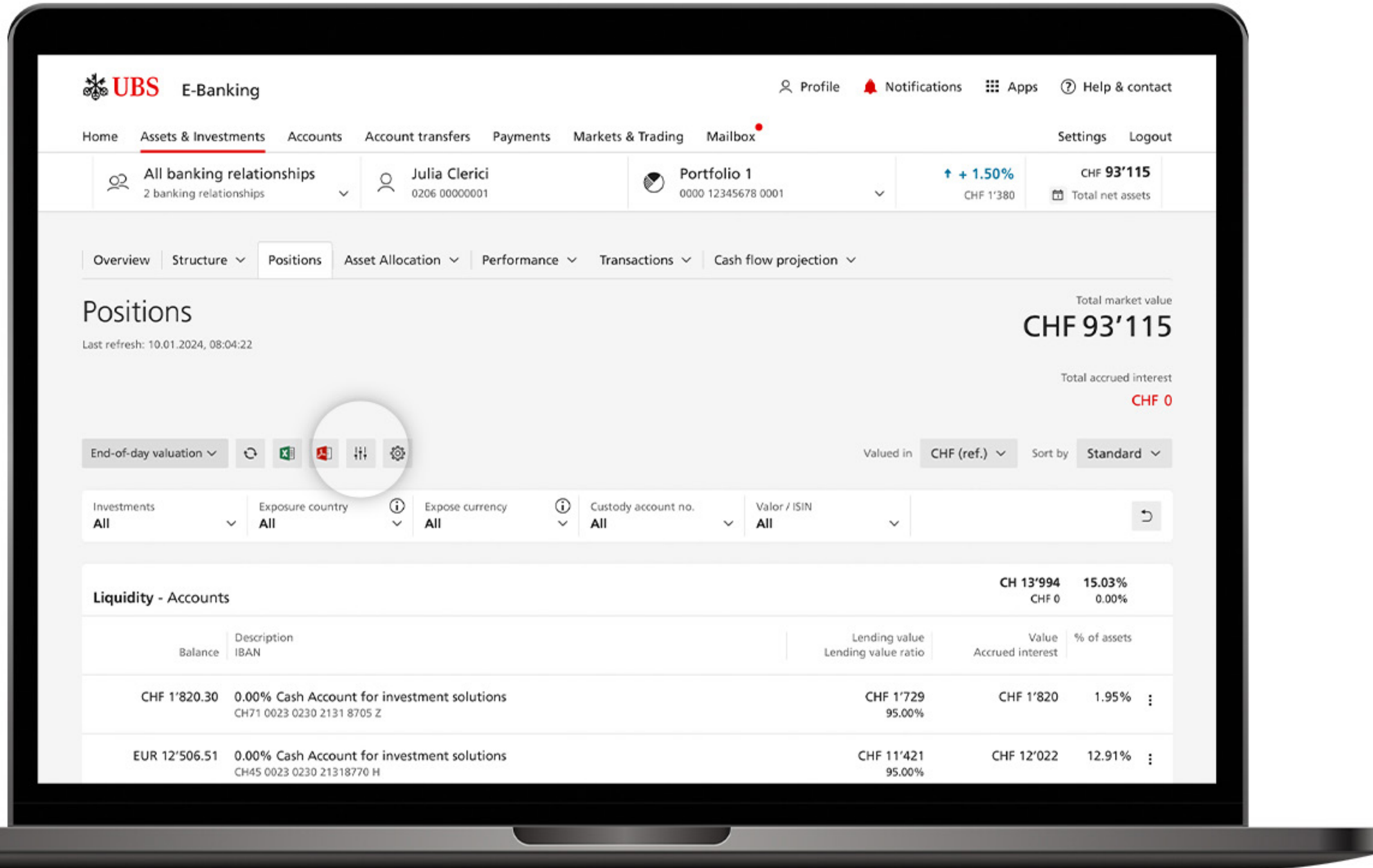
Scroll down and select “Portfolio overview” for more detail, such as investment positions and asset allocation.



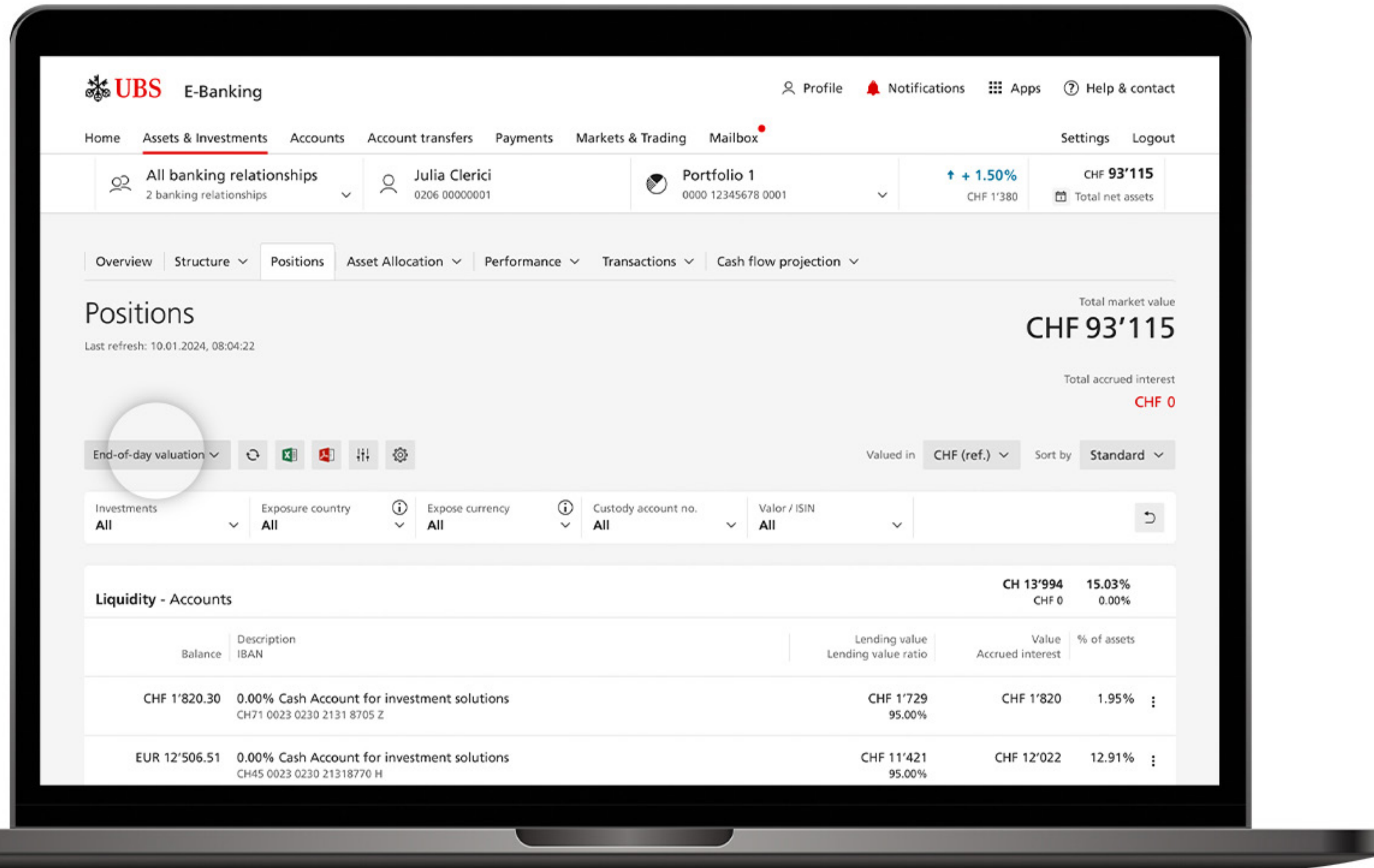
Scroll down and select “Portfolio overview” for more detail, such as investment positions and asset allocation.



Select "All positions" to see your investments in the portfolio.

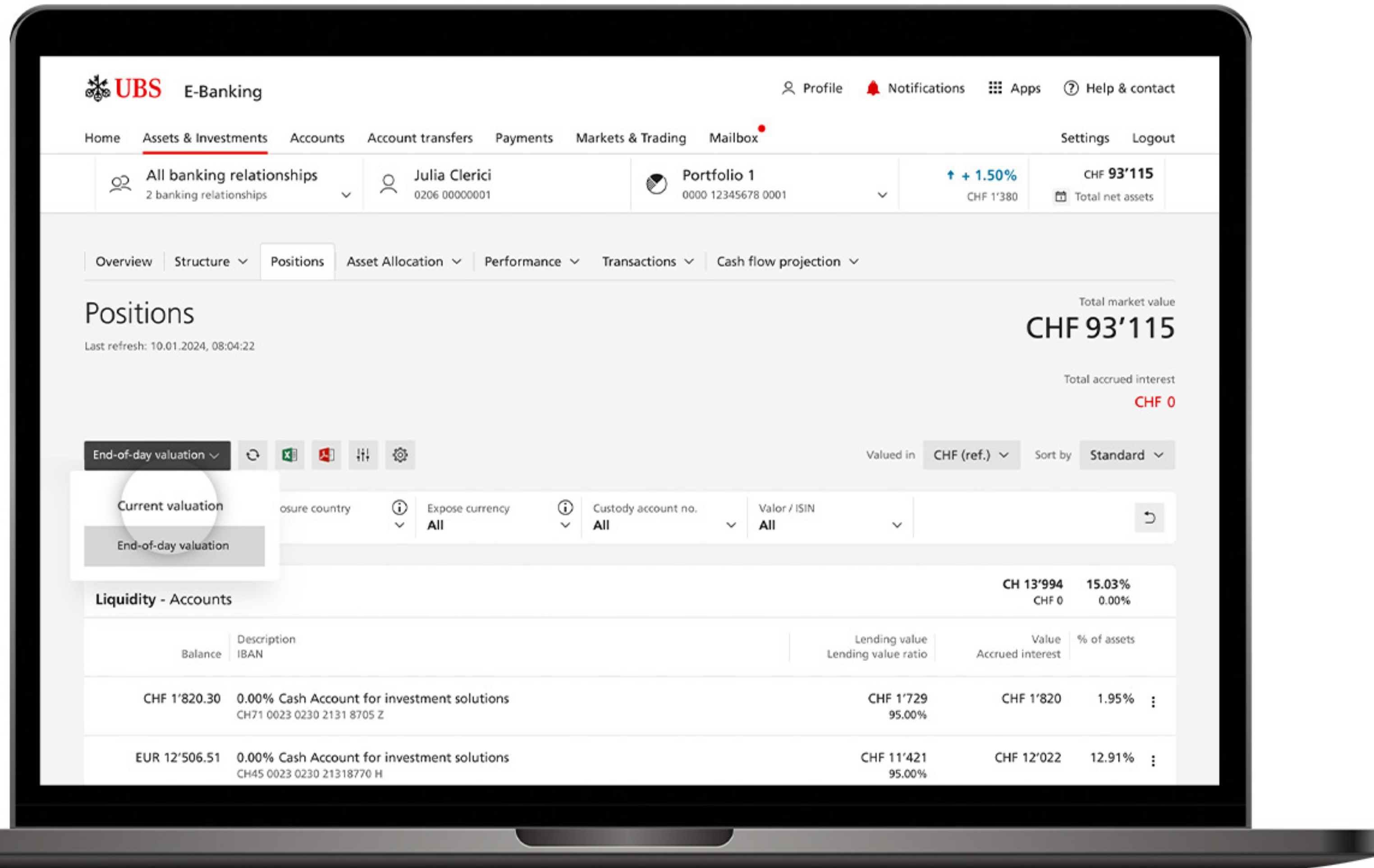


To filter positions, click on filter icon and choose preferred parameter.



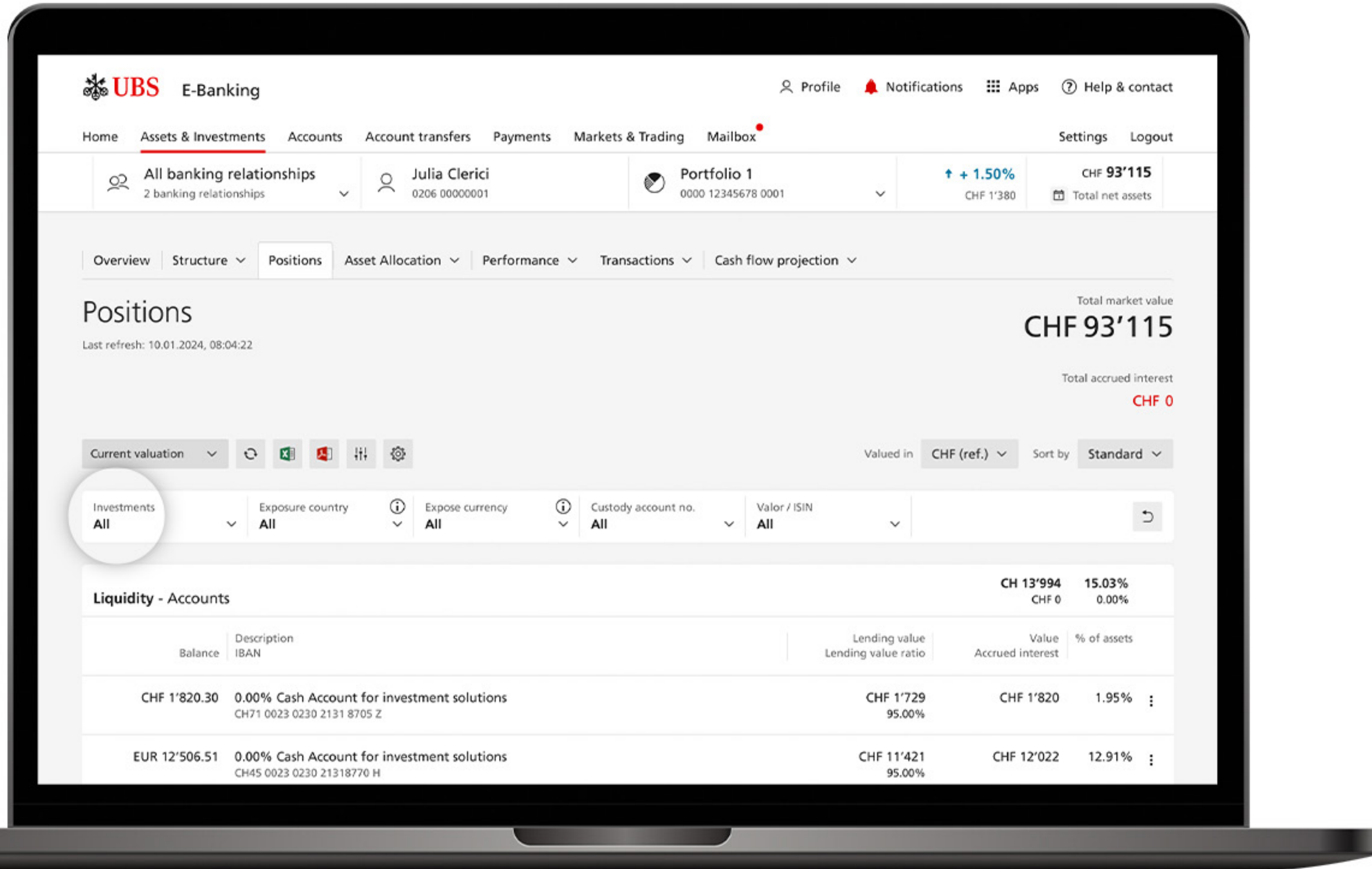
Current valuation

Select the "End-of-day valuation" button to switch the view to "Current valuation". This updates the intraday market price and valuation of certain positions.



Current valuation

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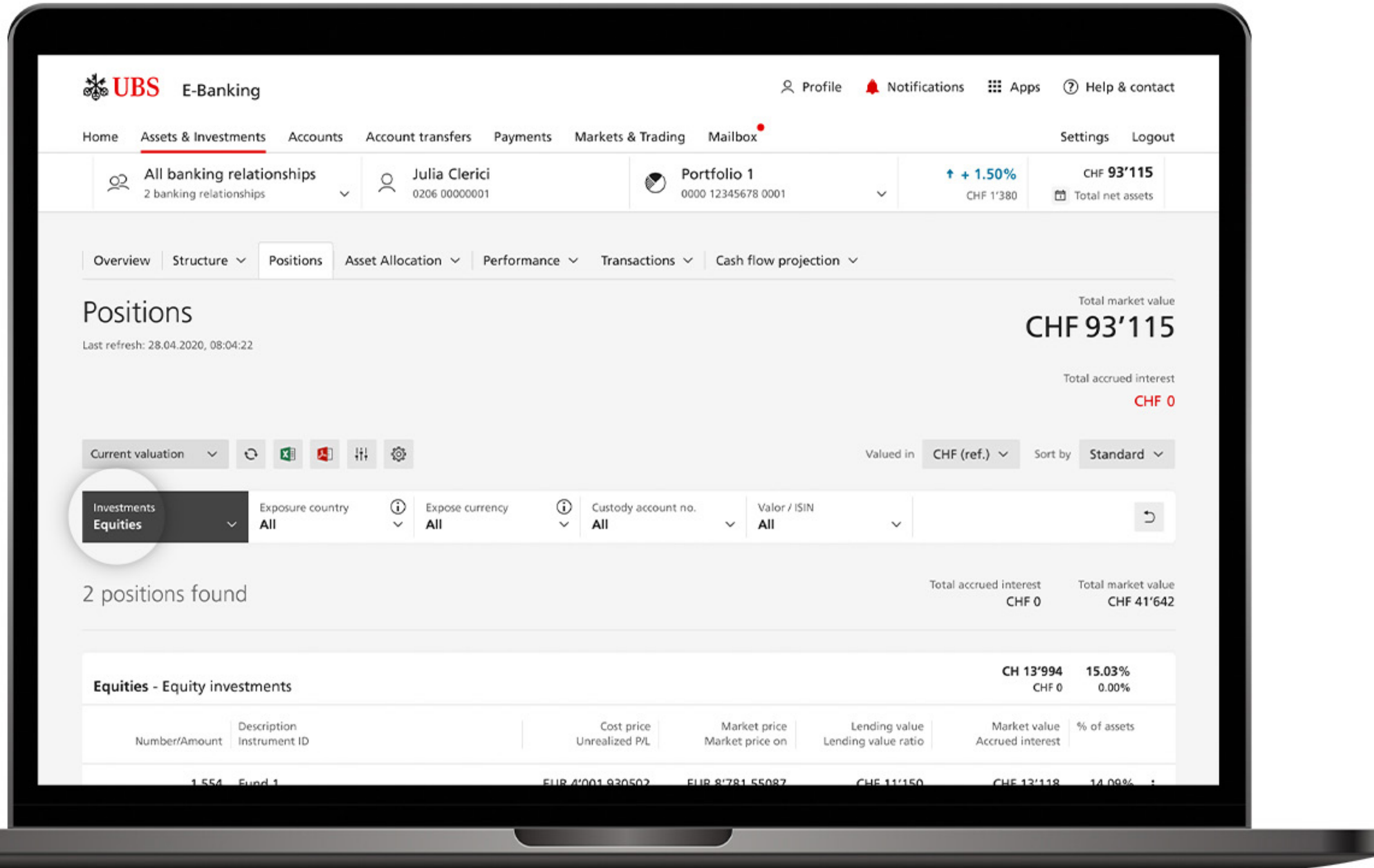
The screenshot shows the UBS E-Banking interface. At the top, there's a navigation bar with 'UBS E-Banking' and links for Profile, Notifications, Apps, and Help & contact. Below that, a secondary navigation bar includes Home, Assets & Investments (highlighted), Accounts, Account transfers, Payments, Markets & Trading, Mailbox, Settings, and Logout.

The main content area is titled 'Positions' and shows a total market value of CHF 93'115. It includes filters for 'Investments' (set to 'All'), 'Exposure country' (All), 'Expose currency' (All), 'Custody account no.' (All), and 'Valor / ISIN' (All). The 'Current valuation' is set to 'CHF (ref.)' and 'Sort by' is 'Standard'.

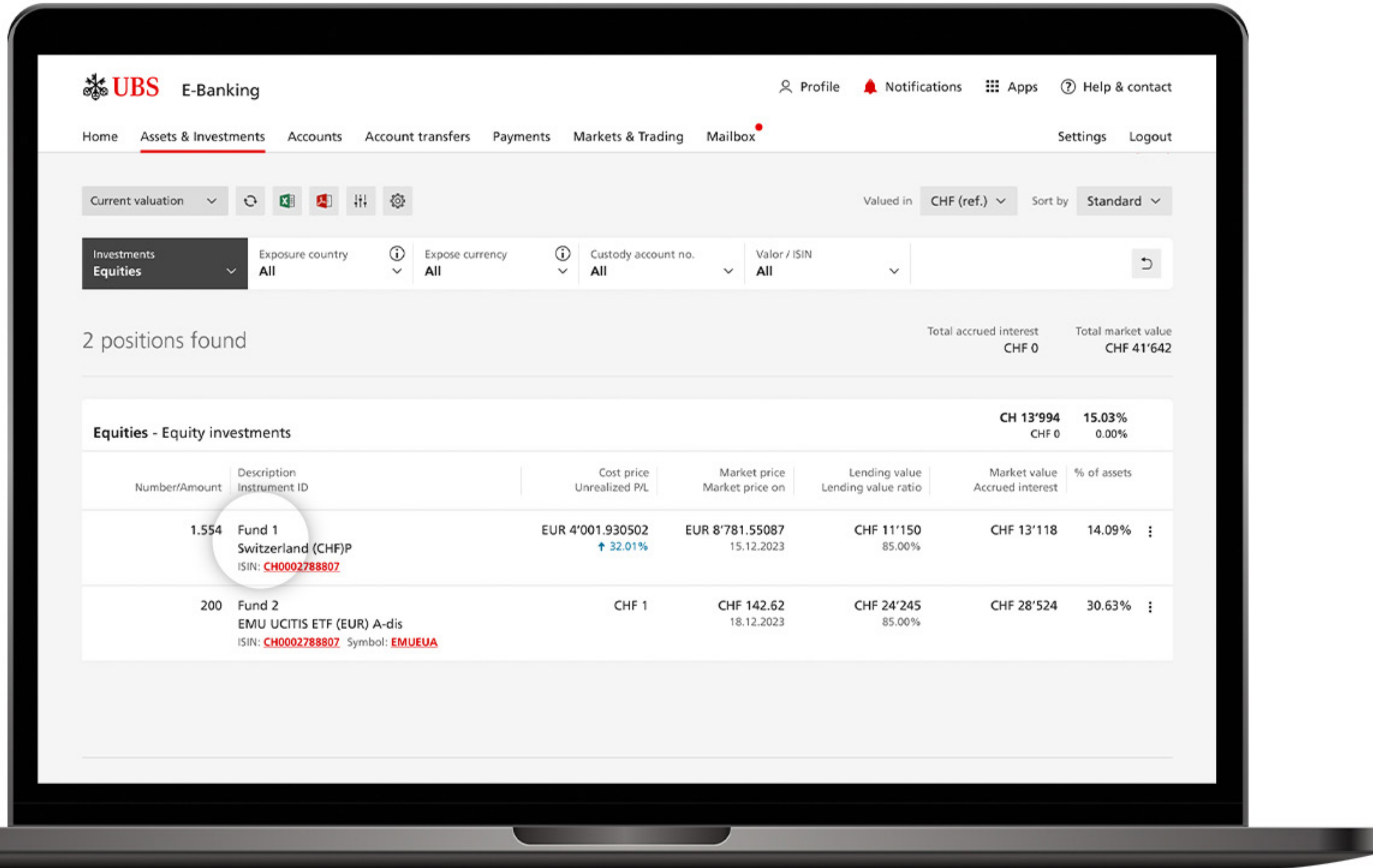
The table below shows the 'Liquidity - Accounts' section:

Balance	Description IBAN	Lending value Lending value ratio	Value Accrued interest	% of assets
CHF 1'820.30	0.00% Cash Account for investment solutions CH71 0023 0230 2131 8705 Z	CHF 1'729 95.00%	CHF 1'820	1.95%
EUR 12'506.51	0.00% Cash Account for investment solutions CH45 0023 0230 21318770 H	CHF 11'421 95.00%	CHF 12'022	12.91%

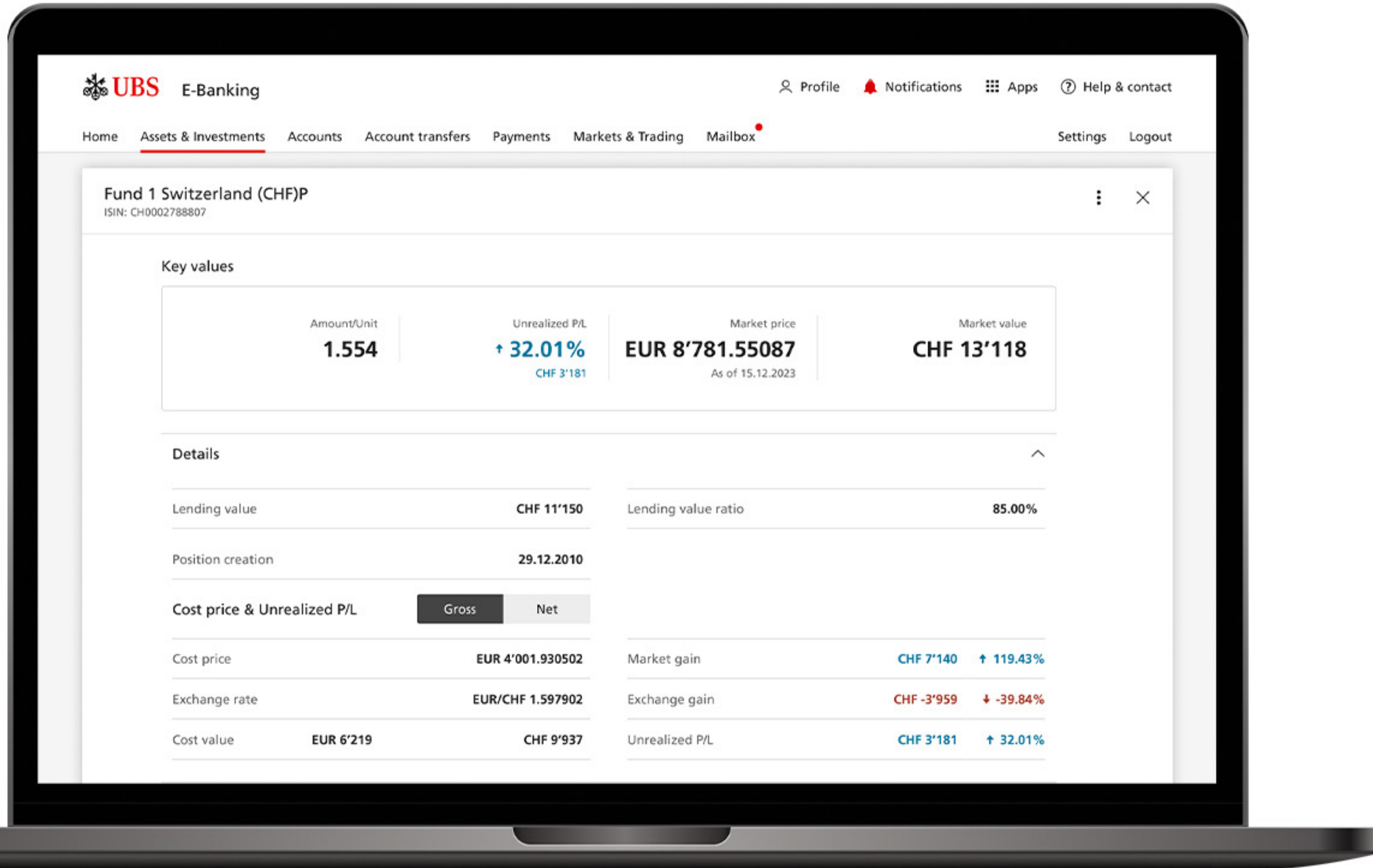
Select "Equities" to see the positions of this asset class.



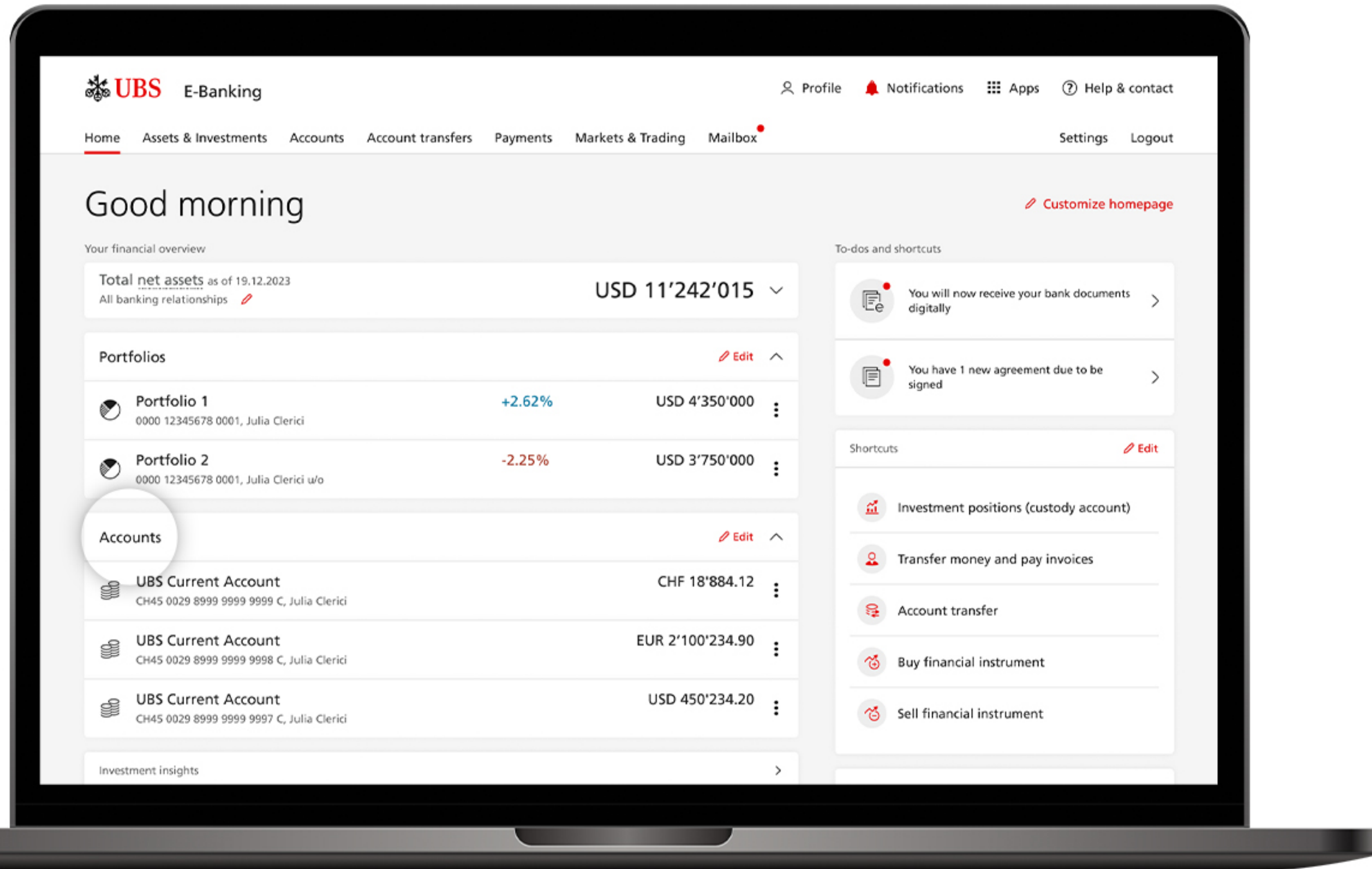
Select "Equities" to see the positions of this asset class.



Select a specific position for more detail.

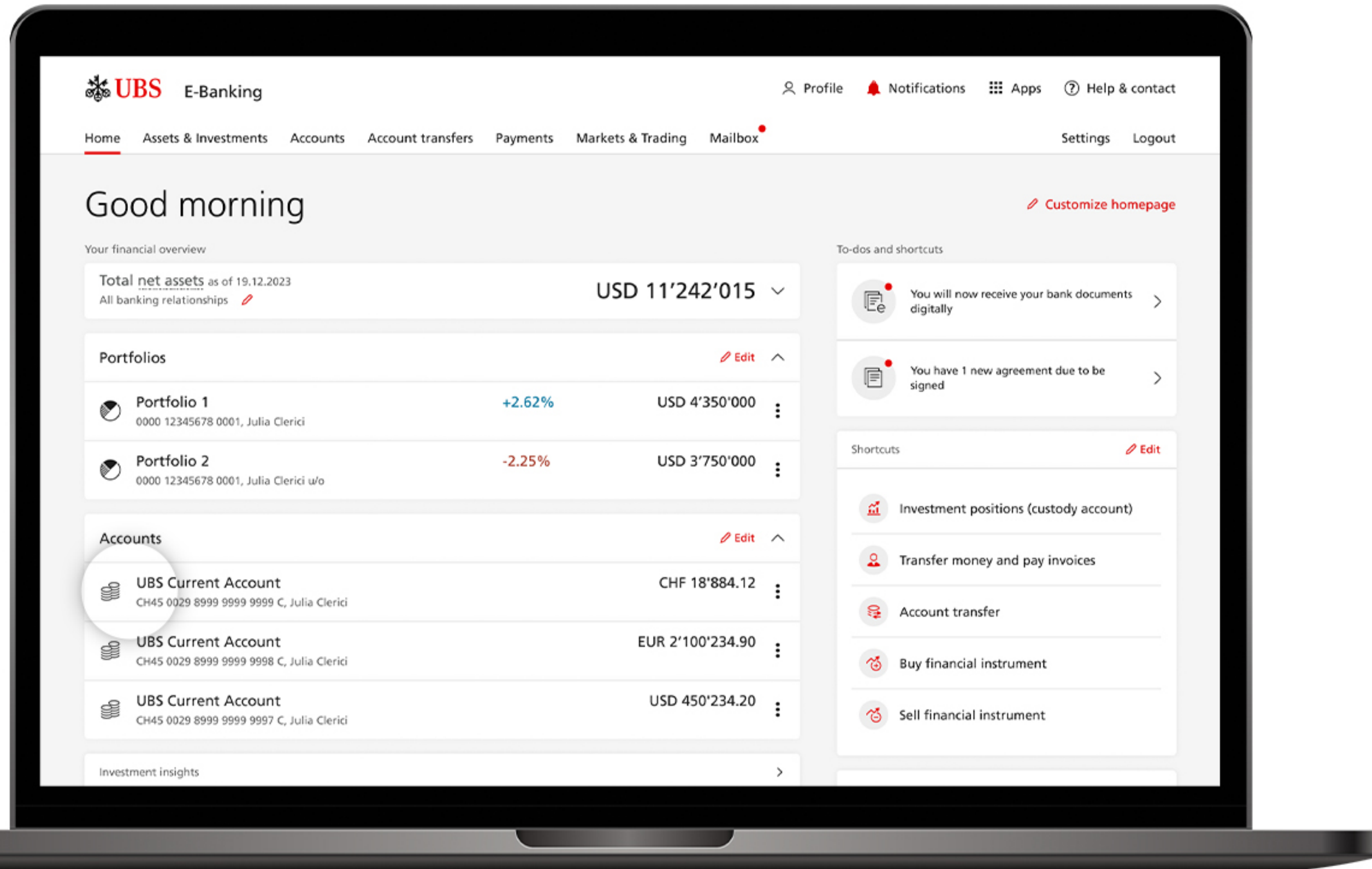


Select a specific position for more detail.



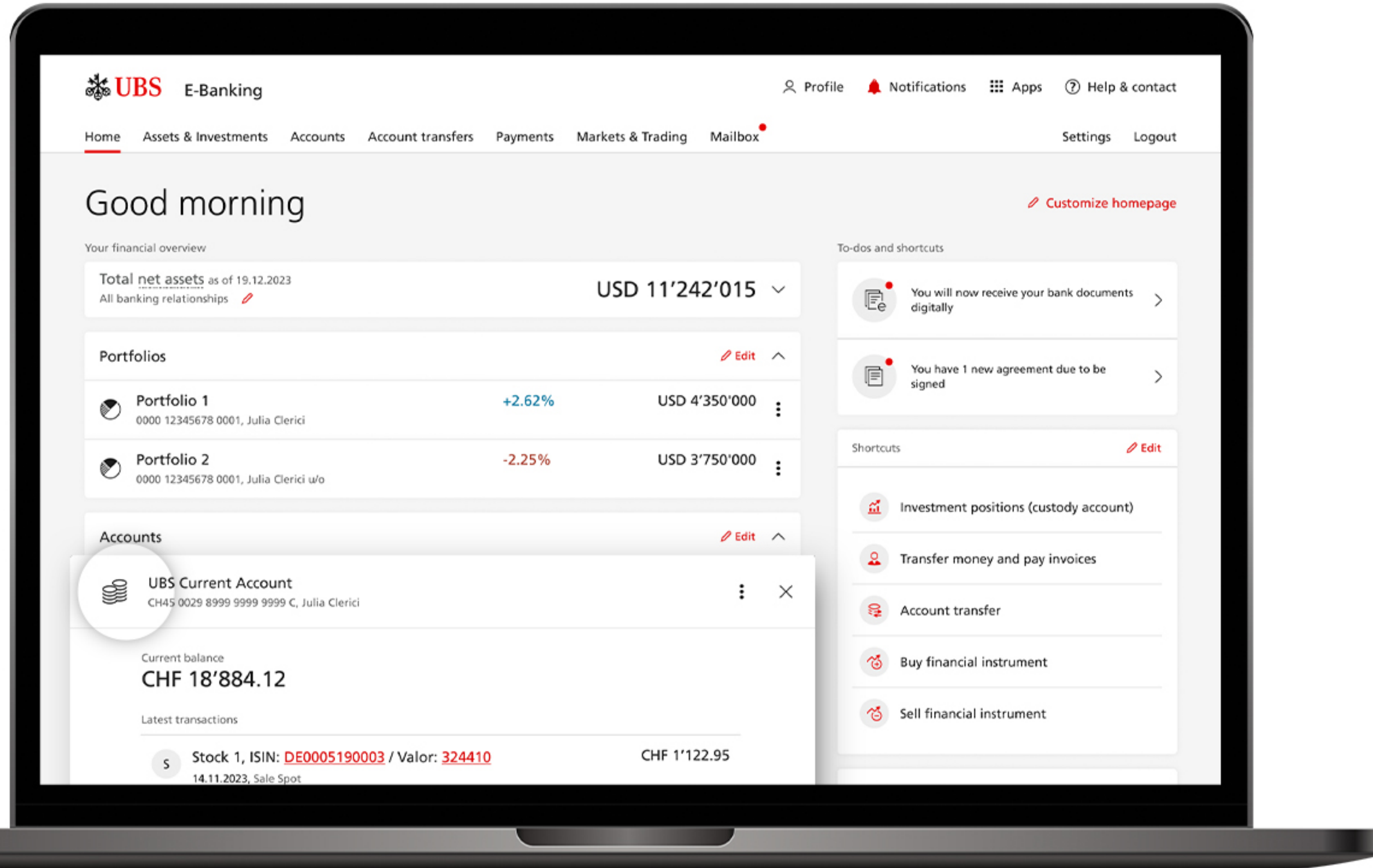
Accounts

You can also view all your accounts listed on the homepage.



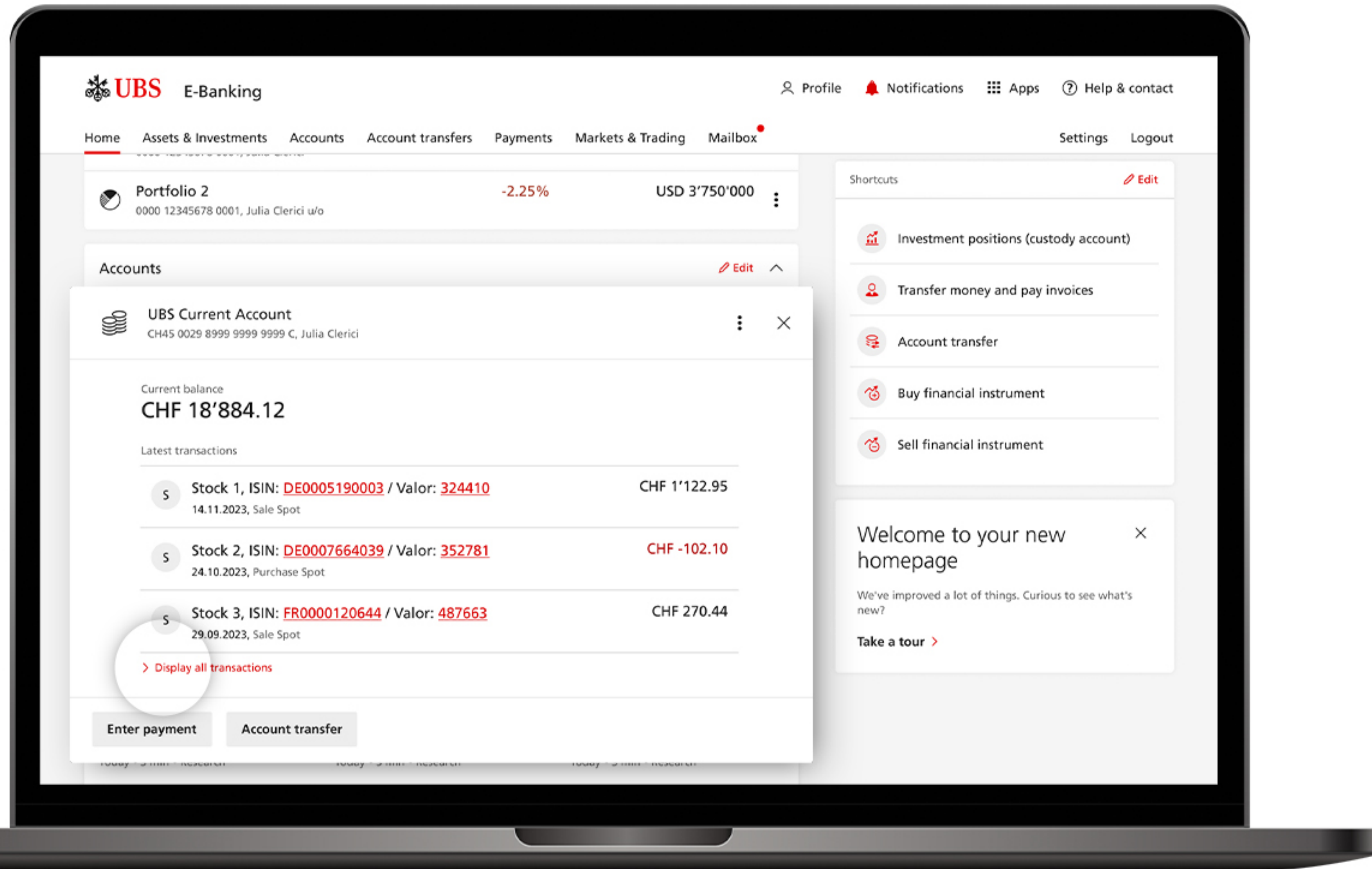
Account details

Select the name of the account for the latest transactions.

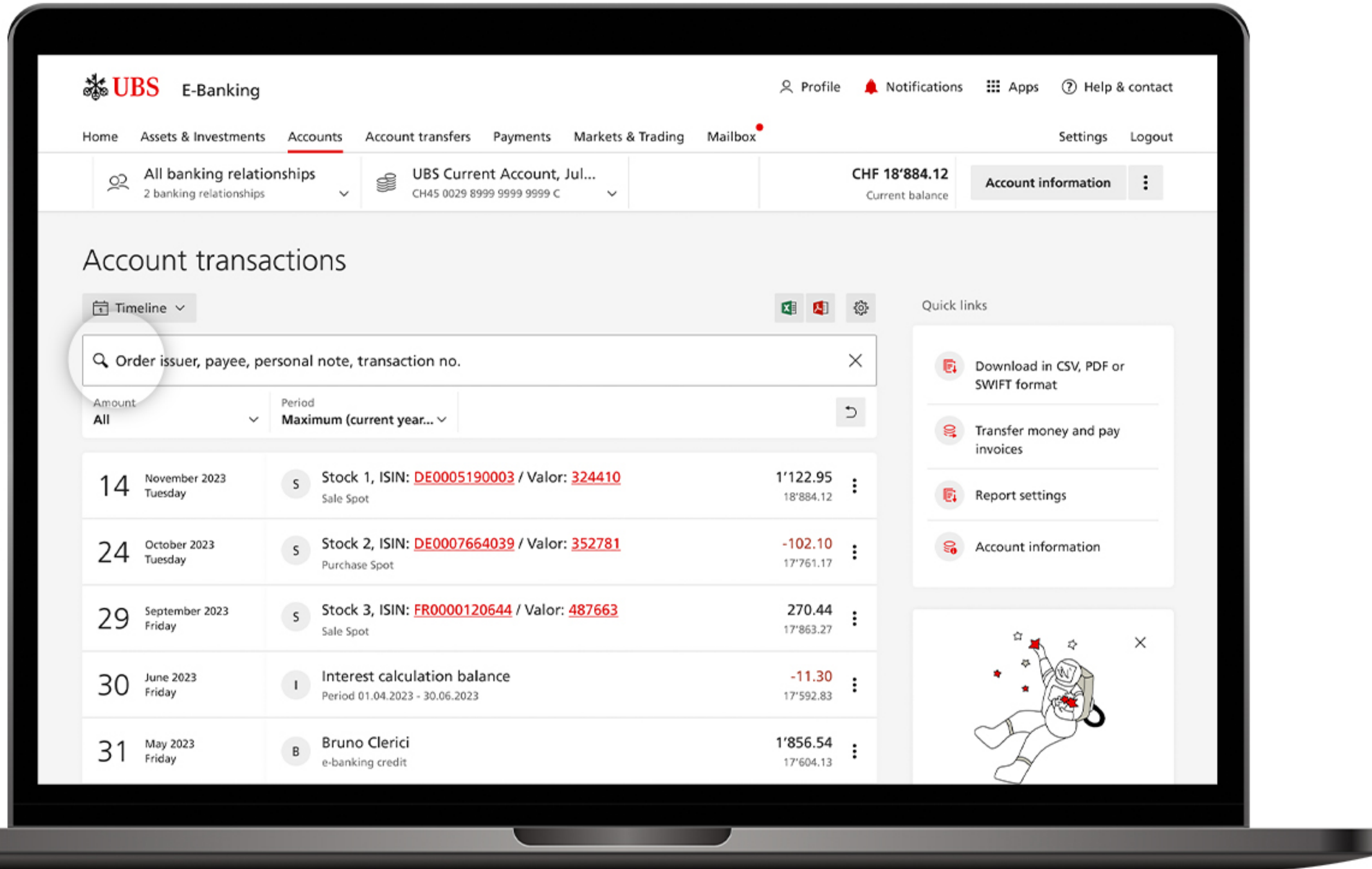


Account details

Select the name of the account for the latest transactions.



Select "Display all transactions" for the full account history.

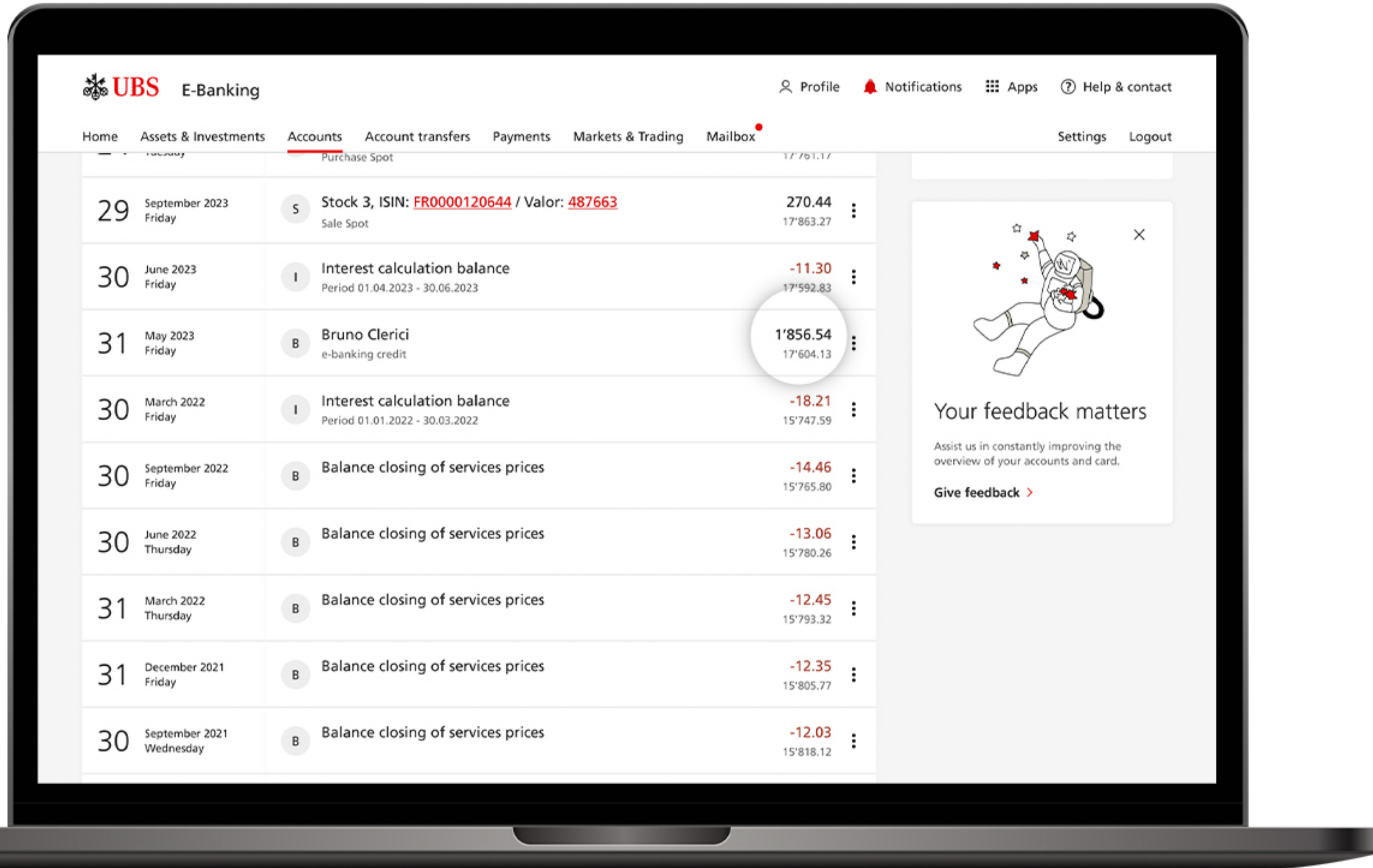


The screenshot shows the UBS E-Banking interface. At the top, there's a navigation bar with 'UBS E-Banking' and links for Profile, Notifications, Apps, and Help & contact. Below that, a secondary navigation bar includes Home, Assets & Investments, Accounts (highlighted), Account transfers, Payments, Markets & Trading, Mailbox, Settings, and Logout. The main content area displays account information for 'UBS Current Account, Jul...' with a current balance of CHF 18'884.12. The 'Account transactions' section is active, showing a list of transactions with a search bar and filters. The search bar contains the text 'Order issuer, payee, personal note, transaction no.' and is highlighted with a red circle. The transactions list includes:

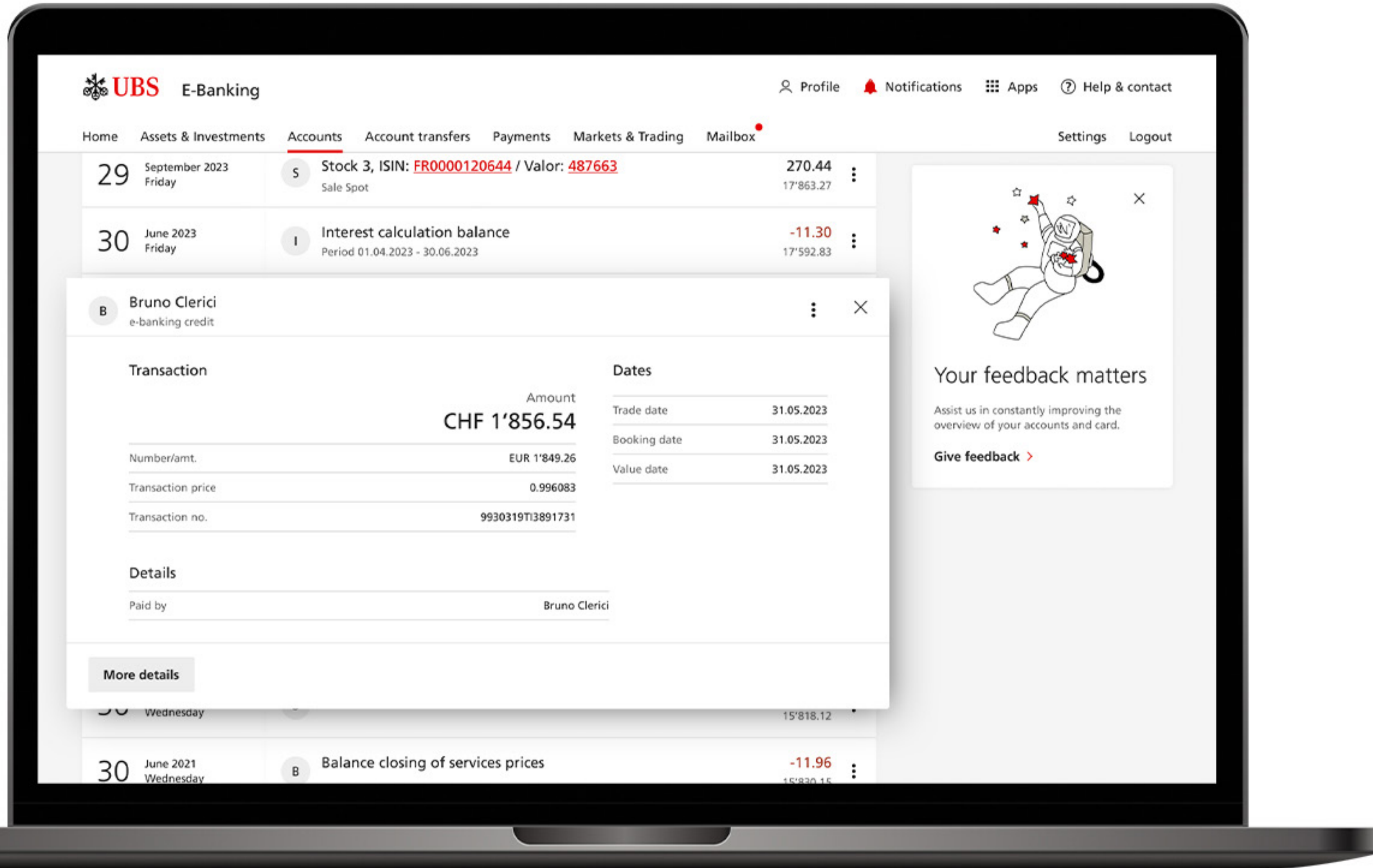
Date	Day	Transaction Type	Description	Amount
14	November 2023 Tuesday	S	Stock 1, ISIN: DE0005190003 / Valor: 324410 Sale Spot	1'122.95 18'884.12
24	October 2023 Tuesday	S	Stock 2, ISIN: DE0007664039 / Valor: 352781 Purchase Spot	-102.10 17'761.17
29	September 2023 Friday	S	Stock 3, ISIN: FR0000120644 / Valor: 487663 Sale Spot	270.44 17'863.27
30	June 2023 Friday	I	Interest calculation balance Period 01.04.2023 - 30.06.2023	-11.30 17'592.83
31	May 2023 Friday	B	Bruno Clerici e-banking credit	1'856.54 17'604.13

On the right side, there are 'Quick links' for downloading transactions, transferring money, report settings, and account information. At the bottom right, there's a small illustration of an astronaut.

You can search for a specific transaction by entering keywords into the search bar, such as the debit account, credit account or transfer details.



Select the transaction for more detail.



Now you know how to check all your assets online – and at any time.



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