

FlatFee-Aktion mit der Baader Bank

Im Überblick:

Handeln Sie US Aktien mit der Baader Bank für nur 4,50 € Orderprovision (zzgl. Fremdspesen) ab einem Ordervolumen von 2.000 € vom 01.06. - 31.07.2015.

ISIN	WKN	Name	Währung
US0010841023	888282	AGCO CORP. REGISTERED SHARES DL -.01	EUR
US0015471081	890363	AK STEEL HOLDING CORP. REGISTERED SHARES DL -.01	EUR
US0017441017	798185	AMN HEALTHCARE SERVICES INC. REGISTERED SHARES DL -.01	EUR
US00184X1054	A0YECX	AOL INC. REGISTERED SHARES DL -.01	EUR
US00206R1023	A0HL9Z	AT & T INC. REGISTERED SHARES DL 1	EUR
US0028241000	850103	ABBOTT LABORATORIES REGISTERED SHARES O.N.	EUR
US00287Y1091	A1J84E	ABBVIE INC. REGISTERED SHARES DL -.01	EUR
US0028962076	903016	ABERCROMBIE & FITCH CO. REG. SHARES CLASS A DL -.01	EUR
US00448Q2012	A0LCU8	ACHILLION PHARMACEUTICALS INC. REGISTERED SHARES O.N.	EUR
US00507V1098	A0Q4K4	ACTIVISION BLIZZARD INC. REGISTERED SHARES DL-.000001	EUR
US00724F1012	871981	ADOBE SYSTEMS INC. REGISTERED SHARES O.N.	EUR
US0078001056	A14RBW	AEROJET ROCKETDYNE HLDGS INC. REGISTERED SHARES DL -.10	EUR
US0079031078	863186	ADVANCED MICRO DEVICES INC. REGISTERED SHARES DL -.01	EUR
US00846U1016	929138	AGILENT TECHNOLOGIES INC. REGISTERED SHARES DL -.01	EUR
US0091581068	854912	AIR PRODUCTS & CHEMICALS INC. REGISTERED SHARES DL 1	EUR
US00971T1016	928906	AKAMAI TECHNOLOGIES INC. REGISTERED SHARES DL -.01	EUR
US0116591092	869843	ALASKA AIR GROUP INC. REGISTERED SHARES DL 1	EUR
US0138171014	850206	ALCOA INC. REGISTERED SHARES DL 1	EUR
US0153511094	899527	ALEXION PHARMACEUTICALS INC. REGISTERED SHARES DL -.0001	EUR
US0200021014	886429	ALLSTATE CORP.. THE REGISTERED SHARES DL -.01	EUR
US02076X1028	A0D8FJ	ALPHA NATURAL RESOURCES INC. REGISTERED SHARES DL -.01	EUR
US0207721095	907487	ALPHA PRO TECH LTD. REGISTERED SHARES O.N.	EUR
US0214411003	875650	ALTERA CORP. REGISTERED SHARES O.N.	EUR
US02209S1033	200417	ALTRIA GROUP INC. REGISTERED SHARES DL -.333	EUR
US0231351067	906866	AMAZON.COM INC. REGISTERED SHARES DL -.01	EUR
US02376R1023	A1W97M	AMERICAN AIRLINES GROUP INC. REGISTERED SHARES DL -.01	EUR
US02503X1054	A0QZ3E	AMERICAN CAPITAL AGENCY CORP. REGISTERED SHARES DL -.01	EUR
US0255371017	850222	AMERICAN ELECTRIC POWER CO.INC REGISTERED SHARES DL 6.50	EUR
US0258161092	850226	AMERICAN EXPRESS CO. REGISTERED SHARES DL -.20	EUR
US0268747849	A0X88Z	AMERICAN INTERNATIONAL GRP INC REGISTERED SHARES NEW DL 2.5	EUR
US0294291077	851391	AMER.SCIENCE & ENGINEERING INC REGISTERED SHARES DL -.666	EUR
US03027X1000	A1JRLA	AMERICAN TOWER CORP. REGISTERED SHARES DL -.01	EUR
US0311001004	908668	AMETEK INC. REGISTERED SHARES DL -.01	EUR
US0311621009	867900	AMGEN INC. REGISTERED SHARES DL -.0001	EUR
US0320951017	882749	AMPHENOL CORP. NEW REGISTERED SHARES CL.A DL-.001	EUR
US0325111070	871766	ANADARKO PETROLEUM CORP. REGISTERED SHARES DL -.10	EUR
US0326541051	862485	ANALOG DEVICES INC. REGISTERED SHARES DL -.166	EUR
US0352901054	868255	ANIXTER INTERNATIONAL INC. REGISTERED SHARES DL 1	EUR
US0374111054	857530	APACHE CORP. REGISTERED SHARES DL -.625	EUR
US0376041051	898968	APOLLO EDUCATION GROUP INC. REG. SHARES CLASS A O.N.	EUR
US0378331005	865985	APPLE INC. REGISTERED SHARES O.N.	EUR
US0382221051	865177	APPLIED MATERIALS INC. REGISTERED SHARES O.N.	EUR
US0393801008	908011	ARCH COAL INC. REGISTERED SHARES DL -.01	EUR
US0394831020	854161	ARCHER DANIELS MIDLAND CO. REGISTERED SHARES O.N.	EUR
US04269E1073	903396	ARQULE INC. REGISTERED SHARES DL -.01	EUR
US0427351004	855225	ARROW ELECTRONICS INC. REGISTERED SHARES DL 1	EUR
US0427972098	A1JPJ3	ARROWHEAD RESEARCH CORP. REGISTERED SHARES NEW DL -.01	EUR
US04621X1081	A0BLRP	ASSURANT INC. REGISTERED SHARES DL -.01	EUR
US0527691069	869964	AUTODESK INC. REGISTERED SHARES O.N.	EUR
US0528001094	906892	AUTOLIV INC. REGISTERED SHARES DL -.01	EUR
US0530151036	850347	AUTOMATIC DATA PROCESSING INC. REGISTERED SHARES DL -.10	EUR
US0538071038	850355	AVNET INC. REGISTERED SHARES DL 1	EUR
US0543031027	853836	AVON PRODUCTS INC. REGISTERED SHARES DL -.25	EUR

US0549371070	884233	BB&T CORP. REGISTERED SHARES DL 5	EUR
US05541T1016	A0NJH6	BGC PARTNERS INC. REG. SHARES CLASS A DL -.01	EUR
US0572241075	872933	BAKER HUGHES INC. REGISTERED SHARES DL 1	EUR
US0605051046	858388	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01	EUR
US0640581007	A0MVKA	BK OF NEW YORK MELLONCORP..THE REGISTERED SHARES DL -.01	EUR
US0718131099	853815	BAXTER INTERNATIONAL INC. REGISTERED SHARES DL 1	EUR
US0758871091	857675	BECTON. DICKINSON & CO. REGISTERED SHARES DL 1	EUR
US0758961009	884304	BED BATH & BEYOND INC. REGISTERED SHARES DL -.01	EUR
US08160H1014	885906	BENCHMARK ELECTRONICS INC. REGISTERED SHARES DL -.10	EUR
US0846707026	A0YJQ2	BERKSHIRE HATHAWAY INC. REG.SHARES B NEW DL -.00333	EUR
US0865161014	873629	BEST BUY CO. INC. REGISTERED SHARES DL -.10	EUR
US09061G1013	924801	BIOMARIN PHARMACEUTICAL INC. REGISTERED SHARES DL -.001	EUR
US09062X1037	789617	BIOGEN INC. REGISTERED SHARES DL-.0005	EUR
US09247X1019	928193	BLACKROCK INC. REG. SHARES CLASS A DL -.01	EUR
US09253U1088	A0MSM5	BLACKSTONE GROUP L.P. REG. SHS OF BEN. INT. O.N.	EUR
US0970231058	850471	BOEING CO. REGISTERED SHARES DL 5	EUR
US1033041013	896499	BOYD GAMING CORP. REGISTERED SHARES DL -.01	EUR
US10807M1053	A0RLDM	BRIDGEPOINT EDUCATION INC. REGISTERED SHARES DL -.01	EUR
US1101221083	850501	BRISTOL-MYERS SQUIBB CO. REGISTERED SHARES DL -.10	EUR
US1113201073	913684	BROADCOM CORP. REG. SHARES CLASS A DL -.0001	EUR
US1114127061	A0RBSP	BROADVISION INC. REGISTERED SHARES DL -.0001	EUR
US1143401024	257275	BROOKS AUTOMATION INC. REGISTERED SHARES DL -.01	EUR
US1170431092	850531	BRUNSWICK CORP. REGISTERED SHARES DL -.75	EUR
US1248572026	A0HM1P	CBS CORP. REG. SHARES CLASS B DL -.001	EUR
US12541W2098	A0HGF5	C.H. ROBINSON WORLDWIDE INC. REGISTERED SHS (NEW) DL -.10	EUR
US1255091092	866918	CIGNA CORP. REGISTERED SHARES DL 1	EUR
US1264081035	865857	CSX CORP. REGISTERED SHARES DL 1	EUR
US1266501006	859034	CVS HEALTH CORP. REGISTERED SHARES DL-.01	EUR
US12673P1057	A0JC59	CA INC. REGISTERED SHARES DL -.10	EUR
US1268043015	A0B6JQ	CABELA'S INC. REGISTERED SHARES DL -.01	EUR
US1270551013	856744	CABOT CORP. REGISTERED SHARES DL 1	EUR
US12709P1030	936382	CABOT MICROELECTRONICS CORP. REGISTERED SHARES DL -.001	EUR
US1273871087	873567	CADENCE DESIGN SYSTEMS INC. REGISTERED SHARES DL 0.01	EUR
US1313473043	A0NC61	CALPINE CORP. REG. SHARES (NEW) DL -.001	EUR
US1344291091	850561	CAMPBELL SOUP CO. REGISTERED SHARES DL -.0375	EUR
US14040H1059	893413	CAPITAL ONE FINANCIAL CORP. REGISTERED SHARES DL -.01	EUR
US14149Y1082	880206	CARDINAL HEALTH INC. REGISTERED SHARES O.N.	EUR
US1416651099	912062	CAREER EDUCATION CORP. REGISTERED SHARES DL -.01	EUR
US1462291097	777514	CARTER'S INC. REGISTERED SHARES DL -.01	EUR
US1491231015	850598	CATERPILLAR INC. REGISTERED SHARES DL 1	EUR
US1508701034	A0DP2A	CELANESE CORP. (DEL.) REG. SHARES CLASS A DL -.0001	EUR
US1510201049	881244	CELGENE CORP. REGISTERED SHARES DL -.01	EUR
US15116P1030	A0MLCV	CELLCYTE GENETICS CORP. REGISTERED SHARES DL -.01	EUR
US1567001060	866405	CENTURYLINK INC. REGISTERED SHARES DL 1	EUR
US15670R1077	939017	CEPHEID REGISTERED SHARES O.N.	EUR
US1567821046	892807	CERNER CORP. REGISTERED SHARES DL -.01	EUR
US1598641074	939391	CHARLES RIVER LABS INTL INC. REGISTERED SHARES DL-.01	EUR
US16117M3051	A0YF1T	CHARTER COMMUNICATIONS INC. REG.SHARES CLASS A NEW DL-.001	EUR
US1651671075	885725	CHESAPEAKE ENERGY CORP. REGISTERED SHARES DL -.01	EUR
US1667641005	852552	CHEVRON CORP. REGISTERED SHARES DL-.75	EUR
US1712321017	860118	CHUBB CORP.. THE REGISTERED SHARES DL 1	EUR
US1713401024	864371	CHURCH & DWIGHT CO. INC. REGISTERED SHARES DL 1	EUR
US1714841087	923011	CHURCHILL DOWNS INC. REGISTERED SHARES O.N.	EUR
US1717793095	A0LDA7	CIENA CORP. REGISTERED SHARES NEW DL -.01	EUR
US17275R1023	878841	CISCO SYSTEMS INC. REGISTERED SHARES DL-.001	EUR
US1729081059	880205	CINTAS CORP. REGISTERED SHARES O.N.	EUR
US1729674242	A1H92V	CITIGROUP INC. REGISTERED SHARES NEW DL -.01	EUR
US1773761002	898407	CITRIX SYSTEMS INC. REGISTERED SHARES DL -.001	EUR
US1844991018	A0MRJL	CLEAN ENERGY FUELS CORP. REGISTERED SHARES O.N.	EUR
US18683K1016	A0RBDY	CLIFFS NATURAL RESOURCES INC. REGISTERED SHARES DL -.125	EUR
US1890541097	856678	CLOROX CO.. THE REGISTERED SHARES DL 1	EUR
US1912161007	850663	COCA-COLA CO.. THE REGISTERED SHARES DL -.25	EUR
US1921085049	A0RNL2	COEUR MINING INC. REGISTERED SHARES NEW DL 0.01	EUR

US1924221039	878090	COGNEX CORP. REGISTERED SHARES DL -.002	EUR
US1924461023	915272	COGNIZANT TECHNOLOGY SOL.CORP. REG. SHS CLASS A DL -.01	EUR
US1924791031	864089	COHERENT INC. REGISTERED SHARES DL -.01	EUR
US1941621039	850667	COLGATE-PALMOLIVE CO. REGISTERED SHARES DL 1	EUR
US19624R1068	A0YA2U	COLONY CAPITAL INC. REGISTERED SHARES DL -.01	EUR
US1985161066	912855	COLUMBIA SPORTSWEAR COMPANY REGISTERED SHARES DL -.01	EUR
US20030N1019	157484	COMCAST CORP. REG. SHARES CLASS A DL -.01	EUR
US20030N2009	157485	COMCAST CORP. REG. SHS CL. A (SPEC.) DL-.01	EUR
US2059441012	A0JK4J	CON-WAY INC. REGISTERED SHARES DL -.625	EUR
US20825C1045	575302	CONOCOPHILLIPS REGISTERED SHARES DL -.01	EUR
US21036P1084	871918	CONSTELLATION BRANDS INC. REG. SHS CL.A DL -.01	EUR
US2193501051	850808	CORNING INC. REGISTERED SHARES DL -.50	EUR
US22160K1051	888351	COSTCO WHOLESALE CORP. REGISTERED SHARES DL -.005	EUR
US22160N1090	922134	COSTAR GROUP INC. REGISTERED SHARES DL -.01	EUR
US2220702037	A1WY6X	COTY INC. REGISTERED SHARES CL.A DL -.01	EUR
US2252233042	A0J271	CRAY INC. REGISTERED SHARES NEW DL -.01	EUR
US2254471012	891466	CREE INC. REGISTERED SHARES DL-.00125	EUR
US23251P1021	893206	CYBERONICS INC. REGISTERED SHARES DL -.01	EUR
US23283K1051	A0ETV6	CYTORI THERAPEUTICS INC. REGISTERED SHARES DL -.001	EUR
US2333261079	897603	DST SYSTEMS INC. REGISTERED SHARES DL -.01	EUR
US23332B1061	889828	DSP GROUP INC. REGISTERED SHARES DL -.001	EUR
US2358511028	866197	DANAHER CORP. REGISTERED SHARES DL -.01	EUR
US23918K1088	897914	DAVITA HEALTHCARE PARTNERS INC REGISTERED SHARES DL -.001	EUR
US2441991054	850866	DEERE & CO. REGISTERED SHARES DL 1	EUR
US2466471016	A0JL3V	DELEK US HOLDINGS INC. REGISTERED SHARES DL -.01	EUR
US2473617023	A0MQV8	DELTA AIR LINES INC. REGISTERED SHARES DL -.0001	EUR
US2480191012	860049	DELUXE CORP. REGISTERED SHARES DL 1	EUR
US24802N2080	A118WF	DEMAND MEDIA INC. REGISTERED SHARES DL -.0001	EUR
US2490301072	884794	DENTSPLY INTERNATIONAL INC. REGISTERED SHARES DL -.01	EUR
US25179M1036	925345	DEVON ENERGY CORP. REGISTERED SHARES DL -.10	EUR
US25271C1027	897577	DIAMOND OFFSHORE DRILLING REGISTERED SHARES DL -.01	EUR
US2540671011	861569	DILLARDS INC. REGISTERED SHARES CL.A DL -.01	EUR
US2546871060	855686	DISNEY CO.. THE WALT REGISTERED SHARES DL -.01	EUR
US2547091080	A0MUES	DISCOVER FINANCIAL SERVICES REGISTERED SHARES DL -.01	EUR
US25470F1049	A0Q90G	DISCOVERY COMMUNICATIONS INC. REG. SHARES SERIES A DL-.01	EUR
US25470M1099	A0NBN0	DISH NETWORK CORP. REG. SHARES CLASS A DL -.01	EUR
US25490A3095	A1J1EZ	DIRECTV REGISTERED SHARES DL -.01	EUR
US25659T1079	A0DNCY	DOLBY LABORATORIES INC. REG. SHARES CLASS A DL -.001	EUR
US2567461080	A0NFQC	DOLLAR TREE INC. REGISTERED SHARES DL -.01	EUR
US25746U1097	932798	DOMINION RESOURCES INC.(NEW) REGISTERED SHARES O.N.	EUR
US2600031080	853707	DOVER CORP. REGISTERED SHARES DL 1	EUR
US2605431038	850917	DOW CHEMICAL CO.. THE REGISTERED SHARES DL 2.50	EUR
US26138E1091	A0MV07	DR. PEPPER SNAPPLE GROUP INC. REGISTERED SHARES DL -.01	EUR
US2616081038	A0F40U	DRESSER RAND GROUP INC. REGISTERED SHARES DL -.01	EUR
US2635341090	852046	DU PONT NEMOURS & CO.. E.I. REGISTERED SHARES DL -.30	EUR
US2655041000	A1JHGA	DUNKIN BRANDS GROUP INC. REGISTERED SHARES DL -.001	EUR
US26746E1038	502508	DYAX CORP. REGISTERED SHARES DL -.01	EUR
US2686481027	872526	EMC CORP. (MASS.) REGISTERED SHARES DL -.01	EUR
US26875P1012	877961	EOG RESOURCES INC. REGISTERED SHARES DL -.01	EUR
US26882D1090	924681	EPIQ SYSTEMS INC. REGISTERED SHARES DL -.01	EUR
US27033X1019	A1XBPW	EARTHLINK HOLDINGS CORP. REGISTERED SHARES DL -.01	EUR
US2786421030	916529	EBAY INC. REGISTERED SHARES DL -.001	EUR
US2787152063	765778	EBIX INC. REGISTERED SHARES DL -.10	EUR
US2855121099	878372	ELECTRONIC ARTS INC. REGISTERED SHARES DL -.01	EUR
US2860821022	885750	ELECTRONICS FOR IMAGING INC. REGISTERED SHARES DL -.01	EUR
US2910111044	850981	EMERSON ELECTRIC CO. REGISTERED SHARES DL -.50	EUR
US2924752098	868379	EMULEX CORP. REGISTERED SHARES DL -.10	EUR
US29251M1062	A1T7BJ	ENANTA PHARMACEUTICALS INC. REGISTERED SHARES DL -.01	EUR
US29266R1086	927004	ENERGIZER HOLDINGS INC. REGISTERED SHARES DL -.01	EUR
US29355A1079	A1JC82	ENPHASE ENERGY INC. REGISTERED SHARES DL -.01	EUR
US29364G1031	889290	ENTERGY CORP. REGISTERED SHARES DL -.01	EUR
US2937921078	915716	ENTERPRISE PRODS PARTNERS L.P. REGISTERED UNITS O.N.	EUR
US2941001024	865607	ENZO BIOCHEM INC. REGISTERED SHARES DL -.01	EUR

US2944291051	854618	EQUIFAX INC. REGISTERED SHARES DL 1.25	EUR
US29444U7000	A14M21	EQUINIX INC. REGISTERED SHARES DL -.001	EUR
US2960743050	884822	ESCALON MEDICAL CORP. REGISTERED SHARES O.N.	EUR
US30161N1019	852011	EXELON CORP. REGISTERED SHARES O.N.	EUR
US30212P3038	A1JRLJ	EXPEDIA INC. REGISTERED SHARES DL-.0001	EUR
US3021301094	875272	EXPEDITORS INTL OF WASH. INC. REGISTERED SHARES DL -.01	EUR
US30219G1085	A1JWJL	EXPRESS SCRIPTS HOLDING INC. REGISTERED SHARES DL -.01	EUR
US30231G1022	852549	EXXON MOBIL CORP. REGISTERED SHARES O.N.	EUR
US30241L1098	902316	FEI CO. REGISTERED SHARES O.N.	EUR
US3024451011	917029	FLIR SYSTEMS INC. REGISTERED SHARES DL -.01	EUR
US3024913036	871138	FMC CORP. REGISTERED SHARES DL -.10	EUR
US30249U1016	634793	FMC TECHNOLOGIES INC. REGISTERED SHARES DL -.01	EUR
US30303M1027	A1JWVX	FACEBOOK INC. REG.SHARES CL.A DL-.000006	EUR
US3037261035	924930	FAIRCHILD SEMICONDUCTOR INTL INC. REGISTERED SHARES DL -.01	EUR
US3070001090	859612	FAMILY DOLLAR STORES INC. REGISTERED SHARES DL -.10	EUR
US3119001044	887891	FASTENAL CO. REGISTERED SHARES DL -.01	EUR
US3134003017	876872	FED. HOME LOAN MORTGAGE CORP. REGISTERED SHARES O.N.	EUR
US3135861090	856099	FEDERAL NATIONAL MORTGAGE ASS. REGISTERED SHARES O.N.	EUR
US31428X1063	912029	FEDEX CORP. REGISTERED SHARES DL -.10	EUR
US3156161024	922977	F5 NETWORKS INC. REGISTERED SHARES O.N.	EUR
US3167731005	875029	FIFTH THIRD BANCORP REGISTERED SHARES O.N.	EUR
US3364331070	A0LEKM	FIRST SOLAR INC. REGISTERED SHARES DL -.001	EUR
US3377381088	881793	FISERV INC. REGISTERED SHARES DL -.01	EUR
US3448491049	877539	FOOT LOCKER INC. REGISTERED SHARES DL -.01	EUR
US3453708600	502391	FORD MOTOR CO. REGISTERED SHARES DL -.01	EUR
US34988V1061	A1W0DE	FOSSIL GROUP INC. REGISTERED SHARES DL -.01	EUR
US35671D8570	896476	FREEMONT-MCMORAN INC. REG. SHARES DL-.10	EUR
US35804H1068	A1CYYW	FRESH MARKET INC. REGISTERED SHARES DL -.01	EUR
US35952W1036	A0KFDS	FUEL SYSTEMS SOLUTIONS INC. REGISTERED SHARES DL -.01	EUR
US3647301015	854136	GANNETT CO. INC. REGISTERED SHARES DL 1	EUR
US3647601083	863533	GAP INC. REGISTERED SHARES DL -.05	EUR
US3666511072	887957	GARTNER INC. REG. SHARES DL -.0005	EUR
US3695501086	851143	GENERAL DYNAMICS CORP. REGISTERED SHARES DL 1	EUR
US3696041033	851144	GENERAL ELECTRIC CO. REGISTERED SHARES DL -.06	EUR
US3703341046	853862	GENERAL MILLS INC. REGISTERED SHARES DL -.10	EUR
US3703731022	A0M25Q	GENERAL MOLY INC. REGISTERED SHARES DL -.01	EUR
US37045V1008	A1C9CM	GENERAL MOTORS CO. REGISTERED SHARES DL -.01	EUR
US3724601055	858406	GENUINE PARTS CO. REGISTERED SHARES DL 1	EUR
US3755581036	885823	GILEAD SCIENCES INC. REGISTERED SHARES DL -.001	EUR
US38068T1051	A0LCTL	GOLD RESOURCE CORP. REGISTERED SHARES DL -.001	EUR
US38141G1040	920332	GOLDMAN SACHS GROUP INC.. THE REGISTERED SHARES DL -.01	EUR
US3825501014	851204	GOODYEAR TIRE & RUBBER CO..THE REGISTERED SHARES O.N.	EUR
US38259P5089	A0B7FY	GOOGLE INC. REG. SHARES CLASS A DL -.001	EUR
US38259P7069	A110NH	GOOGLE INC. REGISTERED SHARES C DL -.001	EUR
US38268T1034	A1XE7G	GOPRO INC. REGISTERED SHARES A DL -.0001	EUR
US38388F1084	913367	GRACE & CO.. W.R. (DEL.) REGISTERED SHARES DL -.01	EUR
US3848021040	857498	GRAINGER INC.. W.W. REGISTERED SHARES DL 1	EUR
US3932221043	A0JJ1Q	GREEN PLAINS INC. REGISTERED SHARES DL -.01	EUR
US3952591044	A0B9GF	GREENHILL & CO. INC. REGISTERED SHARES DL -.01	EUR
US3994731079	A1JMC2	GROUPON INC. REG. SHARES CLASS A DL-.0001	EUR
US40052B1089	A0BLNC	GTX INC. (DEL.) REGISTERED SHARES DL -.01	EUR
US4050241003	881782	HAEMONETICS CORP. REGISTERED SHARES DL -.01	EUR
US40537Q2093	A1JTZF	HALCON RESOURCES CORP. REGISTERED SHARES DL -.0001	EUR
US4062161017	853986	HALLIBURTON CO. REGISTERED SHARES DL 2.50	EUR
US4128221086	871394	HARLEY-DAVIDSON INC. REGISTERED SHARES DL -.01	EUR
US4130861093	872136	HARMAN INTL INDUSTRIES INC. REGISTERED SHARES DL -.01	EUR
US4165151048	898521	HARTFORD FINL SVCSGRP INC..THE REGISTERED SHARES DL -.01	EUR
US4180561072	859888	HASBRO INC. REGISTERED SHARES DL -.50	EUR
US42210P1021	909698	HEADWATERS INC. REGISTERED SHARES DL -.001	EUR
US42222G1085	906382	HEALTH NET INC. REGISTERED SHARES DL -.01	EUR
US4227041062	854693	HECLA MINING CO. REGISTERED SHARES DL -.25	EUR
US42330P1075	A0JD3R	HELIX ENERGY SOLUTIONS GR.INC. REGISTERED SHARES O.N.	EUR
US4262811015	888286	JACK HENRY & ASSOCIATES INC. REGISTERED SHARES DL -.01	EUR

US4278661081	851297	HERSHEY CO.. THE REGISTERED SHARES DL 1.-	EUR
US42805T1051	A0LC3E	HERTZ GLOBAL HOLDINGS INC. REGISTERED SHARES DL -.01	EUR
US42809H1077	A0JMQ	HESS CORP. REGISTERED SHARES DL 1	EUR
US4282361033	851301	HEWLETT-PACKARD CO. REGISTERED SHARES DL -.01	EUR
US4357631070	A0B9ZA	HOLLY ENERGY PARTNERS L.P. REGISTERED SHARES O.N.	EUR
US4364401012	879100	HOLOGIC INC. REGISTERED SHARES DL -.01	EUR
US4370761029	866953	HOME DEPOT INC.. THE REGISTERED SHARES DL -.05	EUR
US4385161066	870153	HONEYWELL INTERNATIONAL INC. REGISTERED SHARES DL 1	EUR
US4404521001	850875	HORMEL FOODS CORP. REGISTERED SHARES DL 0.0586	EUR
US4410601003	A0CAGX	HOSPIRA INC. REGISTERED SHARES DL -.01	EUR
US4456581077	885365	HUNT (J.B.) TRANSPORT SVCS INC REGISTERED SHARES DL -.01	EUR
US4461501045	867622	HUNTINGTON BANCSHARES INC. REGISTERED SHARES DL-.01	EUR
US4470111075	A0DQGM	HUNTSMAN CORP. REGISTERED SHARES DL -.01	EUR
US4485791028	A0YAKV	HYATT HOTELS CORP. REGISTERED SHS CLASSA DL-.01	EUR
US4489475073	A0RF6V	IDT CORP. REGISTERED SHS CL.B NEW DL-.01	EUR
US44919P5089	A0Q8BY	IAC INTERACTIVECORP. REGISTERED SHARES DL -.01	EUR
US4509112011	A1JMDH	ITT CORP. REGISTERED SHARES NEW DL 1	EUR
US4511071064	916694	IDACORP INC. REGISTERED SHARES O. N.	EUR
US4523081093	861219	ILLINOIS TOOL WORKS INC. REGISTERED SHARES O.N.	EUR
US45253H1014	878613	IMMUNOGEN INC. REGISTERED SHARES DL -.01	EUR
US45337C1027	896133	INCYTE CORP. REGISTERED SHARES DL -.001	EUR
US45665G3039	A0LA4Y	INFINITY PHARMACEUTICALS INC. REGISTERED SHARES DL -.001	EUR
US4579852082	897013	INTEGRA LIFESCIENCE.HLDGS CORP REGISTERED SHARES DL -.01	EUR
US4581401001	855681	INTEL CORP. REGISTERED SHARES DL -.001	EUR
US4592001014	851399	INTL BUSINESS MACHINES CORP. REGISTERED SHARES DL -.20	EUR
US4595061015	853881	INTL FLAVORS & FRAGRANCES INC. REGISTERED SHARES DL -.125	EUR
US4605931066	899873	INTERPHASE CORP. REGISTERED SHARES O.N.	EUR
US4606901001	851781	INTERPUBLIC GROUP OF COMP.INC. REGISTERED SHARES DL -.10	EUR
US46069S1096	932546	INTERSIL CORP. REGISTERED SHARES DL -.01	EUR
US4612021034	886053	INTUIT INC. REGISTERED SHARES DL -.01	EUR
US46120E6023	888024	INTUITIVE SURGICAL INC. REGISTERED SHARES DL -.001	EUR
US46121Y1029	A0NJ7U	INTREPID POTASH INC. REGISTERED SHARES DL -.001	EUR
US46145F1057	868360	INVESTMENT TECHNOLOGY GRP INC. REGISTERED SHARES DL 0.01	EUR
US4627261005	A0F5CC	IROBOT CORP. REGISTERED SHARES DL -.01	EUR
US4643301090	881866	ISIS PHARMACEUTICALS REGISTERED SHARES DL -.001	EUR
US4651414066	870028	ISRAMCO INC. REGISTERED SHARES DL -.10	EUR
US46612J5074	A0LCLX	JDS UNIPHASE CORP. REGISTERED SHARES NEW DL -.001	EUR
US46625H1005	850628	JPMORGAN CHASE & CO. REGISTERED SHARES DL 1	EUR
US4663131039	886423	JABIL CIRCUIT INC. REGISTERED SHARES DL -.001	EUR
US4663671091	883746	JACK IN THE BOX INC. REGISTERED SHARES DL -.01	EUR
US4781601046	853260	JOHNSON & JOHNSON REGISTERED SHARES DL 1	EUR
US4783661071	857069	JOHNSON CONTROLS INC. REGISTERED SHARES DL -.0139	EUR
US4811651086	779633	JOY GLOBAL INC. REGISTERED SHARES DL 1.-	EUR
US48203R1041	923889	JUNIPER NETWORKS INC. REGISTERED SHARES DL -.01	EUR
US48205A1097	A12GMP	JUNO THERAPEUTICS INC. REGISTERED SHARES DL -.0001	EUR
US4824801009	865884	KLA-TENCOR CORP. REGISTERED SHARES DL 0.001	EUR
US4851703029	502665	KANSAS CITY SOUTHERN REGISTERED SHARES O.N.	EUR
US48666K1097	876635	KB HOME REGISTERED SHARES DL 1	EUR
US4878361082	853265	KELLOGG CO. REGISTERED SHARES DL -.25	EUR
US49271M1009	A1XFME	KEURIG GREEN MOUNTAIN INC. REGISTERED SHARES DL -.10	EUR
US4932671088	869353	KEYCORP REGISTERED SHARES DL 1	EUR
US4943681035	855178	KIMBERLY-CLARK CORP. REGISTERED SHARES DL 1.25	EUR
US49456B1017	A1H6GK	KINDER MORGAN INC. (DEL.) REGISTERED SHARES P DL -.01	EUR
US5002551043	884195	KOHL'S CORP. REGISTERED SHARES DL -.01	EUR
US5006001011	888358	KOPIN CORP. REGISTERED SHARES DL -.01	EUR
US50076Q1067	A1J20U	KRAFT FOODS GROUP INC. REGISTERED SHARES O.N.	EUR
US50077B2079	A0YAND	KRATOS DEFENSE & SECURITY SOL. REG.SHARES (NEW) DL -.001	EUR
US5010141043	927087	KRISPY KREME DOUGHNUTS INC. REGISTERED SHARES DL -.01	EUR
US5010441013	851544	KROGER CO.. THE REGISTERED SHARES DL 1	EUR
US5024241045	914398	L-3 COMMUNICATIONS HLDGS INC. REGISTERED SHARES DL -.01	EUR
US5128071082	869686	LAM RESEARCH CORP. REGISTERED SHARES DL -.001	EUR
US5150981018	887830	LANDSTAR SYSTEMS INC. REGISTERED SHARES DL -.01	EUR
US5178341070	A0B8S2	LAS VEGAS SANDS CORP. REGISTERED SHARES DL -.001	EUR

US5184151042	878255	LATTICE SEMICONDUCTOR CORP. REGISTERED SHARES DL -.01	EUR
US5247073043	A0LGR4	LEGACY RESERVES L.P. REG.UNITS REPR.LIM.PART.INT.ON	EUR
US52729N3089	A1JL12	LEVEL 3 COMMUNICATIONS INC. REGISTERED SHARES NEW DL -.01	EUR
US5297711070	898072	LEXMARK INTERNATIONAL INC. REG. SHARES CLASS A DL -.01	EUR
US53071M1045	A0JMPL	LIBERTY INTERACTIVE CORP. REG. SHS INTERACTIVE A DL -.01	EUR
US5312291025	A1KBFW	LIBERTY MEDIA CORP. REG.SHARES CLASS A DL -.01	EUR
US5324571083	858560	LILLY & CO.. ELI REGISTERED SHARES O.N.	EUR
US5356781063	872629	LINEAR TECHNOLOGY CORP. REGISTERED SHARES DL-.001	EUR
US53578A1088	A1H82D	LINKEDIN CORP. REGISTERED SHS CL.A DL-.0001	EUR
US5394511043	891151	LOJACK CORP. REGISTERED SHARES DL -.01	EUR
US5398301094	894648	LOCKHEED MARTIN CORP. REGISTERED SHARES DL 1	EUR
US5404241086	851615	LOEW'S CORP. REGISTERED SHARES DL 1	EUR
US5441471019	A0Q16L	LORILLARD INC. REGISTERED SHARES DL -.01	EUR
US5486611073	859545	LOWE'S COMPANIES INC. REGISTERED SHARES DL -.50	EUR
US5500211090	A0MXBY	LULULEMON ATHLETICA INC. REGISTERED SHARES O.N.	EUR
US55027E1029	936597	LUMINEX CORP. DEL REGISTERED SHARES DL -.01	EUR
US5528481030	882538	MGIC INVESTMENT CORP. REGISTERED SHARES DL 1	EUR
US5529531015	880883	MGM RESORTS INTERNATIONAL REGISTERED SHARES DL -.01	EUR
US5590801065	358665	MAGELLAN MIDSTREAM PARTNERS LP REGISTERED UNITS O.N.	EUR
US5627501092	913804	MANHATTAN ASSOCIATES INC. REGISTERED SHARES DL -.01	EUR
US56418H1005	881964	MANPOWERGROUP INC. REGISTERED SHARES DL -.01	EUR
US5658491064	852789	MARATHON OIL CORP. REGISTERED SHARES DL 1	EUR
US57060U1007	A0J25R	MARKET VECTORS GOLD MINERS ETF REGISTERED SHARES O.N.	EUR
US57060U3086	A0MKF8	MARKET VECTORS STEEL INDEX FD REGISTERED SHARES O.N.	EUR
US57060U7954	A0NGGZ	MKT VECTORS-NATU.RESOURCE ETF REGISTERED SHARES O.N.	EUR
US5717481023	858415	MARSH & MCLENNAN COS. INC. REGISTERED SHARES DL 1	EUR
US5719032022	913070	MARRIOTT INTERNATIONAL INC. REG. SHARES CLASS A DL -.01	EUR
US5745991068	856632	MASCO CORP. REGISTERED SHARES DL 1	EUR
US57636Q1040	A0F602	MASTERCARD INC. REGISTERED SHARES A DL -.0001	EUR
US5770811025	851704	MATTEL INC. REGISTERED SHARES DL 1	EUR
US57772K1016	876158	MAXIM INTEGRATED PRODUCTS INC. REGISTERED SHARES DL -.001	EUR
US5797802064	858250	MCCORMICK & CO. INC. REG. SHARES (NON VOTING) O.N.	EUR
US5801351017	856958	MCDONALD'S CORP. REGISTERED SHARES DL-.01	EUR
US58039P1075	A1JS7T	MCEWEN MINING INC. REGISTERED SHARES O.N.	EUR
US5806451093	851710	MCGRAW HILL FINANCIAL INC. REGISTERED SHARES DL 1	EUR
US58155Q1031	893953	MCKESSON CORP. REGISTERED SHARES DL -.01	EUR
US5828391061	A0RFXZ	MEAD JOHNSON NUTRITION CO. REGISTERED SHARES DL-.01	EUR
US5846881051	938858	MEDICINES CO.. THE REGISTERED SHARES DL -.001	EUR
US58470H1014	889384	MEDIFAST INC. REGISTERED SHARES DL -.001	EUR
US5872001061	868669	MENTOR GRAPHICS CORP. REGISTERED SHARES O.N.	EUR
US58933Y1055	A0YD8Q	MERCK & CO. INC. REGISTERED SHARES DL-.01	EUR
US5894001008	870346	MERCURY GENERAL CORP. REGISTERED SHARES O.N.	EUR
US59156R1086	934623	METLIFE INC. REGISTERED SHARES DL -.01	EUR
US5926881054	910553	METTLER-TOLEDO INTL INC. REGISTERED SHARES DL -.01	EUR
US5949181045	870747	MICROSOFT CORP. REGISTERED SHARES DL-.00000625	EUR
US5949603048	A1JUDY	MICROVISION INC. (WASH.) REGISTERED SHARES NEW DL -.001	EUR
US5950171042	886105	MICROCHIP TECHNOLOGY INC. REGISTERED SHARES DL -.001	EUR
US5951121038	869020	MICRON TECHNOLOGY INC. REGISTERED SHARES DL -.10	EUR
US5951371005	869098	MICROSEMI CORP. REGISTERED SHARES DL 0.20	EUR
US6005441000	863205	MILLER INC.. HERMAN REGISTERED SHARES DL 0.20	EUR
US60786L2060	A14MQ3	MODUSLINK GLOBAL SOLUTIONS INC REGISTERED SHARES DL -.01	EUR
US6087531090	A1C2G7	MOLYCORP INC. (DEL.) REGISTERED SHARES DL -.001	EUR
US6092071058	A1J4U0	MONDELEZ INTERNATIONAL INC. REGISTERED SHARES CLASS A O.N.	EUR
US61166W1018	578919	MONSANTO CO. REGISTERED SHARES DL -.01	EUR
US6117401017	A1JSKK	MONSTER BEVERAGE CORP. REGISTERED SHARES DL -.005	EUR
US6117421072	484840	MONSTER WORLDWIDE INC. REGISTERED SHARES DL -.001	EUR
US6153691059	915246	MOODY'S CORP. REGISTERED SHARES DL-.01	EUR
US6174464486	885836	MORGAN STANLEY REGISTERED SHARES DL -.01	EUR
US6200763075	A0YHMA	MOTOROLA SOLUTIONS INC. REGISTERED SHARES DL -.01	EUR
US6267171022	856127	MURPHY OIL CORP. REGISTERED SHARES DL 1	EUR
US62855J1043	897518	MYRIAD GENETICS INC. REGISTERED SHARES DL -.01	EUR
US62886E1082	919692	NCR CORP. REGISTERED SHARES DL -.01	EUR
US62913F2011	164310	NII HOLDINGS INC. REGISTERED SHARES CL.B DL-.001	EUR

US62914B1008	924381	NIC INC. REGISTERED SHARES O.N.	EUR
US6294452064	766101	NVE CORP. REGISTERED SHARES NEW DL -.01	EUR
US6300771051	898029	NANOMETRICS INC. REGISTERED SHARES O.N.	EUR
US6311031081	813516	NASDAQ OMX GROUP INC.. THE REGISTERED SHARES DL -.01	EUR
US6370711011	903541	NATIONAL OILWELL VARCO INC. REGISTERED SHARES DL -.01	EUR
US63910B1026	887012	NAUTILUS INC. REGISTERED SHARES O.N.	EUR
US63934E1082	886965	NAVISTAR INTERNATIONAL CORP. REGISTERED SHARES DL -.10	EUR
US6400791090	A0DLD1	NEENAH PAPER INC. REGISTERED SHARES DL -.01	EUR
US6402681083	165417	NEKTAR THERAPEUTICS REGISTERED SHARES O.N.	EUR
US64110D1046	A0NHKR	NETAPP INC. REGISTERED SHARES O. N.	EUR
US64110L1061	552484	NETFLIX INC. REGISTERED SHARES DL -.001	EUR
US64118Q1076	A0M91G	NETSUITE INC. REGISTERED SHARES DL -.01	EUR
US64125C1099	900964	NEUROCRINE BIOSCIENCES INC. REGISTERED SHARES DL -.001	EUR
US6501111073	857534	NEW YORK TIMES CO. RE. SHARES CLASS A DL -.10	EUR
US6516391066	853823	NEWMONT MINING CORP. REGISTERED SHARES DL 1.60	EUR
US6518241046	867495	NEWPORT CORP. REGISTERED SHARES DL-.1167	EUR
US6541061031	866993	NIKE INC. REGISTERED SHARES CLASS B O.N.	EUR
US6558441084	867028	NORFOLK SOUTHERN CORP. REGISTERED SHARES DL 1	EUR
US6668071029	851915	NORTHROP GRUMMAN CORP. REGISTERED SHARES DL 1	EUR
US6700021040	898527	NOVAVAX INC. REGISTERED SHARES DL -.01	EUR
US67018T1051	903911	NU SKIN ENTERPRISES INC. REGISTERED SHARES A DL -.001	EUR
US67020Y1001	A0HGWX	NUANCE COMMUNICATIONS INC. REGISTERED SHARES DL -.001	EUR
US6703461052	851918	NUCOR CORP. REGISTERED SHARES DL -.40	EUR
US67060Y1010	912525	NUTRACEUTICAL INTERNATL CORP. REGISTERED SHARES DL -.01	EUR
US67066G1040	918422	NVIDIA CORP. REGISTERED SHARES DL-.001	EUR
US67103H1077	A1H5JY	O'REILLY AUTOMOTIVE INC.[NEW] REGISTERED SHARES DL -.01	EUR
US6742151086	A1CW66	OASIS PETROLEUM INC. (NEW) REGISTERED SHARES DL -.001	EUR
US6745991058	851921	OCCIDENTAL PETROLEUM CORP. REGISTERED SHARES DL -.20	EUR
US6802231042	883298	OLD REPUBLIC INTL CORP. REGISTERED SHARES DL 1	EUR
US6819041087	866481	OMNICARE INC. REGISTERED SHARES DL 1	EUR
US6821281036	936737	OMNIVISION TECHNOLOGIES INC. REGISTERED SHARES DL -.001	EUR
US6821891057	930124	ON SEMICONDUCTOR CORP. REGISTERED SHARES DL -.01	EUR
US68230A1060	A0Q8G8	ONCOGENEX PHARMACEUTICALS INC. REGISTERED SHARES DL -.001	EUR
US68268N1037	A0JM53	ONEOK PARTNERS L.P. REGISTERED UNITS DL -.01	EUR
US68389X1054	871460	ORACLE CORP. REGISTERED SHARES DL -.01	EUR
US68557N1037	A14NES	ORBITAL ATK INC. REGISTERED SHARES DL -.01	EUR
US6866881021	A0DK9X	ORMAT TECHNOLOGIES INC. REGISTERED SHARES DL -.001	EUR
US6903701018	645086	OVERSTOCK.COM INC. REGISTERED SHARES DL -.01	EUR
US69325Q1058	928717	PC-TEL INC. REGISTERED SHARES DL -.001	EUR
US6932821050	541307	PDF SOLUTIONS INC. REGISTERED SHARES DL -.0001	EUR
US69331C1080	851962	PG & E CORP. REGISTERED SHARES O.N.	EUR
US69344F1066	882947	PMC SIERRA INC. REGISTERED SHARES DL-.001	EUR
US6934751057	867679	PNC FINANCIAL SERVICES GROUP REGISTERED SHARES DL 5	EUR
US6937181088	861114	PACCAR INC. REGISTERED SHARES DL 1	EUR
US6951561090	932483	PACKAGING CORP. OF AMERICA REGISTERED SHARES DL -.01	EUR
US6983541078	A1JH3M	PANDORA MEDIA INC. REGISTERED SHARES DL -.01	EUR
US69924M1099	A14Q9C	PARAMOUNT GOLD NEVADA CORP. REGISTERED SHARES DL-.01	EUR
US6994621075	898243	PAREXEL INTERNATIONAL CORP. REGISTERED SHARES DL -.01	EUR
US7010811013	858283	PARKER DRILLING CO. REGISTERED SHARES DL -.1666	EUR
US7010941042	855950	PARKER-HANNIFIN CORP. REGISTERED SHARES DL-.50	EUR
US7033951036	A0B6VB	PATTERSON COMPANIES INC. REGISTERED SHARES DL -.01	EUR
US7043261079	868284	PAYCHEX INC. REGISTERED SHARES DL -.01	EUR
US7045491047	675266	PEABODY ENERGY CORP. REGISTERED SHARES DL -.01	EUR
US7081601061	851991	PENNEY CO. INC.. J.C. REGISTERED SHARES DL -.50	EUR
US7134481081	851995	PEPSICO INC. REGISTERED SHARES DL -.0166	EUR
US7136613046	A0YC6B	PEREGRINE PHARMACEUTICALS INC. REGISTERED SHARES NEW O.N.	EUR
US7140461093	850943	PERKINELMER INC. REGISTERED SHARES DL 1	EUR
US7169331060	904042	PHARMACYCLICS INC. REGISTERED SHARES DL -.0001	EUR
US7170811035	852009	PFIZER INC. REGISTERED SHARES DL -.05	EUR
US7181721090	A0NDBJ	PHILIP MORRIS INTERNAT. INC. REGISTERED SHARES O.N.	EUR
US7194051022	879430	PHOTRONICS INC. REGISTERED SHARES O.N.	EUR
US7237871071	908678	PIONEER NATURAL RESOURCES CO. REGISTERED SHARES DL -.01	EUR
US72581M3051	A0Q3ZH	PIXELWORKS INC. REGISTERED SHARES NEW DL -.01	EUR

US7274931085	889373	PLANTRONICS INC. REGISTERED SHARES DL -.01	EUR
US72919P2020	A1JA81	PLUG POWER INC. REGISTERED SHARES NEW DL -.01	EUR
US73172K1043	900474	POLYCOM INC. REGISTERED SHARES DL -.0005	EUR
US74005P1049	884364	PRAXAIR INC. REGISTERED SHARES DL -.01	EUR
US7415034039	766054	PRICELINE GROUP INC.. THE REGISTERED SHARES DL-.008	EUR
US74251V1026	694660	PRINCIPAL FINANCIAL GROUP INC. REGISTERED SHARES DL -.01	EUR
US7427181091	852062	PROCTER & GAMBLE CO.. THE REGISTERED SHARES O.N.	EUR
US7431871067	910678	PROGENICS PHARMACEUTICALS INC. REGISTERED SHARES DL -.0013	EUR
US7443201022	764959	PRUDENTIAL FINANCIAL INC. REGISTERED SHARES DL -.01	EUR
US7475251036	883121	QUALCOMM INC. REGISTERED SHARES DL -.0001	EUR
US7479062041	924829	QUANTUM CORP. REG.SHARE OF DSSG STOCK DL-.01	EUR
US74834L1008	904533	QUEST DIAGNOSTICS INC. REGISTERED SHARES DL -.01	EUR
US74838C1062	892436	QUIKSILVER INC. REGISTERED SHARES DL -.01	EUR
US7509171069	906870	RAMBUS INC. (DEL.) REGISTERED SHARES DL -.001	EUR
US75281A1097	867939	RANGE RESOURCES CORP. REGISTERED SHARES DL -.01	EUR
US75382F1066	A0YBWE	RAPTOR PHARMACEUTICAL CORP. REGISTERED SHARES DL -.001	EUR
US7551115071	785159	RAYTHEON CO. REGISTERED SHARES DL -.01	EUR
US7565771026	923989	RED HAT INC. REGISTERED SHARES DL -.0001	EUR
US75886F1075	881535	REGENERON PHARMACEUTICALS INC. REGISTERED SHARES DL -.001	EUR
US75972A3014	A1JS5R	RENEWABLE ENERGY GROUP INC. REG. SHARES (NEW) DL -.0001	EUR
US7599161095	870980	REPLIGEN CORP. REGISTERED SHARES DL -.01	EUR
US7611521078	895878	RESMED INC. REGISTERED SHARES DL -.004	EUR
US7615651004	A0MW4Y	REX ENERGY CORP. REGISTERED SHARES DL -.001	EUR
US7617131062	A0B7KR	REYNOLDS AMERICAN INC. REGISTERED SHARES O.N.	EUR
US7739031091	903978	ROCKWELL AUTOMATION INC. REGISTERED SHARES DL 1	EUR
US7743411016	694062	ROCKWELL COLLINS INC. REGISTERED SHARES DL -.01	EUR
US7750431022	902757	ROFIN SINAR TECHNOLOGIES INC. REGISTERED SHARES DL -.01	EUR
US7782961038	870053	ROSS STORES INC. REGISTERED SHARES DL -.01	EUR
US7802871084	885652	ROYAL GOLD INC. REGISTERED SHARES DL -.01	EUR
US7812701032	929286	RUDOLPH TECHNOLOGIES INC. REGISTERED SHARES DL -.001	EUR
US78388J1060	923376	SBA COMMUNICATIONS CORP. REGISTERED SHARES DL -.01	EUR
US7841171033	867474	SEI INVESTMENT CO. REGISTERED SHARES DL -.01	EUR
US78442P1066	932543	SLM CORP. REGISTERED SHARES DL -.20	EUR
US7846351044	850619	SPX CORP. REGISTERED SHARES DL 10	EUR
US7901481009	862032	ST. JOE CO. REGISTERED SHARES DL 100	EUR
US7908491035	864096	ST. JUDE MEDICAL INC. REGISTERED SHARES DL -.10	EUR
US79466L3024	A0B87V	SALESFORCE.COM INC. REGISTERED SHARES DL -.001	EUR
US80004C1018	897826	SANDISK CORP. REGISTERED SHARES DL -.001	EUR
US8006771062	936386	SANGAMO BIOSCIENCES INC. REGISTERED SHARES DL -.01	EUR
US8064071025	897961	HENRY SCHEIN INC. REGISTERED SHARES DL -.01	EUR
US8070661058	880597	SCHOLASTIC CORP. REGISTERED SHARES DL -.01	EUR
US8085131055	874171	SCHWAB CORP.. CHARLES REGISTERED SHARES DL -.01	EUR
US80862K1043	886644	SCICLONE PHARMACEUTICALS INC. REGISTERED SHARES O.N.	EUR
US8123501061	A0D9H0	SEARS HOLDINGS CORP. REGISTERED SHARES DL -.01	EUR
US81724Q1076	634795	SENOMYX INC. REGISTERED SHARES DL -.001	EUR
US8173374054	A0J23S	SEQUENOM INC. REGISTERED SHARES NEW DL -.001	EUR
US8190471016	A14MVX	SHAKE SHACK INC. REGISTERED SHARES A DL -.01	EUR
US8265521018	863120	SIGMA-ALDRICH CORP. REGISTERED SHARES DL 1	EUR
US8265651039	875344	SIGMA DESIGNS INC. REGISTERED SHARES O.N.	EUR
US8288061091	916647	SIMON PROPERTY GROUP INC. REG. PAIRED SHARES DL-.0001	EUR
US8292261091	895748	SINCLAIR BROADCAST GROUP INC. REG. SHARES CLASS A DL -.01	EUR
US82968B1035	A1W8XE	SIRIUS XM HOLDINGS INC. REGISTERED SHARES DL -.001	EUR
US8326964058	633835	J.M. SMUCKER CO. REGISTERED SHARES O.N.	EUR
US83415T1016	A1H8LA	SOLAZYME INC. REGISTERED SHARES DL -.01	EUR
US8358981079	875207	SOTHEBY'S REG. SHARES CLASS DL -.01	EUR
US8359165037	A14MCF	SONUS NETWORKS INC. REGISTERED SHARES DL -.001	EUR
US8425871071	852523	SOUTHERN CO.. THE REGISTERED SHARES DL 5	EUR
US8447411088	862837	SOUTHWEST AIRLINES CO. REGISTERED SHARES DL 1	EUR
US84651P1003	A0MW8G	SPARK NETWORKS INC. REGISTERED SHARES DL -.001	EUR
US84756N1090	A0MU3N	SPECTRA ENERGY PARTNERS L.P. REGISTERED SHARES DL-.10	EUR
US8550301027	876951	STAPLES INC. REGISTERED SHARES DL-.0006	EUR
US8552441094	884437	STARBUCKS CORP. REG. SHARES DL -.001	EUR
US85571Q1022	A1J7BS	STARZ REG. SHS. CL. A DL -.01	EUR

US85590A4013	A0JKQB	STARWOOD HOTELS&RES.WORLDDW.INC REGISTERED SHARES DL -.01	EUR
US8574771031	864777	STATE STREET CORP. REGISTERED SHARES DL 1	EUR
US8581191009	903772	STEEL DYNAMICS INC. REGISTERED SHARES DL-.0025	EUR
US8589121081	902518	STERICYCLE INC. REGISTERED SHARES DL -.01	EUR
US86074Q1022	893759	STILLWATER MINING CO. REGISTERED SHARES DL -.01	EUR
US8632361056	903463	STRAYER EDUCATION INC. REGISTERED SHARES DL -.01	EUR
US8636671013	864952	STRYKER CORP. REGISTERED SHARES DL -.10	EUR
US8679141031	871788	SUNTRUST BANKS INC. REGISTERED SHARES DL 1	EUR
US8715031089	879358	SYMANTEC CORP. REGISTERED SHARES DL -.01	EUR
US87159A1034	A1JNVP	SYNAGEVA BIOPHARMA CORP. REGISTERED SHARES DL -.001	EUR
US87236Y1082	A0H1BG	TD AMERITRADE HOLDING CORP. REGISTERED SHARES DL -.01	EUR
US8725401090	854854	TJX COMPANIES INC. REGISTERED SHARES DL 1	EUR
US87305R1095	940990	TTM TECHNOLOGIES INC. REGISTERED SHARES DL -.001	EUR
US8740541094	914508	TAKE-TWO INTERACTIVE SOFTW.INC REGISTERED SHARES DL -.01	EUR
US87612E1064	856243	TARGET CORP. REGISTERED SHARES DL -.0833	EUR
US87651B1044	676681	TASER INTERNATIONAL INC. REGISTERED SHARES DL -.00001	EUR
US8807701029	859892	TERADYNE INC. REGISTERED SHARES DL -.125	EUR
US8807791038	884072	TEREX CORP. REGISTERED SHARES DL -.01	EUR
US88160R1014	A1CX3T	TESLA MOTORS INC. REGISTERED SHARES DL-.001	EUR
US8825081040	852654	TEXAS INSTRUMENTS INC. REGISTERED SHARES DL 1	EUR
US8832031012	852659	TEXTRON INC. REGISTERED SHARES DL -.125	EUR
US88338T1043	A0B68W	THERAVANCE INC. REGISTERED SHARES DL -.01	EUR
US8835561023	857209	THERMO FISHER SCIENTIFIC INC. REGISTERED SHARES DL 1	EUR
US88554D2053	888346	3 D SYSTEMS CORP. REGISTERED SHARES DL -.001	EUR
US88579Y1010	851745	3M CO. REGISTERED SHARES DL -.01	EUR
US8865471085	872811	TIFFANY & CO. REGISTERED SHARES DL -.01	EUR
US8873173038	A0RGAY	TIME WARNER INC. REGISTERED SHARES NEW DL -.01	EUR
US88732J2078	A0RGAZ	TIME WARNER CABLE INC. REGISTERED SHARES DL -.01	EUR
US8887061088	928038	TIVO INC. REGISTERED SHARES DL -.001	EUR
US8894781033	871450	TOLL BROTHERS INC. REGISTERED SHARES DL -.01	EUR
US8910271043	866408	TORCHMARK CORP. REGISTERED SHARES DL 1	EUR
US8918941076	A0YGDU	TOWERS WATSON & CO. LTD. REGISTERED SHARES CL.A DL -.01	EUR
US89417E1091	A0MLX4	TRAVELERS COMPANIES INC..THE REGISTERED SHARES O.N.	EUR
US8969452015	A1JRLK	TRIPADVISOR INC. REGISTERED SHARES DL -.001	EUR
US8998961044	901014	TUPPERWARE BRANDS CORP. REGISTERED SHARES DL -.01	EUR
US90130A1016	A1WZP6	21ST CENTURY FOX INC. REGISTERED SHARES A DL -.01	EUR
US90184L1026	A1W6XZ	TWITTER INC. REGISTERED SHARES DL -.000005	EUR
US9024941034	870625	TYSON FOODS INC. REG. SHARES CL.A DL -.10	EUR
US9029733048	917523	U.S. BANCORP REGISTERED SHARES DL -.01	EUR
US90328M1071	923145	USANA HEALTH SCIENCES INC. REGISTERED SHARES O.N.	EUR
US9043111072	A0HL4V	UNDER ARMOUR INC. REGISTERED SHS A DL -.000333	EUR
US9078181081	858144	UNION PACIFIC CORP. REGISTERED SHARES DL 2.50	EUR
US9092143067	A0YCM4	UNISYS CORP. REGISTERED SHARES NEW DL -.01	EUR
US9100471096	A1C6TV	UNITED CONTINENTAL HOLDG. INC. REGISTERED SHARES DL-.01	EUR
US9112682094	A1W6P0	UNITED ONLINE INC. REGISTERED SHARES DL -.0001	EUR
US9113121068	929198	UNITED PARCEL SERVICE INC. REG. SHARES CLASS B DL -.01	EUR
US9118051096	877487	U.S. ENERGY CORP. REGISTERED SHARES DL -.01	EUR
US9129091081	529498	UNITED STATES STEEL CORP. REGISTERED SHARES DL 1	EUR
US9130171096	852759	UNITED TECHNOLOGIES CORP. REGISTERED SHARES DL 1	EUR
US91307C1027	923818	UNITED THERAPEUTICS CORP.(DEL. REGISTERED SHARES DL -.01	EUR
US91324P1021	869561	UNITEDHEALTH GROUP INC. REGISTERED SHARES DL -.01	EUR
US91529Y1064	872055	UNUM GROUP REGISTERED SHARES DL -.10	EUR
US91688T1043	A0F5XB	URANERZ ENERGY CORP. REGISTERED SHARES DL -.001	EUR
US9168961038	A0JDRR	URANIUM ENERGY CORP. REGISTERED SHARES DL -.001	EUR
US91851C2017	883016	VAALCO ENERGY INC. REGISTERED SHARES DL -.10	EUR
US91913Y1001	908683	VALERO ENERGY CORP. REGISTERED SHARES DL -.01	EUR
US92220P1057	852812	VARIAN MEDICAL SYSTEMS INC. REGISTERED SHARES DL 1	EUR
US92343E1029	911090	VERISIGN INC. REGISTERED SHARES DL -.001	EUR
US92343V1044	868402	VERIZON COMMUNICATIONS INC. REGISTERED SHARES DL -.10	EUR
US92345Y1064	A0YA2M	VERISK ANALYTICS INC. REGISTERED SHS CL.A DL -.001	EUR
US92532F1003	882807	VERTEX PHARMACEUTICALS INC. REGISTERED SHARES DL -.01	EUR
US92553P2011	A0HM1Q	VIACOM INC. REG. SHARES CLASS B DL -.001	EUR
US92765X2080	A12BEF	VIRGIN AMERICA INC. REGISTERED SHARES DL -.01	EUR

US92826C8394	A0NC7B	VISA INC. REG. SHARES CLASS A DL -.0001	EUR
US9282981086	861320	VISHAY INTERTECHNOLOGY INC. REGISTERED SHARES DL -.10	EUR
US92839U2069	A1C6VY	VISTEON CORP. REGISTERED SHARES NEW DL -.01	EUR
US9285634021	A0MYC8	VMWARE INC. REGIST. SHARES CLASS A DL -.01	EUR
US92886T2015	A0JM16	VONAGE HOLDINGS CORP. REGISTERED SHARES DL -.01	EUR
US9311421039	860853	WAL-MART STORES INC. REGISTERED SHARES DL -.10	EUR
US9314271084	A12HJF	WALGREENS BOOTS ALLIANCE INC. REG. SHARES DL -.01	EUR
US93317Q1058	909498	WALTER ENERGY INC. REGISTERED SHARES DL -.01	EUR
US94106L1098	893579	WASTE MANAGEMENT INC. (DEL.) REGISTERED SHARES DL -.01	EUR
US9467601053	A0KFCZ	WAYSIDE TECHNOLOGY GROUP INC. REGISTERED SHARES DL -.01	EUR
US9486261061	765375	WEIGHT WATCHERS INTL INC.(NEW) REGISTERED SHARES O.N.	EUR
US9497461015	857949	WELLS FARGO & CO. REGISTERED SHARES DL 1.666	EUR
US9581021055	863060	WESTERN DIGITAL CORP. REGISTERED SHARES DL -.01	EUR
US9598021098	A0LA17	WESTERN UNION CO. REGISTERED SHARES DL -.01	EUR
US9621661043	854357	WEYERHAEUSER CO. REGISTERED SHARES DL 1.25	EUR
US9633201069	856331	WHIRLPOOL CORP. REGISTERED SHARES DL 1	EUR
US9668371068	886391	WHOLE FOODS MARKET INC. REGISTERED SHARES O.N.	EUR
US9694571004	855451	WILLIAMS COS.INC.. THE REGISTERED SHARES DL 1	EUR
US9818111026	870882	WORTHINGTON INDUSTRIES INC. REGISTERED SHARES O.N.	EUR
US9831341071	663244	WYNN RESORTS LTD. REGISTERED SHARES DL -.01	EUR
US9839191015	880135	XILINX INC. REGISTERED SHARES DL -.01	EUR
US98400J1088	A114VJ	XCERRA CORP. REGISTERED SHARES NEW DL -.05	EUR
US9841211033	853906	XEROX CORP. REGISTERED SHARES DL 1	EUR
US9843321061	900103	YAHOO! INC. REGISTERED SHARES DL-.001	EUR
US9884981013	909190	YUM! BRANDS. INC. REGISTERED SHARES O.N.	EUR
US98876R3030	A1W7CN	ZBB ENERGY CORP. REGISTERED SHARES O.N.	EUR
US98956P1021	753718	ZIMMER HOLDINGS INC. REGISTERED SHARES DL -.01	EUR
US9897011071	856942	ZIONS BANCORPORATION REGISTERED SHARES O.N.	EUR
US98973P1012	A0JMYA	ZIOPHARM ONCOLOGY INC. REGISTERED SHARES DL -.001	EUR
US98978V1035	A1KBYX	ZOETIS INC. REGISTERED SHARES CL.A DL -.01	EUR
US98986T1088	A1JMFQ	ZYNGA INC. REGISTERED SHARES DL -.01	EUR