



Leistung aus Leidenschaft.

Deutsche Bank

Securities account overview

Securities account no.: 950 4362497 Securities account
risk class: 5

Investment aim:

[refresh view](#)

Items	Name	Price	Price date	Ccy.	Exchange rate	Market value
<input type="radio"/>	1 ADOBE SYSTEMS INC.REGISTERED SHARES O.N.	50.94	09/18/2013	USD	1.34	38.15
<input type="radio"/>	3 AIR BERLIN PLC REG.SH.EO-.25	1.86	09/18/2013	EUR		5.57
<input type="radio"/>	3 AIR FRANCE-KLM S.A.ACTIONS PORT. EO 1	7.18	09/18/2013	EUR		21.53
<input type="radio"/>	1 ALCATEL-LUCENT ACT. (C.R.) EO 2	2.52	09/18/2013	EUR		2.52
<input type="radio"/>	3 AMAZON.COM INC.REGISTERED SHARES DL -.01	303.56	09/18/2013	USD	1.34	682.05
<input type="radio"/>	9 AMÉRICA MóVIL S.A.B. DE C.V.RG.SH. L O.N.	0.78	09/18/2013	EUR		7.06
<input type="radio"/>	1 ANR.A.BARCLAYS PLC					
<input type="radio"/>	1 APPLE INC.REGISTERED SHARES O.N.	459.31	09/18/2013	USD	1.34	344.00
<input type="radio"/>	1 AT & T INC.REGISTERED SHARES DL 1	34.88	09/18/2013	USD	1.34	26.12
<input type="radio"/>	1 AXEL SPRINGER AG VINK.NAMENS-AKTIE O.N.	39.29	09/18/2013	EUR		39.29
<input type="radio"/>	4 BARCLAYS PLC REGISTERED SHARES LS 0,25	3.34	09/18/2013	EUR		13.34
<input type="radio"/>	71 BEATE UHSE AG INHABER-AKTIE EO 1	0.73	09/18/2013	EUR		51.83
<input type="radio"/>	1 CANON INC.REGISTERED SHARES O.N.	3,172.75	09/18/2013	JPY	132.25	23.99
<input type="radio"/>	111 CHINA TELECOM CORP. LTD.RG.SH. H YC 1	3.10	09/18/2013	CNY	8.17	42.07
<input type="radio"/>	1 CISCO SYSTEMS INC.REGISTERED SHARES DL-.001	24.34	09/18/2013	USD	1.34	18.23
<input type="radio"/>	5 COMDIRECT BANK AG INHABER-AKTIE O.N.	7.39	09/18/2013	EUR		36.94
<input type="radio"/>	3 COMMERZBANK AG INHABER-AKTIE O.N.	9.45	09/18/2013	EUR		28.34
<input type="radio"/>	6 DELL INC.REGISTERED SHARES DL -.01	13.79	09/18/2013	USD	1.34	61.96
<input type="radio"/>	1 DEUTSCHE BANK AG NAMENS-AKTIE O.N.	35.72	09/18/2013	EUR		35.72
<input type="radio"/>	1 DEUTSCHE BOERSE AG NAMENS-AKTIE O.N.	54.65	09/18/2013	EUR		54.65
<input type="radio"/>	1 DEUTSCHE POST AG NAMENS-AKTIE O.N.	23.65	09/18/2013	EUR		23.65
<input type="radio"/>	1 DEUTSCHE POSTBANK AG NAMENS-AKTIE O.N.	34.10	09/18/2013	EUR		34.10
<input type="radio"/>	1 DEUTSCHE TELEKOM AG NAMENS-AKTIE O.N.	9.98	09/18/2013	EUR		9.98
<input type="radio"/>	1 EBAY INC.REGISTERED SHARES DL -.001	54.76	09/18/2013	USD	1.34	41.01
<input type="radio"/>	400 EICHBORN AG INHABER-AKTIE O.N.					
<input checked="" type="radio"/>	3 FACEBOOK INC.REG.SHARES CL.A DL-.000006	33.85	09/18/2013	EUR		101.54
<input type="radio"/>	2 FREENET AG NAMENS-AKTIE O.N.	18.23	09/18/2013	EUR		36.46
<input type="radio"/>	1 GOOGLE INC.REG. SHARES CLASS A DL -.001	889.92	09/18/2013	USD	1.34	666.50
<input type="radio"/>	1 HEWLETT-PACKARD CO.REGISTERED SHARES DL -.01	21.58	09/18/2013	USD	1.34	16.16
<input type="radio"/>	5 INFINEON TECHNOLOGIES AG NAMENS-AKTIE O.N.	7.51	09/18/2013	EUR		37.56
<input type="radio"/>	1 ING GROEP N.V.CERT.V.AANDELEN EO 0,24	8.99	09/18/2013	EUR		8.99
<input type="radio"/>	111 INTERNET THAILAND PCL REG.SH.(FOREIGN) BA 1	0.09	09/18/2013	EUR		10.10
<input type="radio"/>	12 KON. KPN N.V.AANDELEN AAN TOONDER EO -.24	2.35	09/18/2013	EUR		28.20
<input type="radio"/>	1 KONINKLIJKE PHILIPS N.V.AANDELEN EO 0,20	24.26	09/18/2013	EUR		24.26
<input type="radio"/>	1 LEVEL 3 COMMUNICATIONS INC.RG.SH.NEW DL -.01	26.27	09/18/2013	USD	1.34	19.68
<input type="radio"/>	1 MCDONALD'S CORP.REGISTERED SHARES DL-.01	98.08	09/18/2013	USD	1.34	73.46
<input type="radio"/>	3 NEW YORK TIMES CO.RE. SHARES CLASS A DL -.10	8.51	09/18/2013	EUR		25.54
<input type="radio"/>	1 NOKIA CORP.REGISTERED SHARES EO 0,06	4.86	09/18/2013	EUR		4.86
<input type="radio"/>	2 OSRAM LICHT AG NAMENS-AKTIE O.N.	33.33	09/18/2013	EUR		66.65
<input type="radio"/>	1 PEARSON PLC REGISTERED SHARES LS -.25	15.39	09/18/2013	EUR		15.39
<input type="radio"/>	1 PROSIEBENSAT.1 MEDIA AG NAMENS-AKTIE O.N.	31.25	09/18/2013	EUR		31.25
<input type="radio"/>	6 SHARP CORP.REGISTERED SHARES O.N.	2.85	09/18/2013	EUR		17.11
<input type="radio"/>	1 SIEMENS AG NAMENS-AKTIE O.N.	89.48	09/18/2013	EUR		89.48
<input type="radio"/>	2 SKANDINAV.ENSKILDA BK.NAMN-AKT.C(FRIA)SK 10	7.48	09/18/2013	EUR		14.97
<input type="radio"/>	3 TELECOM ITALIA S.P.A.AZIONI NOM. EO 0,55	0.60	09/18/2013	EUR		1.81
<input type="radio"/>	1 TELEFÓNICA S.A.ACCIONES PORT. EO 1	11.28	09/18/2013	EUR		11.28
<input type="radio"/>	3 TRADEGATE AG WERTPAPIERHDLBK. INH.AKT. O.N.	5.37	09/18/2013	EUR		16.10
<input type="radio"/>	2 UNITED INTERNET AG NAMENS-AKTIE O.N.	26.82	09/18/2013	EUR		53.63
<input type="radio"/>	1 UNIVERSAL TECHN.INSTITUTE RG.SH.DL-.0001	8.70	09/18/2013	EUR		8.70
<input type="radio"/>	1 VOLKSWAGEN AG INHABER-STAMMAKTIE O.N.	175.35	09/18/2013	EUR		175.35
<input type="radio"/>	1 YAHOO! INC.REGISTERED SHARES DL-.001	30.04	09/18/2013	USD	1.34	22.50
<input type="radio"/>	13 ZTE CORP.REGISTERED SHARES H YC 1	1.42	09/18/2013	EUR		18.47
Securities account value					EUR	3,238.05

[buy order](#) [sell order](#) [Direct Trade](#)**Advice**For more information on the valuation of your securities account, please click [here](#).