

9000009 - DEMO EUR 1,165,829.53

Portfolio Positions Transactions Order Booking Management Information

Pos. Chart

1. US - Microsoft Corporation Shares USD
 2. US - American Express Company
 3. 2 Year US Government
 4. 5.0% 1.26 Euro Group Bank FI 18.07.2006 - 19.07.2017
 5. 10% US Treasury & Government
 6. 10% US Government
 7. 10% US Government
 8. 10% US Government
 9. 10% US Government
 10. 10% US Government

Positions List

TICKER	ISIN	SEC	NAME	Quantity	Purchase Price	Close Price	Market Value	Market Value as of 12/31/2016	PL, unperf. as of 12/31/2016	PL, unperf. as of 12/31/2016 %	
MSFT	US5949181045	USD	Microsoft Corporation Shares USD	1.000000	26.80	43.00	43.00	15,331.50	10.83%	34,344.40	151.24%
AEX	US0000000000	USD	American Express Company	1.000000	10.00	20.00	20.00	15,331.50	10.83%	34,344.40	151.24%
GOVT2Y	US912828ZDAN	USD	2 Year US Government	1.000000	20.00	20.00	20.00	15,331.50	10.83%	34,344.40	151.24%
EUR180718	US912828ZDAN	USD	5.0% 1.26 Euro Group Bank FI 18.07.2006 - 19.07.2017	1.000000	20.00	20.00	20.00	15,331.50	10.83%	34,344.40	151.24%
GOVT10Y	US912828ZDAN	USD	10% US Treasury & Government	1.000000	20.00	20.00	20.00	15,331.50	10.83%	34,344.40	151.24%
GOVT10Y	US912828ZDAN	USD	10% US Government	1.000000	20.00	20.00	20.00	15,331.50	10.83%	34,344.40	151.24%
GOVT10Y	US912828ZDAN	USD	10% US Government	1.000000	20.00	20.00	20.00	15,331.50	10.83%	34,344.40	151.24%
GOVT10Y	US912828ZDAN	USD	10% US Government	1.000000	20.00	20.00	20.00	15,331.50	10.83%	34,344.40	151.24%
GOVT10Y	US912828ZDAN	USD	10% US Government	1.000000	20.00	20.00	20.00	15,331.50	10.83%	34,344.40	151.24%
GOVT10Y	US912828ZDAN	USD	10% US Government	1.000000	20.00	20.00	20.00	15,331.50	10.83%	34,344.40	151.24%

2016 Portfolio as of 12/31/2016

- AMS Web© is an attractive application for banks and companies that provide modern investment services. It provides users an intuitive and secure portal to manage their investments, and provides information for analysis and investment decisions. The application was created based on an in-depth knowledge of the needs of private bankers and investment advisors. For end clients, AMS Web© provides 24/7 information about invested assets and premium reporting. The version integrated with the financial portal supports real-time trading on financial markets.



Typical users

- > Private banker
- > Investment advisor
- > End client
- > Top management in investment banking



Overview of selected features

- Overview and analysis of investment portfolios
- View current and historical value of assets, including comparison to invested capital
- Premium reporting features
- Submit online orders to buy/sell financial products
- Supports active trading with real-time prices
- Supports a wide range of products, including derivatives
- Checks investment limits ex-post and ex-ante
- Integrated information about credit; overview of registered loans and instalment plans

Main units

- List and filter of managed funds and portfolios
- Detailed overview of selected portfolio or fund
- Management of orders / instructions
- NEW – Advisory module for MiFID II.
- NEW – Cost transparency for MiFID II.
- Aggregated overview of positions, accounts, and portfolios of a company or an entire group

Setting & modification

- Customization of displays for individual needs
- Language selection – SK, CZ, EN, DE
- Customer-branded appearance
- 3rd Party System Integration



All the information we provide to our clients about their assets is highly confidential. We have been using AMS-WEB© since 2009. Time and again we have seen how this application allows us to meet our clients' information requirements.

TOMÁŠ KRÁLOVIČ
CEO, Member of the Board
M Securities o.c.p., a.s., 2012