

Übersicht der beleihbaren Wertpapiere zum 20.01.2012 inklusive der Beleihungssätze.
Änderungen vorbehalten.

WKN	ISIN	Wertpapiername	Beleihung in % OnVista Bank
103051	DE0001030518	BUNDANL. INFL.INDEX 2007/2013	90
113527	DE0001135275	BUNDANL. 2005/2037	90
113533	DE0001135333	BUNDANL. 2007/2017	90
121092	US24702R1014	DELL	70
126218	DE0001262186	ADVANCED INFLIGHT ALL.O.N	40
157083	CA30069C1086	EXCELLON RESOURCES INC	40
165224	US47102X1054	JANUS CAPITAL GRP DL-.01	70
172912	CA0209361009	ALTIUS MINERALS CORP	60
200417	US02209S1033	ALTRIA GROUP	70
245751	DE0002457512	VIB VERMOEGEN O.N.	60
260555	DE0002605557	BAVARIA INDUSTRIEKA. O.N.	40
263529	DE0002635299	ISHARES STOXX EUROPE SELECT DIVIDEND 30 (DE)	50
264388	DE0002643889	ISHARES S&P 500	50
330400	DE0003304002	SOFTWARE AG O.N.	70
501451	FR0000124141	VEOLIA ENVIRONNEMENT	70
501757	US6074091090	MOBILE TELESYS. ADR/5	70
502090	DE0005020903	MEDIGENE NA	60
502687	US83408W1036	SOHU.COM INC. DL -.01	70
507230	DE0005072300	DAB BANK	50
507990	DE0005079909	A.S.CREATION TAPETEN O.N.	50
508500	DE0005085005	ELEXIS AG O.N.	70
508570	DE0005085708	CINEMAXX AG O.N.	40
508630	DE0005086300	ALLGEIER HOLDING AG	60
508810	DE0005088108	BAADER BANK AG	40
508903	DE0005089031	UTD.INTERNET	70
509310	DE0005093108	AMADEUS FIRE AG	65
509840	DE0005098404	DIC ASSET AG	70
510150	DE0005101505	D. LOGISTICS AG O.N.	40
510200	DE0005102008	BASLER AG O.N.	50
510300	DE0005103006	ADVA AG OPT.NETW.O.N.	70
510440	DE0005104400	ATOSS SOFTWARE AG	40
510480	DE0005104806	SYZGY AG O.N.	40
510840	DE0005108401	SOLARWORLD	65
511880	DE0005118806	TELEGATE AG O.N.	70
513010	DE0005130108	FJH	40
513700	DE0005137004	QSC AG NA O.N.	70
514000	DE0005140008	DT BANK	70
514680	DE0005146807	DELTICOM AG	70

514850	DE0005148506	CENTROSOLAR GROUP AG	70
515600	DE0005156004	ARQUES INDUSTRIES AG	60
515870	DE0005158703	BECHTLE	70
516790	DE0005167902	3U TELECOM	65
516810	DE0005168108	BAUER AG	70
518760	DE0005187603	MPC MUENCH.PET.CAP.O.N.	40
519000	DE0005190003	BMW	70
519003	DE0005190037	BAY.MOTOREN WERKE VZO	70
519406	DE0005194062	BAYWA AG VINK.NA. O.N.	70
520000	DE0005200000	BEIERSDORF	70
521350	DE0005213508	ANALYTIK JENA AG O.N.	40
521510	DE0005215107	BALDA	70
522000	DE0005220008	ENBW ENERGIE BAD.-WUE. ON	40
522090	DE0005220909	NEXUS AG O.N.	50
522723	DE0005227235	BIOTEST AG VZ O.N.	70
522950	DE0005229504	BIJOU BRIGITTE O.N.	65
523280	DE0005232805	BERTRANDT AG O.N.	70
524070	DE0005240709	CURANUM AG	60
524553	DE0005245534	HUGO BOSS	70
525030	DE0005250302	NORCOM INF.TECHN. AG O.N.	40
525070	DE0005250708	COLEXON ENERGY AG O.N.	40
529720	DE0005297204	HOMAG GROUP AG	60
531370	DE0005313704	CARL-ZEISS MEDITEC AG	70
540390	DE0005403901	CEWE COLOR HOLDING O.N.	65
540710	DE0005407100	CENIT AG O.N.	40
540750	DE0005407506	CENTROTEC SUSTAINABLE O.N	70
540811	DE0005408116	AAREAL BANK	70
540888	DE0005408884	LEONI	70
541501	US71654V4086	PETROLEO BRASILEIRO ADR 4	70
541910	DE0005419105	CANCOM IT SYSTEME AG	70
542800	DE0005428007	COMDIRECT BANK	65
543730	DE0005437305	COMPUGROUP MED.AG O.N.	60
543900	DE0005439004	CONTINENTAL	70
547030	DE0005470306	CTS EVENTIM	70
547040	DE0005470405	LANXESS	70
548810	DE0005488100	ISRA VISION O.N.	50
549336	DE0005493365	HYPOPORT AG	40
549365	DE0005493654	UMS O.N.	40
549453	DE0005494538	CURASAN AG	40
549532	DE0005495329	TOMORROW FOCUS AG	60
550135	DE0005501357	A.SPRINGER AG VNA	70
550810	DE0005508105	DT.BETEILIG.AG O.N.	60
552834	GB0031411001	XSTRATA	70
554550	DE0005545503	DRILLISCH	70
555063	DE0005550636	DRAEGERWERK VORZ.A.O.N.	70

555200	DE0005552004	DEUTSCHE POST	70
555750	DE0005557508	DEUTSCHE TELEKOM	70
555866	DE0005558662	Q-CELLS SE	65
555869	DE0005558696	PARAGON AG	50
556520	DE0005565204	DUERR AG O.N.	70
565970	DE0005659700	ECKERT+ZIEGLER AG O.N.	60
566000	DE0005660005	EUROMICRON AG O.N.	65
566480	DE0005664809	EVOTEC	70
567710	DE0005677108	ELMOS SEMICONDUCTOR AG	65
570771	LU0147784465	NESTOR GOLD FONDS	50
575198	DE0005751986	SMT SCHARF AG	60
575314	DE0005753149	FUNKWERK O.N.	40
577220	DE0005772206	FIELMANN	70
577330	DE0005773303	FRAPORT	70
577954	FR0000292278	Magelan SICAV Actions C	50
578580	DE0005785802	FRESENIUS MEDICAL CARE	70
578583	DE0005785836	FRESEN.MED.CARE	40
578919	US61166W1018	MONSANTO CO. DL-.01	70
579040	DE0005790406	FUCHS PET	70
579043	DE0005790430	FUCHS PET VZ	70
580060	DE0005800601	GFT TECHNOLOGIES AG	60
581005	DE0005810055	DEUTSCHE BOERSE	70
585518	DE0005855183	GCI INDUSTRIE AG	40
586590	DE0005865901	GRENKELEASING	60
587484	DE0005874846	INTICA SYSTEMS AG	50
587590	DE0005875900	GESCO AG O.N.	65
587800	DE0005878003	GILDEMEISTER AG O.N.	70
589540	DE0005895403	GRAMMER AG O.N.	70
590315	VGG872101032	UTI WORLDWI.	70
590900	DE0005909006	BILFINGER BERGER	70
590932	BE0003793107	AB INBEV PARTS S.	70
593273	DE0005932735	YOC AG O.N.	50
593393	DE0005933931	ISHARES DAX	50
593397	DE0005933972	ISHARES TECDAX (R) (DE)	50
593612	DE0005936124	OHB TECHNOLOGY O.N.	60
593700	DE0005937007	MAN	70
604002	DE0006040025	CONERGY	50
604700	DE0006047004	HEIDELBERGCEMENT	70
604840	DE0006048408	HENKEL KGAA ST	70
604843	DE0006048432	HENKEL KGAA-VORZUG	70
604891	DE0006048911	VIVACON	25
605283	DE0006052830	MASCH.BERT.HER. O.N. VZO	60
605395	DE0006053952	KONTRON AG O.N.	70
607000	DE0006070006	HOCHTIEF	70
608343	DE0006083439	HORNBACH HOLD.VZO O.N.	60

609900	DE0006099005	DOUGLAS HOLDING	70
615606	US24823Q1076	DENDREON CORP. DL-.001	70
617703	DE0006177033	REPOWER SYSTEMS	60
620010	DE0006200108	INDUS HOLDING AG	70
620200	DE0006202005	SALZGITTER	70
620440	DE0006204407	KUKA AG	70
620570	DE0006205701	IVG IMMOBILIEN	70
621993	DE0006219934	JUNGHEINRICH AG O.N.VZO	70
622910	DE0006229107	JENOPTIK	70
623100	DE0006231004	INFINEON TECHNOLOGIES	70
629200	DE0006292006	KSB AG O.N. ST	60
629203	DE0006292030	KSB AG O.N. VZO	65
630500	DE0006305006	DEUTZ AG O.N.	70
632200	DE0006322001	KST BETEILIGUNGS AG	40
633500	DE0006335003	KRONES	70
633800	DE0006338007	COLON.REAL ESTATE	60
645000	DE0006450000	LPKF LASER+ELECTRON.	65
645290	DE0006452907	NEMETSCHKE AG O.N.	70
646450	DE0006464506	LEIFHEIT AG O.N.	60
648300	DE0006483001	LINDE	70
649410	DE0006494107	LOEWE AG O.N.	50
655910	US50075N1046	KRAFT FOODS	70
656990	DE0006569908	MLP	65
659990	DE0006599905	MERCK KGAA	70
660200	DE0006602006	GEA GROUP	70
660500	DE0006605009	MEDION	65
660580	DE0006605801	MOX TELECOM AG O.N.	40
661471	DE0006614712	SOLAR-FABRIK AG O.N.	50
661472	DE0006614720	WILEX AG O.N.	55
662720	DE0006627201	MUEHLBAUER HOLD.O.N.	65
663200	DE0006632003	MORPHOSYS	70
676474	DE0006764749	PFLEIDERER	45
676650	DE0006766504	AURUBIS AG	70
690950	DE0006909500	ARTNET AG O.N.	40
691660	DE0006916604	PFEIFFER VACUUM TECH.O.N.	70
696800	DE0006968001	PROGRESS-WERK OBERK. O.N.	40
696960	DE0006969603	PUMA AG	70
701080	DE0007010803	RATIONAL AG	70
702100	DE0007021008	SAG SOLARSTROM AG	40
703000	DE0007030009	RHEINMETALL	70
703712	DE0007037129	RWE	70
703714	DE0007037145	RWE VZ	70
704230	DE0007042301	RHOEN-KLINIKUM O.N.	70
707400	DE0007074007	KWS SAAT AG O.N.	70
710000	DE0007100000	DAIMLER AG NA O.N.	70

716200	DE0007162000	K+S	70
716460	DE0007164600	SAP	70
716563	DE0007165631	SARTORIUS AG VZO O.N.	65
717030	DE0007170300	SCHALTBAU HOLDING O.N	65
719350	DE0007193500	KOENIG + BAUER AG ST O.N.	60
720190	DE0007201907	SILICON SENSOR INT. O.N.	60
721840	DE0007218406	SOLAR MILLENNIUM AG	70
722078	DE0007220782	MAGIX AG NA O.N.	50
722670	DE0007226706	SUESS MICROTEC	70
723133	DE0007231334	SIXT AG VZO O.N.	65
723530	DE0007235301	SGL CARBON	70
723610	DE0007236101	SIEMENS	70
723890	DE0007238909	SINGULUS TECHNOL.	70
725180	DE0007251803	STADA ARZNEIMITT.VNA	70
725750	DE0007257503	METRO	70
725772	DE0007257727	R. STAHL AG O.N.	50
727413	DE0007274136	STO AG VZO O.N.	70
727523	CA26830P1053	ECU SILVER MINING INC.	50
728900	DE0007289001	STRATEC BIOMED.SY.EO 1	65
729364	SE0000825820	LUNDIN PETROLEUM	60
729700	DE0007297004	SUEDZUCKER MA./OCHS.	70
731400	DE0007314007	HEIDELBERG.DRUCKMA.O.N.	70
733220	DE0007332207	SUNWAYS	45
744600	DE0007446007	TAKKT AG O.N.	50
744850	DE0007448508	IVU TRAFFIC TECHN.AG O.N.	50
746100	DE0007461006	PVA TEPLA AG O.N.	50
747119	DE0007471195	SOLO	50
747206	DE0007472060	WIRECARD AG	70
748020	DE0007480204	DEUTSCHE EUROSHOP	70
750000	DE0007500001	THYSSENKRUPP	70
750750	DE0007507501	WASHTEC AG O.N.	40
755140	DE0007551400	BEATE UHSE AG	35
756857	DE0007568578	SFC ENERGY AG	50
762269	BMG169621056	BUNGE LTD. DL -.01	70
765723	DE0007657231	VILLEROY + BOCH AG VZ	65
766400	DE0007664005	VW	70
766403	DE0007664039	VW VZ	70
769088	LU0132412106	Aberdeen Global Emerging Markets	50
775700	DE0007757007	H+R WASAG AG	70
777117	DE0007771172	PRO 7	70
777523	DE0007775231	WESTAG + GETALIT VZO O.N.	50
778840	DE0007788408	ALNO AG	25
780100	DE0007801003	WCM BET.-U.G. O.N.	40
784686	DE0007846867	VISCOM AG O.N.	40
784714	DE0007847147	TIPP24 SE NA O.N.	65

787896	AU000000ARU5	ARAFURA RESOURCES LTD.	45
789617	US09062X1037	BIOGEN IDEC	70
798328	FR0007054358	LYXOR ETF DJ EURO STOXX 50 MASTER UNIT	50
800100	DE0008001009	DEUTSCHE POSTBANK	70
803200	DE0008032004	COMMERZBANK	70
823212	DE0008232125	DEUTSCHE LUFTHANSA-REG	70
830350	DE0008303504	TAG IMMOBILIEN AG	70
840221	DE0008402215	HANN.RUECKVER.AG NA	70
840400	DE0008404005	ALLIANZ	70
843002	DE0008430026	MUENCH.RUECKVERS.VNA O.N.	70
847423	DE0008474230	DWS-GELDMARKT PLUS	90
847652	DE0008476524	DWS Verm.bildungsfonds	50
849100	DE0008491002	Uni Fonds	50
849105	DE0008491051	Uni Global Fonds	50
850001	SE0000108656	ERICSSON LM-B	60
850133	FR0000120073	AIR LIQUIDE	70
850181	US0173611064	ALLEGHENY EN. DL 1.25	70
850206	US0138171014	ALCOA	70
850226	US0258161092	AMEXCO	70
850403	GB0031348658	BARCLAYS	70
850517	GB0007980591	BP	70
850518	US0556221044	BP PLC ADR/6 DL -.25	70
850628	US46625H1005	JPMORGAN CHASE	70
850663	US1912161007	COCA COLA	70
850667	US1941621039	COLGATE	70
850727	FR0000120271	TOTAL	70
850775	ES0178430E18	TELEFONICA	70
850832	IT0000064854	UNICREDIT EO 0.50	70
850866	US2441991054	DEERE CO. DL 1	70
851144	US3696041033	GEN ELEC	70
851203	US3823881061	GOODRICH DL 5	70
851301	US4282361033	HEWLETT-PACKARD	70
851908	NO0005052605	NORSK HYDRO ASA	70
851995	US7134481081	PEPSICO	70
852009	US7170811035	PFIZER	70
852011	US30161N1019	EXELON CORP.	70
852046	US2635341090	DU PONT	70
852062	US7427181091	PROCT&GAMB	70
852246	CH0012332372	SWISS RE N	70
852549	US30231G1022	EXXON MOB	70
852552	US1667641005	CHEVRON	40
852894	AT0000831706	WIENERBERGER	70
853121	US2310211063	CUMMINS INC. DL 2.50	70
853260	US4781601046	JOHNSON & JOHNSON	70

853390	AN8068571086	SCHLUMBERGER	70
853986	US4062161017	HALLIBURTON	70
854136	US3647301015	GANNETT CO. INC. DL 1	70
854161	US0394831020	ARCHER-DAN	70
854658	JP3304200003	KOMATSU LTD	40
854693	US4227041062	HECLA MNG	70
855167	CH0012032048	ROCHE Hold. AG	70
855681	US4581401001	INTEL	70
855705	FR0000120628	AXA	70
856099	US3135861090	Fannie Mae	40
856193	SE0000112724	SVENSKA CELL.B FRIA SK10	70
856243	US87612E1064	TARGET CORP. DL-,0833	70
856958	US5801351017	MCDONALDS CORP.	70
857165	US8520611000	SPR.NEXTEL CORP.FON 1 DL2	70
857469	US6376401039	NATL SEMICONDUCTOR DL-.50	70
857949	US9497461015	WELLS FARGO + CO.DL 1.666	70
858071	CA6569121024	NORTH AMER. PALL.	25
858388	US0605051046	BANK AMERICA	70
858840	CA82823L1067	SILVER STANDARD RES	70
858872	ES0113900J37	BANCO SANTANDER CENTRAL HISP	70
859034	US1266501006	CVS CAREMARK DL 1	70
860007	IT0001976403	FIAT	70
860853	US9311421039	WAL-MART STORES	70
863186	US0079031078	ADVANCED MIC.DEV.	70
863784	SE0000113250	SKANSKA AB B FRIA SK 3	65
864007	US5327161072	LIMIT.BRANDS DL-.50	70
864952	US8636671013	STRYKER CORP. DL-.10	70
865142	GB0007547838	ROYAL BANK OF SCOTLAND GROUP	70
865177	US0382221051	APPLIED MATERIALS	70
865985	US0378331005	APPLE COMPUTER	70
866197	US2358511028	DANAHER CORP.	70
866918	US1255091092	CIGNA CORP. DL 1	70
866953	US4370761029	HOME DEPOT	70
867409	US2166484020	COOPER COS INC. DL-.10	70
867475	FR0000125486	VINCI	70
867534	CA87425E1034	TALISMAN ENERGY	70
867900	US0311621009	AMGEN	70
868402	US92343V1044	VERIZON	70
869020	US5951121038	MICRON TECHN.	70
869964	US0527691069	AUTODESK INC.	70
870153	US4385161066	HONEYWELL INTL	70
870737	FI0009000681	NOKIA CORP. EO-.06	65
870747	US5949181045	MICROSOFT	70
870967	US74144T1088	T.ROW.PR.GRP DL-.20	70
871450	US8894781033	TOLL BROTHERS DL -.01	70

871460	US68389X1054	ORACLE CORP.	70
871583	US5895841014	MERIDIAN BIO	70
871899	AU000000LYC6	LYNAS CORP. LTD	60
871981	US00724F1012	ADOBE SYST.	65
872318	SE0000106270	HENNES & MAURITZ AB-B	70
872385	US14067E5069	CAPSTEAD MTGE DL-.01	70
872526	US2686481027	EMC CORP. (MASS.)	70
872629	US5356781063	LINEAR TECH. CORP.	70
872933	US0572241075	BAKER HUGHES	70
873102	FR0000130007	ALCATEL-LUCENT	70
873403	FR0000130809	STE GENERALE INH. EO 1.25	70
874020	US55262C1009	MBIA INC. DL 1	70
874341	AT0000743059	OMV	70
874420	US92240M1080	VECTOR GRP LTD DL-.10	70
875272	US3021301094	EXPEDITORS INTL WASH.DL01	70
875773	ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	70
876872	US3134003017	FED. HOME LN MTGE	45
876993	US76026T2050	REPSOL YPF EO 1 ADR	70
877247	US6762201068	OFFICE DEPOT INC. DL-.01	70
878149	CA73755L1076	POTASH CORP. SAS. INC.	70
878372	US2855121099	EL. ARTS	70
878613	US45253H1014	IMMUNOGEN INC. DL-,01	70
878841	US17275R1023	CISCO SYSTEMS	70
881111	NL0000303600	ING GROEP N.V.	70
881244	US1510201049	CELGENE CORP. DL-.01	70
881531	US0533321024	AUTOZONE INC. DL-.01	70
881823	US7960502018	SAMSUNG EL.0.5GDRS NV PFD	70
882017	CA13321L1085	CAMECO CORP.	70
882277	US0231391089	AMBAC FINL GRP DL-.01	15
882538	US5528481030	MGIC INV. CORP. DL 1	65
883035	US8816242098	TEVA PHARMACEUT. ADR	70
883121	US7475251036	QUALCOMM	70
884382	US35952H1068	FUELCELL ENERGY	55
884437	US8552441094	STARBUCKS CORP.	70
885069	US7502361014	RADIAN GRP INC. DL-.001	70
885094	BMG3682E1277	FRONTLINE LTD.	70
885166	USY384721251	HYUNDAI MOT.0.5N.VTG GDRS	60
886391	US9668371068	WHOLE FOODS MKT	70
886455	GB0009895292	ASTRAZENECA	70
887131	US1535271068	CENTRAL GAR. + PET DL-.01	70
887771	FR0000131104	BNP PARIBAS	70
887832	CZ0005112300	CEZ AS INH.	70
887891	US3119001044	FASTENAL CO. DL-.01	70
888024	US46120E6023	INTUITIVE SURGIC. DL-.001	70
888210	US45168D1046	IDEXX LABS INC. DL-.10	70

888282	US0010841023	AGCO CORP. DL-.01	70
888903	US9170471026	URBAN OUTFITTERS DL-.0001	70
889204	US2328201007	CYTEC INDS INC. DL-.01	70
889290	US29364G1031	ENTERGY CORP. DL-.01	70
889323	US4449031081	HUMAN GEN. SCIENCES	70
890331	SG9999000020	FLEXTRONICS INTERNATIONAL	70
890889	AU000000PDN8	PALADIN ENERGY LTD.	55
893113	FR0000131906	RENAULT	70
893680	US2515911038	DEVELOPERS DIV. RLTY	70
894306	US4282911084	HEXCEL CORP. DL-.01	70
895007	US8336351056	SOC. QUIMICA MIN.ADR B	70
895035	US0309751065	AMERIGAS PARTNERS L.P.	70
895878	US7611521078	RESMED INC. DL-.004	70
896007	US9224171002	VEECO INSTRUMENTS DL-.01	70
897577	US25271C1027	DIAMOND OFFSHORE DRILLING	70
897826	US80004C1018	SANDISK CORP.	70
898521	US4165151048	HARTFORD FINL SVCS GRP	70
898575	US60740F1057	MOBILE MINI INC. DL-.01	70
899657	CA4509131088	IAMGOLD CORP.	70
899954	US6778621044	LUKOIL OIL SP.ADR RL-025	70
900103	US9843321061	YAHOO!	70
900130	US3021821000	EXPRESS SCRIPTS DL -.01	70
900243	CA5875821079	MERCATOR MIN	50
900580	US98975W1045	ZOLTEK COS INC. DL-.01	65
900609	US62936P1030	NPS PHARMACEUT. DL-.001	70
901183	US2479072074	DELTA PETROLEUM DL-.01	65
901492	US03662Q1058	ANSYS INC. DL-.01	70
901508	CA46579N1033	IVANHOE MNS LTD	70
901581	FR0000054470	UBISOFT ENTMT INH.	65
901626	NL0000240000	QIAGEN NV	70
901638	IL0010824113	CHECK POINT SOFTW. TECHS	70
902757	US7750431022	ROFIN SINAR TECHS	70
903276	US3682872078	GAZPROM ADR REG.S 10/RL10	70
903541	US6370711011	NATL OILWELL VARCO DL-.01	70
903553	US2678881051	DYNAMIC MATERIALS DL-.05	70
906640	US13123X1028	CALLON PETROLEUM (DEL.)	65
906849	FR0000133308	FRANCE TELECOM	70
906866	US0231351067	AMAZON.COM	70
907953	US19259P3001	COINSTAR INC. DL-.001	70
908011	US0393801008	ARCH COAL INC. DL-.01	70
909607	CA7609751028	RESEARCH IN MOTION	70
909943	AT0000652011	ERSTE GROUP BANK AG	70
910251	FR0000038259	EUROF.SCIENTIF.INH.EO 0.1	70
910354	CH0012337421	MICRONAS N	70

911064	AT0000809058	IMMOFINANZ IMMOB. ANLAGEN	70
911535	US0236081024	AMEREN CORP. DL-.01	70
912029	US31428X1063	FEDEX CORP. DL-.10	70
912294	US74762E1029	QUANTA SVCS DL-.00001	70
913684	US1113201073	BROADCOM CORP.	70
913769	DK0010268606	VESTAS WIND SYST. NAM.DK1	65
914720	DE0009147207	CONSTANTIN MEDIEN AG	65
915272	US1924461023	COGNIZANT TECH. SOL.A	70
915313	PR7331741061	POPULAR INC. DL 6	70
915633	US90333E1082	USEC	70
916529	US2786421030	EBAY	70
917029	US3024451011	FLIR SYS INC. DL-.01	70
918422	US67066G1040	NVIDIA CORP.	70
919111	US6896481032	OTTER TAIL DL 5	70
919730	CH0012221716	ABB LTD N	70
919963	AT0000776307	SANOCHEM. PHARMAZEUTIKA	65
920299	CH0006539198	HIGHLIGHT CMNCTS INH.SF 1	50
920332	US38141G1040	GOLDMAN SACHS GRP INC.	70
920402	US30226D1063	EXTREME NETWORKS DL-.001	70
920657	FR0000120578	SANOFI-AVENTIS	70
922012	US3714851033	GENEREX BIOTECH.CORP.DEL.	45
923889	US48203R1041	JUNIPER NETWORKS	70
923989	US7565771026	RED HAT	70
924848	NO0003054108	MARINE HARVEST ASA NK0.75	65
925905	US1512908898	CEMEX SA CPO SP. ADR/10	70
927079	US4523271090	ILLUMINA INC. DL-.01	70
927200	GB0059822006	DIALOG SEMICONDR. LS-.10	70
928624	IT0003128367	ENEL	70
929187	US45031U1016	ISTAR FINANCIAL A DL-.001	70
935926	IE0008470928	ISHARES STOXX EUROPE 50	50
938914	NL0000235190	EADS	70
939855	LU0146864797	DWS RUSSIA	50
940561	GB0009252882	GLAXOSMITHKLINE	70
940883	NL0000238145	AD PEPPER MEDIA EO 0.05	50
974873	LU0066902890	HSBC GIF INDIAN EQUITY A DIS	50
980705	DE0009807057	GRUNDBESITZ GLOBAL RC	50
982285	FR0000045072	CREDIT AGRICOLE	70
982570	BE0003801181	AGEAS SA/NV	70
983215	SE0000869646	BOLIDEN AB SK 2	70
986462	AT0000989090	ZZ1	50
986951	LU0074838565	JPM Emerging Europe, Middle East, Africa	50
987139	LU0072463663	BLACKROCK GLOBAL FUNDS-LATIN AMERICAN FUND A2 USD	50
A0B65S	DE000A0B65S3	PAION O.N	50

A0B6PF	US38045R1077	GOL LINHAS AE.I.PFD ADR	70
A0B7FY	US38259P5089	GOOGLE	70
A0B8TY	BMG724571077	PRIMUS GUARANTY DL-.01	50
A0B9AH	DE000A0B9AH9	PAYOM SOLAR AG	60
A0BK3L	IE0033535182	COMGEST GROWTH EMERGING MARKETS US\$ THES.	50
A0BKK5	NO0010112675	RENEWABLE ENERGY NK 1	65
A0BL7F	NO0010208051	YARA INTERNATIONAL NK1.70	70
A0BL7N	LU0184391075	VCH EXPERT NATURAL RESOURCES	50
A0BMAL	LU0171305526	BLACKROCK GLOBAL FUNDS- WORLD GOLD FUND A2 EUR	50
A0BVT9	DE000A0BVT96	EPIGENOMICS AG	50
A0BVU9	DE000A0BVU93	PHOENIX SOLAR AG O.N.	70
A0CAYB	DE000A0CAYB2	WINCOR NIXDORF	70
A0CBA0	CA7233301067	PINETREE CAPITAL LTD	65
A0D655	DE000A0D6554	NORDEX SE O.N.	70
A0D661	DE000A0D6612	AUGUSTA TECHNOLOG.AG	65
A0D967	US1694241084	CHINA TECHF.WIREL.ADR 10	60
A0D9H0	US8123501061	SEARS HLDGS CORP. DL-.01	70
A0D9PT	DE000A0D9PT0	MTU AERO ENGINES NA	70
A0DK9X	US6866881021	ORMAT TECHNOLOG. DL-.001	70
A0DN1J	DE000A0DN1J4	KTG AGRAR AG	60
A0DQVL	CH0020609688	IQ POWER AG NAM. SF-.03	50
A0DQY4	US04010L1035	ARES CAPITAL CORP.	70
A0EAS0	CA82835P1036	SILVERCORP METALS INC.	70
A0EAZC	LU0203243414	EASYETF S&P GSCI TM A THES. EUR	50
A0EPUH	DE000A0EPUH1	INTERSHOP COMM.	60
A0EQ01	FR0010168781	LYXOR ETF MSCI EMU VALUE	50
A0ER2X	MHY2187A1010	EAGLE BULK SHIP. DL-.01	70
A0ER6Q	FR0010208488	GDF SUEZ S.A. INH. EO 1	70
A0ESX5	CA60254C1005	MINCO SILVER CORP.	45
A0ET88	NL0000387058	TOMTOM NV NAM. EO-.20	70
A0ETVA	CA3499151080	FORTUNA SILVER MINES INC.	65
A0F420	FR0010168773	LYXOR ETF MSCI EMU SMALL CAP	50
A0F47J	DE000A0F47J1	FROGSTER INTER. PICT. ON	50
A0F5W9	US4660901079	JA SOLAR HLDGS ADR/3	70
A0F610	AU000000FML4	FOCUS MINERALS LTD	50
A0F6BV	FR0010204073	LYXOR ETF EASTERN EUROPE (CECE EUR)	50
A0F6J4	US4270931094	HERCULES OFFSHORE DL-.01	65
A0F6MD	DE000A0F6MD5	PRAKTIKER BAU-U.H.HLDG ON	70
A0H078	DE000A0H0785	ISHARES MARKIT IBOXX ħ LIQUID SOVEREIGNS CAPPED	50
A0H08K	DE000A0H08K7	ISHARES STOXX EUROPE 600 INSURANCE	50

A0HG2L	DE000A0HG2L3	ISHARES MSCI KOREA	50
A0HG2Q	DE000A0HG2Q2	ISHARES FTSE/EPRA EUROPEAN PROPERTY	50
A0HG3U	AT0000613005	C-QUADRAT INVESTM.AG EO 1	40
A0HGWG	CA45257A1021	IMPACT SILVER CORP.	55
A0HGZR	DE000A0HGZR1	ISHARES MSCI WORLD	50
A0HGZT	DE000A0HGZT7	ISHARES MSCI EMERGING MARKETS	50
A0HHE2	DE000A0HHE20	BIOGAS NORD AG O.N.	35
A0HL4L	US86800C1045	SUNTECH POWER HLDGS ADR	70
A0HL9Z	US00206R1023	AT&T	70
A0HMM5	LU0231459958	Aberdeen Global Asian Smaller Companies	50
A0HN5C	DE000A0HN5C6	DEUTSCHE WOHNEN AG INH	70
A0J3PN	GB00B16GWD56	VODAFONE GROUP PLC. Reg. Shares	70
A0JBPG	DE000A0JBPG2	PNE WIND AG	60
A0JCZ5	DE000A0JCZ51	ROTH + RAU O.N.	70
A0JDGC	FR0010261198	LYXOR ETF MSCI EUROPE	50
A0JDRR	US9168961038	URANIUM ENERGY DL-.001	30
A0JK2A	DE000A0JK2A8	AURELIUS O.N.	50
A0JKHG	DE000A0JKHG0	GWB IMMOBILIEN INH. O.N.	40
A0JKWU	AT0000A00Y78	C.A.T. OIL AG	60
A0JL2Y	NL0000303709	AEGON NV (DEMAT.) EO-12	70
A0JL46	DE000A0JL461	ITN NANOVAION	40
A0JL9W	DE000A0JL9W6	VERBIO VER.BIOENERGIE ON	65
A0JM63	DE000A0JM634	ALEO SOLAR NA O.N.	50
A0JMMN	DE000A0JMMN2	CENTROTHERM PHOTOVOLT.	70
A0JMZB	NL0000009355	UNILEVER CVA EO -.16	70
A0JQ5U	DE000A0JQ5U3	MANZ AUTOMATION AG	70
A0JRU6	DE000A0JRU67	JAXX AG	40
A0KD0F	DE000A0KD0F7	MUEHLHAN O.N.	40
A0L1NN	DE000A0L1NN5	HELIAD EQ.PARTN.KGAA	60
A0LAUP	DE000A0LAUP1	CROPENERGIES AG	50
A0LBDT	LU0269583422	GAGFAH S.A. NOM. EO 1.25	65
A0LCUY	CA1366351098	CANADIAN SOLAR INC.	70
A0LD2U	DE000A0LD2U1	ALSTRIA OFFICE REIT AG	70
A0LEKM	US3364331070	FIRST SOLAR INC. D -.001	70
A0LF3P	US89628E1047	TRINA SOLAR ADR/50 DL-01	70
A0LR45	DE000A0LR456	SOLARHYBRID AG INH.O.N.	60
A0M2ZK	DE000A0M2ZK2	VERSATEL AG NA O.N.	65
A0M46B	ES0144580Y14	IBERDROLA INH. EO -.75	70
A0M5X1	DE000A0M5X10	ISHARES S&P GLOBAL CLEAN ENERGY	50

A0M6M7	DE000A0M6M79	ASIAN BAMBOO AG INH.ON	70
A0M6U2	LU0323134006	ARCELORMITTAL S.A. NOUV.	70
A0M8D3	ES0147645016	IBERDROLA RENOVAB. EO-.50	70
A0MMBT	CA90343P1018	U.S. SILVER CORP.	55
A0MR6Q	CA8847681027	THOMPSON CREEK METALS	70
A0MR90	US98584B1035	YINGLI GREEN ADR DL-.01	70
A0MSNX	US50183L1070	LDK SOL.SHS B ADR YC -.10	65
A0MU3U	LU0269999792	MARKET ACCESS DAXGLOBAL BRIC INDEX FUND	50
A0MU70	LU0307018795	SAF HOLLAND S.A. EO-.01	70
A0MU9G	CA91701P1053	URANIUM ONE INC.	70
A0MV75	GI000A0MV757	BWIN.PARTY D.EN.LS-,00015	70
A0MVLS	DE000A0MVLS8	ENVITEC BIOGAS O.N.	50
A0MXRT	US26152H3012	DRDGOLD LTD. RC 1 ADR 10	65
A0MZBE	NL0006033250	AHOLD. KON. EO-.30	70
A0N4P4	DE000A0N4P43	TOGNUM AG	70
A0NC7B	US92826C8394	VISA INC. CLASS A	70
A0NCG9	VGG041361004	A-POWER ENERGY GEN.SYS.	70
A0NFN3	CH0038389992	BB BIOTECH NAM. SF 1	70
A0NJU2	CA8672241079	SUNCOR ENERGY (NEW)	70
A0Q46W	US6026822055	MINDSPEED TECHS NEW DL-01	65
A0Q4DC	CH0038863350	NESTLE NAM.	70
A0Q5Z3	US02503Y1038	AMERICAN CAPIT.LTD DL-.01	70
A0Q7PU	US35906A1088	FRONTIER COMMUNIC. DL-.25	70
A0Q7V0	US82967N1081	SIRIUS XM RADIO DL-.001	70
A0Q8FY	US03739T1088	A123 SYSTEMS INC. DL-001	70
A0Q9SB	US8676523074	SUNPOWER CORP. B DL -.01	70
A0RL3C	CH0033347318	NOBLE CORP. NAM. SF 4.06	70
A0RNL2	US1921085049	COEUR D'ALENE NEW DL 0.01	70
A0RPH1	CA0537501052	AVION GOLD CORP.	60
A0S848	DE000A0S8488	HAMBURG.HAFEN U.LOG.A-SP	70
A0WMLD	DE000A0WMLD8	JOYOU AG	50
A0WMPJ	DE000A0WMPJ6	AIXTRON AG NA O.N.	70
A0X88Z	US0268747849	AMER.INTL GRP NEW DL 2.50	70
A0X9AA	DE000A0X9AA8	ETFX DAX 2X SHORT FUND (DT. ZERT.)	50
A0X9AC	DE000A0X9AC4	ETFX DOW JONES EURO STOXX 50 DOUBLE SHORT FUND	50
A0XYGA	DE000A0XYGA7	TECHNOTRANS AG NA O.N.	40
A0YA15	US81941U1051	SHANDA GAMES LTD SP.ADR/2	70
A0YC62	CA7513081074	RAM POWER CORP.	45
A0YE2R	US92719A1060	VIMPELCOM LTD ADR 1/4	70

A0YEAS	IE00B59NXW72	IRISH LIFE+PERM.GR.EO-,32	15
A0YGQ9	US6200971058	MOTOROLA MOBILITY DL-,01	70
A0YHMA	US6200763075	MOTOROLA SOLUTIONS DL-,01	70
A0YKYZ	CA0167351026	ALLANA POTASH CORP.	35
A0Z2ZZ	DE000A0Z2ZZ5	FREENET AG NA	70
A1C06B	CH0114405324	GARMIN LTD NAM.SF 10	70
A1C06Z	CA90348V1031	UCORE RARE METALS INC.	35
A1C08F	IE00B58JVZ52	SEAGATE TECHNO. DL-.00001	70
A1C8QT	DE000A1C8QT0	ISHARES MARKIT IBOXX EURO HIGH YIELD	50
A1CTAH	GB00B635TG28	ENQUEST PLC LS -.05	70
A1CX3T	US88160R1014	TESLA MOTORS INC. DL-.01	65
A1EMG5	DE000A1EMG56	WIGE MEDIA AG	40
A1EWWW	DE000A1EWWW0	ADIDAS AG NA O.N.	70
A1H6P6	US74765E2081	QUANTUM FUEL NEW DL-,001	30
A1H92V	US1729674242	Citigroup Inc. Registered Shares New DL -,01	70
A1JBD1	US74340W1036	PROLOGIS INC. DL-,01	70
A1JFWH	US59001K1007	MERITOR INC.	70
A1KRC8	DE000A1KRC81	ELEXIS AG Z. VERKAUF EINGER.	70
A1KRDS	DE000A1KRDS5	MAN SE Z.VERKAUF EING.STAMMAKTIEN	70
A1KRND	DE000A1KRND6	Deutsche Börse AG z.Umt.einger.Namens-Aktien	70
A1KRPA	DE000A1KRPA7	Tognum z. Verk.	70
AB1000	GB00B128C026	AIR BERLIN PLC EO -.25	70
BASF11	DE000BASF111	BASF SE NA O.N.	70
BAY001	DE000BAY0017	BAYER AG NA	70
CHEN99	DE000CHEN993	VTION WIRELESS TECH. AG	60
CLS100	DE000CLS1001	CELESIO AG NAM. O.N.	70
DBX1A2	LU0328474803	DB X-TRACKERS S&P/ASX 200 ETF	50
DBX1AP	LU0322253229	DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE ETF	50
DBX1DA	LU0274211480	DB X-TRACKERS DAX ETF	50
DBX1DS	LU0292106241	DB X-TRACKERS SHORTDAX® DAILY ETF 1C	50
DBX1EM	LU0292107645	MSCI EMERGING MARKETS TRN INDEX ETF	50
DBX1MR	LU0292109344	MSCI BRAZIL TRN INDEX ETF	50
DBX1MW	LU0274208692	DB X-TRACKERS MSCI WORLD TRN INDEX ETF 1C	50
DBX1NN	LU0292109690	DB X-TRACKERS S&P CNX NIFTY 1C	50
DBX1RC	LU0322252502	DB X-TRACKERS MSCI RUSSIA CAPPED INDEX ETF	50

DCAG01	DE000DCAG010	DEMAG CRANES AG	70
ENAG99	DE000ENAG999	E.ON AG NA	70
ETF022	LU0488316729	COMSTAGE ETF HSI	50
ETF023	LU0488316992	COMSTAGE ETF HSCEI	50
ETF047	LU0444605215	COMSTAGE ETF PSI 20 I	50
ETF048	LU0444605306	COMSTAGE ETF PSI 20 LEVERAGE	50
ETF053	LU0392496930	COMSTAGE ETF DOW JONES EURO STOXX 50 LEVERAGED	50
ETF062	LU0378435399	COMSTAGE ETF STOXX EUROPE 600 BANKS	50
ETF065	LU0378435639	COMSTAGE ETF STOXX EUROPE 600 CONSTRUCTION & MAT.	50
ETF070	LU0378436108	COMSTAGE ETF STOXX EUROPE 600 INSURANCE	50
ETF079	LU0378437338	COMSTAGE ETF STOXX EUROPE 600 UTILITIES	50
ETF082	LU0488316307	COMSTAGE ETF FTSE 250	50
ETF084	LU0488316646	COMSTAGE ETF FTSE 100 LEVERAGED	50
FPH900	DE000FPH9000	FRANCOTYP-POSTALIA HLDG	40
KC0100	DE000KC01000	KLOECKNER + CO SE NA	70
KSAG88	DE000KSAG888	K+S AG	70
LYX0AD	LU0252634307	LYXOR ETF LEVDAX	50
LYX0BA	FR0010361683	LYXOR ETF MSCI INDIA A	50
LYX0BE	FR0010408799	LYXOR ETF BRAZIL [IBOVESPA] A	50
LYX0BF	FR0010405431	LYXOR ETF MSCI GREECE	50
LYX0BX	FR0010429068	LYXOR ETF MSCI EMERGING MARKETS	50
LYX0CA	FR0010527275	LYXOR ETF WORLD WATER	50
PAH003	DE000PAH0038	PORSCHE AUTOM.HLDG VZO	70
PAT1AG	DE000PAT1AG3	PATRIZIA IMMOBILIEN NA ON	70
SKWM01	DE000SKWM013	SKW STAHL-METAL.-HLDG.ON	65
SKYD00	DE000SKYD000	SKY DTLD AG NA	70
SYM999	DE000SYM9999	SYMRISE AG INH. O.N.	70
TUAG00	DE000TUAG000	TUI	70
UBOBL6	CH0024899483	UBS NAM. SF -.10	70
WACK01	DE000WACK012	WACKER NEUSON NA O.N.	65
WCH888	DE000WCH8881	WACKER CHEMIE O.N.	70