

Währ.	Coup.	Emittent	Rtg.	Fällig	Kurs	ISW / WPK	Rendite
USD	6,000	Macquarie Group Ltd. (H)	A-	14.01.2020	101,94	US5568KAB17	5,70%
USD	0,050	Merrill Lynch & Co. (H)	A	15.08.2012	105,67	US59018Y087	1,36%
USD	5,700	Merrill Lynch & Co. (H)	A	02.05.2017	102,09	US59022G598	5,28%
USD	6,400	Merrill Lynch & Co. (H)	A	28.08.2017	111,07	US59018Y088	4,34%
USD	6,000	Morgan Stanley	A	01.04.2012	104,91	US57146H059	0,81%
USD	7,250	Morgan Stanley	A	01.04.2012	117,66	US57146H043	5,77%
USD	5,500	Morgan Stanley (H) (=100,000)	A	24.07.2020	101,75	US57146H796	5,25%
USD	5,625	Morgan Stanley (H) (=100,000)	A	09.01.2012	102,30	US57146H6V6	1,88%
USD	9,000	Nalix S.A. (H)	BB+	ewig	104,00	FR001060747	
USD	3,125	PepsiCo (H)	A-	01.11.2020	99,99	US73440H069	3,90%
USD	7,750	Petrolbras	BBB	15.09.2014	113,75	US71666W409	3,29%
USD	5,500	Petrolbras Mexicanos (PHEX) (H)	BBB	21.01.2021	101,12	US71666W411	5,34%
USD	6,000	Petrolbras Mexicanos (PHEX) (H)	BBB	05.03.2020	112,00	US71666W408	4,39%
USD	3,500	Quartier Fin. (H)	AA	21.07.2015	102,25	XS0627351570	2,92%
USD	3,125	QNB Finance (H)	A+	16.11.2015	99,66	XS055553535	3,20%
USD	3,400	RIO Banque (H)	BBB	11.04.2014	101,50	us78060H645	2,82%
USD	8,000	Reparans Funding L.P. (Q) (S)	Caa1	ewig	58,85	us0158207850	
USD	1,875	Shell International Finance (H)	AA	25.03.2013	102,05	US25252AL65	0,75%
USD	5,625	Siemens (NL)	AA	16.03.2016	113,91	XS024765942	2,52%
USD	4,875	Swedish Exportcredit AB (H)	A+	29.09.2011	101,19	US0254E8P60	1,41%
USD	6,150	Tesco plc (=100) (H)	A-	15.11.2027	110,75	US037827AL52	5,38%
USD	6,875	Time Warner	BBB	01.05.2012	105,09	US001044A71	1,36%
USD	5,000	Total Capital S.A.	AA	10.10.2011	101,40	XS026939970	1,26%
USD	3,000	Total Capital S.A. (H)	AA	24.06.2015	103,53	US09152H6D2	2,09%
USD	4,450	Total Capital S.A. (H)	AA	24.06.2020	104,57	US09152H6A6	3,84%
USD	4,875	UBS AG (Switzerland Branch) (H)	A+	04.08.2020	103,64	US002611G084	4,38%
USD	6,800	Ukrexim Bank	BB-	04.10.2012	102,27	XS020055642	5,01%
USD	5,000	Volantone	A-	16.12.2013	108,88	US02857WAF77	1,44%
USD	7,500	VTB Cap.	BBB	12.10.2011	101,90	XS020919667	2,42%
USD	6,465	VTB Capital S.A. (H)	BBB	04.03.2015	106,97	us049199033	4,42%
USD	0,750	Wal-Mart Stores (H)	AA	25.10.2013	99,47	us031142W13	0,97%
USD	2,875	Wal-Mart Stores Inc. (H)	AA	01.04.2015	103,65	US031142G28	1,88%
USD	2,250	Wal-Mart Stores Inc. (H)	AA	08.07.2015	101,33	US031142G83	1,91%
USD	6,375	Walt Disney	A	01.03.2012	103,98	US25488P833	1,10%
USD	5,500	Weiss Fango	AA-	01.08.2015	103,06	US02903ANM4	5,27%
USD	6,875	Xerox	BBB	10.08.2011	99,18	US084121H27	14,87%
USD	6,100	XTO Energy	BBB	01.04.2020	115,29	US030836A54	5,01%
USD	Flotier	Bank of Ireland (=100) (S)	A-	05.07.2016	99,85	XS080617318	30H-22
ZAR	0,000	Deutsche Bank/Niederl	A+	05.06.2017	95,67	XS0076510459	9,07%
ZAR	0,000	Escom	A-	18.08.2027	20,20	XS007620382	10,35%
ZAR	13,000	GE Capital	AAA	23.06.2011	99,85	XS086801252	13,24%
ZAR	7,000	Rabobank	AAA	14.09.2011	99,66	XS020837970	7,66%
ZAR	11,000	Rabobank	AAA	23.07.2012	104,05	XS015175758	7,21%
ZAR	7,250	Rabobank	AAA	28.01.2016	96,70	XS024901099	8,11%
ZAR	0,000	Rabobank	AAA	07.08.2017	95,46	XS007624606	9,65%
ZAR	0,000	Rabobank	AAA	30.12.2020	38,17	XS0080015150	10,55%
ZAR	7,750	Rabobank Nederland	AAA	08.09.2014	97,86	XS053970261	7,74%
ZAR	9,000	Toyota Motor Credit (=10,000)	AA	11.08.2011	100,00	XS026304268	8,41%

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USD	7,875	Claudius Ltd. (H) (S)	BBB+	ewig	102,90	XS051067659	
USD	0,750	Coca-Cola Co. (H)	A+	15.11.2013	99,10	us01210E000	1,12%
USD	5,625	Corleto	A	21.09.2015	102,84	US03143W099	5,41%
USD	4,750	ConocoPhillips	A	15.10.2012	105,04	US02026ZL49	1,08%
USD	8,000	Credit Suisse Int. Loan Part. Note (Kiew) (S) (=100)	CCC+	06.11.2015	97,85	XS0233620235	8,59%
USD	7,650	Credit Suisse Int. Loan Part. Note (Ukraine) (H) (S) (=100)	CCC+	07.09.2011	100,65	XS0267147881	5,11%
USD	7,300	Danier Finance	A-	15.01.2012	103,95	US23365A147	1,10%
USD	8,500	Danier Finance	A-	18.01.2021	136,86	US23365A008	5,49%
USD	4,875	Digital ACS Bank	BBB	28.10.2015	102,33	DE0004061600	4,23%
USD	5,000	Deutsche Bank Fin.	AA	16.06.2011	100,16	XS0195353670	2,38%
USD	5,750	Deutsche Telekom	BBB+	23.03.2016	113,01	US25158P084	2,88%
USD	7,375	Dev. Bank of Kazakhstan (H)	BBB-	12.11.2013	107,75	us017956085	4,00%
USD	4,250	EB	AAA	15.10.2012	105,04	XS022515703	0,67%
USD	4,600	Electricite de France (E.C.F.) (H)	A-	27.01.2020	103,95	US20283084	4,05%
USD	8,625	Entesa	A-	01.08.2015	119,03	US29455A045	3,64%
USD	8,250	Enze Group S.A.	BB-	10.11.2015	111,85	XS024907153	5,19%
USD	4,125	Export-Import Bank of Korea (H)	A	09.09.2015	104,43	us021544W15	3,01%
USD	9,500	Ford Motor Co. (H)	B-	15.09.2011	101,40	US045370E24	4,58%
USD	6,500	Ford Motor Co. (H)	B-	01.08.2018	105,55	US345370W76	5,54%
USD	7,250	Ford Motor Credit	CCC+	25.10.2011	101,95	US345371790	2,48%
USD	6,625	Ford Motor Credit	CCC+	01.10.2028	99,50	US345370B59	6,67%
USD	9,625	Gazprom	BBB	01.03.2013	113,16	XS0164067836	1,99%
USD	6,500	Gazprombank	BBB-	23.09.2015	106,45	XS028377941	4,81%
USD	5,875	GE Capital	AA+	15.02.2012	103,71	US089629S82	0,74%
USD	6,000	GE Capital	AA+	07.08.2017	107,71	US089629T42	0,98%
USD	6,150	GE Capital (H)	AA+	07.08.2017	107,71	US089629S402	5,58%
USD	4,500	Glaxo Sciences Inc. (H)	A	01.04.2021	101,01	us0155586609	4,37%
USD	6,875	GMAC	CCC	28.08.2012	104,25	US0704235E16	3,37%
USD	6,750	GMAC	CCC	01.12.2014	105,20	US0704235L38	5,09%
USD	4,750	Goldman Sachs	A	15.07.2013	105,92	US0814160K76	1,91%
USD	6,125	Goldman Sachs	A	15.02.2013	101,99	US0814160J67	5,96%
USD	6,000	Goldman Sachs Group Inc. (H)	A	01.05.2014	110,22	US081416E331	2,39%
USD	5,625	Goldman Sachs Group Inc. (H)	A	15.01.2017	106,42	US081416G440	4,31%
USD	6,250	Goldman Sachs Group Inc. (H)	A	01.09.2017	110,47	US081416H662	4,30%
USD	5,950	Goldman Sachs Group Inc. (H)	A	18.01.2018	107,95	US081416H417	4,53%
USD	6,150	Goldman Sachs Group Inc. (H)	A	01.04.2018	108,68	US081416J115	4,64%
USD	Flotier	HSH Finance	A	09.08.2011	96,74	US04029JAS99	
USD	6,200	Industrial and Construct. Bank	Ba2	29.09.2015	99,25	XS020688111	6,39%
USD	3,125	ING Bank N.V.	A	18.12.2013	102,33	us0456253972	2,18%
USD	3,000	ING Bank N.V. (H)	A+	01.09.2015	99,70	US045625P66	3,07%
USD	3,500	Instituto de Credito Oficial (ICO)	AA+	15.11.2011	100,86	us039326100	1,66%
USD	2,375	Instituto de Credito Oficial (ICO) (H)	AA+	04.03.2013	99,70	us0393261a16	2,58%
USD	6,625	J.P. Morgan Chase	A	15.03.2012	103,99	US06625H008	1,62%
USD	4,750	J.P. Morgan Chase	A	03.01.2015	107,76	US06625H0200	2,47%
USD	8,500	Kazkommerz	B+	03.04.2013	99,00	XS0167148094	44,77%
USD	8,000	Kazkommerz	B+	03.11.2015	100,15	XS023448236	7,94%
USD	7,335	Kumskel Cap.	Baa1	13.05.2013	107,64	XS023394256	3,27%
USD	7,500	Kumskel Cap. (Sulfinanzas)	Baa1	25.11.2015	101,60	XS023394045	7,06%
USD	7,750	Kynerst GSN	B+	27.04.2012	96,50	XS0271919462	11,87%
USD	6,125	Lufoni International Fin. (H)	BBB-	09.11.2020	104,25	us0546560671	5,55%

Die besten deutschen Aktien

Quelle: cfinancials.com

NAME	PERF. in %	ISIN	KURS
ORBIT OFFICE AG CHF0.01 (BR)	10288	CH0035049490	5,35
WIRECARD ORD	433	DE0007472060	12,50
COMPUTEC MEDIA AG NPV	418	DE0005441000	14,60
BALDA AG ORD SHS	273	DE0005215107	9,80
DIERIG HLDG AG NPV	269	DE0005580005	12,91
SCHULER AG NPV (BR)	269	DE0007210601	12,19
HANSA GROUP AG NPV	258	DE0007608606	4,70
GIGASET ORD	250	DE0005156004	4,10
REALTIME TECHNOLOG NPV	220	DE0007012205	29,00
SHIGO ASIA AG NPV (BR)	198	DE000A0S9NM3	18,93
NABALTEC AG NPV (BR)	182	DE000A0KPPR7	11,27
BORUSSIA DORTMUND NPV	167	DE0005493092	2,54
SUESS MICRO TEC AG NPV	164	DE0007226706	10,76
SCHULER AG YOUNG SHARES	159	DE000A0V9A22	11,59
ZOOPLUS AG NPV (BR)	156	DE0005111702	95,10
LEONI AG NPV	137	DE0005408884	39,05
W.E.T. AUTOMOTIVE NPV	134	DE0005081608	43,96
ALEO SOLAR N	130	DE000A0JM634	23,65
SKY DEUTSCHLAND AG	126	DE000SKYD000	3,19
HUGO BOSS AG NPV	121	DE0005245500	57,72
INFO AG ORD NPV	121	DE0006205909	14,36
BASLER AG NPV	119	DE0005102008	14,71
2G BIO-ENERGIETECH NPV	114	DE000A0HL8N9	21,38
FRIWO AG NPV	114	DE0006201106	11,00
MASTERFLEX AG NPV	112	DE0005492938	5,91
QSC AG NPV (REGD)	111	DE0005137004	2,99
INNOTECH TSS	110	DE0005405104	6,42
MUEHLBAUER HOLDING	109	DE0006627201	42,50
NEXUS AG NPV	106	DE0005220909	7,00
MOBOTIX AG NPV (BR)	103	DE0005218309	56,00
BERTRANDT AG NPV	103	DE0005232805	56,21
SIXT AG NON VTG PRF NPV	101	DE0007231334	30,60
KABEL DEUTSCHLAND HOLDING	101	DE000KD88880	47,42
GRAPHIT KROPFMUEHL NPV	98	DE0005896005	24,41
HUGO BOSS AG PRF NPV	98	DE0005245534	62,50
GRAMMER AG NPV	98	DE0005895403	17,97
RUECKER AG NPV	96	DE0007041105	14,00
AURELIUS AG NPV	94	DE000A0JK2A8	30,61
SCHALTBAU ORD	92	DE0007170300	81,49
SMT SCHARF AG NPV (BR)	90	DE0005751986	22,48
GILDEMEISTER AG NPV	88	DE0005878003	16,05
SIXT AG ORD NPV	88	DE0007231326	38,50
AAREAL BANK AG NPV	86	DE0005408116	24,28
CONTINENTAL AG ORD NPV	86	DE0005439004	71,50
DELICOM AG NPV (REGD)	86	DE0005146807	74,35
SARTORIUS AG NPV	86	DE0007165607	34,02
XING AG NPV (REGD)	84	DE000XNG8888	53,50
LANXESS AG NPV	84	DE0005470405	59,99
LPKF LASER ORD	84	DE0006450000	13,96
ELEXIS AG NPV	84	DE0005085005	19,25
VISCOM AG NPV (BR)	83	DE0007846867	7,24
ENERGIEKONTOR AG NPV	83	DE0005313506	5,81
GERRY WEBER INTL NPV(BR)	82	DE0003304101	45,54
SARTORIUS AG NON VTG	82	DE0007165631	35,50
HYPoport FIN AG NPV (REGD)	80	DE0005493365	11,23
DR HOENLE AG NPV	80	DE0005157101	11,70
DEMAG CRANES AG NPV (REGD)	79	DE000DCAG010	45,72
MPH MITTEL PHARMA NPV	78	DE000A0NF697	3,31
CANCOM IT SYSTEM NPV	76	DE0005419105	10,10
LEICA CAMERA AG NPV	76	DE000A0EPU98	16,71
KUKA AG NPV	74	DE0006204407	18,77
INFINEON TECHNOLOG ADR	73	US45662N1037	7,98
AUGUSTA TECHNO AG NPV	73	DE000A0D6612	19,03
INFINEON TECHNOLOG ORD NPV	73	DE0006231004	8,04
VOLKSWAGEN AG NON VTG PRF NPV	72	DE0007664039	123,40
TOGNUM AG NPV (BR)	72	DE000A0N4P43	25,75
PROGRESS WERK	72	DE0006968001	44,50
ELMOS SEMICONDUCTO NPV	71	DE0005677108	11,97
MAX AUTOMATION	70	DE0006580905	4,76
JUNGHEINRICH NON-VTG	70	DE0006219934	32,14
PATRIZIA IMMO AG NPV (REGD)	69	DE000PAT1AG3	5,06
TAG IMMOBILIEN AG NPV	69	DE0008303504	7,27
PSI AG NPV (REGD)	67	DE000A0Z1JH9	21,15
DEUTSCHE WOHNEN ORD SHS	67	DE000A0HNSC6	10,92
IR STAHL AG ORD NPV	67	DE0007257727	30,56

NAME	PERF. in %	ISIN	KURS
VOLKSWAGEN AG ORD NPV	66	DE0007664005	116,45
BUCH.DE AG ORD NPV	66	DE0005204606	6,80
CENTROTEC SUSTA	65	DE0005407506	21,02
VOLKSWAGEN AG ADR	65	US9286623031	23,06
DRAEGERWERK KGAA	64	DE0005550636	79,78
FROGSTER INTERACTI NPV	64	DE000A0F47J1	27,49
SURTECO SE NPV	63	DE0005176903	28,50
JENOPTIK AG NPV	63	DE0006229107	6,58
KHD HUMBOLDT WED NPV	62	DE0006578008	6,53
BAYER MOTOREN WERK EUR1	62	DE0005190003	61,48
TOMORROW FOCUS AG NPV	61	DE0005495329	4,91
STO AG NON VTG PRF NPV	61	DE0007274136	115,50
PORSCHE AUTO HL SE NON VTG PRF	60	DE000PAH0038	48,32
DIERIG HLDG AG NPV	59	DE0005580005	14,00
AMADEUS FIRE AG NPV	57	DE0005093108	29,90
BAYER MOTOREN WERK	57	DE0005190037	41,52
BRENNTAG N ORD	57	DE000A1DAHH0	82,80
CROPENERGIES AG NPV (BR)	57	DE000A0LAUP1	5,36
DEUTZ AG NPV	56	DE0006305006	6,89
FUCHS PETROLUB AG NON-VTG	56	DE0005790430	113,65
USU SOFTWARE K	55	DE000A0BVU28	5,36
INDUS HOLDING AG NPV	55	DE0006200108	23,28
DRILLISCH AG NPV	54	DE0005545503	8,00
CJ VOGEL AG NPV	53	DE0007658007	299,00
FRAPORT AG NPV	53	DE0005773303	56,96
HORNBACH HOLDING	52	DE0006083439	102,50
DIC ASSET AG NPV	52	DE0005098404	9,00
VILLEROY & BOCH AG NON VTG	52	DE0007657231	7,44
WACKER CHEMIE AG NPV(BR)	52	DE000WCH8881	155,00
K&S AG NPV	51	DE0007162000	55,36
UMWELTBANK AG NPV(BR)	51	DE0005570808	27,00
NEMETSCHKE AG ORD NPV	51	DE0006452907	32,85
THYSSENKRUPP AG NPV	50	DE0007500001	33,01
BILFINGER BERGER NPV	50	DE0005909006	68,35
DUERR AG ORD NPV	50	DE0005565204	26,23
PROCON MULTIMED	49	DE0005122006	1,80
LUDWIG BECK AG ORD NPV	49	DE0005199905	20,09
BASF Se Ord Shs	49	DE000BASF111	64,26
HAWESKO HOLDING AG	49	DE0006042708	39,50
WIRECARD ORD	49	DE0007472060	12,37
TAKKT AG NPV	49	DE0007446007	11,70
BERLINER EFFEKTEN NPV	49	DE0005221303	9,35
KAP-BETEILIGUNG	49	DE0006208408	35,30
SGL CARBON SE ORD NPV	49	DE0007235301	36,35
SUEDZUCKER AG NPV	48	DE0007297004	21,89
PFEIFFER VAC TECHN NPV	47	DE0006916604	85,54
ALSTRIA OFFICE	47	DE000A0LD2U1	10,89
ALLGEIER HOLDING NPV	47	DE0005086300	13,20
HERMLE BERTHOLD	46	DE0006052830	87,80
MOKSEL AG NPV	46	DE0006622301	7,80
KLOECKNER & CO	46	DE0000KC01000	20,60
MAN SE NON VTG PRF NPV	46	DE0005937031	64,35
DEUTSCHE ROHSTOFF NPV	46	DE000A0XYG76	13,99
BHS TABLETOP OR	45	DE0006102007	14,77
RATIONAL AG NPV	45	DE0007010803	180,15
PROSIEBENSAT1 MEDIA	44	DE0007771172	18,00
SOFTWARE AG NPV (BR)	44	DE0003304002	38,78
BET-AT-HOME.COM NPV	44	DE000A0DNAY5	29,98
DEUTSCHE BALATON NPV	43	DE0005508204	9,91
DIALOG SEMICONDUCT GBPO.10	43	GB0059822006	13,18
ECKERT & ZIEGLER NPV (BR)	43	DE0005659700	29,50
GEA GROUP AG NPV	42	DE0006602006	23,37
PERSONAL & INFO P&I	42	DE0006913403	27,20
FUCHS PETROLUB AG NPV	42	DE0005790406	100,85
FRESENIUS SE&KGAA NPV	42	DE0005785604	72,97
GESCO AG NPV	42	DE0005875900	56,70
RENK AG NPV	41	DE0007850000	73,82
CINEMAXX ORD NPV	41	DE0005085708	3,27
DEUTSCHE LUFTHANSA ORD	40	DE0008232125	15,14
LINDE AG NPV	40	DE0006483001	117,55
CARL ZEISS MEDITEC NPV	40	DE0005313704	16,06
PRINCESS PRIVATE E	40	GG00B28C2R28	6,80
MORPHOSYS NPV	39	DE0006632003	20,65
ISRA VISION AG NPV	39	DE0005488100	18,11
BARCO NPV	39	BE0003790079	55,22