Investmentfond	enthaltene Pakete	enthaltene Positionen / 1	enthaltene Positionen / 2	enthaltene Positionen / 3	enthaltene Positionen / 4	enthaltene Positionen / 5	enthaltene Positionen / 6	enthaltene Positionen / 7	enthaltene Positionen / 8	enthaltene Positionen / 9	enthaltene Positionen / 10	enthaltene Positionen / 11	enthaltene Positionen / 12	enthaltene Positionen / 13	enthaltene Positionen / 14
HASPA PB Strategie Rendite															
	Währungsfonds UI Inhaber-Anteile V														
	iShsV-iShs JPM.$ EM C.B.U.ETF Reg	Enel	Vale	China Shenhua Overseas	Coca Cola										
	Société Générale Effekte														
	Credit Suisse AG (Ldn Br.)														
	Königreich Spanien Bonos														
	Pictet-Gl.Thematic Opportunit.														
	iShs VI-E.MSCI Wld Min.Vo.U.E. Reg.	Nestle SA	PepsiCo Inc	Johnson & Johnson	EXXON Mobil Corp.	Chevron	Duke Energy	American Electric Power	Ameren	Unilever	Coca Cola	PepsiCo			
	Partn.Grp.Lis.Inv.-Lis.Infra. Act. Nom. C	Enbridge													
	iShs VII-MSCI EM Asia U.ETF Reg.	Yanzhou Coal Mining	Coal India	Company	China Coal Energy	China Shenhua Energy	Nestle	Unilever							
	iShs-Core MSCI EM IMI U.ETF Reg.Shs	Gazprom	Coal India	Yanzhou Coal Mining	Company	China Coal Energy	Enel	Engie	Tauron	Vale Do Rio Doce	China Shenhua Energy	Shell	Nestle	Unilever	Coca Cola
Haspa PB Strategie Chance															
	Pictet-Gl.Thematic Opportunit.														
	Partn.Grp.Lis.Inv.-Lis.Infra. Act. Nom. C	Enbridge													
	iShs MSCI East.Eur.Capp.U.ETF Reg.	NK Lukoil	Gazprom	Pao Novatek GDR	Tatneft	NK Rosneft									
	iShs VII-MSCI EM Asia U.ETF Reg.	Yanzhou Coal Mining	Coal India	Inner Mongolia Yitai Coal Company	China Coal Energy	China Shenhua Energy	Nestle	Unilever							
	iShs VI-E.MSCI Wld Min.Vo.U.E. Reg.	Nestle SA	PepsiCo Inc	Johnson & Johnson	EXXON Mobil Corp.	Chevron	Duke Energy	American Electric Power	Ameren	Unilever	Coca Cola	PepsiCo			
	BAKERSTEEL Gl.F.-Precious Met.														
	Xtrackers DAX Income Inhaber-Anteile														
	Haspa Potenzial Inhaber-Anteile V														
	Hamburger Nachh.fo.-Best i.Pr.														
	AXA S.A. Actions au Porteur														
Haspa PB Strategie Wachstum															
	iShsV-iShs JPM.$ EM C.B.U.ETF Reg.	Enel	Vale	China Shenhua Overseas	Coca Cola										
	AIS-Amundi Ind.JPM Gl.GBI Gov. N.Ant.														
	3,1900% Société Générale Effekten														
	Ampega Reserve Rentenfonds														
	Pictet-Gl.Thematic Opportunit.														
	Partn.Grp.Lis.Inv.-Lis.Infra. Act. Nom. C	Enbridge													
	iShs VI-E.MSCI Wld Min.Vo.U.E. Reg.	Nestle SA	PepsiCo Inc	Johnson & Johnson	EXXON Mobil Corp.	Chevron	Duke Energy	American Electric Power	Ameren	Unilever	Coca Cola	PepsiCo			
	iShs VII-MSCI EM Asia U.ETF Reg.	Yanzhou Coal Mining	Coal India	Inner Mongolia Yitai Coal Company	China Coal Energy	China Shenhua Energy	Nestle	Unilever							
	iShs MSCI East.Eur.Capp.U.ETF Reg.	NK Lukoil	Gazprom	Pao Novatek GDR	Tatneft	NK Rosneft									
Haspa Substanz															
	Allianz SE vink.Namens-Aktien														
	Unibail-Rodamco-Westfield Stapled														
	Ahold Delhaize N.V., Konkinkl. Aand.														
	Orange S.A. Actions Port.														
	Royal Dutch Shell Reg.Shares Cl.A	Shell													
	Novartis AG Namens-Aktien														
	Nestlé S.A. Namens-Aktien	Nestle													
	Klépierre S.A. Actions Port.														
	UPM Kymmene Corp. Reg.Shares														
	BNP Paribas S.A. Actions Port.														
Haspa Plus Prämien															
	Ahold Delhaize N.V., Konkinkl. Aand.														
	Kering S.A. Actions Port.														
	Münchener Rückvers.-Ges. AG vink.														
	Total S.A. Actions au Porteur	Total													
	AXA S.A. Actions au Porteur														
	SAP SE Inhaber-Aktien														
	Deutsche Börse AG Namens-Aktien														
	Allianz SE vink.Namens-Aktien														
	Volkswagen AG Vorzugsaktien														
	VINCI S.A. Actions Port.														
Haspa Potenzial															
	KION GROUP AG Inhaber-Aktien														
	Volkswagen AG Vorzugsaktien														
	Allianz SE vink.Namens-Aktien														
	Siemens Healthineers AG Namens-														
	Mowi ASA Navne-Aksjer														
	Straumann Holding AG Namens-Aktien														
	Orange S.A. Actions Port.														
	Merck KGaA Inhaber-Aktien														
	AXA S.A. Actions au Porteur														
	1&1 Drillisch AG Inhaber-Aktien														
Hamburger Stiftungsfonds															
	iShsV-iShs JPM.$ EM C.B.U.ETF Reg.	Enel	Vale	China Shenhua Overseas	Coca Cola										
	Intesa Sanpaolo S.p.A. Azioni nom.														
	Covestro AG Inhaber-Aktien														
	freenet AG Namens-Aktien														
	Alphabet Inc. Reg.Shares Cl.A														
	Elis S.A. Actions au Porteur														
Hamburger Nachhaltigkeitsfonds															
	ASM International N.V. Reg.Shares														
	KION GROUP AG Inhaber-Aktien														
	Ingenico Group S.A. Actions Port.														
	Telecom Italia S.p.A. Azioni nom.														
	Jerónimo Martins SGPS, S.A. Acções	Kooperiert mit Unilever													
	Eutelsat Communications Actions Port.														
	Givaudan SA Namens-Aktien														
	Hannover Rück SE Namens-Aktien														
	Infineon Technologies AG Namens-														
	Logitech International S.A. Namens-														
Haspa TrendKonzept															
	Deka DAX UCITS ETF Inhaber-Anteile	RWE AG													
	UBS AG (London Branch) AI-Zert. SX5T														
	iShare.NASDAQ-100 UCITS ETF DE	PepsiCo Inc													