

Liste der beleihbaren Werte

Übersicht der beleihbaren Wertpapiere zum 15.08.2019 inklusive der Beleihungssätze.
Änderungen vorbehalten.

WKN	ISIN	Wertpapiername	Beleihung in %
113492	DE0001134922	Bundesrep.Deutschland Anl.v.1994 (2024)	90
113506	DE0001135069	Bundesrep.Deutschland Anl.v.1998 (2028)	90
113527	DE0001135275	BUNDANL. 2005/2037	90
120192	LU0166156926	HSBC GIF US EQUITY ACHEUR	50
126215	DE0001262152	B+S Bankssysteme	40
126218	DE0001262186	ADVANCED INFLIGHT ALL.O.N	40
163701	LU0158903558	ACATIS CHAMPIONS SELECT	50
164180	ZAE000043485	Anglogold Ashanti Ltd. Registered Shares RC -,25	50
172912	CA0209361009	ALTIUS MINERALS CORP	50
200417	US02209S1033	ALTRIA GROUP	70
245751	DE0002457512	VIB VERMOEGEN O.N.	50
257546	LU0165251116	LuxTopic - Aktien Europa A	50
257573	LU0162480882	PIONEER FUNDS - STRATEGIC INCOME A EUR ND	50
260555	DE0002605557	BAVARIA INDUSTRIEKA. O.N.	40
263527	DE0002635273	ISHARES DIVDAX UCITS ETF - EUR DIS	50
263529	DE0002635299	ISHARES STOXX EUROPE SELECT DIVIDEND 30 (DE)	50
263530	DE0002635307	ISHARES STOXX EUROPE 600 (DE)	50
264388	DE0002643889	ISHARES S&P 500	50
330410	DE0003304101	Gerry Weber International AG	50
357818	CA98462Y1007	Yamana Gold Inc. Registered Shares	50
500800	DE0005008007	ADLER Real Estate AG	50
501451	FR0000124141	VEOLIA ENVIRONNEMENT	70
501757	US6074091090	MOBILE TELESYS. ADR/5	70
501822	US64110W1027	NetEase Inc. Reg.Shs(Sp. ADRs)	40
502391	US3453708600	Ford Motor Co. Registered Shares DL -,01	50
502687	US83408W1036	SOHU.COM INC. DL -.01	60
507230	DE0005072300	DAB BANK	50
508570	DE0005085708	CINEMAXX AG O.N.	40
508810	DE0005088108	BAADER BANK AG	40
508903	DE0005089031	UTD.INTERNET	70
509310	DE0005093108	AMADEUS FIRE AG	50
510150	DE0005101505	D. LOGISTICS AG O.N.	40
510200	DE0005102008	BASLER AG O.N.	50
510300	DE0005103006	ADVA AG OPT.NETW.O.N.	50
510440	DE0005104400	ATOSS SOFTWARE AG	40
510480	DE0005104806	SYZYGY AG O.N.	40
511000	DE0005110001	All for One Steeb	40
511170	DE0005111702	zooplus	40
513010	DE0005130108	FJH	40
513700	DE0005137004	QSC AG NA O.N.	70
514000	DE0005140008	DT BANK	70
514680	DE0005146807	DELTICOM AG	50
515600	DE0005156004	ARQUES INDUSTRIES AG	50
515623	DE0005156236	SCHWEIZER ELECTRONIC AG Namens-Aktien o.N.	40
515710	DE0005157101	Dr. Hönle AG Inhaber-Aktien o.N.	40
515870	DE0005158703	BECHTLE	70
516810	DE0005168108	BAUER AG	50
517690	DE0005176903	Surteco	40

WKN	ISIN	Wertpapiername	Beleihung in %
517800	DE0005178008	Softing AG Inhaber-Aktien o.N.	50
519000	DE0005190003	BMW	70
519003	DE0005190037	BAY.MOTOREN WERKE VZO	70
519406	DE0005194062	BAYWA AG VINK.NA. O.N.	60
520000	DE0005200000	BEIERSDORF	70
520394	DE0005203947	B.R.A.I.N. Biotechnology AG Namens-Aktien o.N.	40
521350	DE0005213508	ANALYTIK JENA AG O.N.	40
521510	DE0005215107	BALDA	50
522000	DE0005220008	ENBW ENERGIE BAD.-WUE. ON	40
522090	DE0005220909	NEXUS AG O.N.	50
522720	DE0005227201	Biotest	40
522723	DE0005227235	BIOTEST AG VZ O.N.	60
522950	DE0005229504	BIJOU BRIGITTE O.N.	50
523280	DE0005232805	BERTRANDT AG O.N.	60
524960	DE0005249601	FinTech Group AG Inhaber-Aktien o.N.	50
525070	DE0005250708	COLEXON ENERGY AG O.N.	40
529720	DE0005297204	HOMAG GROUP AG	50
531370	DE0005313704	CARL-ZEISS MEDITEC AG	70
531444	DE0005314447	UNISTRATEGIE: OFFENSIV	50
540390	DE0005403901	CEWE COLOR HOLDING O.N.	50
540710	DE0005407100	CENIT AG O.N.	40
540750	DE0005407506	CENTROTEC SUSTAINABLE O.N	50
540811	DE0005408116	AAREAL BANK	70
540888	DE0005408884	LEONI	70
541501	US71654V4086	PETROLEO BRASILEIRO ADR 4	60
541910	DE0005419105	CANCOM IT SYSTEME AG	70
542164	LU0118405827	SEB CONCEPT BIOTECHNOLOGY B	50
543730	DE0005437305	COMPUGROUP MED.AG O.N.	60
543900	DE0005439004	CONTINENTAL	70
547030	DE0005470306	CTS EVENTIM	60
547040	DE0005470405	LANXESS	70
548795	DE0005487953	Alphaform AG Inhaber-Aktien o.N.	50
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	50
550135	DE0005501357	A.SPRINGER AG VNA	70
552484	US64110L1061	Netflix Inc. Registered Shares	60
554550	DE0005545503	DRILLISCH	70
555060	DE0005550602	Drägerwerk AG & Co. KGaA	50
555063	DE0005550636	DRAEGERWERK VORZ.A.O.N.	70
555200	DE0005552004	DEUTSCHE POST	70
555750	DE0005557508	DEUTSCHE TELEKOM	70
555869	DE0005558696	PARAGON AG	50
556520	DE0005565204	DUERR AG O.N.	70
565493	DE0005654933	Einhell Germany Vz	40
565970	DE0005659700	ECKERT+ZIEGLER AG O.N.	50
566480	DE0005664809	EVOTEC	70
567710	DE0005677108	ELMOS SEMICONDUCTOR AG	50
570771	LU0147784465	NESTOR GOLD FONDS	50
575198	DE0005751986	SMT SCHARF AG	50
575302	US20825C1045	ConocoPhillips	60
575314	DE0005753149	FUNKWERK O.N.	40
575980	DE0005759807	INIT innovation in traffic	40
577220	DE0005772206	FIELMANN	70

WKN	ISIN	Wertpapiername	Beleihung in %
577330	DE0005773303	FRAPORT	70
577661	AT0000674916	PIA - GOLD STOCK VA EUR	50
577954	FR0000292278	Magelan SICAV Actions C	50
578560	DE0005785604	Fresenius SE & Co. KGaA	70
578580	DE0005785802	FRESENIUS MEDICAL CARE	70
578919	US61166W1018	MONSANTO CO. DL-.01	70
579040	DE0005790406	FUCHS PET	60
579043	DE0005790430	FUCHS PET VZ	70
580060	DE0005800601	GFT TECHNOLOGIES AG	50
580533	LU0119403581	PIONEER FUNDS - U.S. DOLLAR SHORT-TERM A EUR ND	50
581005	DE0005810055	DEUTSCHE BOERSE	70
585518	DE0005855183	GCI INDUSTRIE AG	40
587484	DE0005874846	INTICA SYSTEMS AG	50
587800	DE0005878003	GILDEMEISTER AG O.N.	70
588443	IE0001256803	JANUS CAPITAL - PERKINS US STRATEGIC VALUE FUND A	50
589540	DE0005895403	GRAMMER AG O.N.	70
590315	VGG872101032	UTI WORLDWI.	60
590900	DE0005909006	BILFINGER BERGER	70
590932	BE0003793107	AB INBEV PARTS S.	70
591068	FR0000127771	Vivendi S.A. Actions Port.	50
593273	DE0005932735	YOC AG O.N.	50
593392	DE0005933923	ISHARES MDAX® UCITS ETF	50
593393	DE0005933931	ISHARES DAX	50
593395	DE0005933956	ISHARES EURO STOXX 50 UCITS ETF	50
593397	DE0005933972	ISHARES TECDAX (R) (DE)	50
593612	DE0005936124	OHB TECHNOLOGY O.N.	50
593700	DE0005937007	MAN	70
604611	DE0006046113	Biofrontera	40
604700	DE0006047004	HEIDELBERGCEMENT	70
604840	DE0006048408	HENKEL KGAA ST	70
604843	DE0006048432	HENKEL KGAA-VORZUG	70
605283	DE0006052830	MASCH.BERT.HER. O.N. VZO	50
606214	DE0006062144	COVESTRO AG	60
607000	DE0006070006	HOCHTIEF	70
609500	DE0006095003	Capital Stage AG	50
620010	DE0006200108	INDUS HOLDING AG	70
620200	DE0006202005	SALZGITTER	70
620440	DE0006204407	KUKA AG	70
621993	DE0006219934	JUNGHEINRICH AG O.N.VZO	70
623100	DE0006231004	INFINEON TECHNOLOGIES	70
628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile	50
629203	DE0006292030	KSB AG O.N. VZO	50
630500	DE0006305006	DEUTZ AG O.N.	70
631027	IE0004766014	COMGEST GROWTH EUROPE SMALLER COMPANIES	50
632200	DE0006322001	KST BETEILIGUNGS AG	40
633500	DE0006335003	KRONES	70
634728	US08915P1012	Big 5 Sporting Goods Co.	40
645000	DE0006450000	LPKF LASER+ELECTRON.	65
645290	DE0006452907	NEMETSCHKE AG O.N.	70
645932	DE0006459324	Lang & Schwarz	40
646450	DE0006464506	LEIFHEIT AG O.N.	50
648300	DE0006483001	LINDE	70
656990	DE0006569908	MLP	50
658080	DE0006580806	Mensch u. Maschine Software SE Inhaber-Aktien o.N.	40
659990	DE0006599905	MERCK KGAA	70
660200	DE0006602006	GEA GROUP	70

WKN	ISIN	Wertpapiername	Beleihung in %
660580	DE0006605801	MOX TELECOM AG O.N.	40
661471	DE0006614712	SOLAR-FABRIK AG O.N.	50
662720	DE0006627201	MUEHLBAUER HOLD.O.N.	50
663200	DE0006632003	MORPHOSYS	70
663275	LU0152983168	FRANKLIN JAPAN FUND N (ACC) EUR	50
675213	NO0010096985	Statoil ASA Navne-Aksjer NK 2,50	50
675700	DE0006757008	Audi	50
676338	AT0000746755	ESPA STOCK BIOTEC (T)	50
676474	DE0006764749	PFLEIDERER	45
676650	DE0006766504	AURUBIS AG	70
691197	GB0031743007	Burberry Group PLC	60
691347	IE0004354423	AXA ROSENBERG JAPAN SMALL CAP ALPHA FUND	50
691660	DE0006916604	PFEIFFER VACUUM TECH.O.N.	70
694674	AT0000704341	ESPA STOCK ISTANBUL (EUR) (T)	50
694675	AT0000704333	ESPA STOCK ISTANBUL (EUR) (A)	50
696800	DE0006968001	PROGRESS-WERK OBERK. O.N.	40
696960	DE0006969603	PUMA AG	60
697250	DE0006972508	publity AG Namens-Aktien o.N.	40
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.	60
710000	DE0007100000	DAIMLER AG NA O.N.	70
716460	DE0007164600	SAP	70
716560	DE0007165607	Sartorius	60
716563	DE0007165631	SARTORIUS AG VZO O.N.	65
717030	DE0007170300	SCHALTBAU HOLDING O.N.	50
719350	DE0007193500	KOENIG + BAUER AG ST O.N.	50
720190	DE0007201907	SILICON SENSOR INT. O.N.	50
720370	DE0007203705	SNP Schneider-Neureither & Pa. Inhaber-Aktien o.N.	40
722078	DE0007220782	MAGIX AG NA O.N.	50
723132	DE0007231326	Sixt SE	50
723133	DE0007231334	SIXT AG VZO O.N.	50
723530	DE0007235301	SGL CARBON	70
723610	DE0007236101	SIEMENS	70
723890	DE0007238909	SINGULUS TECHNOL.	50
725180	DE0007251803	STADA ARZNEIMITT.VNA	70
727413	DE0007274136	STO AG VZO O.N.	50
727650	DE0007276503	Secunet Sec. Networks	40
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.	60
744600	DE0007446007	TAKKT AG O.N.	50
744850	DE0007448508	IVU TRAFFIC TECHN.AG O.N.	50
746100	DE0007461006	PVA TEPLA AG O.N.	50
747206	DE0007472060	WIRECARD AG	70
747404	DE0007474041	PAUL HARTMANN	40
748020	DE0007480204	DEUTSCHE EUROSHOP	70
749399	DE0007493991	Ströer SE & Co. KGaA Inhaber-Aktien o.N.	60
749706	LU0153359129	F&C JAPANESE EQUITY	50
750000	DE0007500001	THYSSENKRUPP	70
750750	DE0007507501	WASHTEC AG O.N.	40

WKN	ISIN	Wertpapiername	Beleihung in %
755140	DE0007551400	BEATE UHSE AG	35
756512	LU0122113094	SEB GLOBAL CHANCE/RISK FUND - EUR ACC	50
756857	DE0007568578	SFC ENERGY AG	50
757142	DE0007571424	GK Software	40
757324	LU0175576296	GOLD EQUITY FUND (USD) B	50
762220	LU0130190969	CLARIDEN LEU (LUX) BIOTECHNOLOGY EQUITY FUND B	50
762269	BMG169621056	BUNGE LTD. DL -.01	70
764930	LU0136412771	Ethna-AKTIV E A	50
765375	US9486261061	Weight Watchers Intl	40
765723	DE0007657231	VILLEROY + BOCH AG VZ	50
766400	DE0007664005	VW	70
766403	DE0007664039	VW VZ	70
766710	DE0007667107	Vossloh AG Inhaber-Aktien o.N.	60
769088	LU0132412106	Aberdeen Global Emerging Markets	50
777117	DE0007771172	PRO 7	70
777523	DE0007775231	WESTAG + GETALIT VZO O.N.	50
784686	DE0007846867	VISCOM AG O.N.	40
785343	LU0128522157	TEMPLETON ASIAN GROWTH FUND A (ACC)	50
785602	DE0007856023	ElringKlinger AG Namens-Aktien o.N.	70
789617	US09062X1037	BIOGEN IDEC	70
797735	GB0030932676	M&G GLOBAL THEMES FUND	50
798328	FR0007054358	LYXOR ETF DJ EURO STOXX 50 MASTER UNIT	50
798387	LU0117772284	VITRUVIUS JAPANESE EQUITY EUR	50
798391	LU0117771807	VITRUVIUS US EQUITY EUR	50
800100	DE0008001009	DEUTSCHE POSTBANK	50
801900	DE0008019001	Deutsche Pfandbriefbank AG Inhaber-Aktien o.N.	70
805100	DE0008051004	Wüstenrot& Württembergische AG Namens-Aktien o.N.	50
813927	LU0172581844	LO FUNDS - WORLD GOLD EXPERTISE (EUR) P A	50
813928	LU0172582818	LO FUNDS - WORLD GOLD EXPERTISE (EUR) P D	50
813929	LU0172583626	LO FUNDS - WORLD GOLD EXPERTISE (USD) P A	50
813930	LU0172584434	LO FUNDS - WORLD GOLD EXPERTISE (USD) P D	50
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
847148	DE0008471483	ALLIANZ AKTIEN EUROPA - A - EUR	50
847178	DE0008471780	AL TRUST EURO CASH - EUR DIS	70
847414	DE0008474149	DWS TECHNOLOGY TYP O	50
847423	DE0008474230	DWS-GELDMARKT PLUS	90
847428	DE0008474289	DWS GERMAN EQUITIES TYP O	50
847505	DE0008475054	ALLIANZ PIMCO INTERNATIONAL RENTENFONDS	50
847509	DE0008475096	ALLIANZ ROHSTOFFFONDS - A EUR DIS Fonds	50
847512	DE0008475120	ALLIANZ INFORMATIONSTECHNOLOGIE - A - EUR	50
847652	DE0008476524	DWS Verm.bildungsfonds	50
848176	DE0008481763	ALLIANZ NEBENWERTE DEUTSCHLAND	50
848186	DE0008481862	ALLIANZ BIOTECHNOLOGIE - A - EUR	50
848821	DE0008488214	UBS (D) EQUITY FUND - GLOBAL OPPORTUNITY	50
849095	DE0008490954	DEUTSCHE NOMURA JAPAN GROWTH LC	50
849096	DE0008490962	DWS DEUTSCHLAND - LC EUR ACC	50
849098	DE0008490988	DEUTSCHE GLOBAL HYBRID BOND FUND - LD	50
849100	DE0008491002	Uni Fonds	50
849102	DE0008491028	UNIRENTA	50
849105	DE0008491051	Uni Global Fonds	50
850001	SE0000108656	ERICSSON LM-B	60
850103	US0028241000	Abbott Laboratories Registered Shares	50

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850133	FR0000120073	AIR LIQUIDE	70
850185	AT0000609607	PORR AG	40
850206	US0138171014	ALCOA	70
850226	US0258161092	AMEXCO	70
850312	IT0000062072	Assicurazioni Generali S.p.A.	50
850388	CA0641491075	Bank of Nova Scotia	40
850403	GB0031348658	BARCLAYS	70
850471	US0970231058	Boeing Co. Registered Shares	50
850501	US1101221083	Bristol-Myers Squibb	40
850517	GB0007980591	BP	70
850518	US0556221044	BP PLC ADR/6 DL -.25	70
850524	AU000000BHP4	BHP Billiton Ltd. Registered Shares	50
850598	US1491231015	Caterpillar Inc. Registered Shares	50
850628	US46625H1005	JPMORGAN CHASE	70
850663	US1912161007	COCA COLA	70
850667	US1941621039	COLGATE	70
850727	FR0000120271	TOTAL	70
850775	ES0178430E18	TELEFONICA	70
850866	US2441991054	DEERE CO. DL 1	70
850875	US4404521001	Hormel Foods Corp. Registered Shares DL 0,0586	60
851144	US3696041033	GEN ELEC	70
851194	FR0000120644	Danone S.A. Actions Port.	50
851247	GB0002374006	Diageo PLC Reg. Shares LS	50
851399	US4592001014	Intl Business Machines Corp. Registered Shares	70
851704	US5770811025	Mattel Inc. Registered Shares DL 1	50
851745	US88579Y1010	3M Co. Registered Shares	50
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
852069	GB0007099541	PRUDENTIAL	40
852147	GB0007188757	Rio Tinto PLC Registered Shares	50
852362	FR0000120172	Carrefour S.A. Actions Port.	50
852363	FR0000121501	Peugeot	50
852549	US30231G1022	EXXON MOB	70
852552	US1667641005	CHEVRON	40
852647	GB0008847096	Tesco PLC Registered Shares	50
852759	US9130171096	United Technologies Corp. Registered Shares	50
852812	US92220P1057	Varian Medical Systems Inc. Registered Shares	70
852894	AT0000831706	WIENERBERGER	70
853081	US0010551028	AFLAC	40
853121	US2310211063	CUMMINS INC. DL 2.50	70
853260	US4781601046	JOHNSON & JOHNSON	70
853265	US4878361082	Kellogg	40
853292	FR0000121014	LVMH	60
853390	AN8068571086	SCHLUMBERGER	70
853687	JP3435000009	SONY Corp. Registered Shares	50
853823	US6516391066	Newmont Mining Corp. Registered Shares	50
853862	US3703341046	General Mills Inc. Registered Shares DL -,10	60
853888	FR0000120321	L'Oreal S.A., Actions Port.	50
853986	US4062161017	HALLIBURTON	70
854075	US0846701086	Berkshire Hathaway 'A' Aktie	60
854161	US0394831020	ARCHER-DAN	70
854545	US2788651006	Ecolab Inc. Registered Shares DL 1	60

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854658	JP3304200003	KOMATSU LTD	40
854693	US4227041062	HECLA MNG	60
854854	US8725401090	TJX Companies Inc. Registered Shares DL 1	60
855178	US4943681035	Kimberly-Clark Corp.	60
855383	JP3359600008	Sharp Corp. Registered Shares	70
855681	US4581401001	INTEL	70
855686	US2546871060	Disney Co., The Walt Registered Shares	50
855689	SE0000115446	Volvo B Aktie	50
855705	FR0000120628	AXA	70
855950	US7010941042	Parker-Hannifin	40
856193	SE0000112724	SVENSKA CELL.B FRIA SK10	70
856243	US87612E1064	TARGET CORP. DL-,0833	70
856958	US5801351017	MCDONALDS CORP.	70
857530	US0374111054	Apache Corp	40
857621	US9182041080	V.F. Corp. Registered Shares	50
857675	US0758871091	Becton Dickinson	40
857949	US9497461015	WELLS FARGO + CO.DL 1.666	70
858144	US9078181081	Union Pacific Corp. Registered Shares DL 2,50	70
858388	US0605051046	BANK AMERICA	70
858872	ES0113900J37	BANCO SANTANDER CENTRAL HISP	70
859034	US1266501006	CVS CAREMARK DL 1	70
860007	IT0001976403	FIAT	70
860036	US6512291062	Newell Brands	40
860206	FR0000120404	ACCOR S.A. Actions Port. EO 3	50
860853	US9311421039	WAL-MART STORES	70
861149	LU0061462528	RTL Group S.A.	50
862484	US38059T1060	Gold Fields Ltd. Reg. Shs	50
863186	US0079031078	ADVANCED MIC.DEV.	60
863195	FR0000121667	ESSILOR INTL.	40
863784	SE0000113250	SKANSKA AB B FRIA SK 3	65
864371	US1713401024	Church & Dwight Co. Inc. Registered Shares DL 1	60
864439	US4132163001	Harmony Gold Mining Co. Ltd.	50
864952	US8636671013	STRYKER CORP. DL-.10	70
865177	US0382221051	APPLIED MATERIALS	70
865985	US0378331005	APPLE COMPUTER	70
866197	US2358511028	DANAHER CORP.	70
866671	CA0977512007	Bombardier Inc. Registered Shares Class B	50
866918	US1255091092	CIGNA CORP. DL 1	70
866931	US6701002056	Novo-Nordisk AS Indeh.Akt.B (Sp. ADRs)/1 DK 10	50
866953	US4370761029	HOME DEPOT	70
866993	US6541061031	NIKE Inc. Registered Shares Class B o.N.	70
867409	US2166484020	COOPER COS INC. DL-.10	70
867475	FR0000125486	VINCI	70
867900	US0311621009	AMGEN	70
868402	US92343V1044	VERIZON	70
869020	US5951121038	MICRON TECHN.	70
869686	US5128071082	Lam Research	50
869964	US0527691069	AUTODESK INC.	70
870053	US7782961038	Ross Stores Inc. Registered Shares DL -,01	60
870153	US4385161066	HONEYWELL INTL	70
870450	CA0679011084	Barrick Gold Corp. Registered Shares	50
870625	US9024941034	Tyson Foods 'A'	40
870737	FI0009000681	NOKIA CORP. EO-.06	65
870747	US5949181045	MICROSOFT	70
870967	US74144T1088	T.ROW.PR.GRP DL-.20	70
871394	US4128221086	Harley-Davidson	40

WKN	ISIN	Wertpapiername	Beleihung in %
871450	US8894781033	TOLL BROTHERS DL -.01	70
871460	US68389X1054	ORACLE CORP.	70
871583	US5895841014	MERIDIAN BIO	70
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
872535	NO0005668905	Tomra Systems	40
872629	US5356781063	LINEAR TECH. CORP.	70
872933	US0572241075	BAKER HUGHES	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
876617	CA6979001089	Pan American Silver Co.	40
876845	ES0173516115	Repsol S.A. Acciones Port.	50
876872	US3134003017	FED. HOME LN MTGE	45
876951	US8550301027	Staples Inc. Registered Shares DL-,0006	50
876993	US76026T2050	REPSOL YPF EO 1 ADR	70
877247	US6762201068	OFFICE DEPOT INC. DL-.01	60
877738	AT0000746409	Verbund AG Inhaber-Aktien A o.N.	60
878149	CA73755L1076	POTASH CORP. SAS. INC.	70
878372	US2855121099	EL. ARTS	70
878380	US92276F1003	Ventas	50
878613	US45253H1014	IMMUNOGEN INC. DL-,01	60
878841	US17275R1023	CISCO SYSTEMS	70
880206	US14149Y1082	Cardinal Health Inc. Registered Shares o.N.	50
881244	US1510201049	CELGENE CORP. DL-.01	70
881531	US0533321024	AUTOZONE INC. DL-.01	70
881535	US75886F1075	Regeneron Pharmaceuticals	50
881823	US7960502018	SAMSUNG EL.0.5GDRS NV PFD	60
881905	GB0007908733	SSE	40
882017	CA13321L1085	CAMECO CORP.	60
882538	US5528481030	MGIC INV. CORP. DL 1	60
882807	US92532F1003	Vertex Pharmaceuticals Inc. Registered Shares	40
883035	US8816242098	TEVA PHARMACEUT. ADR	70
883121	US7475251036	QUALCOMM	70
883549	PTBES0AM0007	Banco Espirito Santo S.A. Açç. Nom. + Port. Reg.	50
883703	US8716071076	Synopsys	40
884437	US8552441094	STARBUCKS CORP.	70
885036	US5705351048	Markel Co.	40
885069	US7502361014	RADIAN GRP INC. DL-.001	60
885166	USY384721251	HYUNDAI MOT.0.5N.VTG GDRS	60
885427	CA29250N1050	Enbridge	40
885823	US3755581036	Gilead Sciences Inc. Registered Shares	50
886391	US9668371068	WHOLE FOODS MKT	70
886455	GB0009895292	ASTRAZENECA	70
886676	US8754651060	Tanger Fact. Outlet Centrs	40
887131	US1535271068	CENTRAL GAR. + PET DL-.01	50
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

WKN	ISIN	Wertpapiername	Beleihung in %
888282	US0010841023	AGCO CORP. DL-.01	70
888346	US88554D2053	3 D Systems Corp. Registered Shares	50
888903	US9170471026	URBAN OUTFITTERS DL-.0001	70
889204	US2328201007	CYTEC INDS INC. DL-.01	70
889290	US29364G1031	ENERGY CORP. DL-.01	70
890331	SG9999000020	FLEXTRONICS INTERNATIONAL	70
890454	US6819361006	Omega Healthcare Invest. Inc.	50
890963	NL0000009082	Kon. KPN N.V.	50
891466	US2254471012	Cree	40
891624	JP3436100006	Softbank Corp. Registered Shares	50
892807	US1567821046	Cerner Corp. Registered Shares DL -,01	60
893113	FR0000131906	RENAULT	70
893953	US58155Q1031	McKesson Corp. Registered Shares DL -,01	60
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
896022	US9297401088	WABTEC Corp. Registered Shares	50
896476	US35671D8570	Freeport-McMoRan Inc. Reg. Shares	50
897577	US25271C1027	DIAMOND OFFSHORE DRILLING	70
897791	IT00003132476	ENI S.p.A. Azioni nom.	50
897826	US80004C1018	SANDISK CORP.	70
898521	US4165151048	HARTFORD FINL SVCS GRP	70
898575	US60740F1057	MOBILE MINI INC. DL-.01	70
899657	CA4509131088	IAMGOLD CORP.	60
900243	CA5875821079	MERCATOR MIN	50
900609	US62936P1030	NPS PHARMACEUT. DL-.001	60
901492	US03662Q1058	ANSYS INC. DL-.01	70
901581	FR0000054470	UBISOFT ENTMT INH.	60
901626	NL0000240000	QIAGEN NV	70
902675	CA0213731056	ALTAIR NANO.	55
902757	US7750431022	ROFIN SINAR TECHS	70
903000	GB0004544929	Imperial Brands	40
903276	US3682872078	GAZPROM ADR REG.S 10/RL10	70
903541	US6370711011	NATL OILWELL VARCO DL-.01	70
905650	US0576652004	Balchem Corp. Reg. Shs Class B DL -,067	50
906640	US13123X1028	CALLON PETROLEUM (DEL.)	60
906849	FR0000133308	FRANCE TELECOM	70
906866	US0231351067	AMAZON.COM	70
909622	HK0941009539	China Mobile Ltd. Registered Shares	50
909800	US8740391003	Taiwan Semiconduct.Manufact.Co ADRs	40
909823	US0357104092	Annaly Capital Management Inc.	40
909943	AT0000652011	ERSTE GROUP BANK AG	70
910251	FR0000038259	EUROF.SCIENTIF.INH.EO 0.1	60
911535	US0236081024	AMEREN CORP. DL-.01	70
911950	IE0032895942	ISHARES \$ CORPORATE BOND UCITS ETF	50
912029	US31428X1063	FEDEX CORP. DL-.10	70
912294	US74762E1029	QUANTA SVCS DL-.00001	70
913769	DK0010268606	VESTAS WIND SYST. NAM.DK1	65
914720	DE0009147207	CONSTANTIN MEDIEN AG	50
914993	LU0088087324	SES	50
915246	US6153691059	Moody's Corp. Registered Shares	70
915272	US1924461023	COGNIZANT TECH. SOL.A	70
916018	GB0002875804	British American Tobacco PLC Registered Shares	50
916529	US2786421030	EBAY	70

WKN	ISIN	Wertpapiername	Beleihung in %
917029	US3024451011	FLIR SYS INC. DL-.01	70
918422	US67066G1040	NVIDIA CORP.	70
919111	US6896481032	OTTER TAIL DL 5	70
920332	US38141G1040	GOLDMAN SACHS GRP INC.	70
920402	US30226D1063	EXTREME NETWORKS DL-.001	60
920657	FR0000120578	SANOFI-AVENTIS	70
921574	LU0098994485	UBS(Lux)EquityFund-JapanB	50
922230	AT0000969985	AT&S Austria Techn.&Systemt.AG	50
922814	US8305661055	Skechers U.	40
923889	US48203R1041	JUNIPER NETWORKS	70
923893	GB0005405286	HSBC Holdings PLC Registered Shares	50
923989	US7565771026	RED HAT	70
924801	US09061G1013	Biomarin Pharmaceutical Inc. Registered Shares	40
924848	NO0003054108	MARINE HARVEST ASA NK0.75	65
925905	US1512908898	CEMEX SA CPO SP. ADR/10	70
926225	LU0080998981	PICTET-JAPANESE EQUITY SELECTION	50
927079	US4523271090	ILLUMINA INC. DL-.01	70
927200	GB0059822006	DIALOG SEMICOND. LS-.10	70
928193	US09247X1019	Blackrock	40
928624	IT0003128367	ENEL	70
928900	AT0000821103	UNIQA Insurance Group AG	50
928906	US00971T1016	Akamai Technologies Inc. Registered Shares	40
929187	US45031U1016	ISTAR FINANCIAL A DL-.001	70
931331	CA74342Q1046	Prometic Life Sciences Inc. Registered Shares o.N.	40
933349	LU0104884860	PICTET-WATER-P EUR	50
933396	LU0106239873	SCHRODER ISF JAPANESE EQUITY ACC.	50
935926	IE0008470928	ISHARES STOXX EUROPE 50	50
936785	US0552625057	BASF SE Namens-Aktien (Sp.ADRs)	50
936853	US28176E1082	Edwards Lifesciences Corp. Registered Shares	60
938914	NL0000235190	EADS	70
939855	LU0146864797	DWS RUSSIA	50
940561	GB0009252882	GLAXOSMITHKLINE	70
940602	NL0000009538	Koninklijke Philips N.V. Aandelen aan toonder	50
940883	NL0000238145	AD PEPPER MEDIA EO 0.05	50
941045	LU0116920520	FRANKLIN TEMPLETON JAPAN FUND A	50
941083	LU0114721508	FIDELITY FUNDS - GLOBAL CONSUMER INDUSTRIES FUND A	50
964907	LI0016742681	CRATON CAPITAL PRECIOUS METAL FUND A	50
970962	AT0000857040	PIA - GOLD STOCK A EUR	50
971025	US8801991048	TEMPLETON GROWTH FUND, INC.	50
971661	LU0029875118	TEMPLETON ASIAN GROWTH FUND A (YDIS)	50
971663	LU0029871042	TEMPLETON GLOBAL BOND FUND - A USD DIS	50
971759	LU0053671581	JPMORGAN FUNDS US SMALL CAP GROWTH	50
971902	IE0002994667	GAM Star Asia-Pacific Equity EUR INC	50
971945	IE0002989915	GAM STAR ASIA-PACIFIC EQUITY - EUR ACC	50
972045	LU0039632921	UNIRENTA CORPORATES T	50
972086	IE0003013947	GAM Star Japan Equity EUR INC	50
972087	IE0003012535	GAM Star Japan Equity EUR ACC	50
972231	IE0003702317	INVESCO ASEAN EQUITY FUND	50
972547	LU0012181748	PARVEST EQUITY JAPAN	50
972840	IE0000829238	BARING HONG KONG CHINA FUND A USD DIS	50
973254	LU0048573645	FIDELITY FUNDS - ASEAN FUND A-USD	50
973263	LU0048587603	FIDELITY FUNDS - JAPAN SMALLER COMPANIES FUND	50
973268	LU0048621477	FIDELITY FUNDS - THAILAND FUND A-USD	50
973270	LU0048578792	FIDELITY FUNDS - EUROPEAN GROWTH FUND A	50
973284	LU0048585144	FIDELITY FUNDS - JAPAN FUND A (JPY)	50

WKN	ISIN	Wertpapiername	Beleihung in %
973402	LU0042381250	MORGAN STANLEY US GROWTH	50
973882	LU0052265898	CREDIT SUISSE EQUITY FUND (LUX) SMALL & MID CAP	50
974119	LU0055631609	BGF WORLD GOLD FUND A2 (USD)	50
974129	LU0055114457	Fidelity Funds - Indonesia	50
974282	LU0055732977	CREDIT SUISSE EQUITY FUND (LUX) USA B ACC	50
974473	FR0000027294	SSGA JAPAN ALPHA EQUITY FUND P-EUR	50
974646	LU0061324488	FIDELITY FUNDS - KOREA FUND A-USD	50
974873	LU0066902890	HSBC GIF INDIAN EQUITY A DIS	50
975012	DE0009750125	UNIJAPAN	50
975049	DE0009750497	UNIDEUTSCHLAND XS - EUR ACC	50
975165	DE0009751651	UBS (D) EQUITY FUND - SMALLER GER COMP.	50
975746	DE0009757468	MEAG EUROKAPITAL	50
976734	DE0009767343	H&A-UNIVERSAL-KURZINVEST	50
976915	DE0009769158	SEB MoneyMarket	50
976970	DE0009769703	DWS INTERNATIONALE RENTEN TYP O	50
976972	DE0009769729	DWS TOP EUROPE - EUR DIS	50
976976	DE0009769760	DWS TOP 50 ASIEN	50
976986	DE0009769869	DWS AKT.STRATEGIE DT.	50
976997	DE0009769976	DWS BIOTECH TYP O	50
977265	DE0009772657	SIEMENS GLOBAL GROWTH	50
978530	DE0009785303	NORDINTERNET	50
979953	DE0009799536	NOAH-MIX OP	50
982285	FR0000045072	CREDIT AGRICOLE	70
984811	DE0009848119	DWS TOP DIVIDENDE	50
985319	US7091021078	Pennsyl. R. Estate. Inv. Tr.	40
986079	LU0065003666	GOLDMAN SACHS JAPAN PORTFOLIO	50
986329	LU0069679222	DWS RENDITE OPTIMA - EUR DIS	70
986373	LU0064964074	FIDELITY FUNDS EURO CASH FUND - A EUR DIS	70
986380	LU0069450319	FIDELITY FUNDS - EURO STOXX 50	50
986393	LU0069452018	FIDELITY FUNDS - JAPAN FUND EUR	50
986462	AT0000989090	ZZ1	50
986951	LU0074838565	JPM Emerging Europe, Middle East, Africa	50
987088	LU0064109019	DEXIA EQUITIES L JAPAN C (CAP)	50
987139	LU0072463663	BLACKROCK GLOBAL FUNDS-LATIN AMERICAN FUND A2 USD	50
987735	IE0002921975	METZLER EUROPEAN SMALLER COMPANIES	50
988562	LU0090689299	PICTET-BIOTECH-P	50
989897	LU0094547139	ABERDEEN GLOBAL - WORLD EQUITY A2 USD	50
A0B65S	DE000A0B65S3	PAION O.N	50
A0B6PF	US38045R1077	GOL LINHAS AE.I.PFD ADR	60
A0B6Q2	LU0190161025	PICTET-BIOTECH-HP EUR	50
A0B6VB	US7033951036	Patterson Companies	40
a0b746	US74348T1025	Prospect Capital Corp. Registered Shares DL -,001	40
A0B87V	US79466L3024	salesforce.com Inc. Registered Shares DL -,001	50
A0B8TY	BMG724571077	PRIMUS GUARANTY DL-.01	50
A0B98P	AT0000675095	PIA - Gold Stock (T)	50
A0B9RM	CA07380N1042	Bear Creek Mining Corp. Registered Shares	50
A0BK3L	IE0033535182	COMGEST GROWTH EMERGING MARKETS US\$ THES.	50
A0BK6U	US22943F1003	Ctrip.com International Ltd. Reg.Shares	40
A0BKK5	NO0010112675	RENEWABLE ENERGY NK 1	50
A0BKZD	GB0033873919	FIRST STATE GLOBAL EMERGING MARKETS LEADERS FUND	50
A0BL7F	NO0010208051	YARA INTERNATIONAL NK1.70	70
A0BL7N	LU0184391075	VCH EXPERT NATURAL RESOURCES	50
A0BL84	DE000A0BL849	Vita 34 AG	50

WKN	ISIN	Wertpapiername	Beleihung in %
A0BMAL	LU0171305526	BLACKROCK GLOBAL FUNDS-WORLD GOLD FUND A2 EUR	50
A0BVU2	DE000A0BVU28	USU Software	40
A0BVU9	DE000A0BVU93	PHOENIX SOLAR AG O.N.	50
A0CA6V	LU0173614495	FIDELITY FUNDS - CHINA FOCUS FUND A-USD	50
A0CA6W	LU0161332480	FIDELITY FUNDS - JAPAN ADVANTAGE FUND A (JPY)	50
A0CATQ	LU0187077218	ROBECOSAM SUSTAINABLE EUROPEAN EQUITIES D EUR	50
A0CAYB	DE000A0CAYB2	WINCOR NIXDORF	70
A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc	50
A0D655	DE000A0D6554	NORDEX SE O.N.	70
A0D8Q0	DE000A0D8Q07	ISHARES EURO STOXX(DE)UCITS ETF	50
A0D8Q4	DE000A0D8Q49	ISHARES DOW JONES U.S. SELECT DIVIDEND UCITS ETF	50
A0D94M	GB00B03MLX29	Royal Dutch Shell Reg. Shares Class A	70
A0D967	US1694241084	CHINA TECHF.WIREL.ADR 10	50
A0D9H0	US8123501061	SEARS HLDGS CORP. DL-.01	60
A0D9PT	DE000A0D9PT0	MTU AERO ENGINES NA	70
A0D9SU	AT0000606306	Raiffeisen Bank Intl AG	50
A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG	50
A0DK9X	US6866881021	ORMAT TECHNOLOG. DL-.001	70
A0DKMM	LU0201159711	GOLDMAN SACHS GLOBAL CORESM EQUITY	50
A0DN1J	DE000A0DN1J4	KTG AGRAR AG	50
A0DN1Q	LU0207947044	FPM FUNDS STOCKPICKER GERMANY SMALL/MID	50
A0DNAY	DE000A0DNAY5	bet-at-home.com	40
A0DPTB	US60871R2094	Molson Coors Brewing 'B'	40
a0dpw3	LU0209404259	DWS TUERKEI	50
A0DQP8	BMG540501027	Lazard	40
A0DQY4	US04010L1035	ARES CAPITAL CORP.	70
A0EAGX	LU0212851702	HSBC GIF ASIA EX JAPAN EQUITY ACHEUR	50
A0EAGY	LU0212851884	HSBC GIF ASIA EX JAPAN EQUITY ADHEUR	50
A0EAS0	CA82835P1036	SILVERCORP METALS INC.	50
A0EAZC	LU0203243414	EASYETF S&P GSCI TM A THES. EUR	50
A0EPUH	DE000A0EPUH1	INTERSHOP COMM.	50
A0EQ01	FR0010168781	LYXOR ETF MSCI EMU VALUE	50
A0EQ57	DE000A0EQ578	HELMA Eigenheimbau AG Inhaber-Aktien o.N.	50
A0ER6Q	FR0010208488	GDF SUEZ S.A. INH. EO 1	70
A0ER6S	GB00B03MM408	Royal Dutch Shell Reg. Shares Class B	50
A0ERZ0	BMG7945E1057	SeaDrill Ltd. Registered Shares	50
A0ESP5	US1696561059	CHIPOTLE MEXICAN GRILL INC.	60
A0ESX5	CA60254C1005	MINCO SILVER CORP.	45
A0ET4X	FI0009013403	KONE Corp. (New) Registered Shares Cl.B o.N.	60
A0ET81	MHY8564M1057	Teekay LNG Partners L.P. Registered Units o.N.	40
A0ET88	NL0000387058	TOMTOM NV NAM. EO-.20	70
A0ETBQ	DE000A0ETBQ4	MBB SE Inhaber-Aktien o.N.	50
A0ETVA	CA3499151080	FORTUNA SILVER MINES INC.	60
A0F420	FR0010168773	LYXOR ETF MSCI EMU SMALL CAP	50
A0F5DE	US0567521085	Baidu Inc. R.Shs A(Sp.ADRs)	50
A0F5UH	DE000A0F5UH1	ISHARES STOXX Global Select Dividend 100	50
A0F6BV	FR0010204073	LYXOR ETF EASTERN EUROPE (CECE EUR)	50
a0f6wl	LU0229939763	TEMPLETON ASIAN GROWTH FUND A (YDIS) EUR	50
a0f6wm	LU0229940001	TEMPLETON ASIAN GROWTH FUND A (ACC) EUR	50
A0H072	DE000A0H0728	ISHARES DIVERS COMMODITY SWAP UCITS ETF	50
A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.30 U.ETF DE Inh-Ant	50
A0H078	DE000A0H0785	ISHARES MARKIT IBOXX ĳ LIQUID SOVEREIGNS CAPPED	50
A0H08H	DE000A0H08H3	ISHARES STOXX EUROPE 600 FOOD & BEVERAGE	50
A0H08K	DE000A0H08K7	ISHARES STOXX EUROPE 600 INSURANCE	50
A0H08M	DE000A0H08M3	ISHARES STOXX EUROPE 600 OIL & GAS	50

WKN	ISIN	Wertpapiername	Beleihung in %
A0HG3U	AT0000613005	C-QUADRAT INVESTM.AG EO 1	40
A0HG6A	FR0010242511	Electricité de France Actions au Porteur EO -,50	50
A0HGA0	LU0231790832	FRANKLIN TEMPLETON JAPAN FUND A (ACC) USD	50
A0HGZ	LU0231790675	FRANKLIN TEMPLETON JAPAN FUND A (ACC) EUR	50
A0HGD	US36467W1099	Gamestop Corp. Reg. Shares Class A DL -,001	40
A0HGV0	IE00B0M62Q58	ISHARES MSCI WORLD UCITS ETF (DIST)	50
A0HGW	IE00B0M63177	ISHARES MSCI EMERGING MARKETS UCITS ETF	50
A0HGW	IE00B0M63391	ISHARES MSCI KOREA UCITS ETF - USD DIS	50
A0HGZ	DE000A0HGZT7	ISHARES MSCI EMERGING MARKETS	50
A0HL4	US9043111072	Under Armour Inc. Registered Shs A	60
A0HL8	DE000A0HL8N9	2G Energy AG Inhaber-Aktien o.N.	50
A0HL9	US00206R1023	AT&T	70
A0HMA	LU0235639324	JF JAPAN EQUITY FUND A	50
A0HMM	LU0231459958	Aberdeen Global Asian Smaller Companies	50
A0HMT	IE00B0RZ0529	ALLIANZ US EQUITY A H-EUR	50
A0HMX	GB00B0N8QD54	Britvic PLC	50
A0HN5	DE000A0HN5C6	DEUTSCHE WOHNEN AG INH	70
A0J20	IE00B14X4S71	ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	50
A0JBPG	DE000A0JBPG2	PNE WIND AG	50
A0JC8	FR0010270033	LYXOR UCITS ETF COMMODITIES THOMSON	50
A0JC8	DE000A0JC8S7	DATAGROUP AG Inhaber-Aktien o.N.	40
A0JCY	DE000A0JCY11	MYNARIC AG INH O.N.	40
A0JD8	LU0202403696	FIDELITY FUNDS - JAPAN FUND A-JPY	50
A0JDG	FR0010261198	LYXOR ETF MSCI EUROPE	50
A0JDR	US9168961038	URANIUM ENERGY DL-.001	30
A0JEG	AU000000CUV3	Clinuvel Pharmaceuticals	50
A0JK2	DE000A0JK2A8	AURELIUS O.N.	50
A0JKH	DE000A0JKHC9	Nanogate AG Inhaber-Aktien	50
A0JKW	AT0000A00Y78	C.A.T. OIL AG	60
A0JL2	NL0000303709	AEGON NV (DEMAT.) EO-12	70
A0JL4	DE000A0JL461	ITN NANOVATION	40
A0JL9	DE000A0JL9W6	VERBIO VER.BIOENERGIE ON	50
A0JLP	AT0000837307	Zumtobel Group AG Inhaber-Aktien	60
A0JM6	DE000A0JM634	ALEO SOLAR NA O.N.	50
A0JMQ	NL0000388619	Unilever	70
A0JMZ	NL0000009355	UNILEVER CVA EO -.16	70
A0JQ5	DE000A0JQ5U3	MANZ AUTOMATION AG	70
A0JRU	DE000A0JRU67	JAXX AG	40
A0KD0	DE000A0KD0F7	MUEHLHAN O.N.	40
A0KE8	CA74051D1042	Premier Gold Mines Ltd. Registered Shares	50
A0KEC	LU0260863294	FRANKLIN TEMPLETON JAPAN FUND A (YDIS) EUR	50
A0KED	LU0260870406	TEMPLETON ASIAN GROWTH FUND N (ACC) EUR	50
a0kes	US3765461070	Gladstone Investment Corp.	40
A0KEX	DE000A0KEXC7	Vectron Systems AG	40
A0KFA	LU0265803667	STABILITAS - SILBER+WEISSMETALLE P	50
A0KPP	DE000A0KPPR7	Nabaltec	40
A0L1N	DE000A0L1NN5	HELIAD EQ.PARTN.KGAA	50
A0LAU	DE000A0LAUP1	CROPENERGIES AG	50
A0LBD	LU0269583422	GAGFAH S.A. NOM. EO 1.25	65
a0lc0	LU0270178519	BERENBERG - EAST EUROPEAN EQUITY SELECTION B	50
A0LCT	US38068T1051	GOLD RES CORP. DL-,001	60
A0LCU	CA1366351098	CANADIAN SOLAR INC.	60
A0LD2	DE000A0LD2U1	ALSTRIA OFFICE REIT AG	60
A0LD6	DE000A0LD6E6	Gerresheimer AG Inhaber-Aktien o.N.	70
A0LEK	US3364331070	FIRST SOLAR INC. D -.001	70
A0LEQ	IE00B1FZS244	iShsII-Asia Prop Yld U.ETF Reg Shs USD Dist o.N.	50

WKN	ISIN	Wertpapiername	Beleihung in %
A0LF3P	US89628E1047	TRINA SOLAR ADR/50 DL-01	60
A0LGB1	GB00B1KJJ408	Whitbread PLC	50
A0LHKJ	CA32076V1031	First Majestic Silver Corp.	50
A0LR93	DE000A0LR936	STEICO SE Inhaber-Aktien o.N.	50
A0M1D1	LU0320896664	ROBECO US PREMIUM EQUITIES DH EUR	50
A0M1W6	GB00B24CGK77	Reckitt Benckiser Group Registered Shares	50
A0M430	LU0323578657	Flossbach von Storch SICAV	50
A0M43U	LU0323577923	Flossbach von Storch SICAV - Defensiv R	50
A0M43Z	LU0323578574	Flossbach von Storch Multiple Opportunities	50
A0M46B	ES0144580Y14	IBERDROLA INH. EO -.75	70
A0M4W9	CNE100000296	BYD Co. Ltd.	50
A0M61S	AU000000ORE0	Orocobre	40
A0M6U7	BMG491BT1088	Invesco	40
A0M889	CA11777Q2099	B2Gold Corp.	40
A0M8VD	IE00B28YJN35	HEALTHCARE OPPORTUNITIES FUND USD	50
a0m94a	LU0318931192	FIDELITY FUNDS - CHINA FOCUS FUND A-ACC-EURO	50
A0M9SB	LU0326422689	BGF WORLD GOLD FUND HEDGED A2 (EUR)	50
A0MKES	US6353091076	National CineMedia Inc. Reg Shares DL -,01	40
A0ML6U	LU0290140358	STABILITAS - PACIFIC GOLD+METALS P	50
A0MMW3	GB00B1PRW957	THREADNEEDLE CHINA OPPORTUNITIES	50
A0MNT7	FR0010424143	LYXOR ETF EURO STOXX 50 DAILY DOUBLE SHORT	50
A0MQN4	LU0278937759	ABERDEEN GLOBAL - EMERGING MARKETS	50
A0MR61	IE00B1W57M07	ISHARES BRIC 50 UCITS ETF	50
A0MRML	US92827P1021	Virtusa Corp. Registered Shares DL -,01	40
A0MS7Y	US55616P1049	Macy's, Inc. Registered Shares DL -,01	50
A0MU3U	LU0269999792	MARKET ACCESS DAXGLOBAL BRIC INDEX FUND	50
A0MU51	AU000000OGC7	OceanaGold Corp. Reg.Def.Dep.Receip.'CUFS'/1 oN	50
A0MU70	LU0307018795	SAF HOLLAND S.A. EO-.01	60
A0MUES	US2547091080	Discover Fin Serv	40
A0MUKL	GB00B1XZS820	Anglo American PLC Registered Shares	50
A0MV75	GI000A0MV757	BWIN.PARTY D.EN.LS-,00015	70
A0MVD1	CA98849Q1019	YUKON-NEVADA GOLD CORP.	55
A0MVLS	DE000A0MVLS8	ENVITEC BIOGAS O.N.	50
A0MVZE	GB00B2QPKJ12	Fresnillo PLC Registered Shares	50
A0MW97	DE000A0MW975	Fair Value REIT-AG Inhaber-Aktien o.N.	50
A0MXRT	US26152H3012	DRDGOLD LTD. RC 1 ADR 10	50
A0MZWQ	IE00B1YZSC51	iShsII-MSCI Eur.U.ETF EUR Dist Reg Shares o.N.	50
A0NA0K	DE000A0NA0K7	ISHARES MSCI EM LATIN AMERICA	50
A0NAUN	DE000A0NAUN2	LBBW DIVIDENDEN STRATEGIE EUROLAND	50
A0NC7B	US92826C8394	VISA INC. CLASS A	70
A0NHKR	US64110D1046	NetApp Inc. Registered Shares o. N.	60
A0NJU2	CA8672241079	SUNCOR ENERGY (NEW)	70
A0Q1LH	LU0348798009	ALLIANZ THAILAND EQUITY A	50
A0Q2SD	DE000A0Q2SD8	EARTH GOLD FUND UI (EUR R)	50
A0Q349	GB00B39R2S49	M&G GLOBAL DIVIDEND FUND A EUR	50
A0Q4K4	US00507V1098	ACTIVISION BLIZZARD	50
A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE Inh-Anlageakt	50
A0Q5MD	LU0368998240	FU MULTI ASSET FONDS - P EUR DIS	50
A0Q7PU	US35906A1088	FRONTIER COMMUNIC. DL-.25	70
A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd. Reg.Shs (Sp. ADRs)	50
A0RCVR	LU0384406087	VONTOBEL FUTURE RESOURCES Fonds	50
A0RENB	CA0585861085	Ballard Power Systems Inc. new Registered Shares	50
A0RFC5	LU0408222320	BGF WORLD GOLD FUND A4 (EUR)	50
A0RGEN	IE00B3DKXQ41	ISHARES EURO AGGREGATE BOND UCITS ETF	50
a0rhg5	DE000A0RHG59	HANSAWERTE	50
A0RN7M	US91912E1055	Vale S.A. Reg. Shs (Spon. ADRs)	50

WKN	ISIN	Wertpapiername	Beleihung in %
A0RNL2	US1921085049	COEUR D'ALENE NEW DL 0.01	60
A0RNWA	FR0010754143	AMUNDI ETF GOVT BOND EUROMTS BROAD ETF	50
A0RPWH	IE00B4L5Y983	ISHARES CORE MSCI WORLD UCITS ETF	50
A0RPWQ	IE00B4L60045	ISHARES EURO CORP BOND 1-5YR UCITS ETF	50
A0S848	DE000A0S8488	HAMBURG.HAFEN U.LOG.A-SP	70
A0STST	DE000A0STST2	Tom Tailor Holding AG	50
A0TGJ5	DE000A0TGJ55	Varta	40
A0V9L9	DE000A0V9L94	EYEMAXX Real Estate AG Inhaber-Aktien o.N.	40
A0WMLD	DE000A0WMLD8	JOYOU AG	50
a0wmnk	DE000A0WMNK9	VAPIANO SE INH. O.N.	50
A0WMPJ	DE000A0WMPJ6	AIXTRON AG NA O.N.	70
A0X88Z	US0268747849	AMER.INTL GRP NEW DL 2.50	70
A0X8SB	IE00B3VWM098	ISHARES MSCI USA SMALL CAP ETF USD-ACC	50
a0x8y3	US56035L1044	Main Street Capital Corp.	40
A0X8ZS	FR0010755611	AMUNDI ETF LEVERAGED MSCI USA DAILY UCITS ETF	50
A0X9AA	DE000A0X9AA8	ETFX DAX 2X SHORT FUND (DT. ZERT.)	50
A0X9EJ	AT0000A0E9W5	S&T AG Inh.-Akt.(z.Reg.Mk.zugel.)o.N.	50
A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG Namens-Aktien o.N.	50
A0XYGA	DE000A0XYGA7	TECHNOTRANS AG NA O.N.	40
A0YA2M	US92345Y1064	Verisk Analytics Inc. Registered Shs Cl.A	70
A0YAEJ	DE000A0YAEJ1	NORDIX RENTEN PLUS	50
A0YC9U	CA7852461093	SABINA GOLD+SILVER CORP.	50
A0YD8Q	US58933Y1055	Merck & Co. Inc. Registered Shares	50
A0YDDD	LU0459291166	COMMODITY CAP GLOBAL MINING FUND EUR	50
A0YEDG	IE00B5BMR087	ISHARES CORE S&P 500 UCITS ETF USD	50
A0YGQ9	US6200971058	MOTOROLA MOBILITY DL-,01	70
A0YHJ8	US88032Q1094	Tencent Holdings Ltd. Reg. Shares (ADRs)	50
A0YHMA	US6200763075	MOTOROLA SOLUTIONS DL-,01	70
A0YJQ2	US0846707026	Berkshire Hathaway Inc. Reg.Shares B New	60
A0Z1JH	DE000A0Z1JH9	PSI AG Namens-Aktien o.N.	50
a0z23q	DE000A0Z23Q5	adesso AG Inhaber-Aktien o.N.	50
A0Z2XN	DE000A0Z2XN6	RIB Software AG Namens-Aktien EO 1	50
A0Z2ZZ	DE000A0Z2ZZ5	FREENET AG NA	70
A11133	DE000A111338	SLM Solutions Group AG Inhaber-Aktien o.N.	40
A11312	US8872281048	Time	40
A1138D	KYG875721634	Tencent Holdings	50
A113Q5	LU1066226637	Stabilus	40
a116ch	GB00BLP5YB54	Atlantica Yield	40
A117ME	US01609W1027	Alibaba Group Holding Ltd. Reg.Shs (sp.ADRs)	50
A117UJ	US87165B1035	SYNCHRONY FIN	40
A11873	ES0148396007	Industria de Diseño Textil SA	60
A119M4	DE000A119M42	SOURCE MORNINGSTAR US EN. INFRASTR. ETF	50
A11QVV	DE000A11QVV0	Willex AG Inhaber-Aktien o.N.	50
A11QW5	DE000A11QW50	Epigenomics AG Namens-Aktien o.N.	50
A12ATH	IE00BP3QZD73	ISHARES EDGE MSCI WORLD SIZE FACTOR ETF	50
A12CWQ	US4435731009	HubSpot	40
A12CXY	IE00BKX55R35	VANGUARD FTSE NORTH AMERICA UCITS ET	50
A12D9G	US86765K1097	Sunoco LP Reg.Units repr.Lim.Part.Int.oN	40
A12DM8	DE000A12DM80	Scout24 AG Namens-Aktien o.N.	60
A12GJD	DE000A12GJD2	ROBO-STOX - GLOBAL ETF	50
A12HL9	IE00BSKRJZ44	ISHARES USD TREASURY BOND 20+YR UCITS ETF	50
A12UKK	DE000A12UKK6	Rocket Internet SE Inhaber-Aktien o.N.	50
A12UP3	DE000A12UP37	NorCom Information Techn.AG Inhaber-Aktien o.N.	40
A13SX2	DE000A13SX22	Hella KGaA Hueck & Co. Inhaber-Aktien o.N.	70
A140M9	US55315J1025	MMC Norilsk Nickel PJSC Reg.Shs	40
A141J3	LU1296758029	Corestate Capital	40

WKN	ISIN	Wertpapiername	Beleihung in %
A1420E	US69343P1057	LUKOIL PJSC Reg. Shs	60
A142VP	US40434L1052	HP Inc.	60
A143D6	US8522341036	SQUARE INC. A	40
A143JK	IE00BZ163G84	VANGUARD EUR CORPORATE BOND UCITS ETF	50
A143JM	IE00BZ163K21	VANGUARD USD CORPORATE BOND UCITS ETF	50
A143JN	IE00BZ163M45	VANGUARD USD TREASURY BOND UCITS ETF	50
A14M2J	IE00BTN1Y115	Medtronic PLC	70
A14MS9	US46284V1017	Iron Mountain	40
a14q9d	US16934Q2084	Chimera Investment Corp.	50
A14QVM	US83417M1045	SolarEdge Technologies Inc. Reg Shares DL	40
A14R7U	US70450Y1038	PayPal Holdings	50
A14S7U	US33812L1026	Fitbit Inc. Registered Shares A DL -,0001	50
A14TJP	CA82509L1076	SHOPIFY A SUB.VTG	40
A14TU4	US5007541064	Kraft Heinz Aktie	40
A14TU5	US36473H1041	Gannett Co. Inc. Registered Shares DL -,01	40
a14usn	GB00BY9D0Y18	Direct Line Insurance Grp PLC Reg.Shares	50
a14vn9	US0423155078	Armour Residential REIT Inc.	40
A14Y6F	US02079K3059	Alphabet Inc. Reg.Sh. Capi Stk Class A o.N.	70
A14Y6H	US02079K1079	Alphabet Inc. (Class C)	70
A14YPA	IE00BZ0PKT83	ISHARES FACTORSELECT MSCI WORLD UCITS ETF	50
A1681X	DE000A1681X5	Singulus Technologies AG	50
A1A6V4	DE000A1A6V48	KPS AG Namens-Aktien	50
A1C06Z	CA90348V1031	UCORE RARE METALS INC.	35
A1C08F	IE00B58JVZ52	SEAGATE TECHNO. DL-.00001	70
A1C0JG	FR0010908533	Edenred S.A. Actions Port. EO 2	50
A1C0RA	CA8738681037	Tahoe Resources Inc. Registered Shares	50
A1C1H3	IE00B5W4TY14	ISHARES MSCI KOREA UCITS ETF USD - ACC	50
A1C1HV	IE00B5V87390	ISHARES MSCI RUSSIA ADR/GDR UCITS ETF USD - ACC	50
a1c5wj	NL0009538784	NXP Semiconductors NV	40
A1C6JV	DK0060252690	Pandora	40
A1C8QT	DE000A1C8QT0	ISHARES MARKIT IBOXX EURO HIGH YIELD	50
A1C9B1	FR0010959676	AMUNDI ETF MSCI EMERGING MARKETS UCITS	50
A1CTAH	GB00B635TG28	ENQUEST PLC LS -.05	70
A1CWRM	NL0009434992	Lyondellbasell Ind 'A'	40
A1CX3T	US88160R1014	TESLA MOTORS INC. DL-.01	65
A1DAH0	DE000A1DAH00	BRENNTAG AG	70
A1EMG5	DE000A1EMG56	WIGE MEDIA AG	40
A1EWVY	DE000A1EWVY8	Formycon AG Inhaber-Aktien o.N.	40
A1EWWW	DE000A1EWWW0	ADIDAS AG NA O.N.	70
A1H44E	DE000A1H44E3	APUS CAPITAL REVALUE FONDS	50
A1H5JY	US67103H1077	O'Reilly Auto	40
A1H7X0	LU0592698954	CARMIGNAC EMERGING PATRIMOINE	50
A1H8BV	DE000A1H8BV3	NORMA Group SE Namens-Aktien o.N.	70
A1H8HC	US0376123065	Apollo Global Management Reg Shs Class A o.N.	40
A1H92V	US1729674242	Citigroup Inc. Registered Shares New DL -,01	70
A1H9DR	MHY2745C1021	Golar LNG Partners LP Registered Units	40
A1J2BZ	JE00B8KF9B49	WPP PLC	50
A1J5RX	DE000A1J5RX9	Telefónica Dtl.	50
A1J5UR	IL0011267213	Stratasys Ltd. Registered Shares o.N.	50
A1J6W3	US98426T1060	YY Inc. Reg.Shs Cl.A(ADRs)	50
A1J84E	US00287Y1091	AbbVie Inc. Registered Shares DL -,01	50
A1J8Y3	US58517T2096	MegaFon PJSC Registered Shares GDRs	40
A1JA81	US72919P2020	Plug Power Inc. Registered Shares New	50
A1JAGV	JE00B4T3BW64	Glencore PLC Registered Shares	50
A1JB8N	US80585Y3080	Sberbank Rossii OAO Reg.Shs (Sp.ADR's)	50

WKN	ISIN	Wertpapiername	Beleihung in %
A1JBD1	US74340W1036	PROLOGIS INC. DL-,01	70
A1JC82	US29355A1079	Enphase Energy Inc. Registered Shares	50
A1JD3A	US7512121010	Ralph Lauren Corp.	60
A1JF7Q	DE000A1JF7Q9	HSBC MSCI INDONESIA UCITS ETF	50
A1JFWH	US59001K1007	MERITOR INC.	60
A1JFWK	US61945C1036	Mosaic Co., The Registered Shares DL -,01	50
A1JGFU	US03209T1097	Ampio Pharmaceuticals Inc. Registered Shares	40
A1JHAB	GB00B67G5X01	Workspace Group PLC Registered Shares	50
A1JJ6G	US6475511001	New Mountain Finance Corp. Reg Shares DL -,01	40
A1JJSN	US7598921028	Renren Inc. Reg.Shs (Sp.ADR) CL.A	50
A1JMDF	IE00B6R52259	ISHARES MSCI ACWI UCITS ETF USD - ACC	50
A1JNZ9	IE00B652H904	ISHARES DOW JONES EM MARKETS SEL DIV USD	50
A1JP9Y	DK0060336014	Novozymes A/S Navne-Aktier B DK 2	60
A1JQFZ	BMG162581083	Brookfield Renewable Partners	40
A1JQT2	US2434431084	Decision Diagnostics	50
A1JWJL	US30219G1085	Express Scripts Holding Inc. Registered Shares	60
A1JWVX	US30303M1027	Facebook Inc. Reg.Shares	50
A1JWW7	US6740012017	Oaktree Capital Group LLC	40
A1JX51	IE00B3VVMM84	VANGUARDFTSE EMERGING MARKETS UCITS ETF	50
A1JX52	IE00B3RBWM25	VANGUARD FTSE ALL-WORLD UCITS ETF	50
A1JX53	IE00B3XXRP09	VANGUARD S&P 500 UCITS ETF	50
A1JXCV	LU0775917882	Grand City Properties S.A. Actions	40
A1JXTD	GB00B7T77214	ROYAL BANK OF SCOTLAND GROUP	70
A1JYNM	US4571871023	Ingredion	40
A1K020	DE000A1K0201	Gesco	50
A1K022	DE000A1K0227	co.don AG	50
A1K023	DE000A1K0235	Suess MicroTec	50
A1K030	DE000A1K0300	euromicron AG	50
A1KAGC	DK0060448595	Coloplast AS Navne-Aktier B DK 1	50
A1ML7J	DE000A1ML7J1	Vonovia SE Namens-Aktien o.N.	60
A1PHFF	DE000A1PHFF7	HUGO BOSS AG Namens-Aktien o.N.	70
A1T7LU	US8725901040	T-Mobile US	40
A1T7NF	US5017971046	L Brands Inc. Registered Shares DL -,50	50
A1T8FS	IE00B945VV12	VANGUARD FUNDS FTSE DEVELOPED EUROPE	50
A1T8FT	IE00B9F5YL18	VANGUARD FTSE DEVELOPED ASIA PACIFIC EX	50
A1T8FU	IE00B95PGT31	ANGUARD FTSE JAPAN UCITS ETF - USD DIS	50
A1T9C5	US41068X1000	Hannon Armstr.Sust.Inf.Cap.Inc	40
A1T9FV	MHY481251012	Knot offshore Partners L.P.	40
A1T9L9	ES0113307021	BANKIA S.A.	50
A1TNMM	DE000A1TNMM9	centrotherm photovoltaics AG konv.Inhaber-Aktien	50
A1TNUT	DE000A1TNUT7	Deutsche Beteiligungs AG Namens-Aktien o.N.	50
A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Peters.Cap.AG	40
A1W0DE	US34988V1061	Fossil Group Inc. Registered Shares	50
A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETF Reg Shares o.N.	50
A1W0TN	IE00BBGT3753	Mallinckrodt PLC Registered Shares DL-,20	50
A1W1X2	US63009R1095	NANOSTR.TECHNOL. DL-,0001	40
A1W372	IE00BCRY5Y77	ISHS USD SHORT DURATION CORP BOND ETF	50
A1W374	IE00BCRY6227	ISHARES USD ULTRASHORT BOND UCITS ET	50
A1W5N2	GB00BDVZYZ77	Royal Mail PLC Registered Shares LS -,01	50
A1W5PC	US70338P1003	Pattern Energy Group Inc.	50
A1W6XZ	US90184L1026	Twitter	40
A1WY6X	US2220702037	Coty	40
A1WZEU	US68571X1037	Orchid Island Capital Inc.	50
A1X3W0	DE000A1X3W00	Medigene AG Namens-Aktien	50
A1X3X3	DE000A1X3X33	WCM Betteil.u.Grundbesitz AG	40
A1X3XX	DE000A1X3XX4	DIC Asset	40

WKN	ISIN	Wertpapiername	Beleihung in %
A1X3YY	DE000A1X3YY0	Bastei Lubbe AG Inhaber-Aktien o.N.	50
A1XA83	GB00BH4HKS39	VODAFONE GROUP PLC REGISTERED SHARES	50
A1XA8R	DK0060534915	Novo-Nordisk AS Navne-Aktier B DK -,20	60
A1XE6M	IE00BJ3V9050	Endo International PLC Registered Shares DL	50
A2AA25	DE000A2AA253	Deutsche Borse AG z.Umtausch	70
A2AADD	DE000A2AADD2	innogy SE Inhaber-Aktien o.N.	50
A2ABF1	KYG3040R1589	Endeavour Mining Corp.	50
A2ACH0	US98584B2025	Yingli Green Energy Holding Co. Ltd.	40
A2AF8T	US9043112062	Under Armour Inc. Registered Shs.C	60
A2AFA0	US67075N1081	Nuvectra Corp. Registered Shares DL	50
A2AFCX	IE00BYM31M36	ISHS FALLEN ANGELS HIGH YIELDCORPBONDETF	50
A2AG6H	US45826J1051	Intellia Therapeutics Inc. Reg Shares DL-,01	50
A2AHZU	IE00BYYXBF44	POWERSHARES FTSE HIGH DIV LOW VOLA ETF	50
A2ANH0	IE00BYZK4552	ISHARES AUTOMATION & ROBOTICS UCITS ETF	50
A2ANV3	NL0011821202	ING Groep N.V. Aandelen op naam EO -,01	50
A2AQ45	US7005171050	PARK HOTELS+RESORTS	40
a2aq61	US93964W1080	Washington Prime	40
A2AQJY	LU1480526547	BCDI-AKTIENFONDS - TM EUR DIS	50
A2ASUV	BE0974293251	Newbelco S.A. Actions au Port. o.N.	60
A2ATUW	US03965L1008	Alcoa Upstream Corp. Registered Shares DL o.N.	70
A2BPYT	DE000A2BPYT0	AIXTRON SE z.Verkauf eing.Namens-Aktien	60
a2dam0	DE000A2DAM03	AUMANN AG	40
A2DHL5	US29414D1000	Envision Healthcare Hldgs. Inc. Registered Shares	50
A2DJV6	IT0005239360	UniCredit S.p.A. Azioni nom. o.N.	50
A2DQWX	GB00BDR05C01	National Grid PLC Reg. Shares LS	50
A2DRG4	IE00BYYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF Reg Shs	50
A2DRG5	IE00BYYHSQ67	iShsII-MSCI Wld Qual.Div.U.ETF Reg Shs US Dist	50
A2DRTZ	LU1598757687	ArcelorMittal S.A. Actions Nouvelles Nominat. oN	50
A2DS7X	IE00BZ048462	ISHARES USD FLOATING RATE BOND UCITS ETF	50
A2DSYC	IE00BZ12WP82	LINDE PLC	70
A2DSZX	US0213461017	Altaba Inc.	70
A2E4K4	DE000A2E4K43	Delivery Hero	40
A2E4L7	DE000A2E4L75	LINDE AG O.N. Z.UMT.	70
A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING	40
A2GS40	DE000A2GS401	SOFTWARE AG O.N.	60
A2GS5D	DE000A2GS5D8	Dermapharm Hldg. Aktie	40
A2GS63	DE000A2GS633	Allgeier SE	40
A2H577	LU1681038243	Amundi Index Solutions NASDAQ 100 UCITS ETF	50
A2JBQF	US9815581098	Worldpay 'A' Aktie	40
A2JCCL	IE00BDD48R20	VANGUARD USD CORP 1-3 Y BOND UCITS ETF	50
A2JEGN	LU1778762911	Spotify Technology	40
A2JG9Z	US11135F1012	Broadcom Inc.	50
A2JNF4	NL0012969182	ADYEN N.V. EO-,01	40
A2JNWZ	DE000A2JNWZ9	AKASOL AG INH. O.N.	40
A2JQ1X	CA0717341071	BAUSCH HEALTH COS.	50
A2JSR1	US8760301072	Tapestry	40
A2N9WV	GB00BH0P3Z91	BHP BILLITON	50
A2NBTL	DE000A2NBTL2	Schaltbau Holding	40
A2YPGH	DE000A2YPGH4	METRO AG ST O.N. Z.VERK.	60
BASF11	DE000BASF111	BASF SE NA O.N.	70
BAY001	DE000BAY0017	BAYER AG NA	70
bfb001	DE000BFB0019	METRO Wholesale & Food Spec.	60
CLS100	DE000CLS1001	CELESIO AG NAM. O.N.	70
DBX0AK	LU0290357846	DB X-TRACKERS II EUR GOVERMENT BOND ETF	50
DBX0B6	LU0411078636	XTRACKERS S&P 500 2X INV DAILY SWAP ETF	50
DBX0BY	LU0411075020	DB X-TRACKERS SHORTDAX X2 DAILY UCITS	50

WKN	ISIN	Wertpapiername	Beleihung in %
DBX0M2	LU0779800910	DB X-TRACKERS CSI300 UCITS ETF	50
DBX1A2	LU0328474803	DB X-TRACKERS S&P/ASX 200 ETF	50
DBX1AP	LU0322253229	DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE ETF	50
DBX1AU	LU0322253906	DB X-TRACKERS MSCI EUROPE SMALL CAP INDEX	50
DBX1DA	LU0274211480	DB X-TRACKERS DAX ETF	50
DBX1DG	LU0292096186	DB XTRACKERS STOXX GLOBAL SELECT DIVIDEND 100 ETF	50
DBX1DS	LU0292106241	DB X-TRACKERS SHORTDAX® DAILY ETF 1C	50
DBX1EM	LU0292107645	MSCI EMERGING MARKETS TRN INDEX ETF	50
DBX1ET	LU0380865021	XTRACKERS EURO STOXX 50 UCITS ETF	50
DBX1FX	LU0292109856	DB X-TRA.FTSE China 25	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
DWS0B1	LU0273159177	DWS INVEST GOLD AND PRECIOUS METALS EQUITIES LC	50
DWS0R4	LU0360863863	ARERO-Der Weltfonds	50
ENAG99	DE000ENAG999	E.ON AG NA	70
ETF001	LU0378438732	COMSTAGE DAX TR UCITS	50
ETF005	LU0603942888	COMSTAGE SDAX® TR UCITS ETF	50
ETF007	LU1033693638	COMSTAGE MDAX UCITS ETF - I EUR DIS	50
ETF010	LU0378437502	COMSTAGE DOW JONES IND AVERAGE ETF	50
ETF011	LU0378449770	COMSTAGE NASDAQ-100® UCITS ETF	50
ETF012	LU0488316133	COMSTAGE S&P 500 UCITS ETF	50
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
ETF050	LU0378434079	COMSTAGE EURO STOXX 50 UCITS ETF	50
ETF051	LU0378434236	COMSTAGE EURO STOXX DIVIDEND 30	50
ETF053	LU0392496930	COMSTAGE ETF DOW JONES EURO STOXX 50 LEVERAGED	50
ETF060	LU0378434582	COMSTAGE STOXX EUROPE 600 NR ETF-EUR	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
ETF090	LU0419741177	COMSTAGE CBK COMMODITY EX ETF	50
ETF091	LU0488317701	COMSTAGE NYSE ARCA GOLD BUGS UCITS ETF	50
ETF110	LU0392494562	COMSTAGE MSCI WORLD UCITS ETF-USD ACC	50
etf113	LU0392494992	COMSTAGE MSCI NORTH AMERICA ETF-USD	50
EVNK01	DE000EVNK013	Evonik Industries AG Namens-Aktien o.N.	70
FPH900	DE000FPH9000	FRANCOTYP-POSTALIA HLDG	40
ftg111	DE000FTG1111	FinTech Group AG	50
hafx6q	LU0967738971	PATRIARCH CLASSIC TSI - B EUR ACC	50
JST400	DE000JST4000	JOST Werke	40
KC0100	DE000KC01000	KLOECKNER + CO SE NA	70
KD8888	DE000KD88880	Kabel Deutschland Holding AG Inhaber-Aktien o.N.	70
KGX888	DE000KGX8881	KION GROUP AG Inhaber-Aktien o.N.	70
KSAG88	DE000KSAG888	K+S AG	70
LED400	DE000LED4000	OSRAM Licht AG Namens-Aktien o.N.	70
LEG111	DE000LEG1110	LEG Immobilien AG Namens-Aktien o.N.	70
LTT024	DE000LTT0243	Lotto24 AG Namens-Aktien	50

WKN	ISIN	Wertpapiername	Beleihung in %
LYX0A7	FR0010361675	LYXOR UCITS ETF HONG KONG	50
LYX0AD	LU0252634307	LYXOR ETF LEVDAX	50
LYX0AG	FR0010315770	LYXOR UCITS ETF MSCI WORLD	50
LYX0BA	FR0010361683	LYXOR ETF MSCI INDIA A	50
lyx0bb	FR0010378604	LYXOR ETF STOXX EUROPE SELECT DIVIDEND	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
LYX0FS	LU0496786574	LYXOR UCITS ETF S&P 500 D-EUR	50
lyx0I0	FR0010967323	LYXOR ETF IBOXX USD LIQUID EMERGING MA.	50
LYX0Y5	LU1686830909	LYXOR IBOXX USD LIQUID EMERGING MARKETS	50
LYX0Y9	LU1812092168	LYXOR STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF	50
NWRK01	DE000NWRK013	New Work	70
PAH003	DE000PAH0038	PORSCHE AUTOM.HLDG VZO	70
PAT1AG	DE000PAT1AG3	PATRIZIA IMMOBILIEN NA ON	60
PSM777	DE000PSM7770	ProSiebenSat.1 Media AG	70
SHA015	DE000SHA0159	SCHAEFFLER AG INH. VZO Aktie	50
SHL100	DE000SHL1006	Siemens Healthineers	40
SKWM01	DE000SKWM013	SKW STAHL-METAL.-HLDG.ON	65
SKYD00	DE000SKYD000	SKY DTLD AG NA	70
SYM999	DE000SYM9999	SYMRISE AG INH. O.N.	70
TCAG17	DE000TCAG172	Tele ColumbusTele Columbus	40
TLX100	DE000TLX1005	TALANX AG NA O.N.	70
TUAG00	DE000TUAG000	TUI	70
UNSE01	DE000UNSE018	Uniper SE Namens-Aktien o.N.	60
WACK01	DE000WACK012	WACKER NEUSON NA O.N.	50
WAF300	DE000WAF3001	SILTRONIC AG NA O.N.	50
WCH888	DE000WCH8881	WACKER CHEMIE O.N.	70
XNG888	DE000XNG8888	XING AG NAMENS-AKTIEN O.N.	70
ZAL111	DE000ZAL1111	Zalando SE Inhaber-Aktien o.N.	70