

# XFRA LIST

LEGEND	Accepted as overage
	Refused as coverage

Symbol	Isin	Instrument	MICCode
SCL	AN8068571086	SCHLUMBERGER DL-,01	XFRA
1FC	AT00000FACC2	FACC AG INH.AKT.	XFRA
AGB1	AT0000603709	AGRANA BET.AG INH.	XFRA
RAW	AT0000606306	RAIFFEISEN BK INTL INH.	XFRA
ABS2	AT0000609607	PORR AG	XFRA
BZY	AT0000641352	CA IMMOB.ANL.	XFRA
LEN	AT0000644505	LENZING AG	XFRA
EBO	AT0000652011	ERSTE GROUP BNK INH. O.N.	XFRA
T1L	AT0000652250	S IMMO AG	XFRA
RAD	AT0000676903	RHI AG	XFRA
COR	AT0000697750	CONWERT IMMOBILIEN INVEST	XFRA
TA1	AT0000720008	TELEKOM AUSTRIA AG	XFRA
AZ2	AT0000730007	ANDRITZ AG	XFRA
EVN	AT0000741053	EVN AG NPV	XFRA
OMV	AT0000743059	OMV AG	XFRA
OEWA	AT0000746409	VERBUND AG INH. A	XFRA
SAC	AT0000776307	SANOCHEM. PHARMAZEUTIKA	XFRA
IMO	AT0000809058	IMMOFINANZ AG INH.	XFRA
BFC	AT0000820659	KTM INDUSTRIES AG	XFRA
UN9	AT0000821103	UNIQA INSURANCE GROUP AG	XFRA
WIB	AT0000831706	WIENERBERGER	XFRA
WSV2	AT0000908504	VIENNA INSURANCE GRP INH.	XFRA
ROI	AT0000922554	ROSENBAUER INTL	XFRA
VAS	AT0000937503	VOESTALPINE AG	XFRA
SLL	AT0000946652	SCHOELLER-BLECKMANN OILF.	XFRA
AUS	AT0000969985	AT+S AUSTR.T.+SYSTEMT.	XFRA
P4N	AT0000A00XX9	POLYTEC HLDG AG INH. EO 1	XFRA
O3P	AT0000APOST4	OESTERREICH. POST AG	XFRA
BZ6	AT000KAPSCH9	KAPSCH TRAFFICOM AG	XFRA
ACP	AU000000ACI2	ACI-ANCHOR CAP.INVESTM.	XFRA
REB	AU000000ARU5	ARAFURA RESOURCES LTD.	XFRA
BHP1	AU000000BHP4	BHP BILLITON DL -,50	XFRA
CWW	AU000000CBA7	COMMONW.BK AUSTR.	XFRA
CM3	AU000000CM85	CROWD MOBILE	XFRA
D5I	AU000000DYE9	DYESOL LTD.	XFRA
EDO	AU000000ECL8	EMERGING CAPITAL	XFRA
M11	AU000000FGR3	FIRST GRAPHITE LTD	XFRA
FMK	AU000000KNL2	KIBARAN RESOURCES LTD.	XFRA
NHY	AU000000LOM6	LUCAPA DIAMOND CO. LTD.	XFRA
HJ1	AU000000MOL6	MOLY MINES LTD	XFRA
NNPA	AU000000NNO0	NANOPAC INNOVATION CDI 1	XFRA
PV3	AU000000PVA7	PSIVIDA CORP.CDIS1DL-,01	XFRA
CRA1	AU000000RIO1	RIO TINTO LTD	XFRA

32Z	AU000000S320	SOUTH32 LTD	XFRA
MOS	BE0003735496	ORANGE BELGIUM S.A.	XFRA
AGE	BE0003755692	AGFA-GEVAERT N.V.	XFRA
BX7	BE0003810273	PROXIMUS S.A.	XFRA
FO4N	BE0974264930	AGEAS SANV	XFRA
OAL	BMG0410V2071	APOLLO ENTERPRISE SOLUT.	XFRA
BRB	BMG1120X1039	BIOMAX RUBB.INDUST.EO-001	XFRA
CBA	BMG1368B1028	BRILL. CHINA AUT. DL-,01	XFRA
CLTV	BMG2294C1073	CLEAR TV DL -,0001	XFRA
ESHB	BMG3122U1457	ESPRIT HLDGS HD-,10	XFRA
N3Y	BMG653181005	NINE DRAG.PAP.HLDGS HD-10	XFRA
OZ9	BMG684791079	OZICS HOLDINGS LTD	XFRA
S9A	BMG7945E1057	SEADRILL LTD. DL 2,-	XFRA
PJXC	BRPETRACNOR9	PETROLEO BRAS.SA PET.	XFRA
PJXB	BRPETRACNPR6	PETROLEO BRAS.SA PET.PFD	XFRA
CVLC	BRVALEACNOR0	VALE S.A.	XFRA
CVLA	BRVALEACNPA3	VALE S.A. PFD A	XFRA
6LLN	CA00165J1093	ALX URANIUM CORP.	XFRA
ET82	CA0079754028	AETERNA ZENTARIS INC.	XFRA
1AF	CA00830Q1081	AFFINOR GROWERS INC.	XFRA
17G1	CA01438U1030	ALDEVER RES INC.	XFRA
90A	CA02137W1014	ALTAIR RES INC.	XFRA
W2U1	CA05351M2040	AVARONE METALS	XFRA
PO0	CA0585861085	BALLARD PWR SYS (NEW)	XFRA
ABR	CA0679011084	BARRICK GOLD CORP.	XFRA
0B9	CA09858W1032	BOOMERANG OIL INC.	XFRA
BTI	CA10639L1013	BREATHTEC BIOMEDICAL A	XFRA
CJ6	CA13321L1085	CAMECO CORP.	XFRA
CY2	CA1363751027	CANADIAN NATL RAILWAY CO.	XFRA
L5A	CA1366351098	CANADIAN SOLAR INC.	XFRA
CX6	CA13710V1058	CANAMEX RESOURCES CORP.	XFRA
XJCA	CA15643T2065	CENTURION MINERAL LTD	XFRA
P01	CA1968741019	COLT RESOURCES INC.	XFRA
D7H	CA2006971006	COMMERCE RESOURCES CORP.	XFRA
C2U1	CA2340672054	DAJIN RESOURCES	XFRA
ELO	CA2849021035	ELDORADO GOLD CORP.	XFRA
T6UN	CA29458R2054		XFRA
EE1	CA2945981074	EQUITORIAL EXPLORATION	XFRA
4MM	CA29880P1080	EUROP.METALS CORP.	XFRA
E4X1	CA30069C2076	EXCELLON RESOURCES	XFRA
FAC	CA3060711015	FALCON OIL + GAS	XFRA
6F6	CA30729R1073	FANTASY 6 SPORTS INC	XFRA
FMV	CA32076V1031	FIRST MAJESTIC SILVER	XFRA
F2T	CA34660G1046	FORSYS METALS CORP.	XFRA
F4S	CA3499151080	FORTUNA SILVER MINES INC.	XFRA
GR9	CA37890L1085	GLOBAL REMOTE TECHNOLOG.	XFRA
GHG	CA37953Y1043	GLOBAL HEMP GROUP INC.	XFRA
3G8A	CA3808956070	GOLDEN DAWN MINERALS	XFRA
GO5	CA3809564097	GOLDCORP INC.	XFRA
CJ5A	CA39945C1095	CGI GROUP INC. A SV	XFRA

HX5A	CA4488832078	HYDROGENICS CORPOR COM NPV	XFRA
IAL	CA4509131088	IAMGOLD CORP.	XFRA
K1IA	CA45824L1022	INTEGRA GOLD CORP.	XFRA
IWI	CA4605591078	INTL WASTEWATER SYS INC.	XFRA
KIN2	CA4969024047	KINROSS GOLD CORP.	XFRA
LQP	CA5504351019	LUPAKA GOLD CORP.	XFRA
1MG	CA55303L1013	MGX MINERALS INC.	XFRA
304	CA55903J1003	MAG ONE PRODUCTS	XFRA
MJT	CA5609121077	MAJESTIC GOLD CORP COM NPV	XFRA
N8Z1	CA60283T2074	MINERAL HILL INDUSTR.NEW	XFRA
S5GM	CA61186P1027	MONTAN MINING CORP.	XFRA
D7Q1	CA61531Y1051	MONUMENT MINING LTD	XFRA
M5BQ	CA62987D1087	NAMASTE TECHN.INC.	XFRA
NMK	CA64130N1087	NEVADA ENERGY METALS INC.	XFRA
6GX	CA64151W1023	NEVADA ZINC CORP.	XFRA
NGO	CA65151R1001	NEWLOX GOLD VENTURES	XFRA
R9G2	CA6544061071	92 RES CORP.	XFRA
PA2	CA6979001089	PAN AMER. SILVER CORP.	XFRA
PNX	CA70260R1082	PASINEX RESOURCES LTD.	XFRA
POC	CA73755L1076	POTASH CORP. SAS. INC.	XFRA
1P2N	CA74347D2077	PROPHECY DEV.CORP.NEW	XFRA
AHG1	CA74624B2057	PURE ENERGY MINLS	XFRA
RYA	CA74979J1003	RYU APPAREL INC.	XFRA
MHN2	CA75955T1030	RELIQ HEALTH TECHS	XFRA
R05	CA78165J1057	RUPERT RESOURCES LTD	XFRA
ZSV	CA82823L1067	SILVER STD RES INC COM NPV	XFRA
SII	CA8283361076	SILVER WHEATON CORP.	XFRA
TLA	CA89785C1077	TRUE LEAF MEDICINE INTL	XFRA
9VD	CA92258K1012	VELOCITY DATA INC.	XFRA
2VP	CA92347A1066	VERITAS PHARMA INC.	XFRA
2P61	CA92871N1024	VOLTAIC MNLS CORP.	XFRA
ZAV	CA98884X1024	ZADAR VENTURES LTD COM NPV	XFRA
OBH	CH0000816824	OC OERLIKON CORP.AG SF 1	XFRA
ROH	CH0003245351	ROLL HLDG -VON INH.SF-,10	XFRA
SWJ	CH0008742519	SWISSCOM AG NAM. SF 1	XFRA
BCLN	CH0009002962	BARRY CALLEBAUT NA SF7,29	XFRA
FTO	CH0009320091	FEINTOOL INTL HOLDG NAM	XFRA
ACT	CH0010532478	ACTELION LTD SF 0,50	XFRA
LSPN	CH0010570759	LINDT SPRUENGLI NAM.SF100	XFRA
LSPP	CH0010570767	LINDT SPRUENGLI PS SF 10	XFRA
GIN	CH0010645932	GIVAUDAN SA NA SF 10	XFRA
SVJ	CH0011037469	SYNGENTA AG NA SF 0,1	XFRA
ZFIN	CH0011075394	ZURICH INSUR.GR.NA.SF0,10	XFRA
NOT	CH0012005267	NOVARTIS NAM. SF 0,50	XFRA
RHO5	CH0012032048	ROCHE HLDG AG GEN.	XFRA
RHO	CH0012032113	ROCHE HLDG AG INH. SF 1	XFRA
CSX	CH0012138530	CRED.SUISSE GRP NA SF-,04	XFRA
ADI1	CH0012138605	ADECCO GROUP AG NAM. SF 1	XFRA
CLRN	CH0012142631	CLARIANT NA SF 3,70	XFRA
HLBN	CH0012214059	LAFARGEHOLCIM LTD.NAM.SF2	XFRA

ABJ	CH0012221716	ABB LTD. NA SF 0,12	XFRA
UHRN	CH0012255144	SWATCH GRP AG NAM.SF 0,45	XFRA
UHR	CH0012255151	SWATCH GRP AG INH.SF 2,25	XFRA
MNSN	CH0012337421	MICRONAS HLDG NA SF 0,05	XFRA
BLON	CH0012410517	BALOISE HLDG NA SF 0,10	XFRA
PHBN	CH0012549785	SONOVA HLDG AG NA.SF 0,05	XFRA
SLW	CH0014852781	SWISS LIFE HLDG SF 5,10	XFRA
G2A	CH0015536466	GALENICA NAM.SF 0,10	XFRA
KNIA	CH0025238863	KUEHNE + NAGEL INTL SF 1	XFRA
LTEC	CH0025751329	LOGITECH INTL NA SF -,25	XFRA
S3F	CH0027148649	SANTHERA PHARM.HD.NA SF 1	XFRA
GBRA	CH0030170408	GEBERIT AG NA DISP. SF-10	XFRA
SUL1	CH0038388911	SULZER NAM. SF -,01	XFRA
NESR	CH0038863350	NESTLE NAM. SF-,10	XFRA
M6YA	CH0108503795	MEYER BUR.TECH.NAM.SF-,05	XFRA
SR9	CH0126881561	SWISS RE AG NAM. SF -,10	XFRA
LMI	CH0132594711	LION E-MOBILITY AG SF-,13	XFRA
VWA	CH0149557099	VSG VANGE SOFT.GRP IL NA	XFRA
RITN	CH0210483332	CIE FIN.RICHEMONT SF 1	XFRA
OUB	CH0244767585	UBS GROUP AG SF -,10	XFRA
D7N	CNE100000114	CHINA MOLYBDENUM H YC-,20	XFRA
AD2	CNE100000150	AIR CHINA LTD. H YC 1	XFRA
GNV	CNE1000001V4	ANGANG STEEL CO. H YC 1	XFRA
AQE	CNE1000001W2	ANHUI CONCH CEMENT H YC1	XFRA
W8V	CNE1000001Z5	BANK OF CHINA LTD H YC 1	XFRA
BY6	CNE100000296	BYD CO. LTD H YC 1	XFRA
C6T	CNE1000002H1	CHINA CONSTR. BANK H YC 1	XFRA
CHL	CNE1000002L3	CHINA LIFE INS. H YC 1	XFRA
D1Y	CNE1000002N9	CHINA NATL BUIL. M. H YC1	XFRA
CO9	CNE1000002P4	CHINA OILFIELD SVCS H YC1	XFRA
CHU	CNE1000002Q2	CHINA PETRO.+ CHEM. H YC1	XFRA
IKF	CNE1000002R0	CHINA SHENHUA EN. H YC 1	XFRA
ZNHH	CNE1000002T6	CHINA STHN AIRL.CO. H YC1	XFRA
ZCH	CNE1000002V2	CHINA TELECOM H YC 1	XFRA
D4D	CNE100000312	DONGFENG MOTOR GRP H YC 1	XFRA
ICK	CNE1000003G1	IND.+COMM.BK CHINA H YC 1	XFRA
JIX	CNE1000003K3	JIANGXI COPPER CO. -H-YC1	XFRA
PC6	CNE1000003W8	PETROCHINA CO. LTD H YC 1	XFRA
SGJH	CNE1000004C8	SINOPEC SHANGHAI H YC 1	XFRA
TSI	CNE1000004K1	TSINGTAO BREWERY H YC 1	XFRA
WI4	CNE1000004L9	WEICHAJ POWER CO. H YC 1	XFRA
YZCA	CNE1000004Q8	YANZHOU COAL MNG H YC 1	XFRA
ZVL	CNE1000004R6	ZHAOJIN MINING IND.H YC 1	XFRA
FZM	CNE1000004Y2	ZTE CORP. H YC 1	XFRA
FJZ	CNE100000502	ZIJIN MINING GRP H YC-,10	XFRA
CVV	CNE100000528	CHINA COAL ENERGY H YC 1	XFRA
EZ5	CNE100000536	CHINA SHIPP.CONT.L.H YC 1	XFRA
4FF	CNE100000981	CHINA RAILWAY CONS.H YC 1	XFRA
75C	CNE1000009Q7	CHINA PACIFIC IN.GR.H YC1	XFRA
CXGH	CNE100000PP1	XINJIANG GOLDW.SC.+T.H	XFRA

EK7	CNE100000Q43	AGRICULT.BNK OF CN H YC 1	XFRA
777	CY0105562116	AROUNDTOWN PROP.HLDGS	XFRA
A7A	DE0001218063	FINLAB AG NA O.N.	XFRA
VIH	DE0002457512	VIB VERMOEGEN O.N.	XFRA
B8A	DE0002605557	BAVARIA INDS GRP O.N.	XFRA
BWB	DE0005088108	BAADER BANK AG	XFRA
A5A	DE0005173306	ASKNET AG NA O.N.	XFRA
WFT	DE0005181606	WENG FINE ART AG NA O.N.	XFRA
QB7	DE0005202303	QUIRIN BANK AG	XFRA
A6T	DE0005209589	ARTEC TECHNOLOGIES O.N.	XFRA
MBQ	DE0005218309	MOBOTIX AG O.N.	XFRA
HG1	DE0005297204	HOMAG GROUP AG	XFRA
N2F	DE0005400667	NANOFOCUS O.N.	XFRA
VVV3	DE0005408686	OEKOWORLD AG VZNA O.N.	XFRA
VG8	DE0005479307	VARENGOLD BANK AG	XFRA
KN1	DE0005479604	ECOUNION AG	XFRA
DGR	DE0005533400	DT.GRUNDST.AUKT.AG	XFRA
DIS	DE0005538607	DISKUS WERKE AG	XFRA
EDL	DE0005649503	EDEL AG O.N.	XFRA
SFO	DE0005758304	SOFTSHIP AG O.N.	XFRA
P9R	DE0005870323	PRIMAG AG	XFRA
HP3	DE0006001902	RINGMETALL AG O.N.	XFRA
HMU	DE0006061104	HMS BERGBAU AG	XFRA
HAE	DE0006190705	HAEMATO AG O.N.	XFRA
C1V	DE0006204589	MVISE AG O.N.	XFRA
KBU	DE0006338007	TAG COLONIA-IMMOBILIEN AG	XFRA
LUS	DE0006459324	LANG+SCHWARZ AG NA	XFRA
NN6	DE0006577109	NANOREPRO AG	XFRA
MUM	DE0006580806	MENSCH UND MASCH.O.N.	XFRA
MCE	DE0006618309	MEDICAL COLUMBUS O.N.	XFRA
MUB	DE0006627201	MUEHLBAUER HOLD.AG O.N.	XFRA
MWB	DE0006656101	MWB FAIRTRADE WPHDLSBK AG	XFRA
PZS	DE0006942808	SCHERZER U. CO. AG O.N.	XFRA
PDA	DE0006967805	PRO DV AG O.N.	XFRA
PBY	DE0006972508	PUBLITY AG NA O.N.	XFRA
NXI	DE0007471377		XFRA
TPN	DE0007499303	TRIPLAN AG O.N.	XFRA
G6P	DE0007612103	GOING PUBLIC MEDIA AG	XFRA
VG1	DE0007786303	VASCORY AG O.N.	XFRA
4DS	DE0007830572	DALDRUP+SOEHNE AG	XFRA
IS8	DE0007830788	IFA SYSTEMS AG	XFRA
EFF	DE0008041005	DT.EFF.U.WECH.-BET.G.O.N.	XFRA
MBK	DE0008148206	MERKUR BANK KGAA .O.N.	XFRA
NBG6	DE0008435967	NUERNBERGER BET.AG VNA	XFRA
A8A	DE000A0B9N37	JDC GROUP AG O.N.	XFRA
NNS	DE000A0B9VV6	COREO AG O.N.	XFRA
IKH	DE000A0CASB4	STARDSL AG	XFRA
MA1	DE000A0D88T9	MAX21 AG	XFRA
7KT	DE000A0DN1J4	KTG AGRAR SE	XFRA
ACX	DE000A0DNAY5	BET-AT-HOME.COM AG O.N.	XFRA

VVV1	DE000A0EKMGI	OEKOWORLD AG VZNA O.N.	XFRA
H5E	DE000A0EQ578	HELMA EIGENHEIMBAU AG	XFRA
N1N	DE000A0EQWK9	ADINOTEC AG	XFRA
MF6	DE000A0HGQF5	MAGFORCE AG	XFRA
P4O	DE000A0HGQS8	PLAN OPTIK O.N.	XFRA
2GB	DE000A0HL8N9	2G ENERGY AG	XFRA
WEG1	DE000A0HN4T3	WESTGRUND AG	XFRA
IC8	DE000A0HNF96	INCITY IMMOBILIEN O.N.	XFRA
KB7	DE000A0HNG53	KTG ENERGIE AG	XFRA
D6H	DE000A0JC8S7	DATAGROUP SE INH. O.N.	XFRA
CEW3	DE000A0JCY37	HPI AG	XFRA
AR4	DE000A0JK2A8	AURELIUS EQ.OPP. O.N.	XFRA
N7G	DE000A0JKHC9	NANOGATE AG	XFRA
B7E	DE000A0JM2M1	BLUE CAP O.N.	XFRA
M4N	DE000A0KD0F7	MUEHLHAN O.N.	XFRA
V3S	DE000A0KEXC7	VECTRON SYSTEMS O.N.	XFRA
M3B	DE000A0KF6S5	MIC AG	XFRA
E8X	DE000A0KFKH0	ELEXXION AG	XFRA
T5O	DE000A0KFRJ1	CYTOTOOLS O.N.	XFRA
S4K	DE000A0KPMZ7	SHF COMMUNICAT.TECH.	XFRA
NTG	DE000A0KPPR7	NABALTEC AG INH.	XFRA
93M	DE000A0L1H32	MPH MITT.PHARMA HLDG	XFRA
HPBK	DE000A0L1NN5	HELIAD EQ.PARTN.KGAA	XFRA
CFC	DE000A0LBKW6	UET AG O.N.	XFRA
H9W	DE000A0LR4P1	HWA AG INH.O.N.	XFRA
H2R	DE000A0LR5T0	HALLOREN SCHOKOLADEN. AG	XFRA
ST5	DE000A0LR936	STEICO SE	XFRA
MU4	DE000A0MSEQ3	M4E AG INH. O.N.	XFRA
M7U	DE000A0MSN11	M-U-T AG MESSGER.INH.O.N.	XFRA
ETG	DE000A0MVLS8	ENVITEC BIOGAS O.N.	XFRA
DLX	DE000A0MZ4B0	DELIGNIT AG INH.O.N.	XFRA
MUX	DE000A0SM5H2	MUTARES AG	XFRA
M12	DE000A0STSQ8	M1 KLINIKEN AG O.N.	XFRA
DAR	DE000A0V9LA7	DATRON AG INH.O.N.	XFRA
CRZ	DE000A0WMQ53	CR CAPITAL REAL ESTATE AG	XFRA
SHWK	DE000A0XFWK2	SHS VIVEON AG	XFRA
DR0	DE000A0XYG76	DEUTSCHE ROHSTOFF AG	XFRA
ECF	DE000A12UK08	ECOMMERCE ALLIANCE NA O.N	XFRA
F2Y	DE000A12UK24	F24 AG NA O.N.	XFRA
RKET	DE000A12UKK6	ROCKET INTERNET SE	XFRA
L1OA	DE000A12UP29	LLOYD FONDS AG	XFRA
PAL	DE000A12UPJ7	PANTALEON ENTERTAIN.AG	XFRA
INW1	DE000A14KR27	GBS SOFTWARE AG	XFRA
DKG	DE000A14KRD3	DT.KONSUM REIT-AG	XFRA
WSOK	DE000A161010	WALLSTREET:ONLINE AG	XFRA
HXCK	DE000A161077	ERNST RUSS AG NA O.N.	XFRA
AD1	DE000A161440	AUDEN AG INH.EO 1	XFRA
SVE	DE000A168205	SHAREHOLD.VAL.BET.NA O.N.	XFRA
SFD1	DE000A1CSBR6	SOFTLINE AG O.N.	XFRA
FYB	DE000A1EWVY8	FORMYCON AG	XFRA

WGF1	DE000A1H6VM4	WILLIAMS G.P.HLD.LS-05 DZ	XFRA
RO5K	DE000A1MBGB4	ROPAL EUROPE AG	XFRA
H9O1	DE000A1MMCR6	HUMANOPTICS AG O.N.	XFRA
GSJ	DE000A1MMEV4	GERM.STARTUPS GRP NA O.N.	XFRA
CSY	DE000A1PG508	SCY BETEILIG.AG O.N.	XFRA
RCMN	DE000A1RFMY4	RCM BETEILIGUNGS NA. O.N.	XFRA
SMWN	DE000A1RFMZ1	SM WIRTSCHAFTSBER.NA.O.N.	XFRA
MPCK	DE000A1TNWJ4	MPC MUENCH.PET.CAP.	XFRA
C9R	DE000A1X3YJ1	CWZ CHINA FLOWERS AG	XFRA
SD1	DE000A1YDAZ7	SENDR SE NA O.N.	XFRA
B5SK	DE000A1YDEE4		XFRA
T3T1	DE000A2AAA75	SEVEN PRINCIPLES AG O.N.	XFRA
CLS1	DE000CLS1001	CELESIO AG NA O.N.	XFRA
TUI1	DE000TUAG000	TUI AG NA O.N.	XFRA
VWS	DK0010268606	VESTAS WIND SYST. NAM.DK1	XFRA
CBHD	DK0060448595	COLOPLAST NAM. B DK 1	XFRA
NOVC	DK0060534915	NOVO-NORDISK NAM.B DK-,20	XFRA
17E	EE3100006040	PRO KAPITAL GRUPP EO 0,20	XFRA
AYO2	ES0105200002	ABENGOA S.A.B EO-,0002	XFRA
AYO	ES0105200416	ABENGOA INH. A EO 0,0002	XFRA
AZU	ES0112501012	EBRO FOODS NOM. EO -,60	XFRA
BOY	ES0113211835	BCO BIL.VIZ.ARG.NOM.EO-49	XFRA
FV01	ES0113307021	BANKIA S.A. EO 0,8	XFRA
POPD	ES0113790226	BCO POP. ESP. NOM. EO-,50	XFRA
BSD2	ES0113900J37	BCO SANTANDER N.EO0,5	XFRA
GAN	ES0116870314	GAS NATURAL SDG INH. EO 1	XFRA
CMAB	ES0124244E34	MAPFRE S.A. NOM. EO -,10	XFRA
AJ3	ES0125220311	ACCIONA SA INH. EO 1	XFRA
ENA	ES0130670112	ENDESA INH. EO 1,20	XFRA
GTQ1	ES0143416115	GAMESA CORP.TEC.I.EO-,17	XFRA
IBE1	ES0144580Y14	IBERDROLA INH. EO -,75	XFRA
IXD1	ES0148396007	INDITEX INH. EO 0,03	XFRA
E2Z	ES0157097017	ALMIRALL S.A. EO -,12	XFRA
OCI1	ES0167050915	ACS,ACT.CO.SER.INH.EO-,50	XFRA
REP	ES0173516115	REPSOL S.A. INH. EO 1	XFRA
TNE5	ES0178430E18	TELEFONICA INH. EO 1	XFRA
NOA3	FI0009000681	NOKIA OYJ EO-,06	XFRA
ENUR	FI0009005961	STORA ENSO OYJ R EO 1,70	XFRA
RPL	FI0009005987	UPM KYMMENE CORP.	XFRA
FOT	FI0009007132	FORTUM OYJ EO 3,40	XFRA
AIL	FR0000120073	AIR LIQUIDE INH. EO 5,50	XFRA
CAR	FR0000120172	CARREFOUR S.A. INH.EO 2,5	XFRA
TOTB	FR0000120271	TOTAL S.A. EO 2,50	XFRA
LOR	FR0000120321	OREAL (L') INH. EO 0,2	XFRA
VAC	FR0000120354	VALLOUREC EO 2	XFRA
ACR	FR0000120404	ACCOR SA INH. EO 3	XFRA
BYG	FR0000120503	BOUYGUES SA INH. EO 1	XFRA
SNW	FR0000120578	SANOFI SA INHABER EO 2	XFRA
AXA	FR0000120628	AXA S.A. INH. EO 2,29	XFRA
BSN	FR0000120644	DANONE S.A. EO -,25	XFRA

MOH	FR0000121014	LVMH EO 0,3	XFRA
PPX	FR0000121485	KERING S.A. INH. EO 4	XFRA
PEU	FR0000121501	PEUGEOT SA EO 1	XFRA
VVD	FR0000124141	VEOLIA ENVIRONNE. EO 5	XFRA
SQU	FR0000125486	VINCI S.A. INH. EO 2,50	XFRA
VVU	FR0000127771	VIVENDI S.A. INH. EO 5,5	XFRA
BNP	FR0000131104	BNP PARIBAS INH. EO 2	XFRA
THP	FR0000131708	TECHNIP	XFRA
RNL	FR0000131906	RENAULT INH. EO 3,81	XFRA
FTE	FR0000133308	ORANGE INH. EO 4	XFRA
GZF	FR0010208488	ENGIE S.A. INH. EO 1	XFRA
E2F	FR0010242511	ELECTRICI.D.FRANCE EO-,50	XFRA
SZ1	FR0010613471	SUEZ EO 4	XFRA
3OL1	FR0012750586	SOLUTIONS 30 INH. EO-,75	XFRA
BIL	GB0000566504	BHP BILLITON DL-,50	XFRA
ARM	GB0000595859	ARM HLDGS PLC LS-,0005	XFRA
GUI	GB0002374006	DIAGEO PLC LS-,28935185	XFRA
BMT	GB0002875804	BRIT.AMER.TOBACCO LS-,25	XFRA
ITB	GB0004544929	IMPERIAL BRANDS PLC LS-10	XFRA
HBC1	GB0005405286	HSBC HLDGS PLC DL-,50	XFRA
MZP	GB0006043169	MORRISON SUPERMKTS LS-,10	XFRA
AFO1	GB0006731235	ASSOC. BR. FOODS LS-,0568	XFRA
PES	GB0006776081	PEARSON PLC LS-,25	XFRA
RIO1	GB0007188757	RIO TINTO PLC LS-,10	XFRA
BPE5	GB0007980591	BP PLC DL-,25	XFRA
LLD	GB0008706128	LLOYDS BKG GRP LS-,10	XFRA
TCO	GB0008847096	TESCO PLC LS-,05	XFRA
GS7	GB0009252882	GLAXOSMITHKLINE LS-,25	XFRA
ZEG	GB0009895292	ASTRAZENECA PLC DL-,25	XFRA
BTQ	GB0030913577	BT GROUP PLC LS 0.05	XFRA
BCY	GB0031348658	BARCLAYS PLC LS 0,25	XFRA
R6C	GB00B03MLX29	ROYAL DUTCH SHELL A EO-07	XFRA
R6C3	GB00B03MM408	ROYAL DUTCH SHELL B EO-07	XFRA
I9S	GB00B06GSH43	VERONA PHARMA LS -,001	XFRA
NNGE	GB00B08SNH34	NATIONAL GRID PLC NEW	XFRA
TCG	GB00B1VYCH82	THOMAS COOK GROUP EO-,01	XFRA
NGLB	GB00B1XZS820	ANGLO AMERICAN DL-,54945	XFRA
3RB	GB00B24CGK77	RECKITT BENCK.GRP LS -,10	XFRA
OAI	GB00B5LJSC86	AWILCO DRILLING LS -,01	XFRA
EJT1	GB00B7KR2P84	EASYJET PLC LS-,27285714	XFRA
RYS1	GB00B7T77214	ROYAL BK SCOTLD GRP LS 1	XFRA
2T5	GB00BC9S3875	TRICOLOR SPORT PLC LS-,01	XFRA
VODI	GB00BH4HKS39	VODAFONE GROUP PLC	XFRA
2EM	GB00BN7ZCY67	ERGOMED PLC LS -,01	XFRA
2IV	GB00BRS65X63	INDIVIOR PLC DL 0,10	XFRA
XCI	HK0000049939	CN UNICOM(HK)LTD.	XFRA
7A2	HK0000069689	AIA GROUP LTD	XFRA
HSB	HK0011000095	HANG SENG BK LTD	XFRA
KW9A	HK0027032686	GALAXY ENTMT GROUP	XFRA
4BY	HK0285041858	BYD ELECTRONIC	XFRA



NC2B	HK0883013259	CNOOC LTD SUBDIV.	XFRA
CTM	HK0941009539	CHINA MOBILE LTD.	XFRA
LHL	HK0992009065	LENOVO GROUP	XFRA
CVG	HK1093012172	CSPC PHARMACEUT.GR.	XFRA
BOF	HK2388011192	BK OF CHINA (HONGKONG)	XFRA
BIR	IE0030606259	BK OF IRELD CAP.ST.EO-,05	XFRA
2M6	IE00BTN1Y115	MEDTRONIC PLC DL-,0001	XFRA
A60	IE00BY9D5467	ALLERGAN PLC DL-,0001	XFRA
RY4C	IE00BYTBXV33	RYANAIR HLDGS PLC EO-,006	XFRA
SCY	IL0011267213	STRATASYS LTD	XFRA
ASG	IT0000062072	GENERALI EO 1	XFRA
BPG	IT0000064482	BCA POP. MILANO O.N.	XFRA
IES	IT0000072618	INTESA SANPAOLO EO 0,52	XFRA
MDS	IT0001063210	MEDIASET S.P.A. EO 0,52	XFRA
ITA	IT0001465159	ITALCEMENTI	XFRA
ENL	IT0003128367	ENEL S.P.A. EO 1	XFRA
ENI	IT0003132476	ENI S.P.A.	XFRA
URH	IT0003463772	UR HOLDING S.P.A. EO-,25	XFRA
TQI	IT0003497168	TELECOM ITALIA	XFRA
TQIR	IT0003497176	TELECOM ITALIA RNC	XFRA
GHH	IT0003697080	GEOX S.P.A. EO-,10	XFRA
P4I	IT0003826473	PARMALAT S.P.A. EO 1	XFRA
B8ZB	IT0005002883	BCA POP.SOC.COOP. NUOVE	XFRA
MPI3	IT0005092165	BCA MONTE D.PASCHI	XFRA
8GC	JE00B4T3BW64	GLENCORE PLC DL -,01	XFRA
CNN1	JP3242800005	CANON INC.	XFRA
SON1	JP3435000009	SONY CORP.	XFRA
SFT	JP3436100006	SOFTBANK GROUP CORP.	XFRA
TOM	JP3633400001	TOYOTA MOTOR CORP.	XFRA
NTT	JP3735400008	NIPPON TEL. TEL.	XFRA
A8B	KYG037AX1015	AMBARELLA INC. DL -,00045	XFRA
FKR	KYG0400P1037	ANXIN-CHINA HLDGS HD-,10	XFRA
RAE	KYG210891001	CHINA RARE EARTH HD-,10	XFRA
BGR	KYG2112D1051	CHINA HIGH-SPEED DL-,01	XFRA
HOO	KYG4412G1010	HERBALIFE LTD. DL -,002	XFRA
NNND	KYG875721634	TENCENT HLDGS HD-,00002	XFRA
ARRB	LU0323134006	ARCELORMITTAL S.A. NOUV.	XFRA
7AA	LU0569974404	APERAM S.A.	XFRA
GYC	LU0775917882	GRAND CITY PROPERT.EO-,10	XFRA
XNH	MT0000580101	XANTHUS HOLDINGS PLC EO 1	XFRA
KPN	NL0000009082	KON. KPN NV EO-04	XFRA
UNI3	NL0000009355	UNILEVER CVA EO -,16	XFRA
PHI1	NL0000009538	KONINKL. PHILIPS EO -,20	XFRA
SGM	NL0000226223	STMICROELECTRONICS	XFRA
INN	NL0000303600	ING GROEP N.V.	XFRA
AEND	NL0000303709	AEGON NV (DEMAT.) EO-12	XFRA
F3D	NL0000352565	FUGRO NV CVA NAM. EO-,05	XFRA
KBWA	NL0000852580	KONINKLIJKE BOSKAL	XFRA
ENXB	NL0006294274	EURONEXT EUR1.60	XFRA
2TN	NL0009739424	TNT EXPRESS N.V. EO -,08	XFRA

IOO	NL0010022307	ICHOR COAL N.V. EO-,10	XFRA
ASME	NL0010273215	ASML HOLDING EO -,09	XFRA
37C	NL0010545661	CNH INDUSTRIAL EO -,01	XFRA
AHOF	NL0010672325	AHOLD, KON. EO-,01	XFRA
OME	NL0010831061	MOBILEYE N.V. EO -,01	XFRA
6MY	NL0011031208	MYLAN N.V. EO -,01	XFRA
PND	NO0003054108	MARINE HARVEST ASA NK 7,5	XFRA
FOH	NO0003089005	FRED.OLSEN ENERGY NK 20	XFRA
OKL	NO0003733800	ORKLA NK 1,25	XFRA
NK1A	NO0003921009	DNO ASA A NK -,25	XFRA
NOH1	NO0005052605	NORSK HYDRO ASA NK 1,098	XFRA
OS3	NO0010040611	OPERA SOFTWARE ASA NK-,02	XFRA
DNQ	NO0010096985	STATOIL ASA NK 2,50	XFRA
IU2	NO0010208051	YARA INTERNATIONAL NK1,70	XFRA
BW6	NZBWME0001S2	BANCORP WEALTH MANAGM.NZ	XFRA
MIQ	PA5800371096	MCDERMOTT INTL INC. DL 1	XFRA
HMSB	SE0000106270	HENNES + MAURITZ B SK-125	XFRA
ERCG	SE0000108649	ERICSSON A (FRIA)	XFRA
ERCB	SE0000108656	ERICSSON B (FRIA)	XFRA
SCA	SE0000112724	SVENSKA CELL.B FRIA SK10	XFRA
BWJ	SE0000869646	BOLIDEN AB SK 2	XFRA
MAC1	SE0005676160	ARCAM AB	XFRA
HYF	SG1J47889782	HYFLUX LTD	XFRA
O3S	SG1N28909355	OCEAN SKY INTL SD-,050	XFRA
N7E	SG1T36930298	NATURAL COOL HLDGS LTD	XFRA
ABJA	US0003752047	ABB LTD ADR1 SF 2,50	XFRA
AGJ	US0010841023	AGCO CORP. DL-,01	XFRA
SOBA	US00206R1023	AT + T INC. DL 1	XFRA
ABL	US0028241000	ABBOTT LABS	XFRA
4AB	US00287Y1091	ABBVIE INC. DL-,01	XFRA
ACR1	US00435F3091	ACCOR SP.ADR NEW 150.N	XFRA
AC5G	US0044342055	ACER GDR REG.S5 TA 10	XFRA
ADS1	US00687A1079	ADIDAS AG ADR 120.N.	XFRA
AENF	US0079241032	AEGON NV EO 0,12 NY REG.1	XFRA
AIRA	US0092791005	AIRBUS SE UNSP.ADRS	XFRA
AIXB	US0096061041	AIXTRON SE ADR REG.-SHS 1	XFRA
AXP	US0153511094	ALEXION PHARMAC. DL-,0001	XFRA
AHLA	US01609W1027	ALIBABA GR.HLDG SP.ADR 1	XFRA
ALVA	US0188051017	ALLIANZ SE ADR 1100.N.	XFRA
ABEC	US02079K1079	ALPHABET INC.CL C DL-,001	XFRA
A1G	US02376R1023	AMERICAN AIRLINES GRP	XFRA
AEC1	US0258161092	AMER. EXPRESS DL -,20	XFRA
AINN	US0268747849	AMER.INTL GRP NEW DL 2,50	XFRA
AMG	US0311621009	AMGEN INC. DL-,0001	XFRA
NGLD	US03485P3001	ANGLO AMERICAN SP.ADR 12	XFRA
MRO	US0373763087	MOSENERGO SP.ADR50 RL 1	XFRA
AP2	US0382221051	APPLIED MATERIALS INC.	XFRA
ARRC	US03938L1044	ARCELORMITTAL NY SHS1 ON	XFRA
ADM	US0394831020	ARCHER DANIELS MIDLAND	XFRA
APS	US04033A1007	ARIAD PHARMA. DL-,001	XFRA

117	US0404131064	ARISTA NETWORKS IN COM USD0.0	XFRA
ARMA	US0420681068	ARM HLDGS ADR3 LS-,0005	XFRA
AXAA	US0545361075	AXA UAP ADR 1EO 2,29	XFRA
UZC	US05462W1099	AXIS BANK GDR EACH REPR 1 INR10	XFRA
BASA	US0552625057	BASF SPONS. ADR 1	XFRA
BIL1	US05545E2090	BHP BILLITON (ADR)2	XFRA
BSU	US0556221044	BP PLC ADR6 DL -,25	XFRA
BNPH	US05565A2024	BNP PARIBAS ADR 12EO 2	XFRA
BTQA	US05577E1010	BT GROUP ADR10 LS 1,15	XFRA
BY6A	US05606L1008	BYD CO. LTD ADR2 YC 1	XFRA
B1C	US0567521085	BAIDU INC.A ADR DL-,00005	XFRA
BHU	US0572241075	BAKER HUGHES INC. DL 1	XFRA
BBVA	US05946K1016	BCO BIL.VIZ.ARG.ADR EO,-4	XFRA
BSDK	US05964H1059	BCO SANTANDER ADR 1	XFRA
BCY2	US06738E2046	BARCLAYS PLC ADR4 LS-,25	XFRA
BTL	US0718131099	BAXTER INTL DL 1	XFRA
BAYA	US0727303028	BAYER ADR	XFRA
BEIA	US07724U1034	BEIERSDORF UNSP.ADR 15	XFRA
BRH	US0846701086	BERKSHIRE HATHAWAY A DL 5	XFRA
BUY	US0865161014	BEST BUY CO. DL-,10	XFRA
BHP	US0886061086	BHP BILLI.SP.ADR 2DL-,50	XFRA
IDP	US09062X1037	BIOGEN INC. DL -,0005	XFRA
BLQA	US09247X1019	BLACKROCK CL. A DL -,01	XFRA
BRM	US1101221083	BRISTOL-MYERS SQUIBBDL-10	XFRA
NC2A	US1261321095	CNOOC LTD. ADR100 HD-,02	XFRA
CNNA	US1380063099	CANON INC. ADR1 O.N.	XFRA
CG3	US1510201049	CELGENE CORP. DL-,01	XFRA
2CU	US1638511089	CHEMOURS CO. DL-,01	XFRA
CS1	US1651671075	CHESAPEAKE EN. DL-,01	XFRA
CHV	US1667641005	CHEVRON CORP. DL-,75	XFRA
CLF	US16939P1066	CHINA LIFE INS.CO. ADR/15	XFRA
CTMA	US16941M1099	CHINA MOBILE LTD. ADR5	XFRA
CHUA	US16941R1086	CHINA PETRO.+CHEM.ADR/100	XFRA
ZCHA	US1694261033	CHINA TELECOM H ADR/100	XFRA
29R	US16948W1009	CN.HLDGS REAL EST. DL-,01	XFRA
CXU	US1713401024	CHURCH + DWIGHT CO. DL 1	XFRA
C6O	US1894641000	CLOVIS ONCOLOGY DL-,001	XFRA
ZZMS	US2025976059	COMMERZBK AG SPONS.ADR	XFRA
MBU	US2044481040	CIA DE MIN. BUEN. B ADR 1	XFRA
YCP	US20825C1045	CONOCOPHILLIPS DL-,01	XFRA
GLW	US2193501051	CORNING INC. DL -,50	XFRA
CSX1	US2254011081	CREDIT SUISSE GP AG ADR 1	XFRA
DAP	US2358511028	DANAHER CORP. DL-,01	XFRA
BSND	US23636T1007	DANONE S.A. ADR 15O.N.	XFRA
DCO	US2441991054	DEERE CO. DL 1	XFRA
63DA	US2515421061	DEUTSCHE BOERSE ADR 110	XFRA
LHAB	US2515613048	LUFTHANSA AG DM 5 ADR 1	XFRA
DTEA	US2515661054	DEUTSCHE TELEKOM ADR 1	XFRA
DPWA	US25157Y2028	DEUTSCHE POST SPONS.ADR 1	XFRA
WDP	US2546871060	DISNEY (WALT) CO.	XFRA

DCH1	US2605431038	DOW CHEM. DL 2,50	XFRA
ENI1	US26874R1086	ENI S.P.A. ADR2 EO 1	XFRA
EOAA	US2687801033	E.ON SE O.N. ADR	XFRA
EBA	US2786421030	EBAY INC. DL-,001	XFRA
ERT	US2855121099	EL. ARTS INC. DL-,01	XFRA
ENLA	US29265W2070	ENEL S.P.A. ADR EO 1	XFRA
EOP	US29355A1079	ENPHASE ENERGY INC.DL-,01	XFRA
ERCA	US2948216088	ERICSSON B ADR	XFRA
ESHA	US29666V2043	ESPRIT HLDGS ADR2 HD-,10	XFRA
EVTA	US30050E1055	EVOTEC AG ADR2 O.N.	XFRA
EX9	US30161Q1040	EXELIXIS INC. DL-,01	XFRA
2EX	US3021041047	EXONE CO COM USD0.01	XFRA
FB2A	US30303M1027	FACEBOOK INC.A DL-,000006	XFRA
FDX	US31428X1063	FEDEX CORP. DL-,10	XFRA
5FB	US33812L1026	FITBIT A DL-,0001	XFRA
FMC1	US3453708600	FORD MOTOR DL-,01	XFRA
FPMB	US35671D8570	FREEPORT-MCMORAN INC.	XFRA
FMEA	US3580291066	FRESENIUS MD.CARE ADR 12	XFRA
FREA	US35804M1053	FRESENIUS SE+CO. ADR 14	XFRA
GAZ	US3682872078	GAZPROM ADR SP.2 RL 5L 5	XFRA
SCF	US36829G1076	GAZPROM ADR5RL-,0016	XFRA
GIS	US3755581036	GILEAD SCIENCES DL-,001	XFRA
GS7A	US37733W1053	GLAXOSMITHKLINE SP. ADR2	XFRA
F2P	US3798901068	GLU MOBILE INC. DL -,0001	XFRA
EDG	US38059T1060	GOLD FIELDS ADR1 RC-,50	XFRA
GOS	US38141G1040	GOLDMAN SACHS GRP INC.	XFRA
5G5	US38268T1034	GOPRO INC. A DL -,0001	XFRA
G5N	US3994731079	GROUPON INC. DL-,0001	XFRA
HBC2	US4042804066	HSBC HLDGS PLC ADR/5DL-50	XFRA
7HP	US40434L1052	HP INC DL -,01	XFRA
HAL	US4062161017	HALLIBURTON CO. DL 2,50	XFRA
HNRB	US4106931052	HANN.RUECKV.SE ADR 12ON	XFRA
HAR	US4128221086	HARLEY-DAVID.INC. DL -,01	XFRA
HEIU	US42281P2056	HEIDELBERGCEM.UN.ADR 15	XFRA
2HP	US42824C1099	HEWLETT PACKARD ENT.	XFRA
HDI	US4370761029	HOME DEPOT INC. DL-,05	XFRA
BOSA	US4445601069	HUGO BOSS AG SPON.ADR15	XFRA
OJV	US4510331048	IBIO INC. DL-,01	XFRA
ITBA	US45262P1021	IMPERIAL BRANDS PLC ADR1	XFRA
IFXA	US45662N1037	INFINEON TECHNOLOGIES ADR	XFRA
INNA	US4568371037	ING GP NV SP.ADR1 EO-,24	XFRA
INP	US4601461035	INTL PAPER DL 1	XFRA
YI2A	US4660902069	JA SOLAR HLDGS ADR	XFRA
CMC	US46625H1005	JPMORGAN CHASE DL 1	XFRA
KYM1	US46630Q2021	VTB BK GDR REG.S1 RL-,01	XFRA
013A	US47215P1066	JD.COM SP.ADR A1 DL-00002	XFRA
ZJS1	US47759T1007	JINKOSOLAR ADR4 DL-00002	XFRA
SDF1	US48265W1080	K+S AG SP.ADR 12O.N.	XFRA
Q9H1	US48666V2043	KAZMUNAIGAS EXPLOR GDR EACH 1	XFRA
KEL	US4878361082	KELLOGG CO. DL -,25	XFRA

KMY	US4943681035	KIMBERLY-CLARK DL 1,25	XFRA
AHOC	US5004671054	AHOLD(KON)NV SPON ADR EA REPR	XFRA
PHIA	US5004723038	KONINKL. PHILIPS ADR -,20	XFRA
KHNZ	US5007541064	KRAFT HEINZ CO.DL -,01	XFRA
LGLG	US50186Q2021	LG ELECT.(NEW)GDR144A 12	XFRA
LLI	US5117951062	LAKELAND INDS INC. DL-,01	XFRA
LHL1	US5262501050	LENOVO GRP ADR20 HD-,10	XFRA
LIN1	US5352232004	LINDE AG SP.ADR 110O.N.	XFRA
LKI	US53578A1088	LINKEDIN CLASS A DL-,0001	XFRA
LLD2	US5394391099	LLOYDS BKG ADR4 LS -,25	XFRA
LYIA	US5510732085	LYNAS CORP. SP. ADR 1	XFRA
5M71	US55953Q2021	MAGNIT GDR REG.S15RL-01	XFRA
RL9A	US5603172082	MAIL.RU GROUP GDR REG S	XFRA
MANC	US5616411014	MAN SE UNSP.ADR 110	XFRA
M4I	US57636Q1040	MASTERCARD INC.A DL-,0001	XFRA
US8A	US58039P1075	MCEWEN MINING INC.	XFRA
MKY	US6074091090	MOBILE TELESYSTEMS ADR EA REP	XFRA
KTF	US6092071058	MONDELEZ INTL INC. A	XFRA
DWD	US6174464486	MORGAN STANLEY DL-,01	XFRA
MUVB	US6261881063	MUENCH.RUECK.UNS.ADR 110	XFRA
NESM	US6410694060	NESTLE NAM. ADR1 SF 1	XFRA
NFC	US64110L1061	NETFLIX INC. DL-,001	XFRA
NKE	US6541061031	NIKE INC. B	XFRA
34L	US65481J1097	NIVALIS THERAPEUT.DL-,001	XFRA
NOAA	US6549022043	NOKIA OYJ A ADR 1EO-,06	XFRA
NOTA	US66987V1098	NOVARTIS NAM. ADR 1	XFRA
NOVA	US6701002056	NOVO-NORDISK B ADR1DK 10	XFRA
SC2	US67020Y1001	NUANCE COMMUNIC. DL-,001	XFRA
OPC	US6745991058	OCCIDENTAL PET. DL-,20	XFRA
OJS1	US67812M2070	NK ROSNEFT GDR REGS RL-01	XFRA
FTE1	US6840601065	ORANGE S.A. ADR EO 4	XFRA
4OR	US68620A1043	ORGANOVO HLDGS DL-,01	XFRA
LUK	US69343P1057	LUKOIL SP.ADR RL-,025	XFRA
FPRP	US69423U3059	PACIFIC ETHANOL IN COM USD0.00	XFRA
17PA	US7018771029	PARSLEY ENERGY INC COM USD0.01	XFRA
2PP	US70450Y1038	PAYPAL HDGS INC.DL-,0001	XFRA
PEP	US7134481081	PEPSICO INC. DL-,0166	XFRA
PC6A	US71646E1001	PETROCHINA YC1 ADR100	XFRA
PJX	US71654V1017	PETROL.BRAS.PFD ADR2 O.N	XFRA
PJXA	US71654V4086	PETROLEO BRASILEIRO ADR2	XFRA
R66	US7185461040	PHILLIPS 66 DL-,01	XFRA
PLUN	US72919P2020	PLUG POWER INC.NEW DL-,01	XFRA
OPP	US7370101088	PORTOLA PHARMACEUT.DL-001	XFRA
YP1B	US74154B2034	PRIMA BIOMED ADRS I130	XFRA
PV3A	US74440J1016	PSIVIDA CORP. DL-,01	XFRA
Q6IA	US74734M1099	QIHOO 360 TECHNOLO ADS EA 2 RE	XFRA
QCI	US7475251036	QUALCOMM INC. DL-,0001	XFRA
RWEA	US74975E3036	RWE AG ADR 1	XFRA
1R8	US7504692077	RADIUS HEALTH INC.DL-0001	XFRA
RGRA	US7523443098	RANDGOLD RESOURCES ADS EACH I	XFRA

RLI	US7594701077	RELIANCE INDS GDR 144A/2	XFRA
ORY	US7595311066	RELYPSA INC. DL -,001	XFRA
RNL1	US7596734035	RENAU.UNSP.ARD 15 EO3,81	XFRA
VQKA	US75971T1034	RENESOLA LTD ADR 2 O.N.	XFRA
REPA	US76026T2050	REPSOL S.A. EO 1 ADR 1	XFRA
RIOA	US7672041008	RIO TINTO PLC LS-10 ADR 1	XFRA
RHO6	US7711951043	ROCHE HLDG SP.ADR 18	XFRA
RTL	US7785291078	ROSTELEKOM ADR6 RL-,0025	XFRA
RYS2	US7800976893	ROYAL BK SCOTLD ADR2	XFRA
R6C2	US7802591070	ROYAL DUTCH SHELL B ADR/2	XFRA
R6C1	US7802592060	ROYAL DUTCH SHELL A ADR/2	XFRA
KPNB	US7806412059	KON. KPN NV ADR1 O.N.	XFRA
FOO	US79466L3024	SALESFORCE.COM DL-,001	XFRA
SSUN	US7960502018	SAMSUNG EL.0,5GDRS NV PFD	XFRA
SSU	US7960508882	SAMS.EL.0,5SP.GDRS144A95	XFRA
SNW2	US80105N1054	SANOFI SA ADR 12EO 2	XFRA
SAPA	US8030542042	SAP SE ADR1 O.N.	XFRA
AB3A	US8036071004	SAREPTA THERAP. DL-,0001	XFRA
SBNC	US80585Y3080	SBERBANK ADR REGS4 RL3	XFRA
RTS2	US8181503025	SEVERSTAL GDR S OCT2006 1	XFRA
SIEB	US8261975010	SIEMENS AG SP. ADR 1	XFRA
QYM	US8336351056	SOC. QUIMICA MIN.ADR B 1	XFRA
SGE1	US83364L1098	STE GENERALE ADR 15FF30	XFRA
SFTU	US83404D1090	SOFTBANK GR.UNS.ADR12ON	XFRA
OSC	US83416T1007	SOLARCITY CORP. DL-,0001	XFRA
SONA	US8356993076	SONY CORP. ADR1O.N.	XFRA
PHBA	US83569C1027	SON.HO.UN.ADR 15 SF -,05	XFRA
SRB	US8552441094	STARBUCKS CORP.	XFRA
DNQA	US85771P1021	STATOIL ASA ADR1 NK 2,50	XFRA
WFR	US86732Y1091	SUNEDISON INC. DL -,01	XFRA
S9P2	US8676524064	SUNPOWER CORP. DL -,01	XFRA
SGN	US8688612048	SURGUTNEFTEGAZ ADR10	XFRA
UHRA	US8701231065	SWATCH GR.ADR 120SF2,25	XFRA
SR9A	US8708861088	SWISS RE AG SP.ADR SF-,10	XFRA
SWJA	US8710131082	SWISSCOM AG ADR 110SF25	XFRA
S90	US8716393082	SYNERGY PHARMAC. DL-,0001	XFRA
TR61	US87260H1041	TMM REAL EST.DEV.GDR S 1	XFRA
OTS	US87336U1051	TABLEAU SOFTW. A DL-,0001	XFRA
TATB	US8765685024	TATA MTRS LTD ADR5 IR 2	XFRA
TQIA	US87927Y1029	TELECOM ITALIA ADR 1	XFRA
TQI1	US87927Y2019	TELECOM ITAL.RISP. ADR10	XFRA
TNE2	US8793822086	TELEFONICA S.A.EO 1 ADR 1	XFRA
NNN1	US88032Q1094	TENCENT HDGS ADR1DL-0001	XFRA
TLO	US88160R1014	TESLA INC. DL -,001	XFRA
TEV	US8816242098	TEVA PHARMACEUT. ADR	XFRA
SYV	US88554D2053	3 D SYS CORP. DL-,001	XFRA
MMM	US88579Y1010	3M CO. DL-,01	XFRA
17T	US8872281048	TIME INC. DL-,01	XFRA
TO2	US8910921084	TORO CO DL1	XFRA
TOTA	US89151E1091	TOTAL S.A. SPONS. ADR 1	XFRA

TOMA	US8923313071	TOYOTA MOTOR ADR2	XFRA
PA9	US89417E1091	TRAVELERS COS INC.	XFRA
TR3	US89628E1047	TRINA SOLAR ADR50 DL-01	XFRA
TWR	US90184L1026	TWITTER INC. DL-,000005	XFRA
U9R	US9043111072	UNDER ARMOUR A DL-,000333	XFRA
U9RA	US9043112062	UNDER ARMOUR C DL-,000333	XFRA
UNIN	US9047847093	UNILEVER EO-,16 N.Y.SHS 1	XFRA
UPAB	US9113121068	UNITED PARCEL SE.B DL-01	XFRA
UTC1	US9130171096	UTD TECHN. DL 1	XFRA
UNH	US91324P1021	UNITEDHEALTH GROUP DL-,01	XFRA
CVLB	US91912E1055	VALE S.A. ADR 1	XFRA
CVL	US91912E2046	VALE S.A. PFD ADR 1	XFRA
CVLD	US91912E3036	VALE S.A. HDR 1	XFRA
CVLE	US91912E4026	VALE S.A. PFD HDR 1	XFRA
BAC	US92343V1044	VERIZON COMM. INC. DL-,10	XFRA
VWSA	US9254581013	VESTAS WIND ADR 13DK 1	XFRA
3V64	US92826C8394	VISA INC. CL. A DL -,0001	XFRA
VODJ	US92857W3088	VODAFONE GRP ADR NEW10	XFRA
VOW4	US9286623031	VOLKSWAGEN AG ADR 150.N	XFRA
VOW5	US9286624021	VOLKSWAGEN AG VZ ADR15	XFRA
VX8A	US92912L1070	VOXELJET AG ADS EACH REPR 0.20 (XFRA	
W8A	US9314271084	WALGREENS BOOTS AL.DL-,01	XFRA
NWT	US9497461015	WELLS FARGO + CO.DL 1,666	XFRA
WHC	US9621661043	WEYERHAEUSER CO. DL 1,25	XFRA
WHR	US9633201069	WHIRLPOOL CORP. DL 1	XFRA
WFM	US9668371068	WHOLE FOODS MKT	XFRA
WOP	US9802283088	WOODSIDE PET. SP.ADR 1	XFRA
OYYA	US98426T1060	YY INC.ADR CL A DL-,00001	XFRA
YZC	US9848461052	YANZHOU COAL MNG H ADR/10	XFRA
Y9L	US9858171054	YELP INC.CL.A DL-,000001	XFRA
TGR	US9884981013	YUM BRANDS	XFRA
ZFI1	US9898251049	ZURICH INS.ADR 110SF-,1	XFRA
ZY3	US98986T1088	ZYNGA INC. DL -,01	XFRA
ASMF	USN070592100	ASML HOLDING NY EO-,09	XFRA
HYU	USY384721251	HYUNDAI MOT.0,5N.VTG GDRS	XFRA
LTO	USY5217N1183	LARSEN+TOUBRO GDR1 IR 2	XFRA
EDGA	ZAE000018123	GOLD FIELDS LTD RC-,50	XFRA