

PKB Remote Access

Independent Asset Manager Tool




Remote Access

PKB Remote Access

Allows to consult your client's portfolio 24 hours a day, seven days a week from any internet connection, anywhere in the world.

The system makes use of advanced encryption technology, meaning your data are safe from interception.

The access to PRA service require an authentication procedure through an **Username** (provided by PKB), a **Password** (provided by PKB and valid for the first access) and a **RSA SecurID Token**.




The authentication technology selected by **PKB PRIVATBANK** for the **Remote Access** service is the most widely-used solution, adopted by companies worldwide to protect the identity of remote access users.

The **Token** is designed to generate a single-use number every 60 seconds. Once it is used, a sequence can no longer be utilised, regardless of whether the authentication was successful.

User

Password

Secure ID - 

The texts contained in the document are indicative and are intended only to present the application.

Welcome COL@GP1. Last update: 08/11/2011 15:44:09 Equivalent: USD Logout

Customer asset by investments

Navigation Bar

- Investments
- Currencies
- List of accounts
- Situation of securities
- Secur. position at zero
- Pending orders
- Appointments book

Function menu

- Customer asset
- Investments
- Currencies
- List of accounts
- List of closed accounts
- Situation of securities
- Secur. position at zero
- Pending orders
- Appointments book
- Information
- Search
- Information
- Printings
- Settings

Investment*	Equivalent USD	%
Bonds	2'341'349.66	73.51 %
Floating rate products	423'191.65	13.29 %
Etf	314'023.84	9.86 %
Credit accounts	72'010.42	2.26 %
Shares and similar securities	34'699.15	1.09 %
Total: 5	3'185'274.71	100.00 %

Body

The Chart displays selected items of the body section

Legend:

- Bonds
- Floating rate products
- Etf
- Credit accounts
- Shares and similar securities

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Information about last system update

Incoming funds expected within the next 5 days

Welcome COL@GP1. Last update: 08/11/2011 15:44:09

Equivalent: USD

Logout

Customer asset by investments

Sort by column

Choose currency

Print current page

Reported currency

Investment*

Investment*	Equivalent USD	%
Bonds	2'341'349.66	73.51 %
Floating rate products	423'191.65	13.29 %
Etf	314'023.84	9.86 %
Credit accounts	72'010.42	2.26 %
Shares and similar securities	34'699.15	1.09 %
Total: 5	3'185'274.71	100.00 %

Choose underline texts to see details

Download CSV file

Chart view

Legend

- Bonds
- Floating rate products
- Etf
- Credit accounts
- Shares and similar securities

Choose pie chart view

* = Search allowed

Welcome COL@GP1. Last update: 08/11/2011 15:44:09

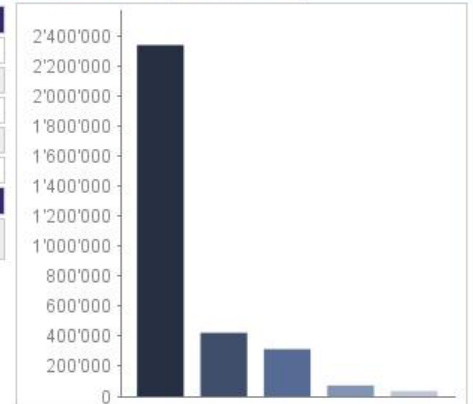
Equivalent: USD Logout

- Customer asset
 - **Investments**
 - Currencies
 - List of accounts
 - List of closed accounts
 - Situation of securities
 - Secur. position at zero
 - Pending orders
 - Appointments book
 - Information
- Search
- Information
- Printings
- Settings

Customer asset by investments

Investments Currencies List of accounts Situation of securities Secur. position at zero Pending orders Appointments book Information

Investment*	Equivalent USD	%
Bonds	2'341'349.66	73.51 %
Floating rate products	423'191.65	13.29 %
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Credit accounts	72'010.42	2.26 %
Shares and similar securities	34'699.15	1.09 %
Total: 5	3'185'274.71	100.00 %



Detail for type of investments

Welcome COL@GP1. Last update: 08/11/2011 15:44:09

Equivalent: USD Logout

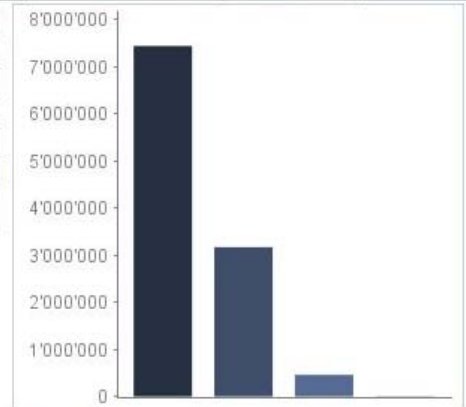
- Customer asset
 - Investments
 - **Currencies**
 - List of accounts
 - List of closed accounts
 - Situation of securities
 - Secur. position at zero
 - Pending orders
 - Appointments book
 - Information
 - Search
 - Information
 - Printings
 - Settings

Customer asset by currencies

Investments **Currencies** List of accounts List of closed accounts Situation of securities Secur. position at zero Appointments book Information

Currency*	Description*	Amount	Equivalent USD▼	%
EUR	EURO	5'410'275.04	7'434'927.66	67.28 %
USD	US DOLLARS	3'168'149.55	3'168'149.55	28.67 %
GBP	POUND STERLING	286'051.21	458'456.08	4.15 %
CHF	SWISS FRANCS	-10'276.40	-11'397.96	-0.10 %
Total: 4			11'050'135.32	100.00 %

Search allowed



Detail for type of currencies



Equivalent: USD Logout

List of accounts

Investments Currencies **List of accounts** List of closed accounts Situation of securities Secur. position at zero Pending orders Appointments book Information

	Position*	Description*	Sub-account*	Iban*	Amount	Pro rata	Ctv asset USD	%
	01.978.0001	CURRENT ACCOUNT	RUB. RUB WITH MANDATE		117'406.64 EUR	0.00 EUR	161'342.98	58.77 %
	01.978.0002	CURRENT ACCOUNT	RUB. RUB WITH MANDATE		77'507.74 EUR	0.00 EUR	106'512.97	38.80 %
	02.000.0001	CURRENT ACCOUNT	RUB. RUB WITH MANDATE		4'094.58 GBP	0.00 GBP	6'562.41	2.39 %
	01.333.0001	CURRENT ACCOUNT	RUB. RUB WITH MANDATE		106.05 USD	0.00 USD	106.05	0.04 %
			RUB. RUB WITH MANDATE		0.00 EUR	0.00 EUR	0.00	0.00 %
	01.001.0001	CURRENT ACCOUNT	RUB. RUB WITH MANDATE		0.00 CHF	0.00 CHF	0.00	0.00 %
Total: 6							274'524.40	100.00 %

* = Search allowed

Pending orders

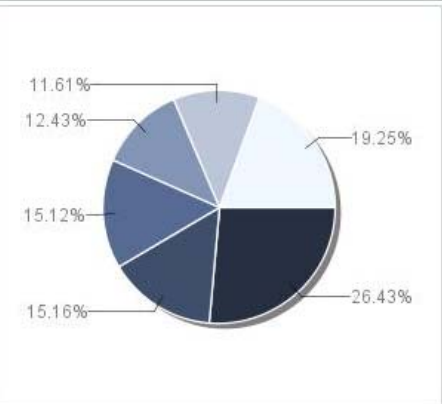


Global assets menu

- Global asset
 - By investement
 - Per currency
 - Customers
 - Securities
 - Appointments book
 - Customer asset
 - Search
 - Information
 - Printings
 - Settings

Global asset by investment

Investment asset	Currency asset	Customers	Securities	Appointments book
Investment*	Equivalent USD		%	
Bonds	38'781'452.20		26.43 %	
Floating rate products	22'246'345.29		15.16 %	
Bonds funds	22'187'722.99		15.12 %	
Credit accounts	18'237'232.32		12.43 %	
Shares and similar securities	17'037'121.78		11.61 %	
Hedge funds	7'080'125.60		4.83 %	
Unit link	6'396'253.67		4.36 %	
Money market instruments	5'272'725.00		3.59 %	
Equities funds	5'107'202.90		3.48 %	
Balanced funds	2'988'544.01		2.04 %	
Fiduciary deposits	756'136.19		0.52 %	
Private equity funds	484'829.52		0.33 %	
Etf	402'996.09		0.27 %	
Flexible funds	243'432.77		0.17 %	
Options	107.07		0.00 %	
Miscellaneous	0.00		0.00 %	
Shares and similar securities	0.00		0.00 %	
Floating rate products	0.00		0.00 %	
Options	-4'300.00		-0.00 %	
Forward currency transaction	-7'425.26		-0.01 %	
Debit accounts	-479'397.21		-0.33 %	
Total: 21	146'731'104.95		100.00 %	



- Legend
- Bonds
 - Floating rate products
 - Bonds funds
 - Credit accounts
 - Shares and similar securities
 - Others



Welcome COL@GP1. Last update: 08/11/2011 16:17:47

Equivalent: CHF Logout

- Global asset
- Customer asset
- Investments
- Currencies
- List of accounts
- List of closed accounts
- **Situation of securities**
- Secur. position at zero
- Pending orders
- Appointments book
- Information
- Search
- Information
- Printings
- Administrator
- Settings

Situation of securities

Investments	Currencies	List of accounts	Situation of securities	Secur. position at zero	Pending orders	Appointments book	Information			
Position*	Description*	Sub-account*	Safekeeping a/c*	Quantity	Medium quot.	Actual quot.	Pro rata	Ctv asset CHF	%	
1361331.0-207	6,342 % BNP PARIBAS CAPITAL TRUST IV/PREF.SHS/REG-S 24/01/2002 - OPEN END VARIABLE SENIOR NOTES SUBORD.	RUB. RUB IN GESTIONE	01.001	260'000	98.55814 EUR	96.08 EUR	13'010.66 EUR	325'632.32	13.61 %	
1192553.0-401	7,475 % BP DI BERGAMO CAPITAL TRUST / REGD. 15/02/2001 - OPEN END FLOATING RATE NOTES CALLABLE 15/11/2011	RUB. RUB IN GESTIONE	01.001	150'000	97.71666 EUR	74.5 EUR	2'647.40 EUR	141'738.38	5.92 %	
2592655.0-207	5,317 % GENERALI FINANCE BV REG-S / GLOBAL 16/06/2006 - OPEN END FLOATING RATE NOTES SUBORD. / CALLABLE 16/06/2016	RUB. RUB IN GESTIONE	01.001	150'000	87.65673 EUR	71.025 EUR	3'168.35 EUR	135'925.46	5.68 %	
1184047.0-207	7,902 % MPS CAPITAL TRUST I REGD.NON CUM.PREF.SEC-S- 07/02/2001 - OPEN END FLOATING RATE	RUB. RUB IN GESTIONE	01.001	130'000	92.16356 EUR	67 EUR	28.54 EUR	107'952.26	4.51 %	
2301809.0-207	4 7/8 % BNP PARIBAS 17/10/2005 - OPEN END NOTES CALLABLE 17/10/2012	RUB. RUB IN GESTIONE	01.001	140'000	86.1468 EUR	58.985 EUR	411.37 EUR	102'825.07	4.30 %	
10668870.0-207	7 7/8 % CREDIT AGRICOLE SA -PERPETUAL- / VARIABLE RATE 26/10/2009 - OPEN END EURO MEDIUM-TERM NOTES	RUB. RUB IN GESTIONE	01.001	100'000	101.5 EUR	81.145 EUR	280.48 EUR	100'886.17	4.22 %	



Welcome COL@GP1. Last update: 08/11/2011 16:17:47

Equivalent: CHF | Logout

- Customer asset
- Investments
- Currencies
- **List of accounts**
- List of closed accounts
- Situation of securities
- Secur. position at zero
- Pending orders
- Appointments book
- Information
- Search
- Information
- Printings
- Settings

List of movements

Movements							
Date transaction	Value date	Text*	Status	Debit EUR	Credit EUR	Prenotazione EUR	
18/10/2011	24/10/2011	TESTO STORICO CONTO	CONTABILIZZATO		8'420.23		
17/10/2011	18/10/2011	TESTO STORICO CONTO	CONTABILIZZATO	5.00			
17/10/2011	18/10/2011	TESTO STORICO CONTO	CONTABILIZZATO	100.00			
30/09/2011	30/09/2011	TESTO STORICO CONTO	CONTABILIZZATO				
30/09/2011	30/09/2011	TESTO STORICO CONTO					
30/09/2011	30/09/2011	TESTO STORICO CONTO					
26/09/2011	26/09/2011	TESTO STORICO CONTO	CONTABILIZZATO	2'489.84			
07/09/2011	07/09/2011	TESTO STORICO CONTO	CONTABILIZZATO	200'033.15			
03/08/2011	03/08/2011	TESTO STORICO CONTO	CONTABILIZZATO		200'000.00		
30/06/2011	30/06/2011	TESTO STORICO CONTO	CONTABILIZZATO	149.59			
30/06/2011	30/06/2011	TESTO STORICO CONTO	CONTABILIZZATO	41.55			
30/06/2011	30/06/2011	TESTO STORICO CONTO	CONTABILIZZATO	311.64			
31/03/2011	31/03/2011	TESTO STORICO CONTO	CONTABILIZZATO	141.25			
31/03/2011	31/03/2011	TESTO STORICO CONTO	CONTABILIZZATO	39.24			
31/03/2011	31/03/2011	TESTO STORICO CONTO	CONTABILIZZATO	294.28			
08/02/2011	09/02/2011	TESTO STORICO CONTO	CONTABILIZZATO	7'069.57			
07/02/2011	09/02/2011	TESTO STORICO CONTO	CONTABILIZZATO	20'090.02			
07/02/2011	09/02/2011	TESTO STORICO CONTO	CONTABILIZZATO	10'073.07			
31/12/2010	31/12/2010	TESTO STORICO CONTO	CONTABILIZZATO		50'377.25		
Total: 19				17'454.23		0.00	

Download advise in Pdf format

* = Search allowed



Welcome COL@GP1. Last update: 08/11/2011 16:34:33

Equivalent: CHF Logout

- Global asset
- Customer asset
 - Investments
 - Currencies
 - List of accounts
 - List of closed accounts
 - Situation of securities
 - Secur. position at zero
 - Pending orders
 - Appointments book
- **Information**
 - Search
 - Information
 - Printings
 - Administrator
 - Settings

Information cust.rel.ship

- Investments
- Currencies
- List of accounts
- Situation of securities
- Secur. position at zero
- Information**

General informations

Reference currency	USD
1st a/c officer	ACCOUNT MANAGER 1
2nd a/c officer	ACCOUNT MANAGER 2
Language	ENGLISH
Branch	
Type of customer	REGISTERED A/C



Welcome COL@GP1. Last update: 08/11/2011 16:34:33

Equivalent: USD | Logout

- Customer asset
- Search
 - Movements
 - Securities
 - **Archived documents**
 - Information
 - Printings
 - Settings

Results searched archived documents

Customer*	Description*	Creation date	Type	
9.7.99999	IMA-REL	06/10/2011	ESTRATTO	
9.7.99999	IMA-REL	06/10/2011	ESTRATTO	
9.7.99999	IMA-REL	31/10/2011	ESTRATTO PATRIM. REMOTE ACCESS	
9.7.99999	IMA-REL	31/10/2011	ESTRATTO PATRIM. REMOTE ACCESS	
9.7.99999	IMA-REL	31/10/2011	ESTRATTO PATRIM. REMOTE ACCESS	
9.7.99999	IMA-REL	31/10/2011	ESTRATTO PATRIM. REMOTE ACCESS	
9.7.99999	IMA-REL	31/10/2011	ESTRATTO PATRIM. REMOTE ACCESS	
9.7.99999	COM-REL	06/10/2011	ESTRATTO	
9.7.99999	COM-REL	31/10/2011	ESTRATTO PATRIM. REMOTE ACCESS	
9.7.99999	COM-REL	31/10/2011	ESTRATTO PATRIM. REMOTE ACCESS	
9.7.99999	COM-REL	31/10/2011	ESTRATTO PATRIM. REMOTE ACCESS	
9.7.99999	COM-REL	31/10/2011	ESTRATTO PATRIM. REMOTE ACCESS	
9.7.99999	COM-REL	31/10/2011	ESTRATTO PATRIM. REMOTE ACCESS	
9.7.99999	COM-REL	31/10/2011	ESTRATTO PATRIM. REMOTE ACCESS	
9.7.99999	DESCR-REL	06/10/2011	ESTRATTO	
9.7.99999	DESCR-REL	06/10/2011	ESTRATTO	
9.7.99999	DESCR-REL	31/10/2011	ESTRATTO PATRIM. REMOTE ACCESS	
9.7.99999	DESCR-REL	31/10/2011	ESTRATTO PATRIM. REMOTE ACCESS	
9.7.99999	DESCR-REL	31/10/2011	ESTRATTO PATRIM. REMOTE ACCESS	
9.7.99999	DESCR-REL	31/10/2011	ESTRATTO PATRIM. REMOTE ACCESS	
9.7.99999	DESCR-REL	31/10/2011	ESTRATTO PATRIM. REMOTE ACCESS	
9.7.99999	DESCR-REL	06/10/2011	ESTRATTO	
9.7.99999	DESCR-REL	06/10/2011	ESTRATTO	

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Welcome COL@GP1. Last update: 08/11/2011 16:51:19

Equivalent: | Logout

- Customer asset
- Search
- Information
 - Inquiry exch.-rates**
 - Info Market
 - Printings
 - Settings

List foreign exchange rates

Currency	CHF	CAD	USD	GBP	JPY	EUR
1 CHF		1.1302	1.10914	0.69204	86.57941	0.8071
1 CAD	0.8848		0.98137	0.61232	76.60546	0.71412
1 USD	0.9016	1.01899		0.62394	78.06	0.72768
1 GBP	1.445	1.63314	1.60271		125.10725	1.16626
1 JPY	0.01155	0.01305	0.01281	0.00799		0.00932
1 EUR	1.239	1.40032	1.37422	0.85744	107.27189	

Direct exchange rate

In
 =

Conversion

- PHILIPPINE PESOS (PHP)
- PLATIN IN GRAM (PTX)
- PLATIN IN OUNCES (XPT)
- PORTOGUESE ESCUDOS (PTE)
- POUND CYPRUS (CYP)
- POUND STERLING (GBP)
- REAL BRASIL (BRL)
- RINGIT MALAYSIA (MYR)
- RUBLO RUSSO (RUB)
- RUPIA INDIANA (INR)
- SAUDI ARABIAN RYALS (SAR)
- SHEKEL (ILS)
- SILVER IN OUNCES (XAG)
- SINGAPORE DOLLAR (SGD)
- SLOVENIA TOLAR/STOTIN (SIT)
- SOMALI SCHILLING (SOS)
- SOUTH AFRICAN RANDS (ZAR)
- SPANISH PESETAS (ESP)
- STERLINA EGIZIANA (EGP)
- SWEDISH KRONAS (SEK)
- SWISS FRANCS (CHF)
- TAIWAN DOLLARS (TWD)
- THAI BAHTS (THB)
- TURKEY LIRA (TRY)
- UAE DIRHAM (AED)
- UCRAINA HRYVNA (UAH)
- US DOLLARS (USD)**
- WON KOREA (KRW)
- YUAN CHINA (CNY)
- ZLOTY POLAND (PLN)

Welcome COL@GP1. Last update: 08/11/2011 16:51:19



Equivalent: USD



Logout

- Customer asset
- Search
- Information
 - Inquiry exch.-rates
 - **Info Market**
 - Printings
- Settings

Capital markets' info (30 days)

Information*	Date of last alteration
SVIZZERA INFLAZIONE OTTOBRE -0,1 PCT (ATTESE +0,2 / PREC. +0,3) SU BASE ANNUALE -0,1 PCT (ATTESE +0,2 / PREC. +0,5)	07/11/2011 09:38:27
BCE LA BANCA CENTRALE EUROPEA RIDUCE I TASSI DI 0,25 PUNTI BASE A 1,25 PCT	03/11/2011 13:46:59
USA: FOMC DECISIONE DELLA FED SOND: 0,25% EFF: 0,25%	02/11/2011 17:35:24
GERMANIA: IFO- CLIMA AFFARI EFFETIVO 106,40 SOND 106,2	21/10/2011 10:03:40
SVIZZERA ZEW INVESTOR SENTIMENT OTTOBRE -54,4 (PRECED. -75,7)	20/10/2011 11:01:10
Total: 5	
<input type="text"/> * = Search allowed	

Last 30 days market informations



Welcome COL@GP1. Last update: 08/11/2011 16:51:19  Equivalent: USD   | Logout

- Customer asset
- Search
- Information
- Printings
 - **New elaboration**
 - List elaborations
 - Scheduled print requests
- Settings

Creation processing

Print type

Reports:

- Statement of assets
 - List of accounts
 - Situation of securities
 - Performance
 - Statement of account
- Electronic reporting

Available reports

Forward



Welcome COL@GP1. Last update: 09/11/2011 12:55:26

Equivalent: CHF | | Logout

- Customer asset
- Search
- Information
- Printings
- New elaboration**
- List elaborations
- Scheduled print requests
- Settings

Creation processing

Schedule

Enable: No Yes

Description:

Repetition:

Day of the month:

Mesi:

<input type="checkbox"/> All	<input type="checkbox"/> February
<input checked="" type="checkbox"/> January	<input checked="" type="checkbox"/> April
<input type="checkbox"/> March	<input type="checkbox"/> June
<input type="checkbox"/> May	<input type="checkbox"/> August
<input checked="" type="checkbox"/> July	<input checked="" type="checkbox"/> October
<input type="checkbox"/> September	<input type="checkbox"/> December
<input type="checkbox"/> November	

Welcome COL@GP1. You are working on user: 500@GP1 Last update: 16/11/2011 11:10:14 Equivalent: CHF | Logout

- Global asset
- Customer asset
- Search
- Information
- Printings
 - New elaboration**
 - List elaborations
 - Scheduled print requests
 - Administrator
 - Settings

Creation processing

Options - Electronic reporting

Language:

Elaboration type:

Available type of electronic reporting

Asset allocation

Date transaction:

Detail

Movements from ... to ...:

Welcome COL@GP1. Last update: 08/11/2011 16:51:19 Equivalent: USD Logout

- Customer asset
- Search
- Information
- Printings
 - New elaboration
 - List elaborations**
 - Scheduled print requests
- Settings

Documenti elaborati

ID	Document*	Actions
1	Elenco conti -	
2	Elenco conti -	

Total: 2

* = Search allowed

Backward

Download zip folder

Download pdf documents



Equivalent: CHF

Scheduled print requests**

ID	Description*	Next process	Actions
1	New scheduled task	01/01/2012	
Total: 1			

* = Search allowed

Delete scheduled report

Instant print

Information about scheduled report

Prochaines elaborations

January 2012

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 New schedu...	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	1	2	3	4
					10	11

Calendar of scheduled request

Directory of scheduled report

** The scheduled print request will be processed from 07:45 (CET/CEST) the day that you have specified. The results will be available in the menu: List elaborations.

Welcome COL@GP1. Last update: 09/11/2011 12:55:26

Equivalent: CHF | | Logout

- Customer asset
- Search
- Information
- Printings
- Settings
 - General preferences**
 - Preferences for layout

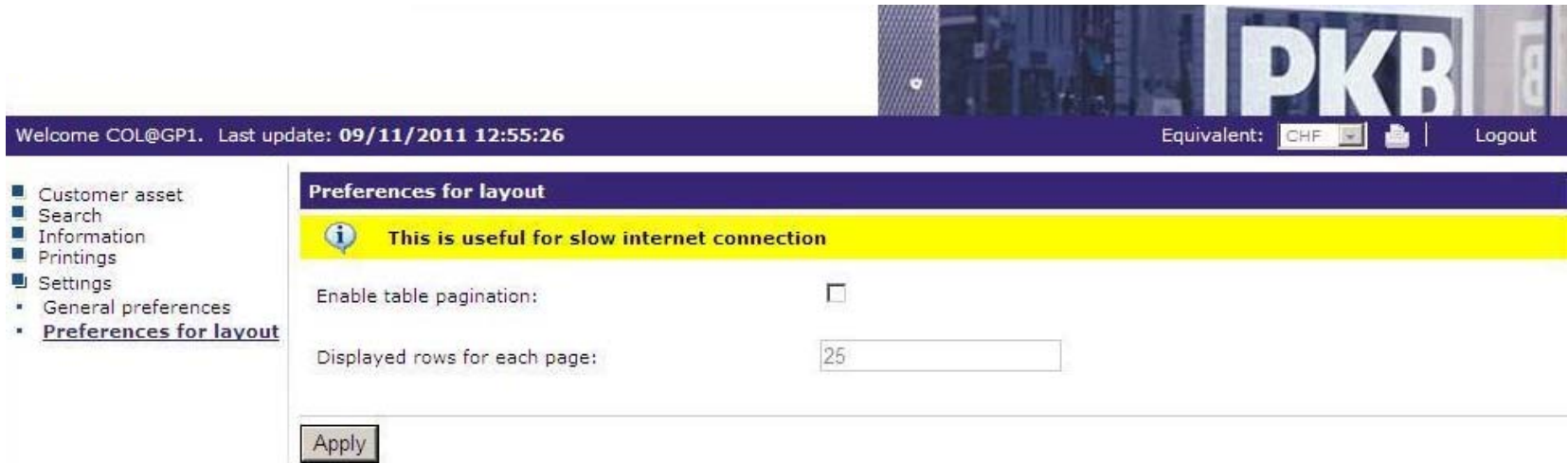
General preferences

Language: ITALIAN

Default equivalent currency: CHF

Choose default currency

Choose default language



The screenshot shows a web application interface for PKB. At the top, there is a dark blue header with the PKB logo on the right. Below the header, a purple bar contains the text "Welcome COL@GP1. Last update: 09/11/2011 12:55:26" on the left and "Equivalent: CHF [currency icon] [printer icon] | Logout" on the right. A left-hand navigation menu lists several options: Customer asset, Search, Information, Printings, Settings, General preferences, and Preferences for layout (which is highlighted). The main content area is titled "Preferences for layout" and features a yellow banner with an information icon and the text "This is useful for slow internet connection". Below this, there are two settings: "Enable table pagination:" with an unchecked checkbox, and "Displayed rows for each page:" with a text input field containing the number "25". At the bottom of the settings area, there is an "Apply" button.


Logout

Thank You and Goodbye

For your additional security - Emptying the Browser Cache

You have successfully terminated your PKB Remote Access session.
After every PKB Remote Access session, we recommend that you empty your cache as described below.

For Internet Explorer 7.x:

Click on "Tools" in the upper menu bar and then select "Delete Browsing History".
Click on "Delete Files" under "Temporary Internet Files".
Confirm the procedure with "Yes".

For Internet Explorer 6.x:

Click on "Tools" in the upper menu bar and then select "Internet Options".
Click on "Delete Files" under "General".
Confirm the procedure with "OK".

For Firefox 2.x:

Click on "Tools" in the upper menu bar and then select "Clear Private Data".
Check the "Cache" box and set a tick.
Confirm the procedure with a click on "Clear Private Data Now".

For Firefox 1.x:

Click on "Tools" in the upper menu bar and then select "Options".
Click on Cache "Clear" under "Privacy".
Confirm the procedure with "OK".

For Safari 1.x/2.x:

Click on "Safari" in the upper menu bar and then select "Empty Cache".
Click on "Empty".

[Login](#)