

Preiskorrektur

Gesellschaft / WP-Bezeichnung	ISIN	Datum	Erster Kurs
6% Biofrontera OPA. 09/18	DE000A0Z1690	13.02. um 10:11 Uhr	Variable Notierung 70,12bG statt 70,120
ESPA VINIS BOND T	AT0000686084	09.02. um 09:13 Uhr	Erster Kurs 143,22G statt 2181,67 G

Bekanntmachungen**531 Neuaufnahmen in Quotrix**

Aufgrund eines Antrages auf Neuaufnahme werden die nachfolgend aufgeführten Wertpapiere

NAME	ISIN
3 BANKEN OESTERREICH-FONDS	AT0000662275
ACATIS AKTIEN GLOBAL FD UI-A	DE0009781740
ACTIVEST TOTALRETURN-D	LU0149168907
ADIG FONDAK FD	DE0008471012
ADIG FUND-EUROPE EM MKT EQ-P	LU0081500794
ADIG GENUSSSCHEINFONDS	DE0009786913
ADVANTAGE DYNAMISCH	DE0005117428
ADVANTAGE KONSERVATIV	DE0005117592
AGIF ALL RCM CHI	IE0004874099
AGIF RCM CHINA	IE0002817751
ALL DIT ROHSTOFF	DE0008475096
ALLIANZ PREMIUM MANAG	DE000A0ND6C8
ASTRA-FONDS	DE0009777003
AXA AEDIFICANDI	FR0000172041
AXA AEDIFICANDI	FR0000170193
AXA IMMOSELECT	DE0009846451
AXA ROSENBERG JAPAN SC EQ-B=	IE0031069721
BARING EASTERN EUROPE FUND-\$	IE0000805634
BARING HONG KONG CHINA FD-\$	IE0000829238
BARING HONGKONG	IE0004866889
BB INV LINGOHR SYSTEMATIC	DE0009774794
BWK-DIVIDENDEN-STRATEGI-EURO	DE0009780411
BW-RENTA-INTL-UNIVERSAL-FNDS	DE0008483678
CAPITAL INVEST AUSTRIA STK-A	AT0000857412
CARMIGNAC EMERG.	FR0010149302
CARMIGNAC INVESTIS.A 3DE.	FR0010148981
CARMIGNAC PATRIM.A 3 DEC.	FR0010135103
CFE ASIAN SMALL	LU0067059799
COMINVEST ADIRET	DE0009769554
COMST. ETF COBANK EONIA INDEX TR	LU0378437684
COMSTA COBA FED FDS EFFEC RATE INDEX TR	LU0378437767
COMSTA. STOXX EUROPE 600 AUTOM. & PARTS NR	LU0378435043
COMSTA. STOXX EUROPE 600 BANKS NR	LU0378435399
COMSTA. STOXX EUROPE 600 CHEMICALS NR	LU0378435555
COMSTA. STOXX EUROPE 600 CONSTRU. & MATERIALS NR	LU0378435639
COMSTA. STOXX EUROPE 600 FINANCIAL SERV. NR	LU0378435712
COMSTA. STOXX EUROPE 600 FOOD & BEVERAGE NR	LU0378435803
COMSTA. STOXX EUROPE 600 HEALTH CARE NR	LU0378435985

COMSTA. STOXX EUROPE 600 INDUSTRIAL GOODS & SERV.	LU0378436017
COMSTA. STOXX EUROPE 600 INSURANCE NR	LU0378436108
COMSTA. STOXX EUROPE 600 MEDIA NR	LU0378436363
COMSTA. STOXX EUROPE 600 PERSON. & HOUSEHO. GOODS	LU0378436520
COMSTA. STOXX EUROPE 600 REAL ESTATE NR	LU0378436793
COMSTA. STOXX EUROPE 600 RETAIL NR	LU0378436876
COMSTA. STOXX EUROPE 600 TECHNO. NR	LU0378437098
COMSTA. STOXX EUROPE 600 TELECOMMUN. NR	LU0378437171
COMSTA. STOXX EUROPE 600 TRAVEL & LEISURE NR	LU0378437254
COMSTA. STOXX EUROPE 600 UTILITIES NR	LU0378437338
COMSTAGE DOW JONES	LU0378434236
COMSTAGE ETF DOW JONES INDUSTRIAL AVERAGE	LU0378437502
COMSTAGE ETF NASDAQ-100	LU0378449770
COMSTAGE ETF NIKKEI 225	LU0378453376
COMSTAGE ETF STOXX EUROPE 600 NR	LU0378434582
COMSTAGE ETF-DAX TR INH.I	LU0378438732
COMSTAGE EURO STOXX	LU0378434079
COMSTAGE STOXX EUROPE 600 BASIC RESOUR. NR	LU0378435472
COMSTAGE STOXX EUROPE 600 OIL & GAS NR	LU0378436447
CRATON CAPITAL PREC METAL-A	LI0016742681
CREDIT SUISSE EQ-SM CP GER-B	LU0052265898
CS ETF(L)MSCI EMU LA.CA.A	LU0154139132
CS EUROREAL-A=	DE0009805002
DAB ADVISER I-ALBRECH&CIE-A	LU0107901315
DAXEX	DE0005933931
DB GOLD OEZT	DE000A0S9GB0
DB IBOXX	LU0290356954
DB MSCI EM.MAR.	LU0292107645
DB X-TR DAX	LU0274211480
DB X-TR DBLCI OY	LU0292106167
DB X-TR DJ S ETF	LU0322249466
DB X-TR DJES50	LU0274211217
DB X-TR DJES50SH	LU0292106753
DB X-TR DJESDV30	LU0292095535
DB X-TR DJS GLOB	LU0292096186
DB X-TR FTSE XIN	LU0292109856
DB X-TR MSCI JPN	LU0274209740
DB X-TR MSCI USA	LU0274210672
DB X-TR S&P NIFT	LU0292109690
DB X-TR SHORTDAX	LU0292106241
DB X-TR.CURRENCY CARRY 1C	LU0328474126
DB X-TR.CURRENCY MOMEN.1C	LU0328474043
DB X-TR.CURRENCY VALUA.1C	LU0328473748
DB X-TR.FTSE 250 ETF 1D	LU0292097317
DB X-TR.FTSE ALL-SH.ETF1D	LU0292097747
DB X-TR.II-FED E.R.T.R.1C	LU0321465469
DB X-TR.II-ITR. SHORT EU.5YR.1C	LU0321462102
DB X-TR.II-ITR.SHORT CR.5YR.1C	LU0321462870
DB X-TR.II-ITR.SHORT HV.5YR.1C	LU0321462441
DB X-TR.MSCIE.A.T.I.ETF1C	LU0292107991
DB X-TR.S+P SEL.FRONT. 1C	LU0328476410
DB X-TR.SHORT S+P 500 INV.DA.1C	LU0322251520
DB X-TRACK CURRENCY RETURNS	LU0328474472
DB X-TRACK LPX MM PRIVATE EQUITY	LU0322250712
DB X-TRACK SONIA TOTAL RETURN	LU0321464652
DB X-TRACK STOXX 600 BASIC RESOUR.	LU0292100806

DB X-TRACK STOXX 600 OIL & GAS	LU0292101796
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT	LU0322249623
DB X-TRACK. S&P GLOBAL INFRASTR.	LU0322253229
DB X-TRACK. STOXX 600 BANKS	LU0292103651
DB X-TRACK. STOXX 600 BANKS SHORT	LU0322249037
DB X-TRACK. STOXX 600 FOOD & BEVERAGE	LU0292105359
DB X-TRACK. STOXX 600 HEALTH CARE	LU0292103222
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS	LU0292106084
DB X-TRACK. STOXX 600 INSURANCE	LU0292105193
DB X-TRACK. STOXX 600 TECHNO.	LU0292104469
DB X-TRACK. STOXX 600 TECHNO. SHORT	LU0322250043
DB X-TRACK. STOXX 600 TELECOMMUN.	LU0292104030
DB X-TRACK. STOXX 600 TELECOMMUN. SHORT	LU0322250126
DB X-TRACK. STOXX 600 UTILITIES	LU0292104899
DB X-TRACKER IBOXX EUR SOV	LU0290355717
DB X-TRACKERS FTSE 100	LU0292097234
DB X-TRACKERS FTSE MIB INDEX	LU0274212538
DB X-TRACKERS FTSE VIETNAM ETF	LU0322252924
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	LU0292109344
DB X-TRACKERS MSCI EM LATAM TRN INDEX ETF	LU0292108619
DB X-TRACKERS MSCI EUROPE MID CAP TRN INDEX ETF	LU0322253732
DB X-TRACKERS MSCI EUROPE SMALL CAP TRN INDEX ETF	LU0322253906
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	LU0292100046
DB X-TRACKERS MSCI RUSSIA CAPPED	LU0322252502
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	LU0292109187
DB X-TRACKERS MSCI WORLD TRN INDEX	LU0274208692
DB X-TRCKS MSCI EM EMEA TRN INDEX TECHNO.	LU0292109005
DBX SMI TRACKER	LU0274221281
DBX TRKS EONIA TR INDEX ETF	LU0290358497
DBX TRKS IBOXX GERM. COVERED TR	LU0321463506
DBX TRKS IBOXX GLOBAL INFL.-LINKED TR HEDGED ETF	LU0290357929
DBX TRKS IBOXX INFL.-LINKED TR INDEX ETF	LU0290358224
DBX TRKS IBOXX SOVGS EUROZNE 10-15 TR INDEX ETF	LU0290357333
DBX TRKS IBOXX SOVGS EUROZNE 1-3 TR INDEX ETF	LU0290356871
DBX TRKS IBOXX SOVGS EUROZNE 15+ TR INDEX ETF	LU0290357507
DBX TRKS IBOXX SOVGS EUROZNE 25+ TR INDEX ETF	LU0290357846
DBX TRKS IBOXX SOVGS EUROZNE 5-7 TR INDEX ETF	LU0290357176
DBX TRKS IBOXX SOVGS EUROZNE 7-10 TR INDEX ETF	LU0290357259
DBX TRKS ITRAXX CROSSOVER 5-YEAR TR INDEX ETF	LU0290359032
DBX TRKS ITRAXX EURP. 5-YEAR TR INDEX ETF	LU0290358653
DBX TRKS ITRAXX HIVOL 5-YEAR TR INDEX ETF	LU0290358737
DBX X-TRACKERS SLI ETF 1D	LU0322248146
DEGI EUROPA	DE0009807800
DEGI INTERNATIONAL	DE0008007998
DEKA-CONVERGENCEAKTIEN CF	LU0133666676
DEKA-IMMOBILIENEUROPA	DE0009809566
DEKA-IMMOBILIENGLOBAL	DE0007483612
DEKALUX MIDCAP	LU0075131606
DIT BRIC STARS	LU0224575943
DIT-ALLIANZ FLEXI-RENTENFOND	DE0008471921
DIT-ALLIANZ-RENTENFONDS	DE0008471400
DIT-DRESDNER EM MKT BND-A=	IE0032828273
DIT-JAPAN PAZIFIKFONDS-A	DE0008475112
DIT-NEBENWERTE DEUTSCHLAND-A	DE0008481763
DIT-RCM ASIA SL-DIT-KOREA-A\$	IE0002817868
DIT-RCM ASIA SL-DIT-KOREA-A=	IE0004880047

DIVDAX EX FD	DE0002635273
DJ EU STOXX50EX	DE0005933956
DJ STOXX 200 SML	DE000A0D8QZ7
DJ SX5E DIV 30EX	DE0002635281
DJE REAL EST INH	LU0188853955
DJE-DIVIDENDE & SUBSTANZ-P	LU0159550150
DJS 600 AP R EST	DE000A0H0777
DKB OSTEUR FDS	LU0128942959
DT AKTIEN TOTAL	LU0216092006
DWS AKKUMULA	DE0008474024
DWS AKTIEN STRAT DEUTSCHLAND	DE0009769869
DWS BIOTECH AKT	DE0009769976
DWS DEUTSCHLAND	DE0008490962
DWS DT AKTIEN	DE0008474289
DWS EMERGING MARKETS	DE0009773010
DWS EURO AKTIEN	DE0008490822
DWS EURORENTA	LU0003549028
DWS FONDS EURO SPEZIAL	DE0009769711
DWS GLOBAL VALUE	LU0133414606
DWS INDIA FD	LU0068770873
DWS INTER GENUSS	DE0008490988
DWS INVEST BRIC PLUS-LC	LU0210301635
DWS INVEST BRIC PLUS-LD	LU0210302013
DWS INVEST CHINA	LU0273157635
DWS INVEST EUROPEAN EQUITIES	LU0145634076
DWS OSTEUROPA	LU0062756647
DWS PROVESTA FD	DE0008474156
DWS RE-INRENTA	DE0008474081
DWS RUSSIA FD	LU0146864797
DWS SELECT-INVEST	DE0008476565
DWS TOP 50 ASIEN	DE0009769760
DWS TOP DIVIDENDE	DE0009848119
DWS VERMOEGENSBILDUNGSFNDS I	DE0008476524
DWS VERMOEGENSBILDUNGSFNDS-R	DE0008476516
DWS ZUKUNFT FD	DE0005152466
EASY S&P GSCI CAPPED 35/20	LU0203243414
EASYETF - ITRAXX CROSSOVER	LU0281436138
EASYETF - ITRAXX EURP. HIVOL	LU0281436302
EASYETF EPRA EUROZONE	LU0192223062
EASYETF GS ULTRA-LIGHT ENERGY	LU0246046329
EASYETF S&P GSAL	LU0252701189
EASYETF S&P GSCI LIGHT ENERGY DYNAMIC TR	LU0309198074
EASYETF S&P GSNE	LU0230484932
ESPA STOCK EUR.-	AT0000812938
ESPA STOCK EUROPE-EME-A	AT0000858428
ESPA STOCK VIENNA-A	AT0000858147
ETF BRENT OIL	DE000A0KRKM5
ETF DJ ASIA PAC	DE000A0H0744
ETF DJ CHINA OFF	DE000A0F5UE8
ETF LAB	DE000ETFL011
ETF NASDAQ100	DE000A0F5UF5
ETF WTI OIL	DE000A0KRKN3
ETFLAB DAX (AUSSCHÜTTEND)	DE000ETFL060
ETFLAB DJ EUR STOXX SELECT DIV.	DE000ETFL078
ETFLAB DJ EUR STOXXGROWTH	DE000ETFL037
ETFLAB DJ EUR STOXXSTYLE	DE000ETFL052

ETFLAB DJ EUR STOXXVALUE	DE000ETFL045
ETFLAB DJ EURO STOXX 50	DE000ETFL029
ETFLAB MSCI EUROPE LC	DE000ETFL086
ETFLAB MSCI JAPAN	DE000ETFL102
ETFLAB MSCI USA	DE000ETFL094
ETFS COPPER	DE000A0KRJU0
ETFS COPPER 2X LONG	DE000A0V9YU8
ETFS COPPER SHORT	DE000A0V9XV8
ETFS GASOLINE	DE000A0KRJY2
ETFS GASOLINE 2X LONG	DE000A0V9YY0
ETFS GASOLINE SHORT	DE000A0V9XZ9
ETFS HEATING OIL	DE000A0KRJ02
ETFS HEATING OIL 2X LONG	DE000A0V9Y08
ETFS HEATING OIL SHORT	DE000A0V9X17
ETFS METSEC BSK	DE000A0N62H8
ETFS METSEC GOLD	DE000A0N62G0
ETFS METSEC PALL	DE000A0N62E5
ETFS METSEC PLAT	DE000A0N62D7
ETFS METSEC SILV	DE000A0N62F2
ETFS NATURAL GAS	DE000A0KRJ36
ETFS SOYA OIL	DE000A0KRJ69
ETFS SOYBOHNEN	DE000A0KRJ77
ETFS SUGAR	DE000A0KRJ85
ETHNA-AKTIV E	LU0136412771
FID FDS CHINA FO	LU0173614495
FID FDS MALAYSIA	LU0048587868
FID FDS THAILAND	LU0048621477
FID.FDS-EUR.HGH YLD A GL.	LU0110060430
FIDELITY FDS IND	LU0055114457
FIDELITY FDS-EUROPEAN AGGR A	LU0083291335
FIDELITY FNDS-PACIFIC FUND A	LU0049112450
FIDELITY FUND-INDIA FOCUS-A=	LU0197230542
FIDELITY FUNDS-EUROPEAN GR-A	LU0048578792
FIDELITY FUNDS-GERMANY FND A	LU0048580004
FIRST PRIVATE EUROPE AKT ULM	DE0009795831
FIRST STATE GLOBAL OPP-A-ACC	GB0030978612
FORTIS L FUND-EQ ENERG EU-CC	LU0123341413
FPM STOCKPICKER GERMANY S/M	LU0207947044
FRANK TEMP INV ASIA GR-A ACC	LU0128522157
FRANK TEMP INV ASIA GR-A DIS	LU0029875118
FRANK TEMP INV E EUROPE-AACC	LU0078277505
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TEM GR =-AACC	LU0114760746
GARTMORE CON EUR	LU0201071890
GARTMORE-LATIN AMER-A ACC	LU0200080918
GARTMORE-PAN EUROPEAN FD-A A	LU0201075453
GL ADV EMERG MKT	LU0047906267
GL ADV MJR MKTS	LU0044747169
GRIFFIN EASTERN EUROPEAN FD	IE0002787442
GRUNDBES GLOBAL	DE0009807057
GRUNDBESITZ EUROPA RC	DE0009807008
HAUSINVEST EUROPA	DE0009807016
HEND.HOR.PAN EU	LU0046217351
HSBC GIF BRIC MA	LU0254981946
HSBC GIF-BRIC FREESTYLE-M2D	LU0214875626
HSBC GIF-CHINESE EQUITY-AD	LU0039217434

HSBC GIF-INDIAN EQUITY-AD	LU0066902890
HSBC TRINKAUS LA	DE000A0HGMJ6
I.MA.IB.EO L.S.C.1.5-10.5	DE000A0H0785
I.MA.IB.EO L.S.C.2.5-5.5	DE000A0H08A8
I.MA.IB.EO L.S.C.5.5-10.5	DE000A0H08B6
I.MAR.IB.EO L.SO.CA.10.5+	DE000A0H08C4
INVESCO ENERGY FUND-A	LU0123357419
INVESCO JAPANESE EQUITY-A	IE0000939706
INVESCO PRC EQUITY-A	IE0003583568
INVESTOR GLOBAL OPP. FOF AL	DE0009779827
IS.II-FTSE EPRA/N.US P.DZ	DE000A0LGQK7
IS.II-FTSE/MAC.GL I.100DZ	DE000A0LGQM3
IS.II-ISH.B.EO G.BD 3-5DZ	DE000A0LGQD2
IS.II-ISHARES STOXX EU.50	IE0008470928
IS.II-ISHS B.EO G.15-30DZ	DE000A0LGQC4
IS.II-ISHS BA.EO G.7-10DZ	DE000A0LGQH3
IS.II-ISHS EURO STOXX 50	IE0008471009
IS.II-ISHS FTSE BRIC 50DZ	DE000A0MSAE7
IS.II-ISHS MSCI TURKEY DZ	DE000A0LGQN1
IS.MA.IB.EO L.S.C.1.5-2.5	DE000A0H0793
ISH. DJ EURO STOXX (DE)	DE000A0D8Q07
ISH. DJ GLOBAL TITANS 50	DE0006289382
ISH. DJ INDUSTRIAL AVER.	DE0006289390
ISH. DJ STOXX MID 200(DE)	DE0005933998
ISH. DJ U.S. SEL. DIVID.	DE000A0D8Q49
ISH. EB.R.GOV.GER.1.5-2.5	DE0006289473
ISH. EB.R.GOV.GER.10.5+	DE000A0D8Q31
ISH. EB.R.GOV.GER.2.5-5.5	DE0006289481
ISH. EB.R.GOV.GER.5.5-10.5	DE0006289499
ISH. EURO STOXX BANKS(DE)	DE0006289309
ISH. STOXX EU ENL. 15(DE)	DE000A0D8Q15
ISH.EB.REXX GOVERN.M.GERM.	DE0006289465
ISH.EURO ST. SUST. 40(DE)	DE000A0F5UG3
ISH.II-FT.EP.N.D.M.P.Y.DZ	DE000A0LGQL5
ISH.II-FT.EPRA/NA.AS.P.DZ	DE000A0LGQJ9
ISH.II-ISH.BAR.DL TIPS DZ	DE000A0LGQF7
ISHARES \$ BONDS	DE000A0DPYY0
ISHARES AM REST	DE000A0H0769
ISHARES ATX (DE)	DE000A0D8Q23
ISHARES CORPORATE	DE0002511243
ISHARES DJ EURO STOXX HEALTH CARE (DE)	DE0006289333
ISHARES DJ EURO STOXX TECHNOLOGY (DE)	DE0006289325
ISHARES DJ EURO STOXX TELECOMMUNICATIONS (DE)	DE0006289317
ISHARES DJ STOXX 50 (DE)	DE0005933949
ISHARES DJ STOXX 600 (DE)	DE0002635307
ISHARES DJ STOXX LARGE 200 (DE)	DE0005933980
ISHARES DJ STOXX SEL. DIV.	DE0002635299
ISHARES DJ-UBS COMMO.SWAP	DE000A0H0728
ISHARES FTSE 100 (DE)	DE0006289408
ISHARES FTSE EPR	DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ	DE000A0DPM16
ISHARES FTSEUROFIRST80 DZ	DE000A0DPM08
ISHARES II-MSCI EUROPE DZ	DE000A0M5X28
ISHARES MSCI EMM	DE000A0HGZT7
ISHARES NIK225	DE000A0H08D2
ISHARES S&P 500	DE0002643889

ISHARES SMI (DE)	DE0005933964
I-SHARES USD TREASURY BD	DE000A0LGQB6
ISHARES-BA. EO INF.LIN.DZ	DE000A0HG2S8
ISHARES-BA.EO GOV.1-3 DZ	DE000A0J21A7
ISHARES-DJ AS.P.S.D.30 DZ	DE000A0J2086
ISHARES-DJ EO ST.SM.C. DZ	DE000A0DPMZ2
ISHARES-DL TREAS.1-3 DZ	DE000A0J2078
ISHARES-EO ST.SE.DI.30 DZ	DE000A0HG2P4
ISHARES-EO ST.T.M.GR.L.DZ	DE000A0HG3L1
ISHARES-EO ST.T.M.VA.L.DZ	DE000A0HG2N9
ISHARES-EURO STOXX MID DZ	DE000A0DPMX7
ISHARES-FTSE UK DIV. DZ	DE000A0HG2R0
ISHARES-FTSE/XIN.CH.25 DZ	DE000A0DPMY5
ISHARESII-S+P GL WT.50 DZ	DE000A0MSAG2
ISHARESII-S+P GL.CL.ENERGY	DE000A0M5X10
ISHARESII-S+P LI.PR.EQ.DZ	DE000A0MSAF4
ISHARESJUMPFANDB	DE0002635265
ISHARES-MSCI AC F. E. DZ	DE000A0HGZS9
ISHARES-MSCI BRAZIL DZ	DE000A0HG2M1
ISHARES-MSCI E.EU.10/40DZ	DE000A0HGZV3
ISHARES-MSCI EUR.EX-UK DZ	DE000A0J2094
ISHARES-MSCI JAPAN DZ	DE000A0DPMW9
ISHARES-MSCI KOREA DZ	DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ	DE000A0J2060
ISHARES-MSCI TAIWAN DZ	DE000A0HG2K5
ISHARES-MSCI WORLD DZ	DE000A0HGZR1
JB CENTRAL EUROPE STOCK FD-B	LU0122455214
JB EUROPE S&M CAP STOCK FD-B	LU0091370840
JB MULTIP.-SAM SM.ENER.B	LU0175571735
JPM SINGAPORE FD	LU0117842756
JPMF EURO STRAT	LU0107398884
JPMF-CHINA FD A	LU0051755006
JPMF-EMER MKTS	LU0053685615
JPMF-INDIA JF	LU0058908533
JPMF-MIDD.EAST Equity	LU0083573666
JPMORGAN GERMANY EQUITY	LU0111753843
KANAM GRUNDINVEST FDS	DE0006791809
KANAM US-GRUNDINVEST FDS	DE0006791817
KAPITALFONDS LK SCHWELLENLD	LU0077884368
LEVERAGED CRUDE OIL	DE000A0V9YX2
LEVERAGED GOLD	DE000A0V9YZ7
LEVERAGED PLATINUM	DE000A0V9ZC3
LEVERAGED SILVER	DE000A0V9Y57
LILUX II CONVERT	LU0069514817
LING EUROPA SYS	DE0005320097
LYX ETF EUR CASH	FR0010510800
LYX ETF MSCI EM	FR0010429068
LYX ETF MSCI LAM	FR0010410266
LYX ETF SAFRICA	FR0010464446
LYX ETF STOXX 50	FR0010468983
LYXOR ETF BRAZIL (IBOVESPA)	FR0010408799
LYXOR ETF CHINA ENTERPRISE (HSCEI)	FR0010204081
LYXOR ETF COMMODITIES CRB	FR0010270033
LYXOR ETF CRB NON ENERGY	FR0010346205
LYXOR ETF DAILY DOUBLE SHORT BUND	FR0010869578
LYXOR ETF DAILY SHORT DAX X2	FR0010869495

LYXOR ETF DAX	LU0252633754
LYXOR ETF DAXPLUS COVERED CALL	LU0252635023
LYXOR ETF DAXPLUS PROTECTIVE PUT	LU0288030280
LYXOR ETF DJ EURO STOXX 50	FR0007054358
LYXOR ETF DJ STOXX 600 AUTOMOBILE & PARTS	FR0010344630
LYXOR ETF DJ STOXX 600 BANKS	FR0010345371
LYXOR ETF DJ STOXX 600 BASIC RESOURCES	FR0010345389
LYXOR ETF DJ STOXX 600 CHEMICALS	FR0010345470
LYXOR ETF DJ STOXX 600 CONSTRUCTIONS	FR0010345504
LYXOR ETF DJ STOXX 600 FINANCIAL SERVICES	FR0010345363
LYXOR ETF DJ STOXX 600 FOOD & BEVERAGES	FR0010344861
LYXOR ETF DJ STOXX 600 HEALTHCARE	FR0010344879
LYXOR ETF DJ STOXX 600 INDUSTRIAL	FR0010344887
LYXOR ETF DJ STOXX 600 INSURANCE	FR0010344903
LYXOR ETF DJ STOXX 600 MEDIA	FR0010344929
LYXOR ETF DJ STOXX 600 OIL & GAS	FR0010344960
LYXOR ETF DJ STOXX 600 PERSONAL&HOUSE.	FR0010344978
LYXOR ETF DJ STOXX 600 RETAIL	FR0010344986
LYXOR ETF DJ STOXX 600 SELECT DIVIDENDS 30	FR0010378604
LYXOR ETF DJ STOXX 600 TECHNOLOGY	FR0010344796
LYXOR ETF DJ STOXX 600 TELECOMMUNICATIONS	FR0010344812
LYXOR ETF DJ STOXX 600 TRAVEL & LEISURE	FR0010344838
LYXOR ETF DJ STOXX 600 UTILITIES	FR0010344853
LYXOR ETF DOW JONES IA	FR0007056841
LYXOR ETF EURO STOXX 50 BUYWRITE	FR0010389205
LYXOR ETF EURO STOXX 50 DIVIDENDS	FR0010869529
LYXOR ETF EUROMTS 10-15Y	FR0010037242
LYXOR ETF EUROMTS 1-3Y	FR0010222224
LYXOR ETF EUROMTS 15+Y	FR0010481093
LYXOR ETF EUROMTS 3-5Y	FR0010037234
LYXOR ETF EUROMTS 5-7Y	FR0010411413
LYXOR ETF EUROMTS 7-10Y	FR0010411439
LYXOR ETF EUROMTS COVERED BOND AGGREGATE	FR0010481127
LYXOR ETF EUROMTS GLOBAL	FR0010028860
LYXOR ETF EUROMTS INFL. LINKED	FR0010174292
LYXOR ETF FTSE RAFI EUROPE	FR0010400770
LYXOR ETF FTSE RAFI US 1000	FR0010400804
LYXOR ETF HONG KONG (HSI)	FR0010361675
LYXOR ETF JAPAN (TOPIX)	FR0010245514
LYXOR ETF LEVDAX	LU0252634307
LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	FR0010312124
LYXOR ETF MSCI EMU GROWTH	FR0010168765
LYXOR ETF MSCI EMU SMALL CAP	FR0010168773
LYXOR ETF MSCI EMU VALUE	FR0010168781
LYXOR ETF MSCI EUROPE	FR0010261198
LYXOR ETF MSCI GREECE	FR0010405431
LYXOR ETF MSCI KOREA	FR0010361691
LYXOR ETF MSCI USA	FR0010296061
LYXOR ETF MSCI WORLD	FR0010315770
LYXOR ETF NASDAQ 100	FR0007063177
LYXOR ETF NEW ENERGY	FR0010524777
LYXOR ETF PRIVEX	FR0010407197
LYXOR ETF RUSSIA	FR0010326140
LYXOR ETF TURKEY	FR0010326256
LYXOR INDIA	FR0010361683
LYXOR TECHNO. EASTERN EUROPE (CECE EUR)	FR0010204073

LYXOR WORLD WATER	FR0010527275
M+G EUROP.HIGH YLD ACC. A	GB0031288243
M+G FD	GB0030932676
M+G I (1) -M+G	GB0030934490
MAGELLAN	FR0000292278
MAT ASIA PACIFIC FONDS	DE0008484072
MDAX EX	DE0005933923
MLIIF NEW ENG FD	LU0124384867
MLIIF WORLD MNG	LU0172157280
MLIIF-EMERGING EUROPE FD-=A2	LU0011850392
MLIIF-LATIN AMERICAN FND-\$A2	LU0072463663
MLIIF-WORLD ENERGY FUND-\$A2	LU0122376428
MLIIF-WORLD GOLD FUND-\$A2	LU0055631609
MLIIF-WORLD MINING FUND-\$A2	LU0075056555
MORGAN STANLEYP2	DE000A0F6G89
MSCI JAPAN	LU0136240974
NESTOR	LU0147784119
NESTOR FERNOST FDS B	LU0054738967
NESTOR OSTEUROPA FONDS-B	LU0108457267
NORDASIA.COM	DE0009792176
NORDEA 1-NORDIC	LU0064675639
NORDEA I SICAV-EUROPEAN VL-=	LU0064319337
NORDEA I SICAV-N AMERI VAL \$	LU0076314649
OD7B ETFS COFFEE	DE000A0KRJT2
OD7D ETFS CORN	DE000A0KRJV8
OD7S ETFS WHEAT	DE000A0KRJ93
OEKOVISION	LU0061928585
OP BOND EURO L	DE0008486390
PF(LUX)-INDIAN EQS NAM.P	LU0070964530
PICTET F-BIOTECH-P	LU0090689299
PICTET F-WATER-P	LU0104884860
PION GLOB ECO	LU0271656133
PION INV EU GELD	DE0009752477
PION INV. AKTIEN ROHSTOFFE	DE0009779884
PIONEER AT-RUSSIA ST.T	AT0000668264
POWERSHARES DYNAMIC US MARKET FUND	IE00B23D9240
POWERSHARES EQQQ FUND	IE0032077012
POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND	IE00B23D9463
POWERSHARES FTSE RAFI DEV. 1000 FUND	IE00B23D8W74
POWERSHARES FTSE RAFI DEVELOPED EUROPE MID-SMALL F	IE00B23D8Y98
POWERSHARES FTSE RAFI EMERG.MRKT. FUND	IE00B23D9570
POWERSHARES FTSE RAFI EUROPE FUND	IE00B23D8X81
POWERSHARES FTSE RAFI US 1000 FUND	IE00B23D8S39
POWERSHARES GLOBAL CLEAN ENERGY FUND	IE00B23D9133
POWERSHARES GLOBAL LISTED PRIVATE EQUITY FUND	IE00B23D8Z06
POWERSHARES PALISADES GLOBAL WATER FUND	IE00B23D9026
RAIFF EURASIEN	AT0000745856
RAIFFEISEN-EUROPLUS-RENT-A	AT0000859509
RAIFFEISEN-EURO-RENT-A	AT0000996681
RAIFFEISEN-OSTEURO-AKTIEN-VT	AT0000785241
RAIFFEISEN-OSTEUROP-AKTIEN-A	AT0000936513
RBS MARKET ACC. JIM ROGERS INTERN. COMM. INDEX	LU0249326488
RBS MARKET ACCESS DAX GLOBAL ASIA INDEX ETF	LU0259323235
RBS MARKET ACCESS NYSE ARCA GOLD BUGS INDEX	LU0259322260
RBS MARKET ACCESS RIC-AGRICULTURE INDEX	LU0259321452
RBS RIC-METALS	LU0259320728

RBS SERV. DAXGLOBAL RUSSIA	LU0269999958
RBS SERV. DJ TURKEY TITANS 20	LU0269999362
RBS SERV. FTSE/JSE AFRICA TOP 40	LU0270000028
RBS TECHNO. DAX GLOBAL BRIC INDEX TECHNO.	LU0269999792
RBS TECHNO. SOUTH-EAST EUROPE TRADED INDEX TECHNO.	LU0259329869
RING-AKTIEFONDS	DE0008474057
ROBECO CHINESE EQU.D EO	LU0187077309
ROBECO HIGH YIELD BND FD=-D	LU0085136942
SAM SUSTAINABLE WATER FUND-B	LU0133061175
SARASIN NEW NRG	LU0121747215
SAUREN FONDS SEL GLOBAL OPP.	LU0106280919
SEB IMMOINVEST	DE0009802306
SHORT CRUDE OIL	DE000A0V9XY2
SHORT GOLD	DE000A0V9X09
SHORT PLATINUM	DE000A0V9YD4
SHORT SILVER	DE000A0V9X66
SPAENGLER CASHTRUST-A	AT0000857768
STARPLUS SICAV-GERMAN MASTER	LU0105752140
TECDAX EX	DE0005933972
TEMPLETON GROWTH FUND-A	US8801991048
THREADN EURO SEL	GB0002771169
THREADNEEDLE EUR SM=-1-ACC	GB0002771383
THREADNEEDLE LAT AM-\$-1-ACC	GB0002769866
TIBERIUS FD	DE000A0J3UF6
UBAM NB US EQUITY VALUE-AC	LU0045841987
UBS (D) EQTY FD-MID CAP GERM	DE0009751750
UBS (D) EQTY FD-SMALL CP GER	DE0009751651
UBS DJ EURO STOXX	LU0136234068
UBS- FTSE 100	LU0136242590
UBS MSCI USA	LU0136234654
UBS-ETF EURO STOXX 50 I	LU0155367302
UBS-ETF MSCI EMU	LU0147308422
UNIEUROASPIRANT-A	LU0097169550
UNIEUROBOND	DE0009750059
UNIIMMO: DEUTSCHLAND	DE0009805507
UNIVALUEFONDS	LU0126315885
VCH EXPERT-NATUR	LU0184391075
VERMOEGENSAUFBAU-FNDS HAIG I	LU0144224713
VITRUVIUS JAPANE	LU0117772284
VONTOBEL GLOBAL TREND NEW POWER	LU0138258404
VONTOBEL-FAR EAST EQUITY-A2	LU0084408755
WEISENHORN EUROPA	LU0117009935
WESTAM-EUROPEAN CONVERGE-C	LU0105925696
WM AKTIEN GLOBAL UI-FONDS	DE0009790758
ZUERICH INV AKT	DE0008490145

mit Wirkung vom 16. Februar 2012 (8:00 Uhr) im elektronischen Handelssystem Quotrix der Börse Düsseldorf aufgenommen.

Market-Maker:

Lang & Schwarz TradeCenter AG & Co. KG (4266)
Düsseldorf, 13. Februar 2012

Aussetzung der Preisfeststellung**7,2 % BTA BANK 10/25**- ISIN: XS0532990677 -**10,75 % BTA BANK 10/18**- ISIN: XS0532988770 -

Die Preisfeststellung der Anleihen wurde ab dem 5. Januar 2012, 16:26 Uhr bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Skontroführer: Baader Bank AG (4257)
Düsseldorf, 6. Januar 2012

Bezugsrecht**Cybits Holding AG, Wiesbaden**- ISIN: DE0007240004 -

Bezugsrechte	Bezugspreis	Verhältnis	ex-Notierung
auf Aktien	EUR 1,45	9 : 1	14.02.2012

Skontroführer: SCHNIGGE Wertpapierhandelsbank AG (4269)

Düsseldorf, 13. Februar 2012

Aussetzung der Preisfeststellung**Maier + Partner AG, Reutlingen**- ISIN: DE0006552805 -

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 6. Februar 2012 ab 10:35 Uhr bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Skontroführer:
SCHNIGGE Wertpapierhandelsbank AG (4269)
Düsseldorf, 6. Februar 2012

Aussetzung der Preisfeststellung**4,375 HSH NORDBANK IS. 07/17**- ISIN: DE000HSH2H15 -**1,764 HSH NORDBANK IS. 07/17**- ISIN: DE000HSH2H23 -

Die Preisfeststellung der Anleihen wurde ab dem 9. Februar 2012, 8:41 Uhr bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Skontroführer: Baader Bank AG (4257)
Düsseldorf, 9. Februar 2012

Wiederaufnahme der Preisfeststellung**Delecta Ltd., Perth/W.A. (Australien)**

- ISIN: AU000000DLC0 -

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 10. Februar 2012 ab 08:52 Uhr an der Börse Düsseldorf wieder aufgenommen.

Skontroführer:

SCHNIGGE Wertpapierhandelsbank AG (4269)
Düsseldorf, 10. Februar 2012

Aussetzung der Preisfeststellung**Alibaba.com Ltd., George Town/Grand Cayman (Kaimaninseln)**

- ISIN: KYG017171003 -

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 9. Februar 2012 ab 11:24 Uhr bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Skontroführer:

SCHNIGGE Wertpapierhandelsbank AG (4269)
Düsseldorf, 9. Februar 2012

Aussetzung der Preisfeststellung**Cubus Lux PLC, London (Großbritannien)**

- ISIN: GB00B3BPBV21 -

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 30. September 2011 ab 10:43 Uhr bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Skontroführer:

SCHNIGGE Wertpapierhandelsbank AG (4269)
Düsseldorf, 30. September 2011

Aussetzung der Preisfeststellung**China Renji Medical Group Ltd., Hongkong (Hongkong)**

- ISIN: HK0648039433 -

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 18. Oktober 2010 von 16:28 Uhr bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Skontroführer:

SCHNIGGE Wertpapierhandelsbank AG (4269)
Düsseldorf, 19. Oktober 2010