

Bekanntmachungen**590 Neuaufnahmen in Quotrix**

Aufgrund eines Antrags auf Neuaufnahme werden die nachfolgend aufgeführten Wertpapiere

NAME	ISIN
ACTIVEST-EURO-RENTEN-D	LU0045307567
AMUNDI CAC 40 (C)	FR0007080973
AMUNDI ETF AAA GOVT BOND EUROMTS	FR0010930636
AMUNDI ETF DJ STOXX 600	FR0010791004
AMUNDI ETF DOW JONES EURO STOXX 50 D	FR0010654913
AMUNDI ETF EONIA	FR0010718841
AMUNDI ETF EURO CORP. EX FINAN. IBOXX	FR0011020940
AMUNDI ETF EURO CORP. FINAN. IBOXX	FR0011020957
AMUNDI ETF EURO CORP.S	FR0010754119
AMUNDI ETF EURO INFL.	FR0010754127
AMUNDI ETF EURO STOXX SMALL CAP	FR0010900076
AMUNDI ETF EUROMTS CASH 3 MONTHS	FR0010754200
AMUNDI ETF EX AAA GOVT BOND EUROMTS	FR0010892190
AMUNDI ETF GOVT BOND EUROMTS BROAD	FR0010754192
AMUNDI ETF GOVT BOND EUROMTS BROAD 10-15	FR0010754143
AMUNDI ETF GOVT BOND EUROMTS BROAD 1-3	FR0010754135
AMUNDI ETF GOVT BOND EUROMTS BROAD 3-5	FR0010754168
AMUNDI ETF GOVT BOND EUROMTS BROAD 5-7	FR0010754176
AMUNDI ETF GOVT BOND EUROMTS BROAD 7-10	FR0010754184
AMUNDI ETF LEVERAGED EURO STOXX 50	FR0010756072
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	FR0010756080
AMUNDI ETF LEVERAGED MSCI USA DAILY	FR0010755611
AMUNDI ETF MSCI CHINA	FR0010713784
AMUNDI ETF MSCI EMU	FR0010655688
AMUNDI ETF MSCI EMU HIGH DIVIDEND	FR0010717090
AMUNDI ETF MSCI EUROPE	FR0010655696
AMUNDI ETF MSCI EUROPE HIGH DIVIDEND	FR0010718874
AMUNDI ETF MSCI GERMANY	FR0010655712
AMUNDI ETF MSCI INDIA	FR0010713727
AMUNDI ETF MSCI JAPAN	FR0010688242
AMUNDI ETF MSCI PACIFIC EX JAPAN	FR0010713669
AMUNDI ETF MSCI USA	FR0010688275
AMUNDI ETF MSCI WORLD EX EMU	FR0010756114
AMUNDI ETF MSCI WORLD EX EUROPE	FR0010756122
AMUNDI ETF NASDAQ-100	FR0010892216
AMUNDI ETF S&P 500	FR0010892224
AMUNDI ETF SHORT DAX 30	FR0010791178
AMUNDI ETF SHORT DJ EURO STOXX 50	FR0010757781
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD	FR0010821850
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 10-15	FR0010823385
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3	FR0010821876
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5	FR0010823401
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7	FR0010823443
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10	FR0010823450
AMUNDI GREEN TECH LIVING PLANET	FR0010949479
AMUNDI MSCI EUROPE BANKS	FR0010688176
AMUNDI MSCI EUROPE CONSUM. DISCRET.	FR0010688184
AMUNDI MSCI EUROPE CONSUM. STAPLES	FR0010688168
AMUNDI MSCI EUROPE ENERGY	FR0010930644

AMUNDI MSCI EUROPE EX EMU	FR0010821819
AMUNDI MSCI EUROPE HEALTHCARE	FR0010688192
AMUNDI MSCI EUROPE INDUSTRIALS	FR0010688218
AMUNDI MSCI EUROPE INSURANCE	FR0010688226
AMUNDI MSCI EUROPE IT	FR0010713768
AMUNDI MSCI EUROPE MATERIALS	FR0010791137
AMUNDI MSCI EUROPE TELECOM SERV.	FR0010713735
AMUNDI MSCI EUROPE UTILITIES	FR0010688234
AMUNDI MSCI NORDIC	FR0010655738
AMUNDI MSCI SWITZERLAND	FR0010655753
AMUNDI MSCI UK	FR0010655761
AMUNDI MSCI WORLD ENERGY	FR0010791145
AMUNDI MSCI WORLD FINANCIALS	FR0010791152
AMUNDI REAL ESTATE REIT IEIF	FR0010791160
AMUNDI TECHNO. MSCI EASTERN EUROPE EX RUSSIA	FR0010717074
AMUNDI TECHNO. MSCI EMERG.MRKT. A	FR0010959676
BOFAML HEGDE FUND FACTOR EURO SOURCE	IE00B3NY0D27
CHF/EUR LOND	DE000A1DFS A1
CHF/EUR SHORT	DE000A1DFS B9
COMST CAC 40	LU0419740799
COMST CAC 40 LEVERAGE	LU0419741094
COMST CAC 40 SHORT GR	LU0419740955
COMST FTSE 100 LEVERA. TR	LU0488316646
COMST FTSE 100 SHORT STRAT. TR	LU0488316562
COMST FTSE 100 TR	LU0488316216
COMST FTSE 250 TR	LU0488316307
COMST FTSE ALL-SHARE TR	LU0488316489
COMST PSI 20	LU0444605215
COMST PSI 20 LEVERAGE	LU0444605306
COMST SMI	LU0392496427
COMST. ETF COBANK BUND-FUTURE LEVERAGED TR	LU0530118024
COMST. ETF COBANK BUND-FUTURE SHORT TR	LU0530119774
COMST. ETF COBANK BUND-FUTURE TR	LU0508799334
COMST. ETF IBOXX GERM. COVERED CAPD. 3-5 TR	LU0488317370
COMST. ETF IBOXX GERM. COVERED CAPD. 5-7 TR	LU0488317453
COMST. ETF IBOXX GERM. COVERED CAPD. 7-10 TR	LU0488317537
COMST. ETF IBOXX GERM. COVERED CAPD. OVERALL TR	LU0488317610
COMST. ETF IBOXX LIQI SOVGS DIVERSIF. 10-15 TR	LU0444606452
COMST. ETF IBOXX LIQI SOVGS DIVERSIF. 1-3 TR	LU0444605991
COMST. ETF IBOXX LIQI SOVGS DIVERSIF. 15+ TR	LU0444606536
COMST. ETF IBOXX LIQI SOVGS DIVERSIF. 25+ TR	LU0444606619
COMST. ETF IBOXX LIQI SOVGS DIVERSIF. 3-5 TR	LU0444606023
COMST. ETF IBOXX LIQI SOVGS DIVERSIF. 3M-1 TR	LU0444605728
COMST. ETF IBOXX LIQI SOVGS DIVERSIF. 5-7 TR	LU0444606296
COMST. ETF IBOXX LIQI SOVGS DIVERSIF. 7-10 TR	LU0444606379
COMST. ETF IBOXX LIQI SOVGS DIVERSIF. OVERALL TR	LU0444605645
COMST. ETF IBOXX SOVGS GERM. CAPD. 10+ TR	LU0444607005
COMST. ETF IBOXX SOVGS GERM. CAPD. 1-5 TR	LU0444606882
COMST. ETF IBOXX SOVGS GERM. CAPD. 3M-2 TR	LU0444606700
COMST. ETF IBOXX SOVGS GERM. CAPD. 5-10 TR	LU0444606965
COMST. ETF IBOXX SOVGS INFL.-LINKED EURO-INFL. TR	LU0444607187
COMSTA. EURO STOXX 50 DAILY SHORT GR	LU0392496856
COMSTAGE COBK. BUND-FUTURE DOUBLE SHORT TR	LU0530124006
COMSTAGE COMMERZBANK COMMOD. EW INDEX TR	LU0419741177
COMSTAGE ETF DIVDAX TR	LU0603933895
COMSTAGE ETF EURO STOXX 50 DAILY LEVERAGE	LU0392496930

COMSTAGE ETF F.A.Z. INDEX	LU0650624025
COMSTAGE ETF FR DAX	LU0488317024
COMSTAGE ETF FR EURO STOXX 50	LU0488317297
COMSTAGE ETF HSCEI	LU0488316992
COMSTAGE ETF HSI	LU0488316729
COMSTAGE ETF MSCI EMU TRN	LU0392494729
COMSTAGE ETF MSCI EUROPE LARGE CAP TRN	LU0392496187
COMSTAGE ETF MSCI EUROPE MID CAP TRN	LU0392496260
COMSTAGE ETF MSCI EUROPE SMALL CAP TRN	LU0392496344
COMSTAGE ETF MSCI EUROPE TRN	LU0392494646
COMSTAGE ETF MSCI JAPAN TRN	LU0392495452
COMSTAGE ETF MSCI NORTH AMERICA TRN	LU0392494992
COMSTAGE ETF MSCI PACIFIC EX JAPAN TRN	LU0392495296
COMSTAGE ETF MSCI PACIFIC TRN	LU0392495023
COMSTAGE ETF MSCI TAIWAN TRN	LU0392495619
COMSTAGE ETF MSCI USA LARGE CAP TRN	LU0392495882
COMSTAGE ETF MSCI USA MID CAP TRN	LU0392495965
COMSTAGE ETF MSCI USA SMALL CAP TRN	LU0392496005
COMSTAGE ETF MSCI USA TRN	LU0392495700
COMSTAGE ETF MSCI WORLD TRN	LU0392494562
COMSTAGE ETF S&P 500	LU0488316133
COMSTAGE ETF SDAX TR	LU0603942888
COMSTAGE ETF SHORTDAX TR	LU0603940916
COMSTAGE ETF TOPIX	LU0392496773
COMSTAGE MSCI RUSSIA 30% CAPPED TRN	LU0392495536
COMSTAGE NYSE ARCA GOLD BUGS	LU0488317701
COMSTAGE SPI TR	LU0603946798
COMSTAGE TECHNO. MSCI EM EASTERN EUROPE TRN	LU0392495379
COMSTAGE TECHNO. MSCI EMERG.MRKT. TRN	LU0635178014
CONSUM. DISCRET. EUROPEAN SOURCE	IE00B62RK662
CONSUM. STAPLES EUROPEAN SOURCE	IE00B6222Y34
C-QUADRAT IQ EUROPEAN EQUITY	LU0531943461
CREDIT SUISSE FED FUNDS EFF. RATE TOTAL RET. INDEX	IE00B3XDJG53
CREDIT SUISSE GLOBAL ALTERNATIVE ENERGY INDEX	IE00B3YKW880
CS ETF(IE)IB.EO INF.LKD.	IE00B3VTQ640
CS ETF(IE)IB.EUR GOV.1-3	IE00B3VTMJ91
CS ETF(IE)IB.EUR GOV.3-7	IE00B3VTML14
CS ETF(IE)IB.EUR GOV.7-10	IE00B3VTN290
CS ETF(IE)MSCI EMU SM.CAP	IE00B3VWMM18
CS ETF(IE)MSCI JA.LAR.CAP	IE00B3VWM213
CS ETF(IE)MSCI JA.SMA.CAP	IE00B3VWVK93
CS ETF(IE)MSCI UK LAR.CAP	IE00B3VWKZ07
CS ETF(IE)MSCI UK SMA.CAP	IE00B3VWLG82
CS ETF(IE)MSCI USA LA.CAP	IE00B3VWLJ14
CS ETF(IE)MSCI USA SM.CAP	IE00B3VWM098
CS ETF(IE)ON CSI 300	IE00B5VG7J94
CS ETF(IE)ON D.J.EO ST.50	IE00B53L3W79
CS ETF(IE)ON D.J.IND.AVE.	IE00B53L4350
CS ETF(IE)ON FTSE 100	IE00B53HP851
CS ETF(IE)ON FTSE MIB	IE00B53L4X51
CS ETF(IE)ON MSCI AUSTR.	IE00B5V70487
CS ETF(IE)ON MSCI BRAZIL	IE00B59L7C92
CS ETF(IE)ON MSCI CANADA	IE00B52SF786
CS ETF(IE)ON MSCI CHILE	IE00B5NLL897
CS ETF(IE)ON MSCI EM ASIA	IE00B5L8K969
CS ETF(IE)ON MSCI EM EMEA	IE00B5W0VQ55

CS ETF(IE)ON MSCI EM L.A.	IE00B5KMFT47
CS ETF(IE)ON MSCI EMU	IE00B53QG562
CS ETF(IE)ON MSCI EUROPE	IE00B53QFR17
CS ETF(IE)ON MSCI INDIA	IE00B564MX78
CS ETF(IE)ON MSCI JAPAN	IE00B53QDK08
CS ETF(IE)ON MSCI KOREA	IE00B5W4TY14
CS ETF(IE)ON MSCI MEX.C.	IE00B5WHFQ43
CS ETF(IE)ON MSCI P.EX JP	IE00B52MJY50
CS ETF(IE)ON MSCI RUSSIA	IE00B5V87390
CS ETF(IE)ON MSCI S.AFRI.	IE00B4ZTP716
CS ETF(IE)ON MSCI TAIWAN	IE00B5VL1928
CS ETF(IE)ON MSCI UK	IE00B539F030
CS ETF(IE)ON MSCI USA	IE00B52SFT06
CS ETF(IE)ON NASDAQ 100	IE00B53SZB19
CS ETF(IE)ON NIKKEI 225	IE00B52MJD48
CS ETF(IE)ON S+P 500	IE00B5BMR087
CS ETF(L) ON MSCI EM.MKT.	LU0254097446
CS ETF(L)ON MSCI EMU MID	LU0312694234
CYCLICALS EUROPEAN SOURCE	IE00B62SYX47
DAX SOURCE ETF	DE000A0X80V0
DB X TR INDEX AKTIEN&RENTEN	LU0397221945
DB X.TR. S&P 500 2X	LU0411078552
DB X-T.DB C.B.DJ-UBSCI 2C	LU0429790743
DB X-T.FTSE E/N D.E.RE.1C	LU0489337690
DB X-T.FTSE E/N EU.R.E.1C	LU0489336965
DB X-T.MSCI CANADA T.I.1C	LU0476289540
DB X-T.MSCI INDO.TRN I.1C	LU0476289623
DB X-TR DAX X2	LU0411075376
DB X-TR EUROSTOXX 50 X2	LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT	LU0417510616
DB X-TR FTSE 100 X2	LU0412625088
DB X-TR SHORT DAX X2	LU0411075020
DB X-TR.DBCB-SP GSCITM 1C	LU0411078123
DB X-TR.HSI SHORT.DAI.IDX 2C	LU0429790313
DB X-TR.II-IB.EOL.C.100IC	LU0478205379
DB X-TR.MSCI MEX.TRN I.1C	LU0476289466
DB X-TR.RUSSELL 2000 1C	LU0322248658
DB X-TR.SHORT S+P500 LEV.2XI.IC	LU0411078636
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND	LU0519153489
DB X-TRACK DB HEDGE FUND	LU0328476337
DB X-TRACK DJ ISLAMIC MARKET TITANS 100	LU0328475529
DB X-TRACK GLOBAL FUND SUPPORT(DR)	IE00B46F7724
DB X-TRACK II EURO INTEREST RATE VOLATILITY TR	LU0378818644
DB X-TRACK II EURO INTEREST RATES VOLATILITY SHORT	LU0378818727
DB X-TRACK II GLOBAL SOVEREIGN	LU0378818131
DB X-TRACK MSCI EFM AFRICA TOP 50 CAPD TRN	LU0592217524
DB X-TRACK MSCI EUROPE VALUE TRN	LU0486851024
DB X-TRACK MSCI PAN-EURO TRN	LU0412624271
DB X-TRACK S&P 500 SHARIAH	LU0328475362
DB X-TRACK S&P EUROPE 350 SHARIAH	LU0328475107
DB X-TRACK S&P U.S. CARBON EFFICIENT	LU0411076002
DB X-TRACK STIFTUNGS- STABILITÄT	IE00B4WRDS59
DB X-TRACK STIFTUNGS- WACHSTUM	IE00B3Y8D011
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY	LU0412624354
DB X-TRACK STOXX EUROPE CHRISTIAN	IE00B3QWFQ10
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN	LU0540979720

DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN	LU0540980066
DB X-TRACK. MSCI WORLD ENERGY TRN	LU0540980736
DB X-TRACK. MSCI WORLD FINANCIALS TRN	LU0540980140
DB X-TRACK. MSCI WORLD HEALTH CARE TRN	LU0540980223
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN	LU0540981387
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN	LU0540980496
DB X-TRACK. MSCI WORLD MATERIALS TRN	LU0540980819
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN	LU0540980579
DB X-TRACK. MSCI WORLD UTILITIES TRN	LU0540980652
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY	LU0412624511
DB X-TRACK. STOXX 600 INSURANCE SHORT DAILY	LU0412624602
DB X-TRACK. STOXX 600 UTILITIES SHORT DAILY	LU0412624867
DB X-TRACKERS CAC 40	LU0322250985
DB X-TRACKERS CAC 40 SHORT	LU0322251280
DB X-TRACKERS EURO STOXX ETF 1C	LU0380865021
DB X-TRACKERS FTSE 100 SHORT	LU0328473581
DB X-TRACKERS MSCI AC ASIA EX JAPAN TRN INDEX ETF	LU0322252171
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	LU0592217797
DB X-TRACKERS MSCI CHINA TRN INDEX ETF	LU0514695690
DB X-TRACKERS MSCI INDIA TRN INDEX ETF	LU0514695187
DB X-TRACKERS MSCI MALAYSIA TRN INDEX ETF	LU0514694370
DB X-TRACKERS MSCI PACIFIC EX JAPAN TRN INDEX ETF	LU0322252338
DB X-TRACKERS MSCI THAILAND TRN INDEX ETF	LU0514694701
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF	LU0490619193
DB X-TRACKERS S&P 500 ETF	LU0490618542
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF	LU0328475289
DB X-TRACKERS SMI SHORT DAILY	LU0470923532
DB X-TRACKERS STOXX 600 ETF	LU0328475792
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.	LU0589685956
DB X-TRCKS MSCI EM EASTERN EUROPE 10/40 TRN INDEX	LU0592217870
DB X-TRCKS MSCI EMERG.MRKT. CONSUMER DISCR. TRN IN	LU0592216476
DB X-TRCKS MSCI EMERG.MRKT. CONSUMER STAPLES TRN I	LU0592216559
DB X-TRCKS MSCI EMERG.MRKT. ENERGY TRN INDEX TECHN	LU0592216633
DB X-TRCKS MSCI EMERG.MRKT. FINANCIALS TRN INDEX T	LU0592216807
DB X-TRCKS MSCI EMERG.MRKT. HEALTHCARE TRN INDEX T	LU0592216989
DB X-TRCKS MSCI EMERG.MRKT. INDUSTRIALS TRN INDEX	LU0592217011
DB X-TRCKS MSCI EMERG.MRKT. INFORM. TECHNO. TRN IN	LU0592217102
DB X-TRCKS MSCI EMERG.MRKT. MATERIALS TRN INDEX TE	LU0592217284
DB X-TRCKS MSCI EMERG.MRKT. TELECOMM. SERVICES TRN	LU0592217367
DB X-TRCKS MSCI EMERG.MRKT. UTILITIES TRN INDEX TE	LU0592217441
DB X-TRCKS MSCI EMERGING MARKET SHORT DAILY INDEX	LU0518622286
DBX TRKS EMERGING MARKETS LIQI EUROBOND INDEX ETF	LU0321462953
DBX TRKS EONIA TRI ETF 1D	LU0335044896
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF	LU0426245436
DBX TRKS IBOXX EUR LIQI CORP. 100 FINAN. SUB-INDEX	LU0484968812
DBX TRKS IBOXX EUR LIQI CORP. 100 NON-FINAN. SUB-I	LU0484968655
DBX TRKS IBOXX GERM. 1-3 TR INDEX ETF	LU0468897110
DBX TRKS IBOXX GERM. TR INDEX ETF	LU0468896575
DBX TRKS IBOXX SOVGS EUROZNE AAA TRI ETF	LU0484969463
DBX TRKS IBOXX SOVGS EUROZNE YIELD PLUS INDEX ETF	LU0524480265
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI	LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF	LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET	LU0378819378
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5- YEAR SHORT	LU0378819881
DBX TRKS SHORT IBOXX SOVGS EUROZNE TR INDEX ETF	LU0321463258

DEFENSIVES EUROPEAN SOURCE	IE00B633JD33
DEL2 ETFS-DAX 2XLONG	DE000A0X8994
EASYETF EURO STOXX 50 (A SHARE)	FR0010129064
EASYETF EURO STOXX 50 (C SHARE)	FR0010129072
EASYETF EURO STOXX 50 DOUBLE SHORT	FR0010689695
EASYETF NMX30 INFRASTR. GLOBAL	LU0315440411
EASYETF RUSSELL 1000 (EUR)	FR0010616292
EASYETF S&P 500 (EUR)	FR0010616300
EASYETF SHORT.EUR.600D.S.D.	FR0010689687
EASYETF STOXX EUROPE 600	FR0010616250
EONIA TOTAL RETURN INDEX	IE00B42SXC22
ETFLAB DAXPLUS® MAXIMUM DIVIDEND	DE000ETFL235
ETFLAB DEUTSCHE BÖRSE EUROGOV® FRANCE	DE000ETFL425
ETFLAB DEUTSCHE BÖRSE EUROGOV® FRANCE 1-3	DE000ETFL391
ETFLAB DEUTSCHE BÖRSE EUROGOV® FRANCE 3-5	DE000ETFL409
ETFLAB DEUTSCHE BÖRSE EUROGOV® FRANCE 5-10	DE000ETFL417
ETFLAB DEUTSCHE BÖRSE EUROGOV® GERMANY	DE000ETFL177
ETFLAB DEUTSCHE BÖRSE EUROGOV® GERMANY 10+	DE000ETFL219
ETFLAB DEUTSCHE BÖRSE EUROGOV® GERMANY 1-3	DE000ETFL185
ETFLAB DEUTSCHE BÖRSE EUROGOV® GERMANY 3-5	DE000ETFL193
ETFLAB DEUTSCHE BÖRSE EUROGOV® GERMANY 5-10	DE000ETFL201
ETFLAB DEUTSCHE BÖRSE EUROGOV® GERMANY MM	DE000ETFL227
ETFLAB EURO STOXX 50 DAILY SHORT	DE000ETFL334
ETFLAB IBOXX ¿ LIQUID CORPORATES DIVERSIFIED	DE000ETFL375
ETFLAB IBOXX ¿ LIQUID SOVEREIGN DIVERSIFIED 10+	DE000ETFL169
ETFLAB IBOXX ¿ LIQUID SOVEREIGN DIVERSIFIED 1-10	DE000ETFL110
ETFLAB IBOXX ¿ LIQUID SOVEREIGN DIVERSIFIED 3-5	DE000ETFL136
ETFLAB IBOXX ¿ LIQUID SOVEREIGN DIVERSIFIED 5-7	DE000ETFL144
ETFLAB IBOXX ¿ LIQUID SOVEREIGN DIVERSIFIED 7-10	DE000ETFL151
ETFLAB IBOXX ¿ LIQUID SOVEREIGN DIVERSIFIED 1-3	DE000ETFL128
ETFLAB IBOXX EUR LIQUID GERM COVERED DIVERSIFIED	DE000ETFL359
ETFLAB IBOXX LIQI NON-FINAN. DIVERSIF.	DE000ETFL383
ETFLAB MSCI CHINA	DE000ETFL326
ETFLAB MSCI EMERGING MARKETS	DE000ETFL342
ETFLAB MSCI EUROPE	DE000ETFL284
ETFLAB MSCI EUROPE MC	DE000ETFL292
ETFLAB MSCI JAPAN	DE000ETFL300
ETFLAB MSCI JAPAN MC	DE000ETFL318
ETFLAB MSCI USA	DE000ETFL268
ETFLAB MSCI USA MC	DE000ETFL276
ETFLAB STOXX EUROPE 50	DE000ETFL250
ETFS LONG AUD SHORT EURO	DE000A1EK0P4
ETFS LONG CAD SHORT EURO	DE000A1EK0R0
ETFS LONG JPY SHORT EURO	DE000A1DFSE3
ETFS LONG NOK SHORT EURO	DE000A1DFSG8
ETFS LONG NZD SHORT EURO	DE000A1EK0T6
ETFS LONG SEK SHORT EURO	DE000A1DFSJ2
ETFS LONG USD SHORT EURO	DE000A1EK0V2
ETFS SHORT AUD LONG EURO	DE000A1EK0Q2
ETFS SHORT CAD LONG EURO	DE000A1EK0S8
ETFS SHORT JPY LONG EURO	DE000A1DFSF0
ETFS SHORT NOK LONG EURO	DE000A1DFSH6
ETFS SHORT NZD LONG EURO	DE000A1EK0U4
ETFS SHORT SEK LONG EURO	DE000A1DFSK0
ETFS SHORT USD LONG EURO	DE000A1EK0W0
ETFS AGRI BUSINESS	DE000A0Q8NA2

ETFS DAX ALTERNATIVE ENERGY	DE000A0Q8M94
ETFS GLOBAL WATER	DE000A0Q8M86
ETFS NUCLEAR ENERGY	DE000A0Q8M37
ETFS RUSSEL 2000 (US SMALL CAP)	DE000A0Q8NE4
ETFS-ETFX-DAX 2X SH.FDDZ	DE000A0X9AA8
ETFX DAXGLOBAL COAL MINING FUND	DE000A0Q8NB0
ETFX DAXGLOBAL GOLD MINING FUND	DE000A0Q8NC8
ETFX DAXGLOBAL SHIPPING FUND	DE000A0Q8M45
ETFX DAXGLOBAL STEEL FUND	DE000A0Q8NF1
ETFX DJ-UBS ALL COMMOD. 3 MONTH FORWARD FUND	DE000A1CXBV8
ETFX DOW JNS BROOKF. EMERG. MARKETS INFRASTR.	DE000A1H8084
ETFX DOW JONES BROOKF. GLOBAL INFRASTR.	DE000A1H8092
ETFX DOW JONES GLOB SELECT DIVI FUND	DE000A1H81A3
ETFX EURO STOXX 50 LEVERAGED (2X) FUND	DE000A0X9AB6
ETFX RUSSELL 1000 FUND	DE000A0Q8ND6
ETFX-BOFAML IVSTOXX ETF	DE000A1H81B1
EURO STOXX 50 DISTRIBUTING SOURCE ETF	IE00B5B5TG76
EURO STOXX 50 SOURCE ETF	IE00B60SWX25
EURO STOXX OPTIM. BANKS SOURCE	IE00B3Q19T94
EURO STOXX SELECT DIVIDEND 30 SOURCE ETF	IE00B60SX626
GBF/EUR LONG	DE000A1DFSC7
GBF/EUR SHORT	DE000A1DFSD5
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO	LU0529341090
HSBC EURO STOXX 50 ETF	DE000A1C0BB7
HSBC FTSE 100	DE000A1C0BC5
HSBC MSCI BRAZIL	DE000A1C22N1
HSBC MSCI EM FAR EAST	DE000A1C22Q4
HSBC MSCI EUROPE ETF	DE000A1C22L5
HSBC MSCI JAPAN ETF	DE000A1C0BD3
HSBC MSCI PACIFIC EX JAPAN ETF	DE000A1C22P6
HSBC MSCI USA ETF	DE000A1C22K7
HSBC S&P 500 ETF	DE000A1C22M3
I.III-B.C.E.C.B.EX-F.EODZ	DE000A0YEEEX4
I.III-B.C.E.C.B.EX-F1-5DZ	DE000A0YEEY2
IS.III-B.C.EO G.BD10-15DZ	DE000A0YBRX2
IS.II-ISHS MSCI EM.M.I.DZ	DE000A0NA0M3
IS.II-ISHS MSCI LA.AM. DZ	DE000A0NA0K7
IS.II-ISHS MSCI USA IS.DZ	DE000A0NA0N1
IS.II-ISHS MSCI W.ISL. DZ	DE000A0NA0L5
IS.II-ISHS S+P GL T.+F.DZ	DE000A0NA0H3
ISH EMERG. MKT. GOV	DE000A1JB4Q0
ISH EURO STOXX 50 ACC	DE000A0RD800
ISH GLOBAL GOV	DE000A0RM439
ISH.EB.REXX.MON.MARK.(DE)	DE000A0Q4RZ9
ISHAR.III-MSCI AUS.ADL DZ	DE000A1C2Y78
ISHAR.III-MSCI CAN.ADL DZ	DE000A1C2Y86
ISHAR.III-MSCI STH.A.ADDZ	DE000A1C2Y94
ISHARES DJ STOXX GLOBAL SELECT DIVIDEND 100 (DE)	DE000A0F5UH1
ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED	DE000A1JB4N7
ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED	DE000A1JB4P2
ISHARES MSCI JAPAN MONTHLY EUR HEDGED	DE000A1H53P0
ISHARES MSCI POLAND	DE000A1H8EL8
ISHARES MSCI RUSSIA CAPPED SWAP	DE000A1H53L9
ISHARES MSCI USA	DE000A1H53M7
ISHARES MSCI WORLD MONTHLY EUR HEDGED	DE000A1H53Q8
ISHARES S&P 500 MONTHLY EUR HEDGED	DE000A1H53N5

ISHARES S&P CNX NIFTY INDIA SWAP	DE000A1H53K1
ISHARESIII-BARC.C.EO A.DZ	DE000A0RM447
ISHARESIII-MSCI JP.S.C.DZ	DE000A0RFEC9
ISHARESIII-S+P SM.C.600DZ	DE000A0RFEB1
ISHARESII-MSCI AC.FEX-JDZ	DE000A0RFEF2
ISHRS STX600 AUTOMOBILES & PARTS	DE000A0Q4R28
ISHRS STX600 BANKS	DE000A0F5UJ7
ISHRS STX600 BASIC RESOURCES	DE000A0F5UK5
ISHRS STX600 CHEMICALS	DE000A0H08E0
ISHRS STX600 CONSTRUCTION & MATERIALS	DE000A0H08F7
ISHRS STX600 FINANCIAL SERVICES	DE000A0H08G5
ISHRS STX600 FOOD & BEVERAGE	DE000A0H08H3
ISHRS STX600 HEALTH CARE	DE000A0Q4R36
ISHRS STX600 INDUSTRIAL GOODS & SERVICES	DE000A0H08J9
ISHRS STX600 INSURANCE	DE000A0H08K7
ISHRS STX600 MEDIA	DE000A0H08L5
ISHRS STX600 OIL & GAS	DE000A0H08M3
ISHRS STX600 PERSONAL & HOUSEHOLD GOODS	DE000A0H08N1
ISHRS STX600 REAL ESTATE	DE000A0Q4R44
ISHRS STX600 RETAIL	DE000A0H08P6
ISHRS STX600 TECHNOLOGY	DE000A0H08Q4
ISHRS STX600 TELECOMMUNICATIONS	DE000A0H08R2
ISHRS STX600 TRAVEL & LEISURE	DE000A0H08S0
ISHRS STX600 UTILITIES	DE000A0Q4R02
ISHS II-JPM.DL EM.M.BD DZ	DE000A0RFFT0
ISHS II-S+P EM.MKTS IN.DZ	DE000A0RFFS2
ISHS MARK IBOOX GOV	DE000A1C8QT0
ISHSIII-B.C.EO G.B.5-7 DZ	DE000A0YBRY0
ISHSIII-B.C.EO T.B.0-1 DZ	DE000A0RM462
ISHSIII-B.CP.EO C.B.1-5DZ	DE000A0YEEZ9
ISHSIII-B.EO TREAS.BD DZ	DE000A0YBRZ7
ISHSIII-BA.GL INF.-LKD DZ	DE000A0RFED7
ISHSIII-BARCL.EO CORP. DZ	DE000A0RM454
ISHSIII-EM.MKTS SM.C. DZ	DE000A0YBR04
ISHSIII-EUR COVERED BD DZ	DE000A0RFEE5
ISHSIII-MSCI EMER.MKTS DZ	DE000A0YBR46
ISHSIII-MSCI EUROPE DZ	DE000A0YBR20
ISHSIII-MSCI GCC C.E.S.DZ	DE000A0RM470
ISHSIII-MSCI JAPAN DZ	DE000A0YBR53
ISHSIII-MSCI PA.EX-JAP.DZ	DE000A0YBR12
ISHSIII-MSCI WORLD DZ	DE000A0YBR38
ISHSIII-S+P 500 DZ	DE000A0YBR61
LYXOR ETF 2X SHORT EURO STOXX 50	FR0010424143
LYXOR ETF BEAR EURO STOXX 50	FR0010424135
LYXOR ETF DAILY LEVERAGED BUND	FR0011023654
LYXOR ETF EURO CORP. BOND	FR0010737544
LYXOR ETF EURO CORP. BOND EX FINAN.	FR0010814236
LYXOR ETF EUROMTS AAA GOVMNT BOND	FR0010820258
LYXOR ETF IBOXX \$ LIQUID EMER MRKTS SOVER	FR0010967323
LYXOR ETF IBOXX LIQI HIGH YIELD 30	FR0010975771
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE	FR0010833541
LYXOR ETF MSCI ALL COUNTRY WORLD	FR0011079466
LYXOR ETF MSCI ASIA APEX 50	FR0010652867
LYXOR ETF MSCI EMU	FR0007085501
LYXOR ETF MSCI INDONESIA	FR0011067511
LYXOR ETF MSCI MALAYSIA	FR0010397554

LYXOR ETF MSCI TAIWAN	FR0010444786
LYXOR ETF RUSSELL 1000 GROWTH	FR0011119148
LYXOR ETF RUSSELL 1000 VALUE	FR0011119197
LYXOR ETF RUSSELL 2000	FR0011119221
LYXOR ETF S&P 500	LU0496786574
LYXOR ETF S&P ASX 200	LU0496786905
LYXOR ETF S&P TSX 60	LU0496786731
LYXOR ETF STOXX EUROPE 600 DAILY SHORT	FR0010589101
LYXOR ETF THAILAND (SET 50 NTR)	FR0011067529
LYXOR MSCI EUROPE REAL ESTATE	FR0010833558
LYXOR MSCI USA REAL ESTATE	FR0010833566
LYXOR MSCI WORLD CONSUM. DISCRET. TR	LU0533032008
LYXOR MSCI WORLD CONSUM. STAPLES TR	LU0533032263
LYXOR MSCI WORLD ENERGY TR	LU0533032420
LYXOR MSCI WORLD FINANCIALS TR	LU0533032859
LYXOR MSCI WORLD HEALTH CARE TR	LU0533033238
LYXOR MSCI WORLD INDUSTRIALS TR	LU0533033402
LYXOR MSCI WORLD INFORMATION TECHNO. TR	LU0533033667
LYXOR MSCI WORLD MATERIALS TR	LU0533033824
LYXOR MSCI WORLD REAL ESTATE	FR0010833574
LYXOR MSCI WORLD TELECOMMUN. SERV. TR	LU0533034129
LYXOR MSCI WORLD UTILITIES TR	LU0533034558
LYXOR PAN AFRICA	FR0010636464
LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD	LU0692030603
LYXOR S&P GSCI AGRICULTURE & LIVESTOCK FWD	LU0692028375
LYXOR S&P GSCI INVERSE AGRICULTURE & LIVESTOCK FWD	LU0692027138
LYXOR S&P GSCI INVERSE INDUSTRIAL METALS 1 FWD	LU0692029423
LYXOR STOXX EUROPE 600 AUTOM. & PARTS DAILY SHORT	FR0010916759
LYXOR STOXX EUROPE 600 BANKS DAILY SHORT	FR0010916767
LYXOR STOXX SHORT EUROPE 600 OIL & GAS DAILY	FR0010916809
LYXOR STOXX SHORT EUROPE 600 BASIC RESOUR. DAILY	FR0010916783
MAN GLG EUROPE PLUS SOURCE	IE00B59D1459
MSCI EMU SMALL CAP SOURCE ETF	IE00B68GBJ73
MSCI EUROPE SOURCE ETF	IE00B60SWY32
MSCI JAPAN SOURCE ETF	IE00B60SX287
MSCI USA SOURCE ETF	IE00B60SX170
MSCI WORLD INDEX	IE00B3NBFN86
MSCI WORLD SOURCE ETF	IE00B60SX394
MW TOPS GLOBAL ALPHA	DE000A1CTGQ5
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	LU0599613063
OSSIAM ETF STOXX EUROPE 600 EQUAL WEIGHT NR	LU0599613147
OSSIAM EUROPE MINIMUM VARIANCE NR	LU0599612842
OSSIAM US MINIMUM VARIANCE NR (EUR SHARE CLASS)	LU0599612685
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E	IE00B5VJLZ27
POWERSHARES EUROMTS CASH 3 MONTHS FUND	IE00B3BPCH51
RBS LEVDAX X2 MONTHLY INDEX	LU0562665348
RBS MARK.ACC. EUROSTOXX 50 MONTHLY DOUBLE SHORT IN	LU0562665777
RBS MARK.ACC. EUROSTOXX 50 MONTHLY LEVERAGE INDEX	LU0562665694
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF	LU0562681899
RBS MARKET ACCESS TOPIX® EUR HEDGED INDEX ETF	LU0562666403
RBS MRKT ACC. LEVERA. FTSE 100 MONTHLY INDEX	LU0562666072
RBS MRKT ACC. LEVERA. FTSE MIB MONTHLY INDEX	LU0562666239
RBS MRKT ACC. SHORT FTSE 100 MONTHLY INDEX	LU0562666155
RBS MRKT ACC. SHORT FTSE MIB MNTH INDEX	LU0562666312
RBS MSCI BRAZIL (ADR) EUR HEDGED INDEX ETF	LU0667622541
RBS MSCI EM LATAM (BRAZIL ADR) EUR HEDGED INDEX ET	LU0667622467

RBS MSCI EMERG. FRONTIER AFRICA EX SOUTH AFRICA	LU0667622384
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD	LU0667622111
RBS S&P GSCI CAPPED COMP. 35/20 2X INVERSE MONTHLY	LU0562665934
RBS S&P GSCICAPPED COMP 35/20 2X LEVERAGE MONTHLY	LU0562665850
RBS SHORTDAX X2 MONTHLY INDEX	LU0562665421
RBS TECHNO. MSCI FRONTIER MARKETS INDEX TECHNO.	LU0667622202
RUSSELL 2000 SOURCE ETF	IE00B60SX402
SPDR BARCLAYS CAP STERLING AGGRE BOND	IE00B3T8LK23
SPDR BARCLAYS CAPITAL US AGGRE. BOND	IE00B459R192
SPDR BARCLAYS CAPITAL US TRSRY BOND ETF	IE00B44CND37
SPDR BARCLS CAPITAL EMERGING MARKET LOCAL BOND ETF	IE00B4613386
SPDR BARCLS CAPITAL EURO AGGREGATE BOND ETF	IE00B41RYL63
SPDR BARCLS CAPITAL EURO CORP. BOND ETF	IE00B3T9LM79
SPDR BARCLS CAPITAL EURO GOVMNT BOND ETF	IE00B3S5XW04
SPDR MSCI ACWI ETF	IE00B44Z5B48
SPDR MSCI ACWI IMI ETF	IE00B3YLTY66
SPDR MSCI EM ASIA ETF	IE00B466KX20
SPDR MSCI EM EUROPE TECHNO.	IE00B431K857
SPDR MSCI EM LATIN AMERICA ETF	IE00B454X613
SPDR MSCI EMERG.MRKT. SMALL CAP TECHNO.	IE00B48X4842
SPDR MSCI EMERG.MRKT. TECHNO.	IE00B469F816
SPDR MSCI EUROPE CONSUM. DISCRET.	FR0000001752
SPDR MSCI EUROPE CONSUM. STAPLES	FR0000001745
SPDR MSCI EUROPE ENERGY	FR0000001810
SPDR MSCI EUROPE ETF	FR0000001885
SPDR MSCI EUROPE FINANCIALS	FR0000001703
SPDR MSCI EUROPE HEALTH CARE	FR0000001737
SPDR MSCI EUROPE INDUSTRIALS	FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.	FR0000001695
SPDR MSCI EUROPE MATERIALS	FR0000001794
SPDR MSCI EUROPE SMALL CAP ETF	FR0010149880
SPDR MSCI EUROPE TELECOMMUN. SERV.	FR0000001687
SPDR MSCI EUROPE UTILITIES	FR0000001646
SPDR S&P EMERG.MRKT. DIVIDEND TECHNO.	IE00B6YX5B26
SPDR S&P US DIVIDEND ARISTOCRATS	IE00B6YX5D40
STOXX 50 SOURCE ETF	IE00B60SX519
STOXX 600 OPTIM. AUTOM. & PARTS SOURCE	IE00B5NLX835
STOXX 600 OPTIM. BANKS SOURCE	IE00B5MTWD60
STOXX 600 OPTIM. BASIC RESOURCES SOURCE	IE00B5MTWY73
STOXX 600 OPTIM. CHEMICALS SOURCE	IE00B5MTY077
STOXX 600 OPTIM. CONSTRU. & MATERIALS SOURCE	IE00B5MTY309
STOXX 600 OPTIM. FINANCIAL SERV. SOURCE	IE00B5MTYK77
STOXX 600 OPTIM. FOOD & BEVERAGE SOURCE	IE00B5MTYL84
STOXX 600 OPTIM. HEALTH CARE SOURCE	IE00B5MJYY16
STOXX 600 OPTIM. INDUSTRIAL GOODS & SERV. SOURCE	IE00B5MJYX09
STOXX 600 OPTIM. INSURANCE SOURCE	IE00B5MTXJ97
STOXX 600 OPTIM. MEDIA SOURCE	IE00B5MTZ488
STOXX 600 OPTIM. PERSON. & HOUSEHO. GOODS SOURCE	IE00B5MTZ595
STOXX 600 OPTIM. RETAIL SOURCE	IE00B5MTZM66
STOXX 600 OPTIM. TECHNO. SOURCE	IE00B5MTWZ80
STOXX 600 OPTIM. TELECOMMUN. SOURCE	IE00B5MJYB88
STOXX 600 OPTIM. TRAVEL & LEISURE SOURCE	IE00B5MJYC95
STOXX 600 OPTIM. UTILITIES SOURCE	IE00B5MTXK03
STOXX 600 OPTIMISED OIL & GAS SOURCE	IE00B5MTWH09
STOXX EUROPE 600 SOURCE ETF	IE00B60SWW18
STOXX MID 200 SOURCE ETF	IE00B60SX063

STOXX SMALL 200 SOURCE ETF	IE00B60SWZ49
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) A-ACC	IE00B5B1MZ58
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC	IE00B5M9BT58
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. A	LU0629460675
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I	LU0629460758
UBS- MSCI EUROPE INFRASTR. A	LU0665646658
UBS- MSCI EUROPE INFRASTR. I	LU0665646815
UBS- MSCI TURKEY A	LU0629459404
UBS- MSCI TURKEY I	LU0629459669
UBS MSCI WORLD	LU0340285161
UBS MSCI WORLD SOCIALLY RESPON A	LU0629459743
UBS MSCI WORLD SOCIALLY RESPON I	LU0629459826
UBS S PLC - HFRX GLOBAL HEDGE FUND (EUR) A	IE00B54DDP56
UBS S PLC - HFRX GLOBAL HEDGE SF	IE00B52TX001
UBS- STOXX GLOBAL RARE EARTH A	LU0671492899
UBS- STOXX GLOBAL RARE EARTH I	LU0671493194
UBS-ETF EMU VALUES	LU0446734369
UBS-ETF MSCI CANADA	LU0446734872
UBS-ETF MSCI CANADA I	LU0446734955
UBS-ETF MSCI EMU I	LU0446735093
UBS-ETF MSCI EMU SMALL CAP A	LU0671493277
UBS-ETF MSCI EMU SMALL CAP I	LU0671493434
UBS-ETF MSCI EUROPE	LU0446734104
UBS-ETF MSCI EUROPE I	LU0446734286
UBS-ETF MSCI JAPAN I	LU0258212462
UBS-ETF MSCI JAPAN INFRASTRUCTURE A	LU0665646062
UBS-ETF MSCI JAPAN INFRASTRUCTURE I	LU0665646229
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE A	LU0629460089
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I	LU0629460162
UBS-ETF MSCI PACIFIC EX JAPAN	LU0446734526
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE A	LU0629460832
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I	LU0629460915
UBS-ETF MSCI USA I	LU0446735259
UBS-ETF MSCI WORLD I	LU0446735416
UBS-TECHNO. MSCI EMERG.MRKT. A	LU0480132876
UBS-TECHNO. MSCI EMERG.MRKT. I	LU0480133098
Welt-Strategie-Index	DE000LS1XXL3

mit Wirkung vom 17. Februar 2012 (8:00 Uhr) im elektronischen Handelssystem Quotrix der Börse Düsseldorf aufgenommen.

Market-Maker:

Lang & Schwarz TradeCenter AG & Co. KG (4266)
Düsseldorf, 15. Februar 2012

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.ENRGY	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-AKTIENFONDS	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

Korrektur

531 Neuaufnahmen in Quotrix

Entgegen der Bekanntmachung vom 13. Februar 2012 über die 531 Neuaufnahmen in Quotrix werden die nachfolgend aufgeführten Wertpapiere

NAME	ISIN
DWS FONDS EURO SPEZIAL	DE0009769711
PION INV EU GELD	DE0009752477

nicht im elektronischen Handelssystem Quotrix der Börse Düsseldorf aufgenommen.

Market-Maker:

Lang & Schwarz TradeCenter AG & Co. KG (4266)
Düsseldorf, 14. Februar 2012

Aussetzung und Notierungseinstellung

Das nachfolgend aufgeführte Wertpapier wurde am 15. Februar 2012 ab 08:00 Uhr ausgesetzt und mit Ablauf des 15. Februar 2012 an der Börse Düsseldorf eingestellt.

NAME	ISIN
UNICONCLUSIO-EUROP.INV.	LU0136664744

Skontroführer:

SCHNIGGE Wertpapierhandelsbank AG (4278)
Düsseldorf, 15. 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

Wiederanlagemöglichkeit der Dividende in Aktien (Stockdividende)**Handel "ex abc"****BP PLC, London (Großbritannien)**

Die Gesellschaft hat eine Wahlmöglichkeit zwischen der Auszahlung der Dividende und der Wiederanlage der Dividende in Aktien beschlossen.

Mit Wirkung vom 15. Februar 2012 werden die Aktien der
BP PLC, London (Großbritannien)
- ISIN: GB0007980591 -

an der Börse Düsseldorf im Skontroführerhandel und im elektronischen Handelssystem Quotrix "ex abc" gehandelt.

Skontroführer: SCHNIGGE Wertpapierhandelsbank AG (4269)
Market Maker: Lang & Schwarz Tradecenter AG & Co. KG (4266)
Düsseldorf, 14. Februar 2012

Wiederanlage der Dividende in Aktien**Handel "ex abc"****Unilever N.V., Rotterdam (Niederlande)**

Die Gesellschaft hat eine Wahlmöglichkeit zwischen der Auszahlung der Dividende und der Wiederanlage der Dividende in Aktien beschlossen.

Mit Wirkung vom 15. Februar 2012 werden die Aktien der
Unilever N.V., Rotterdam (Niederlande)
- ISIN NL0000009355 -

an der Börse Düsseldorf im Skontroführerhandel und im elektronischen Handelssystem Quotrix "ex abc" gehandelt.

Skontroführer: SCHNIGGE Wertpapierhandelsbank AG (4269)
Market Maker: Lang & Schwarz Tradecenter AG & Co. KG (4266)
Düsseldorf, 14. Februar 2012

Wiederanlage der Dividende in Aktien**Handel "ex abc"****Royal Dutch Shell, London, (Großbritannien)**

Die Gesellschaft hat eine Wahlmöglichkeit zwischen der Auszahlung der Dividende und der Wiederanlage der Dividende in Aktien beschlossen.

Mit Wirkung vom 15. Februar 2012 werden die Aktien der

Royal Dutch Shell, London, (Großbritannien)

- ISIN GB00B03MLX29 -

- ISIN GB00B03MM408 -

an der Börse Düsseldorf im Skontroführerhandel "ex abc" gehandelt. Zusätzlich wird die ISIN GB00B03MLX29 auch im elektronischen Handelssegment Quotrix gehandelt.

Skontroführer: SCHNIGGE Wertpapierhandelsbank AG (4269)

Bei ISIN GB00B03MLX29 auch

Market Maker: Lang & Schwarz Tradecenter AG & Co. KG (4266)

Düsseldorf, 14. 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

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

Wiederaufnahme der Preisfeststellung**GE Capit.Austral.Fdg Pty Ltd.**
AD-Medium-Term Notes 2012(17)

- ISIN: XS0747381928 -

Die Preisfeststellung der Anleihe wurde am 15. Februar 2012 ab 11:11 Uhr an der Börse Düsseldorf wieder aufgenommen.

Skontroführer: Baader Bank AG (4257)
Düsseldorf, 15. Februar 2012

Aussetzung der Preisfeststellung**MISTRAL Media AG, Köln**

- ISIN: DE000A1E8HD1 -

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 15. Februar 2012 ab 12:44 Uhr bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Skontroführer:
SCHNIGGE Wertpapierhandelsbank AG (4269)
Düsseldorf, 15. 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

Kapitalrückzahlung**Broadcom Corp., Irvine/Cal. (USA)**

Die Gesellschaft hat ein Return of Capital beschlossen. Die Aktionäre erhalten jeweils USD 0,10 für jede gehaltene Aktie.

Mit Wirkung vom 15. Februar 2012 werden die Aktien der
Broadcom Corp., Irvine/Cal. (USA)

- ISIN US1113201073 -

an der Börse Düsseldorf "ex abc" gehandelt.

Mit Ablauf des 14. Februar 2012 erlöschen sämtliche Aufträge in alten Aktien.

Skontroführer: SCHNIGGE Wertpapierhandelsbank AG (4269)
Düsseldorf, 14. Februar 2012