



BANQUE
CRAMER

Web e-Banking User guide

<https://ebanking.banquecramer.ch>

Connection



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Language

Help

← User guide

E-banking access

Contract number

Password

Login

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← Username
← Password

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All portfolios



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Portfolios
(Client portfolio [redacted].1001/USD)

Reporting currency

Automatic

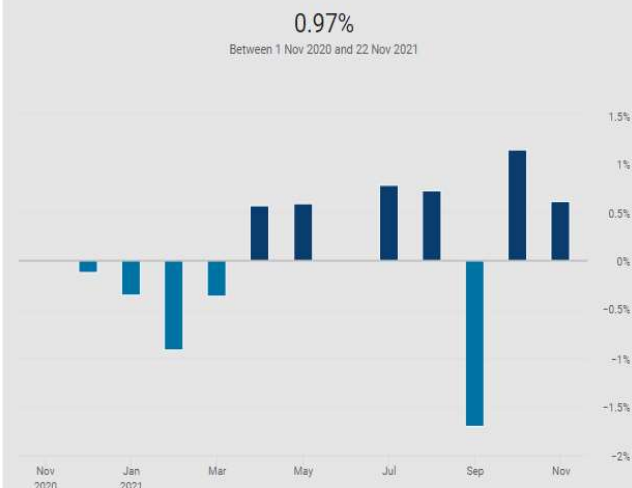
Wealth development in USD

More



Performance development in USD

More



Asset allocation ⓘ

More



Asset allocation ⓘ

More



Portfolios



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Home > Portfolios

Portfolios

Reporting currency: Automatic

| Portfolio | Performance YTD | Total value |
|-----------------------------------|-----------------|--------------------------------------|
| All portfolios (2 portfolios) | | CHF 6'177'806.02 |
| Client portfolio [redacted] - USD | +1.09% | USD 6'619'668.92 CHF 6'177'806.02 |
| Client portfolio [redacted] - USD | 0.00% | USD 0.00 CHF 0.00 |

- Overview
- Positions
- Bookings

Accounts



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1 portfolio applied

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Accounts

Reporting currency
Automatic

Export

Total value
CHF 0.00

Current Account 14000011.2001/USD :
USD : First Suburban Real Estate Group
Limited

CHF 0.00

Value

USD 0.00

CHF 0.00

Current Account 14000011.2002/EUR :
EUR : First Suburban Real Estate Group
Limited

CHF 0.00

Value

EUR 0.00

CHF 0.00

Account details
Transfer from
Transfer to
Pending Payment
New payment

Positions



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All portfolios  

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Home > Positions

Positions

Select portfolios 

- By asset class**
- By currency

Group by portfolios

Reporting currency
Automatic  

Total value
CHF 1'500'341.46

 Expand all

| | Curr. Nominal / Amount | Description ISIN / IBAN | YTM Duration | Cost price Price | Market G/L Currency G/L | Market G/L in % Currency G/L in % G/L in % | Value in CHF Allocation |
|---------------------------|---------------------------|----------------------------|-----------------|---------------------|----------------------------|--|-------------------------------|
| ▼ Cash | | | | | | | -3'377'269.13 0.00% |
| ▼ Forex | | | | | | | 6'817.69 0.00% |
| ▼ Bonds | | | | | | | 2'380'300.89 0.00% |
| ▼ Alternative Investments | | | | | | | 702'971.67 0.00% |
| ▼ Equity | | | | | | | 1'603'177.96 0.00% |

Group by
different
selections

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Documents



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Navigation menu items: Dashboard, Portfolios, Accounts, Positions, Messages, Notifications, Documents, Special Reports, Trading, Payments, News, Privacy, Terms, Cookies

Documents page header: Home > Documents, Documents, Report subscriptions, New (dropdown), Filter

| <input type="checkbox"/> | Account/Portfolio | Description | Category | ↓ Date | Received | |
|--------------------------|-------------------|------------------------------|----------|-------------|-------------|---|
| <input type="checkbox"/> | [Blurred] | Stock Exchange Advice | Advices | 19 Nov 2021 | 20 Nov 2021 | ⋮ |
| <input type="checkbox"/> | [Blurred] | Stock Exchange Advice | Advices | 19 Nov 2021 | 20 Nov 2021 | ⋮ |
| <input type="checkbox"/> | [Blurred] | FX Trade Advice | Advices | 16 Nov 2021 | 17 Nov 2021 | ⋮ |
| <input type="checkbox"/> | [Blurred] | FX Swap Advice | Advices | 16 Nov 2021 | 17 Nov 2021 | ⋮ |
| <input type="checkbox"/> | [Blurred] | Stock Exchange Advice | Advices | 10 Nov 2021 | 11 Nov 2021 | ⋮ |
| <input type="checkbox"/> | [Blurred] | FX Trade Advice | Advices | 9 Nov 2021 | 10 Nov 2021 | ⋮ |
| <input type="checkbox"/> | [Blurred] | Stock Exchange Advice | Advices | 9 Nov 2021 | 10 Nov 2021 | ⋮ |
| <input type="checkbox"/> | [Blurred] | Stock Exchange Advice | Advices | 4 Nov 2021 | 5 Nov 2021 | ⋮ |

- Subscription
- Order Report
- Advice
- Account Statement
- Portfolio Statement
- Upload Document

Payments



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All portfolios



Home > Payments

Payments

New | v

Single Recurring Templates Scanned

Pending Executed Failed 1 All

Filter

Export

| <input type="checkbox"/> | Payment type | Execution date | Beneficiary Beneficiary account | Debit account Payment reason | Amount | Status | |
|--------------------------|-----------------------|----------------|--|---|------------------|-----------|---|
| <input type="checkbox"/> | International payment | 14 Apr 2021 | XXXX XXXX XXXX XXXX XXXX XXXXXXXXXXXXXXXXXXXX | Current Account XXXX XXXX /USD : Transfer of own funds | USD 5'000'000.00 | Processed | ⋮ |

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Payment

Domestic (CHF, EUR)
SEPA (EUR)
International Payment
(USD, 10 Currencies)

Account transfer

Template

Trading

Stock Exchange
Forex



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Trading

Single Forex

Open Booked Rejected Cancelled **All** Filter

Refresh Export

| Status | Instrument ISIN Market | Original quantity Executed quantity | Order type Execution type | Limit Execution price | Expiry date Execution date | Order date Value date | |
|-----------|--|--|------------------------------|--------------------------|-------------------------------------|-------------------------------------|---|
| Booked | Uts Muzinich Fds - LongShCredYield Fd Accum.Units Class -NR- Hedged USD IE00BF8H6P48 Funds | 1'574 units 1'574 units | Sell At market | USD 125.10 | Expires: 31 Oct 2022 26 Oct 2021 | 19 Oct 2021 16:01:23 29 Oct 2021 | ⋮ |
| Booked | Uts UBS ETF (CH) - Gold Antelle -(USD) A-dis- CH0106027193 SIX Swiss Exchange USD | 1'155 units 1'155 units | Sell At market | USD 58.16 | Expires: 26 Oct 2021 26 Oct 2021 | 26 Oct 2021 11:28:52 28 Oct 2021 | ⋮ |
| Discarded | Uts UBS ETF (CH) - Gold Antelle -(USD) A-dis- CH0106027193 SIX Swiss Exchange USD | 1'155 units | Sell At market | | Expires: 26 Oct 2021 | 26 Oct 2021 11:10:31 28 Oct 2021 | ⋮ |
| Booked | Shs Lyxor Idx Fd SICAV-Cor STOXX Europe 600 DR Shs -UCITS ETF Acc- Cap LU0908500753 Deutsche Boersen-Indices | 297 units 297 units | Sell At market | EUR 195.91 | Expires: 11 Oct 2021 11 Oct 2021 | 11 Oct 2021 16:26:57 13 Oct 2021 | ⋮ |
| Booked | Shs PIMCO Fds: Gl Inv Ser PLC-Infl Str Accum.Shs Institut Class USD IE00B973QR36 Funds | 29'668 units 29'668 units | Sell At market | USD 11.68 | Expires: 31 Oct 2022 5 Oct 2021 | 1 Oct 2021 18:20:14 7 Oct 2021 | ⋮ |
| Booked | Shs Invesco Markets PLC - MSCI Europe ex-UK UCITS ETF Accum Shs EUR IE00BYX5K108 Deutsche Boersen-Indices | 2'850 units 2'850 units | Sell At market | EUR 29.97 | Expires: 1 Oct 2021 1 Oct 2021 | 1 Oct 2021 17:01:08 5 Oct 2021 | ⋮ |
| Booked | Uts GaveKal UCITS Fd - China Fix Inc UCITS Fd Accum.Units Class -A- USD IE00B734TY42 Funds | 1'732 units 1'732 units | Buy At market | USD 153.87 | Expires: 29 Jul 2022 4 Aug 2021 | 30 Jul 2021 15:38:56 9 Aug 2021 | ⋮ |
| Discarded | Shs Invesco Markets PLC - MSCI Europe ex-UK UCITS ETF Accum Shs EUR IE00BYX5K108 Deutsche Boersen-Indices | 108 units | Sell At market | | Expires: 28 Jul 2021 | 28 Jul 2021 16:14:16 2 Aug 2021 | ⋮ |

Buy

Sell

Special Reports



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The screenshot shows the 'Special Reports' section of the Banque Cramer interface. On the left is a dark blue navigation sidebar with icons and labels for: Dashboard, Portfolios, Accounts, Positions, Messages, Notifications, Documents, Special Reports (highlighted), Trading, Payments, and News. At the bottom of the sidebar are links for Privacy, Terms, and Cookies. The main content area has a breadcrumb 'Home > Special Reports' and a title 'Special Reports'. Below the title is a dropdown menu with the following items: Capital flows (highlighted with a blue bar), Maturity schedule, Transaction list, Security by container, Investment performance consolidation, and Portfolio holdings. A blue arrow points from the 'Capital Flows' label on the right to the 'Capital flows' menu item.

Capital Flows

Maturity schedule

Security by
container

Portfolio holdings

Trouble shooting



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- **Cookies** & temporary files

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- Forgotten **password**

If you have forgotten your password, please contact us

Phone: +41 58 218 6068, e-Mail: ebanking@banquecramer.ch

- E-Banking **Apps** (Banque Cramer, Banque Cramer Cronto)

You can find our Apps under IOS Apple Store or Android Google Play Store by searching for Banque Cramer .

- **SMS** & Cronto

We support two authentication methods : SMS and Cronto app.

If you experience delay in receiving SMS (as it is routed through local telecom provider), we suggest to switch to the Cronto authentication method.

Please contact your relationship manager.



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