

JTH Europe Ltd.
0292 00191168

Portfolio, UBS Advice Premiu...
0292 00191168 0001 **EUR 33'601'602**

↑ +3.31%
EUR 1'249'113

EUR 33'601'602
 Total net assets

- Structure ▾
- Positions**
- Asset allocation ▾
- Performance ▾
- Transactions ▾
- Cash flow projection ▾

Positions

Last update: 14.06.2024, 16:14:29

Total market value
EUR 33'552'223

Total accrued interest
EUR 49'379

Valued in **EUR (ref.)** ▾ Sort by **Standard** ▾

Liquidity - Accounts		EUR 91'542	0.27%	^
Balance	Description IBAN	Lending value Lending value ratio	Value Accrued interest	% of assets
CHF 1'806.68	<u>UBS Current Account for Private Clients</u> CH03 0029 2292 1911 6801 J	EUR 1'782 95.00%	EUR 1'876	0.01%
EUR 61'863.57	<u>UBS Current Account for Private Clients</u> CH26 0029 2292 1911 6860 A	EUR 58'771 95.00%	EUR 61'864	0.18%
GBP 23'228.09	<u>UBS Current Account for Private Clients</u> CH95 0029 2292 1911 6862 N	EUR 24'777 90.00%	EUR 27'530	0.08%
USD 293.47	<u>UBS Current Account for Private Clients</u> CH57 0029 2292 1911 6861 V	EUR 258 95.00%	EUR 272	0.00%
CNY 0.00	<u>UBS Current Account for Private Clients</u> CH35 0029 2292 1911 6863 X	EUR 0 85.00%	EUR 0	0.00%



Portfolio, UBS Advice Premium Equities

0292 00191168 0001, JTH Europe Ltd.



Net assets as of 13.06.2024

CHF 32'368'265

Performance before taxes

+3.31%

EUR +1'249'113

Accounts

CHF 88'182 ⓘ

Investments

CHF 32'280'083 ⓘ

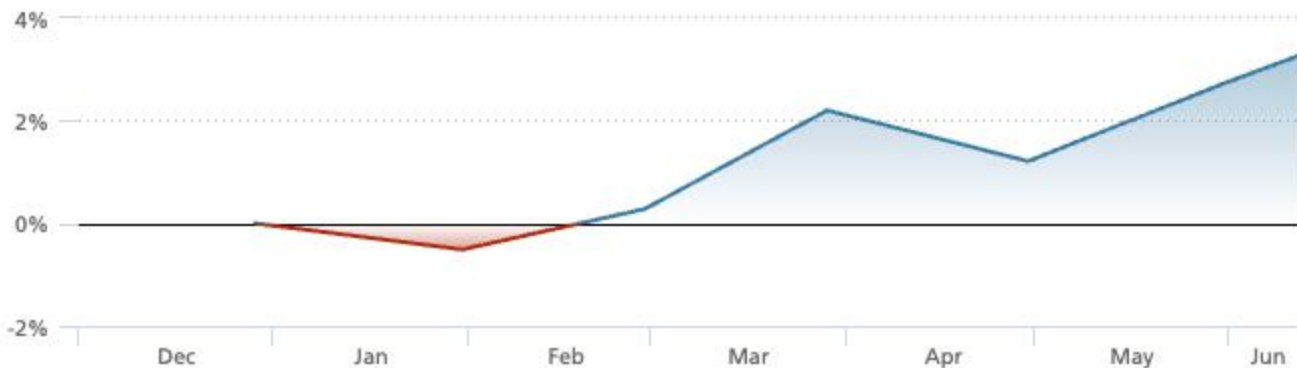
Health ☆☆☆☆☆

Quality issues

YTD

1Y

Max.



Custody accounts



UBS Custody Account

0292 00191168.T1

CHF 32'280'082

Investment positions

Performance