

Seznam cenných papírů pro převod do České spořitelny zdarma

Platnost od 1. 10. do 15. 12. 2017

Převod bez poplatků je možný pouze v případě, že trh (obchodní místo) v České spořitelně, na který převádíte cenné papíry, se bude shodovat s trhem (obchodním místem) u Vašeho stávajícího obchodníka.

ISIN	Název
AT000000STR1	STRABAG SE AKT. O.N.
AT0000454186	C Index CTX EUR Open end
AT0000454194	C Index HTX EUR Open end
AT0000481205	C Index RCB Ost Basket XL Open end
AT0000494885	ESPA ST ISTANBUL CZK VTA
AT0000606306	RAIFF.BK.INT. AG INH.AKT.
AT0000613625	ESPA STOCK EUR.-PROP.VTA
AT0000626825	ESPA STOCK EUROPE(T)
AT0000633771	ESPA CESKY DLUHOPIS. VTA
AT0000639067	ESPA STOCK JAPAN VTA
AT0000639471	ESPA ST.EUROPE-EMERG.VTA
AT0000641352	CA IMMO.ANL.AG AKT. O.N.
AT0000652011	ERSTE GROUP BK ST.AKT.ON
AT0000680962	ESPA ST GLOB.EM.MKTS(A)
AT0000720008	TELEKOM AUSTRIA AKT. O.N.
AT0000730007	ANDRITZ AKT.O.N.
AT0000743059	OMV AG AKT. O.N.
AT0000746755	ESPA STOCK BIOTEC (T)
AT0000754262	ESPA STOCK TECHNO (A)
AT0000809058	IMMOFINANZ AG
AT0000821103	UNIQA INS GROUP /STM
AT0000858428	ESPA ST.EUROPE-EMERG.(A)
AT0000908504	VIENNA INSURANCE ST.O.N.
AT0000A00BF2	C Index South-East Europe Traded In Open end
AT0000A00GK1	ESPA STOCK GLOBAL VTA
AT0000A05CP8	C Index RCB Ostbasket Ukraine Kasac Open end

ISIN	Název
AT0000A05TR8	ESPA ST EUROPE VTA
AT0000A08EG7	ESPA ST RUSSIA CZK VTA
AT0000A096P8	ESPA STOCK EUR. VTA
AT0000A0A3S0	P KO/SL CEZ 1357,32 Open end
AT0000A0E9W5	S&T AG AKTIEN O.N.
AT0000A0SM58	C Index Raiffeisen Short Brent C 100 Open end
AT0000A10QN3	ESPA ST GLOB.EM.MKTS VTA
AT0000A18XM4	AMS AG AKT O.N.
AT00BUWOG001	BUWOG AG INH.-AKT.O.N.
AU000000ARU5	ARAFURA RESOURCES LTD.
AU000000BLY8	BOART LONGYEAR GROUP
AU000000CCL2	COCA-COLA AMATIL
AU000000LYC6	LYNAS CORP LTD
AU000000MKB5	MOKO SOCIAL MEDIA LTD.
AU000000PRU3	PERSEUS MINING LTD.
AU000000S320	SOUTH32 LTD
BE0003878957	VGP N.V.
BMG0620W2019	ASIAN CITRUS HLDGS HD-,01
BMG200452024	CENTRAL EU.ME.A NEW DL-01
BMG2107P1059	CHINA HEALTHCAREHD - 1
BMG3682E1921	FRONTLINE LTDDL 1
BMG396372051	Golden Ocean Group
BMG5876H1051	MARVELL TECH. GRP DL- 002
BMG6260K1348	MONGOLIA ENERG.HD-,02
BMG657731060	NORDIC AMER.TANKER.DL-,01
BRPETRACNPR6	PETROLEO BRAS.SA PET.PFD

ISIN	Název
BRVALEACNPA3	VALE S.A. PFD A
BSP733981026	NYMOX PHARMACEUT.
CA00765F1018	ADVANTAGE OIL + GAS LTD
CA0079754028	AETERNA ZENTARIS INC.
CA0202891044	ALMADEX MINERALS
CA05478A1093	AZARGA METALS CORP
CA0679011084	BARRICK GOLD CORP
CA09228F1036	BLACKBERRY LTD
CA13467N1087	Camrova Resources
CA2483561072	DENISON MINES CORP
CA2926717083	ENERGY FUELS INC.
CA29668C1059	ESREY ENERGY
CA29669R1010	ESSENTIAL ENERGY SVCS LTD
CA29843R1001	EURASIAN MINERALS INC.
CA32076V1031	FIRST MAJESTIC SILVER
CA3381241007	FISSION 3.0 CORP
CA3809564097	GOLDCORP INC.
CA38153U1084	GOLDSOURCE MINES INC.
CA4509131088	IAMGOLD CORP
CA4969024047	KINROSS GOLD CORP
CA57143F1045	MARQUEE ENERGY LTD
CA57520W1005	MASON GRAPHITE INC.
CA6501581087	NEW ZEALAND ENERGY CORP
CA66987E2069	NOVAGOLD RES
CA6960732049	PALAMINA CORP
CA7078871059	PENN WEST PETROLEUM
CA7233308666	PINETREE CAPITAL LTD
CA72765Q6013	PLATINUM GROUP METALS LTD
CA7319161021	POLYMET MINING CORP
CA73755L1076	POTASH CORP SAS. INC.
CA74164W1068	PRIMERO MINING CORP
CA81234D1096	SEARS CDA INC.
CA82823L1067	SILVER STANDARD RES
CA85207K1075	SPROTT PHYSICAL SILVER T.
CA8672241079	SUNCOR ENERGY INC.
CA89621C1059	NovaCopper
CA9170171057	URANIUM PARTICIRCD 1
CA98462Y1007	YAMANA GOLD INC.
CNE1000001V4	ANGANG STEEL CO. HYC 1

ISIN	Název
CNE1000002T6	CHINA STHN AIRL.CO. H YC1
CNE1000003W8	PETROCHINA CO. LTD H YC 1
CNE100000551	BJ.B.J.B.UNI.S.(NEW)YC-10
CS0008416251	RMS MEZZANINE INH.KC 0,50
CS0008418869	PHIL.MORR.CR NAM. KC 1000
CS0009004452	SLOVNAFT INH.EO 33,2
CZ0005088559	TOMA
CZ0005112300	CEZ AS INH.KC 100
CZ0005123620	E4U ASKC 100
CZ0008019106	KOMERCNI BANKA
CZ0008472248	GLOBAL STOCK FF OPF
CZ0008472263	SPOROBOND
CZ0008472271	SPOROINVEST
CZ0008472289	SPOROTREND OPF
CZ0008472404	TOP STOCKS
CZ0009091500	UNIPETROL AS INH. KC 100
CZ0009093209	TELEFONICA CZECH KC87
DE0005066609	AAP IMPLANTATE AG
DE0005137004	QSC AG NA O.N.
DE0005140008	DEUTSCHE BANK AG NA O.N.
DE0005156004	GIGASET AG O.N.
DE0005173306	ASKNET AG NA O.N.
DE0005190003	BAY.MOTOREN WERKE AG ST
DE0005190037	BAY.MOTOREN WERKEVZO
DE0005552004	DEUTSCHE POST AG NA O.N.
DE0005557508	DT.TELEKOM AG NA
DE0005558662	GLOBAL PVQ SE
DE0005810055	DEUTSCHE BOERSE NA O.N.
DE0005909006	BILFINGER SE O.N.
DE0005937007	MAN SE ST O.N.
DE0006053952	KONTRON AG O.N.
DE0006231004	INFINEON TECH.AG NA O.N.
DE0006275001	ARCANDOR AG O.N.
DE0006569908	MLP AG
DE0006632003	MORPHOSYS AG O.N.
DE0006675788	C Index DAX Open end
DE0007037129	RWE AG ST O.N.
DE0007093395	C Index NASDAQ 100 Open end
DE0007093429	C Index STOXX Europe 50 Open end

ISIN	Název
DE0007223521	C Index DJ Industrial Average Open end
DE0007236101	SIEMENS AG NA
DE0007419079	C Index MDAX Open end
DE0007471195	SOLON AG F.SOLARTECH.AG
DE0007664039	VOLKSWAGEN AG VZO O.N.
DE0007667107	VOSSLOH AG O.N.
DE0008232125	LUFTHANSA AG VNA O.N.
DE0008430026	MUENCH.RUECKVERS.VNA O.N.
DE0009147207	CONSTANTIN MEDIEN AG O.N.
DE0009848119	DWS TOP DIVIDENDE LD
DE000A0CBDT6	SMART GRIDS AG
DE000A0F6MD5	PRAKTIKER AG O.N.
DE000A0KRJ36	ETFS COMMODITY DT.ZT06/UND.DJ AIG N
DE000A0KRKM5	ETFS OIL SEC DZ06/UN.OILB
DE000A0S9GB0	DEUTSCHE BOERSE COMMODITIES GM
DE000A0WMLD8	JOYOU AG
DE000A0WMPJ6	AIXTRON SE NA O.N.
DE000A161440	KILIAN KERNER AG
DE000A1A6XX4	AGENNIX AG I.A.
DE000A1H6VM4	WILLIAMS G.PHLD.LS-05 DZ
DE000A1MBGB4	ROPAL EUROPE AG
DE000A1YCMM2	SOLARWORLD AGO.N.
DE000AA1FJ32	C Index Short S&P 500 TR Open end
DE000BASF111	BASF SE NA O.N.
DE000BN2GLD5	C Index Gold Open end
DE000CBK1001	COMMERZBANK AG
DE000CG5FYR1	C KO S&P 500 968,61 Open end
DE000CG9SAL9	C KO DJ Industrial Average 10210,56 Open end
DE000CZ33C22	C Commerzbank Faktor Triple Long Si Open end
DE000CZ33DJ4	C Commerzbank Faktor 4x Long Coffee Open end
DE000DG2G334	C OS Brent Crude Oil Future 12/ 70 26.10.2017
DE000ENAG999	E.ON SE NA
DE000KC01000	KLOECKNER + CO SE NA
DE000KSAG888	K+S AG NA O.N.
DE000LED4000	OSRAM LICHT AG NA O.N.
DE000PA1N7Y1	C Bonus EURO STOXX 50 27.07.2017

ISIN	Název
DE000PS26N97	C Bonus EURO STOXX 50 3000 26.07.2018
DE000SG02WM9	C Index SGI Global Waste Management Open end
DE000SG0EDP5	C Index EURO STOXX 50 TR Open end
DE000SG6XAL7	C OS Brent Crude Oil Future 06 100 25.04.2018
DE000SG9BEX4	C Index BIOX Open end
DE000TD284R9	C OS Chevron Corp. 160 12.01.2018
DE000UNSE018	Uniper
ES0113900J37	BCO SANTANDER N.E00,5
ES0144580Y14	IBERDROLA INH.EO -,75
ES0173516115	REPSOL S.A. INH.EO 1
ES0177542018	INTERN.CON.S.AIRL.GR.
ES0178430E18	TELEFONICA INH.EO 1
FI0009000681	NOKIA CORPEO- 06
FI0009002422	OUTOKUMPU OYJ A
FR0000045072	CREDIT AGRICOLE INH. EO 3
FR0000051070	MAUREL ET PROM INH.EO- 77
FR0000054470	UBISOFT ENTMT IN.EO-,0775
FR0000120578	SANOFI SA INHABEREO 2
FR0000121014	LVMHEO 0 3
FR0000124141	VEOLIA ENVIRONNE. EO 5
FR0000125007	ST GOBAINEO 4
FR0000130809	STE GENERALE INH. EO 1 25
FR0000131104	BNP PARIBAS INH.EO 2
FR0000131906	RENAULT INH.EO 3 81
FR0000133308	ORANGE INH.EO 4
FR0004029411	KEYRUS S.A. EO -,25
FR0004056851	VALNEVA SEEO -,15
FR0010208488	ENGIE S.A. INH.EO 1
FR0010242511	ELECTRICI.D.FRANCE EO-,50
FR0011020973	AMUNDI ETF MSCI EM L.AM.A
FR0011472943	VALNEVA SE PREF. EO -,01
FR0013181864	CGG SA INH.EO-,4
FR0013227113	SOITEC S.A.
GB0000320472	ANGLESEY MNG PLCLS-,01
GB0000566504	BHP BILLITONDL- 50
GB0002162385	AVIVA PLCLS- 25
GB0004992003	BIOQUELL PLCLS-,10

ISIN	Název
GB0007980591	BP PLCDL- 25
GB0008706128	LLOYDS BKG GRPLS-,10
GB0031348658	BARCLAYS PLCLS 0 25
GB0033756866	TRANS-SIBERIAN G.LS- 10
GB00B01TND91	BOOKER GROUP PLCLS -,01
GB00B07RVT99	TRISTEL PLCLS-,01
GB00B0FVQX23	ROCKHOPPER EXPLOR. LS- 01
GB00B128C026	AIR BERLIN PLCEO -,25
GB00B15KY765	ETFS COMMODITY SEC.LTD.TZ06 ZERT.
GB00B1XZS820	ANGLO AMERICAN DL-,54945
GB00B1YM RB82	MONITISE PLCLS-,01
GB00B71N6K86	EVRAZ PLCDL 1
GB00B7T77214	ROYAL BK SCOTLD GRPLS 1
GB00BDGJ2R22	LGO ENERGY
GB00BF5SDZ96	STOCK SPIRITS GROUP LS-10
GB00BFG3KF26	NOBLE CORP PLCDL-,01
GB00BRS65X63	INDIVIOR PLCDL 0,10
GB00BYSRJ698	LONMIN PLC DL 0,0001
GRR000000036	WTS 26.12.17
GRS003003027	NATL BK GREECE NAM.EO-,30
GRS014003016	PIRAEUS BANKEO -,30
GRS015003007	ALPHA BANKEO -,30
GRS091103002	METKA S.A. NAEO 0,32
GRS145003000	GEK TERNA S.A.EO 0,57
GRS282183003	JUMBO S.A.EO 1,19
GRS323003012	EUROBANK ERGASIASEO-,30
GRS346153000	FRIGOGLASS NAEO 0,30
GRS395363005	HELLEN.EX.-ATHENS ST. NA.
GRS419003009	GREEK O.FOOTB.INH EO 0 30
GRS434003000	PUBL.POWER GR.INH.EO 4 60
HK1093012172	CSPC PHARMACEUT.GR.
CH0012005267	NOVARTIS NAM.SF 0 50
CH0012255144	SWATCH GRP AG NAM.SF 0 45
CH0038863350	NESTLE NAM.SF-,10
CH0198251305	COCA-COLA HBCNA.SF 6,70
ID1000099302	PT BANK MAYB. A RP 900
IE0000829238	BARING INTL-HK CHINA ADLI
IE0030606259	BK OF IRELD CAPST.EO-,05
IE0031442068	ISHS-S+P 500 DIST

ISIN	Název
IE00B0M62Q58	ISHS-MSCI WORLD UC.ETFDIS
IE00B4L5YC18	ISHARES MSCI EM-ACC
IE00BBQ2W338	HSBC MSCI AC FE XJ UC.ETF
IE00BYSZ9G33	ALLIED IRISH BANKS, P.L. C.
IL0011267213	STRATASYS LTD
IL0011280240	ALCOBRA LTDDL -,01
IT0005239360	UNICREDIT
JE00B3DCF752	ATRIUM EUROPE.R.E.
JP3585800000	TOKYO EL. PWR
JP3753000003	NIPPON YUSEN
KYG3777B1032	GEELY AUTO. HLDGSHD- 02
KYG3919S1057	GLOBAL BIO-CHEM TE.HD- 10
KYG669641006	OCEAN RIG UDW INC
KYG781631059	SANY HEAVY EQPHL.CO.REGS
LU0029865408	F.TEM.INV-TEM.LAT.AM.A YD
LU0043850808	HSBC GIF-ASIA E.J.A D
LU0047473722	HSBC GIF-EUROPEQ.P D
LU0051128774	NN(L)-LAT.AM.EQU. PCAP
LU0080751232	FID.FDS-FPS GL.GWTH A GL.
LU0082087353	NN(L)INTL-CZ EQU.P CAP KC
LU0111482476	PARV-EQ.AUSTR.M CAPCL.
LU0119176310	ABERD.GL-SE.EO H.YA-2 EO
LU0119336021	PIONEER-EM.EUR.MED.A EO C
LU0119365988	PIONEER-EM.M.E.NAM.A EO C
LU0119366952	PIONEER-TOP EU.NAM.A EO C
LU0119372687	PIONEER-JAPEQ.NAM.A EO C
LU0119373065	PIONEER-AS.EX.J.EQ.A EO C
LU0121175821	NN L)-ENERGY XCAP
LU0132414144	ABERD.GL-SE.EM.M.BD A-2
LU0133656446	PIONEER-CHINA EQ.A EO C
LU0138075311	F.TEM.INV-F.EU.SM-MID C.A
LU0164939612	HSBC GIF-A.JP EQ.S.C.A C
LU0164941436	HSBC GIF-E.SC.I.GL E.A C
LU0171307068	BGF-WLD HEALTHSC.NA.A2EO
LU0210636733	HSBC GIF-THAI EQUITY A C.
LU0213961682	HSBC GIF-TURKEY EQUI.A C
LU0214875626	HSBC GIF-BRIC EQU.M2 D
LU0231205187	F.TEM.INV-INDIA A ACC.EUR
LU0232040708	WORLD INV.OP-RUS.+CIS.P

ISIN	Název
LU0265266980	PARV-EQ.BRAZIL CAPCL.
LU0271656133	PIONEER-GL.ECOLOGY AEO ND
LU0275164910	PEGAS NONWOVENS
LU0430557719	NN(L)-EME.MKTS H.D.PCADL
LU0481241353	WORLD PP-NEW GL.E.M.18A
LU0494360927	WORLD INV.OPP-EM.EUR.PE.
LU0505784883	AB.GL-W.R.E.S2 EO-BCE AC
LU0505785260	ABERD.GL.-RUSS.EQ.FD S2EO
LU0629872945	NN(L)-COMMOD.ENHANC.XCKCH
LU0799821219	NN(L)-EME.MKTS HI.D.XKCH
LU0823389423	PARV.-BD B.SE.W.EM. RHEOC
LU0823399810	PAR.-EQ.B.SEL.EUR.CL.CAP
LU0823413587	PAR.-EQ.W.EM.CL.CAP
LU0823419436	PAR.-EQ.W.MAT.CL.CAP
LU0823426308	PAR.-PEQ.CHINA CL.CAP
LU0823427611	PAR.-PEQ.GERM.CL.CAP
LU0823428932	PAR.-PEQ.IND. CL.CAP
LU1598757687	ARCELORMITTAL B
MHY2066G1044	DIANA SHIPPING INC.DL- 01
MHY410531021	International Seaways
MHY621961033	NAVIOS MARITIME HLDGS
MHY622671029	NAVIOS MARITIME PARTNERS
NL0000235190	AIRBUS GROUP SE
NL0000447332	C Index Henry Hub Erdgas Future 06/ Open end
NL0009538784	NXP SEMICONDUCTORS NV EO -,20
NL0009604859	FORTUNA ENTERTAINM.GRP NV
NL0011585146	FERRARI N.V.
PLFEERM00018	FEERUM S.A. A,B,C,D ZY3,5
PLGSPR000014	GETIN HLDGZY 1
PLPEKA000016	BK PEKAO SAZY 1
PLPRNTC00017	PRONOX TECHNOLOGY ZY 10
QOXDBM058361	DORAL FINL CORP
US00123Q1040	AGNC Investment
US0015471081	AK STEEL HLDGDL- 01
US00211Y4070	ARCA BIOPHARMADL-,01
US0022551073	AU OPTRONICS CORP ADR/10
US00289Y1073	ABEONA THERAPEUT.DL-,01
US0079031078	ADVANCED MIC.DEV.DL- 01

ISIN	Název
US0079241032	AEGON NV EO 0,12 NY REG.1
US00971T1016	AKAMAI TECH.DL- 01
US01345P1066	BIODEL INC.
US0138721065	ALCOA INC.
US0196212007	ALLIQUA BIOMEDICAL DL-001
US02079K1079	ALPHABET INC.CL C DL-,001
US02079K3059	ALPHABET INC.CL.A DL-,001
US0231112063	AMARIN CORRADR NEW LS-50
US02319V1035	AMBEV S.A. SP ADR
US0268741560	C OS American Int.Group 45 19.01.2021
US0268747849	AMER.INTL GRP NEW DL 2,50
US03211P3010	AMPLIPHI BIOSCIENCES
US0327973006	ANAVEX LIFE SCI.DL-,001
US0357104092	ANNALY CARMGMTDL -,01
US0366421065	ANTARES PHA.DL- 01
US0378331005	APPLE INC.
US03815U2015	APPLIED DNA NEWDL-,0001
US0382221051	APPLIED MATERIALS INC.
US0385054004	ARADIGM CORPDL-,01
US0389231087	ARBOR RLTY TR.INC. DL- 01
US03965L1008	Arconic
US0400471027	ARENA PHARMACEUT. DL-0001
US05337M1045	AVADEL PHARMACEUTICALS ADR
US0543031027	AVON PROD.DL - 25
US0556221044	BP PLC ADR/6 DL -,25
US0594603039	BANCO BRADESCO PFD 04 ADR
US06740Q2527	BARCLAYS S&P 500 VIX Short-Term Futures ETN
US07556Q8814	BEAZER HOMES USADL-,01
US0846707026	BERKSH. H.B NEW DL-,00333
US12648L6011	CTI BioPharma
US12673A1088	CYS INVESTMENTS INC.
US1311931042	CALLAWAY GOLFDL- 01
US14067D4097	CAPSTONE TURBINEDL-,001
US1508375086	CEL-SCI CORPDL-,01
US1510201122	CELGENE CORP -ANR.CUV.-
US15117F3029	CELLECTAR BIOSCIENCES
US1567001060	CENTURYLINK INC.DL 1
US1570851014	CERUS CORPDL- 001

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US1651671075	CHESAPEAKE EN.DL- 01
US16934Q2084	CHIMERA INVESTMENT DL-,01
US16938G1076	CHINA DIGITAL TV HD.ADR 1
US16941M1099	CHINA MOBILE LTD.ADR/5
US1717793095	CIENA CORP NEWDL-,01
US1729674242	CITIGROUP INC.NEW DL -,01
US1858602022	CLEVELAND BIOLABS DL-,005
US1912161007	COCA-COLA CO.DL-,25
US1920051067	CODEXIS INC.DL-,01
US2036681169	COMMUN. HEALTH C.V.RIGHTS
US2067871036	Conduent
US20825C1045	CONOCOPHILLIPSDL- 01
US21240D1072	CONTROL4 CORPDL-,0001
US21924B3024	CORNERS.STR.VAL.DL-,01
US2193501051	CORNING INC.DL - 50
US22160K1051	COSTCO WHOLESALDNL- 005
US23254L4059	CYCLACEL PHARMACEUTICALS
US23283K2042	CYTORI THERAPEUTICS INC.
US23305L2060	DASAN Zhone Solutions
US23355L1061	DXC Technology Co.
US24661P5008	DELICATH SYSTEMS
US24703L1035	Dell Technologies
US2473617023	DELTA AIR LINES INC.
US25400W1027	DIGITAL TURBINEDL-,0001
US25490K5395	D.S.ETF-DA.FI.BEAR 3X NEW
US25490K7607	D.S.ETF-D.DA.TECH.B.3XNEW
US2578672006	RR DONNELLEY & SONS CO
US25787G1004	Donnelley Financial Solutions Inc
US26817R1169	DYNEGY WTS17
US2687801033	E.ON SE O.N. ADR
US30161N1019	EXELON CORP.
US30231G1022	EXXON MOBIL CORP.
US30303M1027	FACEBOOK INC.A DL-,000006
US3165701265	WTS 23.03.18
US31787A5074	FINISAR CORP DL -,001
US3364331070	FIRST SOLAR INC. D -,001
US3379307057	FLAGSTAR BANC.DL-,001
US3453708600	FORD MOTORDL- 01
US35671D8570	FREEMPORT-MCMORAN INC.

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US3703731022	GENERAL MOLY INC.DL-,01
US3714853013	Genex Biotechnology Corp
US37246C4069	GENVEC INC.
US37247D1063	GENWORTH FIL CL.A DL-,001
US3737371050	GERDAU S.A. PFD ADR 1
US3741631036	GERON CORP (DEL.) DL-001
US3755581036	GILEAD SCIENCESDL- 001
US37891B1098	Global Brokerage
US37940X1028	GLOBAL PAYMENTS INC.
US37954Y8306	GL X COPPER MINERS NEW
US38045R2067	Gol Linhas Aereas Intel - ADR
US3811191069	GOLDEN MINERALS CO.DL-,01
US38141G1040	GOLDMAN SACHS GRP INC.
US3825501014	GOODYEAR TIRE RUBBER
US3994731079	GROUPON INC.CL.A DL-,0001
US40432G2075	HTC CORP GDR REG S/4
US40434L1052	HP INC DL -,01
US4062161017	HALLIBURTON CO.DL 2 50
US4165151048	HARTFORD FINL SVCS GRP
US42366C3016	HEMISPHERX BIOPHARMA
US4277461020	HERON THERAPEUTICS DL-,01
US42824C1099	HEWLETT PACKARD ENT.
US4581401001	INTEL CORPDL- 001
US4592001014	INTL BUS. MACH.DL- 20
US4620442073	SHS ION GEOPHYSICAL ORD REG
US4642888444	ISHSTR-US OIL EQ.+SRV.ETF
US46428Q1094	ISHARES SILVER TRUST CERTIFICATE
US4660902069	JA SOLAR HLDGS ADR 5
US46625H1005	JPMORGAN CHASE DL 1
US4781601046	JOHNSON + JOHNSON DL 1
US48122U2042	SISTEMA,AFK GDR REGS 1/50
US48248M1027	KKR + CO. LPO.N.
US5004675014	Koninklijke Ahold NV
US5007541064	KRAFT HEINZ CO.DL -,01
US50105F1057	KRONOS WORLDWIDEDL- 01
US50218P1075	LSC COMMUNICATIONS INC
US5288723027	LEXICON PHARM.DL-,001
US55024U1097	LUMENTUM HLDGS IN.DL-,001
US5529531015	MGM RESORTS INTL DL -,01

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US5588681057	MADRIGAL PHARMACEUTICALS
US5770811025	MATTEL INC.DL 1
US5838406081	MECHEL OAO ADR RL 10 1
US5949181045	MICROSOFTDL-,00000625
US5949603048	MICROVISION NEW DL -,001
US5949724083	MICROSTRATEG.A NEW DL-001
US5951121038	MICRON TECHN. INC. DL- 10
US60786L2060	MODUSLINK GLOB.SOL.DL-,01
US6092071058	MONDELEZ INTL INC. A
US6174464486	MORGAN STANLEYDL- 01
US6174802800	MORGAN STANLEY ETN.D.SHORT 30.04.20
US6200763075	MOTOROLA SOLUTIONS DL-,01
US6293775085	NRG ENERGY INC.DL- 01
US6294106066	NTN BUZZTIME INC
US6406713015	NEPHROS INC. NEWDL-,001
US6550441058	NOBLE ENERGYDL 0,01
US65557T2050	NORD GOLD NV SPGDR S 1
US66987V1098	NOVARTIS NAM. ADR 1
US6698881090	NOVATEK GDR RG.S/10 RL-,1
US67018T1051	NU SKIN ENTERPRISES A
US67066G1040	NVIDIA CORPDL-,001
US6762201068	OFFICE DEPOT INC.DL- 01
US68389X1054	ORACLE CORPDL- 01
US6861643020	OREXIGEN THERAPEUTICS
US69423U3059	PACIFIC ETHAN.DL-,015
US6960774031	PALATIN TECHSDL-,01
US6983541078	PANDORA MEDIA INC. DL-,01
US70336N1072	PATRIOT SCIENT. DL- 00001
US7055802075	PEGATRON GDR REG S/5 TA10
US71426V3069	Pernix Therapeutics
US71654V4086	PETROLEO BRASILEIRO ADR/2
US7170811035	PFIZER INC.DL- 05
US7185461040	PHILLIPS 66DL-,01
US7237871071	PIONEER NATURALDL- 01
US72940R1023	PLURISTEM THERAPEUTICS
US73179P1066	POLYONE CORPDL- 01
US7427181091	PROCTER GAMBLE
US74347B2016	PROSH.ULTR.20+ YE.TR.N.
US74347B3006	PROSH.ULTRASH.S+P500 NEW

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US74347B7486	PROSH.ULTRASHT FINAC.NEW
US74347R1317	PROSHARES SHT HIGH YIELD
US74347R7017	PROSHARES SHORT DOW30
US74348A4269	PROSHARES ULTRASH.QQQ
US74348A4426	PROSHARES UL.SH.S+P 500
US74440J1016	PSIVIDA CORPDL-,01
US7472871000	QISDA CORP TA 10/GDR/5
US7492276099	RAIT FIN.TRUST NEWDL-01
US74934Q1085	RCI HOSPITAL.HLDGS DL-,01
US74967R1068	RMR GROUP INC.CL.A DL-,01
US7502361014	RADIAN GRP INC.DL- 001
US7512121010	RALPH LAUREN ADL-,01
US75601W1045	REAL INDUSTRYDL-,01
US75971T3014	RENESOLA LTD ADR
US76120W7083	RESOURCE CAPITALDL-,001
US78463V1070	SPDR GOLD TRUST
US80585Y3080	SBERBANK ADR REGS/4 RL3
US81721M1099	SENIOR HOUSING PROP SBI
US82836G1022	SILVERBOW RESOURCES ORD
US82968B1035	SIRIUS XM HLDGSDL-,001
US83088M1027	SKYWORKS SOL.DL- 25
US8552441094	STARBUCKS CORP
US8681571084	SUPERIOR EN. SVCS DL- 001
US8793822086	TELEFONICA S.A.EO 1 A
US88160R1014	TESLA MOTORS INC. DL-,001
US8865471085	TIFFANY + CO.DL- 01
US88830R1014	TITAN MACHINERY DL-,00001
US88870P1066	TIVO CORP
US8972383090	TROVAGENE INC.NEW DL-,001
US9042141039	UMPQUA HLDGS CORP
US90478E3018	UNILIFE CORP
US9129091081	UNITED STATES STEELDL 1
US91325V1089	Uniti Group
US9169017053	Uranium Resources
US92337C1045	VERASTEM INC.DL-,0001
US92343V1044	VERIZON COMM. INC. DL- 10
US92534K1079	VERTEX ENERGY INC.DL-,001
US9255501051	VIAVI SOLUTIONSDL-,001
US92826C8394	VISA INC. CL. A DL -,0001

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US92833U2024	VISIONCHINA MED. SPADR20
US92839U2069	VISTEON CORPNEWDL-,01
US9311421039	WAL-MART STRSDL- 10
US9497461015	WELLS FARGO + CO.DL 1 666
US95709T1007	WESTAR ENER.DL 5
US9581021055	SHS WESTERN DIGITAL CORP
US9621661043	WEYERHAEUSER CO. DL 1,25
US97382D1054	WINDTREE THERAPEUTICS
US9831341071	WYNN RESORTS LTDDL- 01
US9841211033	XEROX CORPDL 1
US98419J2069	XOMA CORP
US9842496070	YRC WORLDWIDEDL -,01
US98986T1088	ZYNGA INC.DL -,01
ZAE000066304	FIRSTRAND LTDRC- 01