

Wien, am 28. Dezember 2007 / Nummer 247

**2138.
Veröffentlichung
Kündigungen – Dritter Markt**

- 1) Waldviertler Sparkasse nachrangiger Fix-Reverse-Floater 2001-2016/ 1 (ISIN AT0000346028)
- 2) Sparkasse Frankenmarkt nachrangiger Fix-Reverse-Floater 2001-2016/ 1 (ISIN AT0000351903)
- 3) Sparkasse Mürzzuschlag nachrangiger Fix-Reverse-Floater 2001-2016/ 4 (ISIN AT0000344528)
- 4) Sparkasse Bad Ischl nachrangige CMS-linked Anleihe 2000-2020/ 1 (ISIN AT0000158126)
- 5) Sparkasse Schwaz nachrangige CMS-linked Anleihe 2000-2020/ 4 (ISIN AT0000173984)
- 6) Sparkasse Neuhofen nachrangige CMS-linked Anleihe 2000-2020/ 3 (ISIN AT0000174818)
- 7) Sparkasse Kirchschlag nachrangige CMS-linked Anleihe 2000-2020/ 1 (ISIN AT0000333307)
- 8) Sparkasse Bludenz nachrangige CMS-linked Anleihe 2000-2020/ 5 (ISIN AT0000473996)
- 9) Steiermärkische Bank und Sparkasse nachrangige CMS-linked Anleihe 2000-2020/ 4 (ISIN AT0000483326)
- 10) Sparkasse Imst nachrangige CMS-linked Anleihe 2000-2020/ 2 (ISIN AT0000318092)
- 11) Sparkasse Amstetten nachrangige CMS-linked Anleihe 2000-2020/ 1 (ISIN AT0000323019)
- 12) Sparkasse Bad Aussee nachrangige CMS-linked Anleihe 2000-2020/ 1 (ISIN AT0000213517)
- 13) Sparkasse Horn-Ravelsbach-Kirchberg nachrangige CMS-linked Anleihe 2000-2020/ 1 (ISIN AT0000331004)
- 14) Kärntner Sparkasse nachrangige CMS-linked Anleihe 2000-2020/ 2 (ISIN AT0000328117)
- 15) Sparkasse Melk, Mank-Kilb nachrangige CMS-linked Anleihe 2000-2020/ 2 (ISIN AT0000323928)
- 16) Sparkasse Voitsberg-Köflach nachrangige CMS-linked Anleihe 2000-2020/ 2 (ISIN AT0000319421)

Sämtliche Kündigungen per 28.12.2007
Letzter Handelstag: 27.12.2007

Der Handel mit Finanzinstrumenten im Multilateralen Handelssystem (MTF) Dritter Markt erfolgt nicht auf Grund einer formellen Zulassung zum Börsehandel. Die Anforderungen des Börsegesetzes betreffend zum Handel an einem geregelten Markt zugelassene Finanzinstrumente, insbesondere die Emittentenpflichten, gelten für im Dritten Markt gehandelte Finanzinstrumente nicht.

**2139.
Veröffentlichung
Kündigung – Geregelter Freiverkehr**

Bankhaus Krentschker & Co AG
Nachrangige Fix-Floating Obligation 2000-2020 (ISIN AT0000225123)
Kündigung per 28.12.2007
Letzter Handelstag: 27.12.2007

**2140.
Veröffentlichung
Neunotierung – Geregelter Freiverkehr**

gemäß Beschluss der Wiener Börse AG vom 14.06.2007
(EUR 3.000.000.000,-- Debt Issuance Programme)

**Österreichische Volksbanken-AG
Best Balance – Innovation Garant Schuldverschreibungen 2007-2013/ Serie 89
ISIN AT000B055025**

Handelsaufnahme: 03.01.2008
Stückanzahl: derzeit 2.100 Stück
Zinsenfälligkeit: Während der Laufzeit dieser Wertpapiere erfolgen keine Zinsenzahlungen.
Marktsegment: certificates
Handel: Stücknotiz (in EUR)
XETRA-Instrumentgruppe: CEAO
Handel mit einer untertägigen Auktion
Abwicklung: CCP-fähiges Wertpapier

**2141.
Veröffentlichung
Erteilung von Börsevollmachten
für Börsebesucher an der Wiener Wertpapierbörse**

| mit Wirkung vom | Vollmachtgeber | Bevollmächtigte(r) |
|-----------------|---|------------------------------------|
| 28.12.2007 | Baader Wertpapierhandelsbank AG (Unterschleißheim/D) | Angestellter Matthias Faulhaber |

**2142.
Veröffentlichung**

Verpflichtungen als Betreuer in der Auktion
im Handel mit Wertpapieren (Effektengeschäft) ausgenommen Optionsscheine
über das elektronische Handelssystem Xetra® (Handelsverfahren Auktion)

Übernahme:

| mit Wirkung vom | Mitglied(er) | Wertpapier(e) | Max.-Spread/Min.-Size |
|-----------------|--------------------------|---|---|
| 02.01.2008 | Raiffeisen Centrobank AG | RHI AG, Emission 2008 - ISIN AT0000A07RF3 - | <u>Max.-Spread:</u> 5 % <u>Min.-Size:</u> 300 Stk. |

(Letzte Anpassung siehe Veröffentlichung Nr. 1545 vom 28. September 2007)

**2143.
Veröffentlichung**

Die Wiener Börse gibt nachstehend die zum 2. Jänner 2008 für den Handel mit Wertpapieren (Effektengeschäft) ausgenommen Optionsscheine über das elektronische Handelssystem Xetra® als Betreuer im Handelsverfahren Auktion verpflichteten Handelsteilnehmer einschließlich der in den jeweiligen Wertpapieren einzuhaltenden Verpflichtungen der verbindlich einzugebenden Nostroorders bekannt:

siehe Tabelle im Anschluss an das Veröffentlichungsblatt

**2144.
Veröffentlichung**

Die Wiener Börse gibt nachstehend die zum 2. Jänner 2008 als Specialist bzw. Market Maker verpflichteten Handelsteilnehmer einschließlich der jeweils einzuhaltenden Quotierungsverpflichtungen bekannt (Quartalsanpassung):

- für den Handel mit Wertpapieren (Effektengeschäft) ausgenommen Optionsscheine über das elektronische Handelssystem Xetra®;
- für den Handel mit Optionen und Finanzterminkontrakten über das OMex®-Handelssystem;

siehe Tabellen im Anschluss an das Veröffentlichungsblatt

**2145.
Veröffentlichung**
Neunotierung – Geregelter Freiverkehr

gemäß Beschluss der Wiener Börse AG vom 13.08.2007
 (EUR 25.000.000.000,-- Debt Issuance Programme)

Erste Bank der oesterreichischen Sparkassen AG
Garantie Sprinter IV Bankschuldverschreibungen 2007-2009/ Serie 517
 ISIN AT000B001326

Handelsaufnahme: 03.01.2008
 Gesamtnominale: derzeit EUR 7.000.000,--
 Stückelung: EUR 1.000,-- Nennwert
 Zinsenfähigkeit: Während der Laufzeit dieser Wertpapiere erfolgen keine Zinszahlungen.
 Marktsegment: certificates
 Handel: Notiz in Prozenten des Nennwertes
 XETRA-Instrumentgruppe: CPCT
 Fortlaufender Handel mit Anfangs- und Schluss-Auktion
 CCP-fähiges Wertpapier

Abwicklung:

**2146.
Veröffentlichung**
Handelsaussetzungen – Amtlicher Handel

| ISIN | Wertpapier | Handelsaussetzung | Grund |
|--------------|---------------------------------|--------------------------------|----------------------------------|
| DE0008592759 | IKB Fund.Trust Pref. Securities | Ab 02.01.2008 bis auf weiteres | Nicht bekannt gegebener Zinssatz |

Die Orders werden für Erlöschen erklärt und müssen nach Wiederaufnahme des Handels neu erteilt werden.

**2147.
Veröffentlichung**
Erteilung von Börsevollmachten
für Börsebesucher an der Wiener Wertpapierbörse

| mit Wirkung vom | Vollmachtgeber | Bevollmächtigte(r) |
|-----------------|---|--|
| 28.12.2007 | Credit Agricole Cheuvreux S.A. (Courbevoie/F) | Angestellter: Karim Gam Angestellter: Laurent Piquepé Angestellter: Olivier Poitevin |

2148.
Veröffentlichung
Zinsanpassungen – Amtlicher Handel

| ISIN | Wertpapier | Zinssatz gültig von – bis inkl. | Neuer Zinssatz in % |
|--------------|--------------------------------|------------------------------------|------------------------|
| AT0000141163 | HypoTirol FRN-Pfbr R.116/00-15 | 28.12.07 – 29.06.08 | 4,831 |
| AT0000172747 | NOLH variable SV 03-33/4/PP | 28.12.07 – 27.03.08 | 4,915 |
| DE0009576108 | IK Funding Subord.LimRec.Notes | 28.12.07 – 30.03.08 | 6,415 |
| XS0221500571 | Rep.Oest. FRN 05-20/S.109 | 29.12.07 – 28.03.08 | 0,945 |

2149.
Veröffentlichung
Zinsanpassungen – Dritter Markt

| ISIN | Wertpapier | Zinssatz gültig von – bis inkl. | Neuer Zinssatz in % |
|--------------|--------------------------------|------------------------------------|------------------------|
| AT0000319272 | BA WBB Zinsphasen-WA 00-10/9 | 31.12.07 – 29.06.08 | 3,875 |
| AT0000342738 | LIG Ktn. var. Tilg.Anl. 04-29 | 31.12.07 – 29.06.08 | 4,823 |
| AT0000342902 | LandesimmoG var.Tilg.Anl 05-29 | 31.12.07 – 29.06.08 | 4,827 |
| AT0000492855 | LandesimmoG var.Tilg.Anl 05-30 | 31.12.07 – 29.06.08 | 4,828 |
| AT0000A009S5 | LandesimmoG var.Tilg.Anl 06-38 | 31.12.07 – 29.06.08 | 4,848 |
| AT0000A04UH0 | LIG var. Tilgungs-Anl. 07-31 | 31.12.07 – 29.06.08 | 4,8 |
| XS0239278459 | BACA CLN/Wienerb. S.243/05-10 | 31.12.07 – 30.03.08 | 5,115 |

Der Handel mit Finanzinstrumenten im Multilateralen Handelssystem (MTF) Dritter Markt erfolgt nicht auf Grund einer formellen Zulassung zum Börsehandel. Die Anforderungen des Börsegesetzes betreffend zum Handel an einem geregelten Markt zugelassene Finanzinstrumente, insbesondere die Emittentenpflichten, gelten für im Dritten Markt gehandelte Finanzinstrumente nicht.

2150.
Veröffentlichung
Zinsanpassungen – Geregelter Freiverkehr

| ISIN | Wertpapier | Zinssatz gültig von – bis inkl. | Neuer Zinssatz in % p.a. |
|--------------|--------------------------------|------------------------------------|-----------------------------|
| AT0000332853 | HTB Vario-Anleihe. 03-43/8 | 28.12.07 – 27.03.08 | 4,924 |
| AT0000438197 | RLB-NO NR Geldm.-Fl. 05-17/26 | 28.12.07 – 27.03.08 | 5,174 |
| AT0000438205 | RLB-NO EK-Gm-Floa. 05-17/27 | 28.12.07 – 27.03.08 | 5,174 |
| AT000B075023 | RLB-NOE-W fund. var. SV 07-17 | 28.12.07 – 27.03.08 | 4,81 |
| AT0000438221 | RLB-NO EK-Gm-Floa. 05-15/29 | 29.12.07 – 28.03.08 | 5,215 |
| AT000B075015 | RLB-NOE-W EK var. Obl.07-17/25 | 29.12.07 – 28.03.08 | 5,065 |
| AT0000355326 | HAABI NR EK Kap.markt-FI 03-15 | 30.12.07 – 29.12.08 | 4,401 |
| AT0000491212 | HypoWBB OOe var. WA 05-30/31 | 31.12.07 – 30.03.08 | 4,05 |
| AT0000A019E4 | CZK FRN Porr 06-11 | 31.12.07 – 29.06.08 | 6,04 |
| AT0000A01UE3 | HypoWBB OOe WA 06-30/21 | 31.12.07 – 30.03.08 | 4,05 |
| AT000B010046 | NR kündb. RZB FRN 06-16/S.6 | 31.12.07 – 30.03.08 | 5,045 |
| AT0000A044L7 | HypoWBB OOe var WA 07-30/3 | 31.12.07 – 30.03.08 | 4,05 |
| AT0000A053D5 | HAAB var. EK-Anl. 07-17 | 31.12.07 – 30.03.08 | 5,295 |

Verpflichtungen als Betreuer im Handel mit Wertpapieren (Obligation's as Liquidity Provider in Securities Trading) / Stand (as of): 02.01.2008

Handelssystem XETRA / Handelsverfahren Handelsverfahren Auktion mit Betreuung (Trading System XETRA / Auction with Liquidity Providers)

| Instr.-Grp | ISIN | Wertpapier (Securities) | XETRA-Kürzel (Xetra-Code) | Bank Austria Creditanstalt AG | CAPITAL BANK - GRAWE GRUPPE AG | Equinet Securities AG | Erste Bank der oesterr. Sparkassen AG | EURO Invest Bank AG | HYPO ALPE-ADRIA- BANK AG | MEINL BANK AG | Österreichische Volksbanken-AG | Oberbank AG | Raiffeisen Centrobank AG | Wiener Privatbank Immobilieninvest AG | SUMME (Summary) | Max.-Spread in % | Min.-Size in Stk. | Einschleifregelung (fix Spread with absolute value) |
|------------------------|--------------|--|------------------------------|----------------------------------|-----------------------------------|-----------------------|--|---------------------|-----------------------------|---------------|-----------------------------------|-------------|-----------------------------|--|-----------------|------------------|-------------------|--|
| | | | | IVAWI | RBBVI | MAJFR | EBOWI | EIBVI | LHKVI | MEIVI | OVBVI | OBBLI | CENWI | WPIVI | B | B | B | |
| MIDA | AT000BINDER3 | binder+co AG | BIND | | B | | | | | | | | | | 1 | 5 % | 600 | |
| MIDA | AT0000PHION3 | phion AG | PHIO | | | | B | | | | | | | | 1 | 5 % | 300 | |
| MIDA | AT0000A021K7 | Hutter & Schrantz Stahlbau AG | HST | | B | | | B | | | | | | | 2 | 5 % | 150 | |
| AOD | AT0000617832 | ATB Austria Antriebstechnik AG | ATB | | B | | | | | | | | | | 1 | 5 % | 600 | |
| AOD | AT0000625108 | Oberbank AG, Stammaktien | OBS | | | | | | | | | B | | | 1 | 5 % | 100 | |
| AOD | AT0000625132 | Oberbank AG, Vorzugsaktien | OBV | | | | | | | | | B | | | 1 | 5 % | 100 | |
| AOD | AT0000755685 | Österreichische Volksbanken AG, Partizipationsschein | VBPS | | | | | | | B | | | | | 1 | 5 % | 50 | |
| AOD | AT0000A07RF3 | RHI AG, Emission 2008 | RHIC | | | | | | | | | | B | | 1 | 5 % | 300 | |
| AOD | AT0000741301 | Wiener Privatbank Immobilieninvest AG | WPB | | | | | | | | | | | B | 1 | 5 % | 600 | |
| OLD | AT0000637665 | Alpe-Adria-Immobilien AG, Gewinnscheine-A | AAIA | | | | | | B | | | | | | 1 | 5 % | 100 | |
| OLD | AT0000731708 | Anmathe Beteiligungs AG | ANM | | | | | B | | | | | | | 1 | 5 % | 600 | EUR 0,25 |
| OLD | AT0000984901 | Bank Austria Wohnbau Gewinnscheine, Serie 2 | BAW2 | B | | | | | | | | | | | 1 | 5 % | 50 | |
| OLD | AT0000984919 | Bank Austria Wohnbau Gewinnscheine, Serie 3 | BAW3 | B | | | | | | | | | | | 1 | 5 % | 50 | |
| OLD | AT0000984927 | Bank Austria Wohnbau Gewinnscheine, Serie 4 | BAW4 | B | | | | | | | | | | | 1 | 5 % | 50 | |
| OLD | AT0000984935 | Bank Austria Wohnbau Gewinnscheine, Serie 5 | BAW5 | B | | | | | | | | | | | 1 | 5 % | 50 | |
| OLD | AT0000984943 | Bank Austria Wohnbau Gewinnscheine, Serie 6 | BAW6 | B | | | | | | | | | | | 1 | 5 % | 100 | |
| OLD | AT0000714373 | CPI Immobilien AG, Gewinnscheine 2001 | CPI | | | | | B | | | | | | | 1 | 5 % | 600 | |
| OLD | AT0000619424 | CPI Thes Immobilien AG, Gewinnscheine 2004 | CPIT | | | | | B | | | | | | | 1 | 5 % | 600 | |
| OLD | AT0000A00L40 | CPI Wachstums Immobilien AG, Gewinnscheine | CPIW | | | | | B | | | | | | | 1 | 5 % | 600 | |
| OLD | AT0000698253 | Hutter & Schrantz AG | HUS | | | | | B | | | | | | | 1 | 5 % | 600 | |
| OLF | AT0000A053N4 | Meinl Airports International Ltd. | MAI | | | | | | B | | | | | | 1 | 5 % | 600 | EUR 0,25 |
| OLF | AT0000A05W59 | Meinl European Power Ltd. | MIP | | | | | | B | | | | | | 1 | 5 % | 600 | |
| OLD | AT0000630694 | S-Immo-Invest GS 2004 | SPIG | | | | B | | | | | | | | 1 | 5 % | 150 | |
| OLD | AT0000795737 | Sparkassen-Immo-Invest Genußscheine | SIIG | | | | B | | | | | | | | 1 | 5 % | 150 | |
| SUMME (Summary) | | | | 5 | 1 | 0 | 2 | 5 | 1 | 2 | 1 | 2 | 1 | 1 | 25 | | | |



ANPASSUNG / ADJUSTMENT !!!

B = Betreuer in der Auktion / Liquidity Provider

Specialist- und Market Maker-Verpflichtungen im Handel mit Wertpapieren (*Specialist- und Market Maker-Obligation's in Securities Trading*) / Stand (as of): 02.01.2008

Handelssystem XETRA / Handelsverfahren Fortlaufender Handel (Trading System XETRA / Continuous Trading)

I. equity market.at / prime market

| XETRA-Kurzziel (Xetra-Code) | IVAWI | RBBVI | CONFR | CONVI | DBKFR | EBOWI | EIBVI | OIKVI | LSDDU | MEIVI | OBBLI | CENVI | TIMZG | WPIVI | SUMME (Summary) | Max.-Spread in % Lausen Einschleifregelung | | | Min.-Size in Stk. (pieces) | | Max.-Spread (fix spread with absolute value) | | |
|--------------------------------|-------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----------------|--|-------|------|-------------------------------|------------|--|--------|--------|
| | | | | | | | | | | | | | | | | M | S | M | S | M | S | | |
| AT0000603709 | O | AGRANA Beteiligungs-AG | AGR | | | | | | | | | S (M) | M | | 2 | 3% | -0,5% | 2,5% | 750 | + 500 = | 1.250 | | |
| AT0000730007 | X | Andritz AG | ANDR | S (M) | | | M | | | | | | | | 3 | 1% | -0,0% | 1,0% | 1.000 | + 350 = | 1.350 | | |
| AT00000ATEC9 | X | A-TEC INDUSTRIES AG | ATEC | | S | | | | | | | | | | 2 | 1% | -0,1% | 0,9% | 750 | + 400 = | 1.150 | | → |
| AT0000620158 | X | Austrian Airlines AG | AUA | S (M) | | | M | | | | | M | M | M | 5 | 2% | -0,4% | 1,6% | 3.000 | + 3.000 = | 6.000 | | |
| AT0000930409 | | AWW INVEST AG | AWS | | | | | S (M) | | | | M | | | 3 | 3% | -0,5% | 2,5% | 500 | + 500 = | 1.000 | | |
| AT00000BENE6 | | BENE AG | BENE | | | | | | | | | S | | | 1 | 3% | -0,0% | 3,0% | 2.000 | + 1.000 = | 3.000 | € 0,15 | € 0,15 |
| AT0000903851 | X | BÖHLER-UDDEHOLM AG | BUD | M | | | | | | | | S (M) | M | | 3 | 1% | -0,0% | 1,0% | 750 | + 100 = | 850 | | |
| AT0000820659 | | BRAIN FORCE HOLDING AG | BFC | M | M | | | | | | | | | S | 3 | 4% | -0,0% | 4,0% | 2.000 | + 3.500 = | 5.500 | € 0,20 | € 0,20 |
| AT0000767553 | X | bwin Interactive Entertainment AG | BWIN | | | | M | | | | | S (M) | M | | 3 | 3% | -0,0% | 3,0% | 1.000 | + 300 = | 1.300 | | → |
| AT0000737705 | O | BWT AG | BWT | M | | | S (M) | | | | | | M | | 3 | 3% | -0,0% | 3,0% | 1.000 | + 350 = | 1.350 | | |
| ATCAIMMOINT5 | | CA Immo International AG | CAII | S | | | | | | | | | | | 1 | 3% | -1,0% | 2,0% | 2.000 | + 1.000 = | 3.000 | | |
| AT0000641352 | | CA Immobilien Anlagen AG | CAI | S | | | | | | | | | | | 1 | 3% | -0,0% | 3,0% | 2.000 | + 0 = | 2.000 | | |
| AT0000499900 | | Century Casinos Inc. | CNTY | M | | | | | | | | | | S | 2 | 3% | -0,0% | 3,0% | 2.000 | + 850 = | 2.850 | € 0,15 | € 0,15 |
| AT0000499157 | | Christ Water Technology AG | CWT | S (M) | | | | | | | | | M | | 2 | 3% | -0,0% | 3,0% | 2.000 | + 100 = | 2.100 | | |
| AT0000943352 | | CONSTANTIA PACKAGING AG | COV | | | S | | | M | | | | | | 2 | 3% | -0,1% | 2,9% | 750 | + 0 = | 750 | | → |
| AT0000697750 | | conwert Immobilien Invest SE | CWI | M | | | | | | | | M | | S (M) | 3 | 3% | -0,0% | 3,0% | 2.000 | + 8.000 = | 10.000 | | |
| AT0000818802 | | DO & CO Restaurants & Catering AG | DOC | S | | | | | | | | M | | | 2 | 3% | -0,0% | 3,0% | 2.000 | + 0 = | 2.000 | | |
| AT0000617907 | | ECO Business-Immobilien AG | ECO | | | | | | | | | M | | S | 2 | 3% | -0,0% | 3,0% | 2.000 | + 5.100 = | 7.100 | | |
| AT0000652011 | X | Erste Bank der oesterr. Sparkassen AG | EBS | M | | | S (M) | | | | | M | M | | 4 | 1% | -0,0% | 1,0% | 1.000 | + 8.050 = | 9.050 | | → |
| AT0000741053 | O | EVN AG | EVN | M | | | M | | | | | S (M) | M | | 4 | 3% | -0,0% | 3,0% | 750 | + 750 = | 1.500 | | |
| AT0000908157 | | Eybl International AG | EYBL | M | M | | | | | | | | | S | 3 | 3% | -0,0% | 3,0% | 2.000 | + 1.500 = | 3.500 | | |
| AT0000911805 | X | Flughafen Wien AG | FLU | M | | | M | | | | | S (M) | M | | 4 | 1% | -0,0% | 1,0% | 750 | + 1.000 = | 1.750 | | |
| AT0000762406 | | Frauenthal Holding AG | FKA | | | S | | | | | | | | | 1 | 4% | -0,0% | 4,0% | 2.000 | + 0 = | 2.000 | | → |
| NL0000238301 | | Head N.V. | HEAD | M | | | | | | | | S | | M | 3 | 3% | -0,3% | 2,7% | 2.000 | + 3.000 = | 5.000 | € 0,15 | € 0,14 |
| AT0000849757 | | HIRSCH Servo AG | HIS | | | | | | | | | | | S (M) | 1 | 4% | -0,0% | 4,0% | 500 | + 0 = | 500 | | → |
| AT0000764626 | | HTI High Tech Industries AG | HTI | | M | M | | | | | | | | S | 4 | 3% | -0,1% | 2,9% | 2.000 | + 2.300 = | 4.300 | € 0,15 | € 0,15 |
| AT0000642806 | | IMMOEAST AG | IEA | | | | S | | | | | M | | | 2 | 3% | -0,6% | 2,4% | 2.000 | + 8.000 = | 10.000 | | |
| AT0000809058 | | IMMOFINANZ AG | IIA | | | S | | | | | | M | M | | 3 | 3% | -0,6% | 2,4% | 2.000 | + 8.000 = | 10.000 | | |
| AT0000612601 | X | Intercell AG | ICLL | | | | M | | | | | S (M) | M | | 3 | 1% | -0,1% | 0,9% | 1.000 | + 250 = | 1.250 | | |
| AT0000747357 | | JoWood Productions Software AG | JWD | | | | | M | | | | M | | S | 3 | 3% | -0,0% | 3,0% | 2.000 | + 3.300 = | 5.300 | € 0,15 | € 0,15 |
| AT000KAPSCH9 | | Kapsch TrafficCom AG | KTCG | | | | S | | | | | | | | 1 | 3% | -0,0% | 3,0% | 1.000 | + 500 = | 1.500 | | |
| AT0000645403 | | KTM Power Sports AG | KTM | | | S | M | | | | | M | | | 3 | 3% | -0,5% | 2,5% | 750 | + 800 = | 1.550 | | |
| AT0000938204 | X | Mayr-Melnhof Karton AG | MMK | M | | | M | | | | | S (M) | M | | 4 | 1% | -0,0% | 1,0% | 750 | + 1.350 = | 2.100 | | |
| AT0000743059 | X | OMV AG | OMV | M | | | S (M) | | | | | | M | M | 4 | 1% | -0,0% | 1,0% | 750 | + 3.450 = | 4.200 | | → |
| AT0000746409 | X | Österreichische Elektrizitätswirtschafts-AG (Verbundges.) | VER | M | | | M | | | | | S (M) | M | | 4 | 1% | -0,0% | 1,0% | 1.000 | + 850 = | 1.850 | | |
| AT0000APOST4 | X | Österreichische Post AG | POST | M | | | S | | | | | | M | M | 4 | 1% | -0,0% | 1,0% | 2.000 | + 4.000 = | 6.000 | | → |
| AT0000758305 | X | PALFINGER AG | PAL | M | | | S (M) | | | | | M*) | M | M | 5 | 3% | -0,0% | 3,0% | 1.000 | + 1.000 = | 2.000 | | |
| AT0000808080 | | Pankl Racing Systems AG | PARS | | | | | | | | | S | | | 2 | 4% | -0,0% | 4,0% | 1.000 | + 0 = | 1.000 | | → |
| AT0000A00XX9 | | POLYTEC Holding AG | PYT | S | M | | | | | | | | | | 2 | 3% | -0,0% | 3,0% | 2.000 | + 200 = | 2.200 | | |
| AT0000606306 | X | Raiffeisen International Bank-Holding AG | RIBH | M | | | | | | | | S | M | | 4 | 1% | -0,0% | 1,0% | 500 | + 2.600 = | 3.100 | | |
| AT0000678903 | X | RHI AG | RHI | M | | | M | | | | | S (M) | M | M | 5 | 1% | -0,0% | 1,0% | 1.000 | + 1.600 = | 2.600 | | |
| AT0000922554 | | Rosenbauer International AG | ROS | | | | | | | | M | S | | | 2 | 3% | -0,1% | 2,9% | 1.000 | + 200 = | 1.200 | | |
| AT0000905351 | | S & T System Integration & Technology Distribution AG | SNT | | | S | | | | | | | | | 2 | 3% | -0,5% | 2,5% | 1.000 | + 1.000 = | 2.000 | | → |
| AT0000946652 | X | SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG | SBO | M | | | M | | | | M*) | S (M) | M | | 5 | 2% | -0,0% | 2,0% | 750 | + 2.250 = | 3.000 | | |
| AT0000785555 | O | Semperit AG Holding | SEM | S (M) | | | | | | | | | M | | 2 | 3% | -0,0% | 3,0% | 2.000 | + 500 = | 2.500 | | → |
| AT0000497003 | | SkyEurope Holding AG | SKY | M | | | | | | | | M | | S | 3 | 3% | -0,0% | 3,0% | 2.000 | + 3.100 = | 5.100 | € 0,15 | € 0,15 |
| AT0000652250 | | Sparkassen Immobilien AG | SPI | | | | S | | | | | | | | 1 | 3% | -0,0% | 3,0% | 2.000 | + 23.000 = | 25.000 | | |
| AT000000STR1 | X | STRABAG SE | STR | M | | | M | | | | | S | | | 3 | 3% | -0,0% | 3,0% | 1.000 | + 0 = | 1.000 | | |
| AT0000808209 | | SW Umwelttechnik Stoiser & Wolschner AG | SWUT | | | S | | | | | | | | | 1 | 3% | -0,0% | 3,0% | 750 | + 0 = | 750 | | → |
| AT0000720008 | X | Telekom Austria AG | TKA | M | | | M | | | | | S (M) | M | | 4 | 1% | -0,0% | 1,0% | 2.000 | + 6.000 = | 8.000 | | |
| AT0000821103 | O | UNIQA Versicherungen AG | UQA | M | M*) | | M | | | | | S (M) | M | M | 6 | 3% | -0,0% | 3,0% | 2.000 | + 3.500 = | 5.500 | | |
| AT0000816301 | | Unternehmens Invest AG | UIV | | | | | | | | | S | | | 1 | 4% | -0,2% | 3,8% | 2.000 | + 0 = | 2.000 | | |
| AT0000937503 | X | voestalpine AG | VOE | M | | | S (M) | | | | M*) | M | M | | 5 | 1% | -0,0% | 1,0% | 1.000 | + 2.650 = | 3.650 | | → |
| AT0000827209 | | Warimpex Finanz- und Beteiligungs AG | WXF | M | | | | | | | | S (M) | | | 2 | 3% | -0,0% | 3,0% | 2.000 | + 200 = | 2.200 | | |
| AT0000908504 | X | WIENER STÄDTISCHE Versicherung AG Vienna Insurance Group | WST | M | | | M | | | | | S | M | | 4 | 1% | -0,0% | 1,0% | 750 | + 1.000 = | 1.750 | | → |
| AT0000831706 | X | Wienerberger AG | WIE | M | | | S (M) | | | | | M | M | | 4 | 1% | -0,0% | 1,0% | 1.000 | + 2.650 = | 3.650 | | |
| AT0000834007 | O | Wolford AG | WOL | M | | | | | | | | S (M) | M | | 3 | 3% | -0,5% | 2,5% | 1.000 | + 550 = | 1.550 | | |
| AT0000837307 | X | Zumtobel AG | ZAG | S (M) | | | M | | | | | | M | | 4 | 1% | -0,0% | 1,0% | 2.000 | + 1.000 = | 3.000 | | → |
| SUMME (Summary) | | | 58 | 35 | 12 | 1 | 3 | 3 | 26 | 2 | 1 | 0 | 0 | 4 | 39 | 29 | 13 | 168 | | | | | |

ANPASSUNG / ADJUSTMENT !!!

X = ATX-Stocks
O = Stock-Options
F = Stock-Futures

S = Specialist
S (M) = Specialist (sonst bzw. vorher MM)

M = Market Maker
M*) = Rücklegung per Ablauf 31.01.2008

II. equity market.at / standard market continuous

| XETRA-Kürzel (Xetra-Code) | IVAWI | RBBVI | CONFR | CONVI | DBKFR | EBOWI | EIBVI | OIKVI | LSDDU | MEIVI | OBBLI | CENWI | TIMZG | WPIVI | SUMME (Summary) | Max.-Spread in % (ausgen. Einschleifregelung) | | Min.-Size in Stk. | | Max-Spread Einschleifregelung (für Spread with absoluter Value) | | | |
|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----------------|--|--------|-------------------|-------|--|--------|--|--|
| | | | | | | | | | | | | | | | | M | S | M | S | M | S | | |
| AT0000609631 | | | | | | | | | | | | | | | 1 | 4 % | -0,0 = | 4,0 % | 300 | +0 = | 300 | | |
| AT0000644505 | | | | | | | | | | | | S (M) | | | 2 | 4 % | -0,1 = | 3,9 % | 300 | +0 = | 300 | | |
| AT0000660659 | | | | | | S | | | | M | | M | M | | 4 | 4 % | -0,0 = | 4,0 % | 2.000 | +22.000 = | 24.000 | | |
| AT0TEAKHOLZ8 | | | | | | S | | | | | | | | | 1 | 4 % | -0,0 = | 4,0 % | 2.000 | +2.550 = | 4.550 | | |
| SUMME (Summary) | | 1 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 1 | 1 | 1 | 2 | 0 | 8 | | | | | | | | |

SUMME ANHANG 111
AUSWAHL

III. other securities.at

| XETRA-Kürzel (Xetra-Code) | IVAWI | RBBVI | CONFR | CONVI | DBKFR | EBOWI | EIBVI | OIKVI | LSDDU | MEIVI | OBBLI | CENWI | TIMZG | WPIVI | SUMME (Summary) | Max.-Spread in % | | Min.-Size in Stk. | | | | |
|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----------------|------------------|---|-------------------|-------|--|--|--|
| | | | | | | | | | | | | | | | | M | M | M | M | | | |
| DE000A0DNAY5 | | | | | | | | | | M | | | | | 1 | 5 % | | | 500 | | | |
| AT0000615331 | | | | | | M | | | | | | | | | 1 | 7 % | | | 3.000 | | | |
| SUMME (Summary) | | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 2 | | | | | | | |

SUMME ANHANG 111
AUSWAHL

- O = Stock-Options
- F = Stock-Futures
- S = Specialist
- S (M) = Specialist (sonst bzw. vorher MM)
- M = Market Maker
- M = Rücklegung per Ablauf ...

IV. structured products.at / exchange traded funds

| passiv verwaltete Investmentfonds (passively managed investment funds) | | | XETRA-Kürzel (Xetra-Code) | ABNLO | BVMMU | EBOWI | PENLO | SOGFR | SUMME (Summary) | Max.-Spread in % | Min.-Size in Stk. (pieces) |
|--|---|------|---------------------------|----------------------------------|-------------------------------------|---------------------------------------|----------------------------------|-----------------------|-----------------|------------------|----------------------------|
| | | | | ABN AMRO Bank N.V. London Branch | Bayerische Hypo- und Vereinsbank AG | Erste Bank der oesterr. Sparkassen AG | Prellagon Capital Management PLC | Société Générale S.A. | | M | M |
| DE000A0D8Q23 | iShares ATX (DE) | EX01 | | | M | | | | 1 | 1,5 % | 650 Stk. |
| DE0002635273 | iShares DivDAX® (DE) | EX11 | | | M | | | | 1 | 1,5 % | 1.750 Stk. |
| DE0002635281 | iShares DJ EURO STOXX Select Dividend 30 (DE) | EX12 | | | M | | | | 1 | 1,5 % | 950 Stk. → |
| DE0002635299 | iShares DJ STOXX Select Dividend 30 (DE) | EX13 | | | M | | | | 1 | 1,5 % | 1.000 Stk. → |
| DE0005933931 | iShares DAX® (DE) | EX14 | | | M | | | | 1 | 1,5 % | 400 Stk. |
| DE000A0D8Q15 | iShares DJ STOXX EU Enlarged 15 (DE) | EX15 | | | M | | | | 1 | 1,5 % | 800 Stk. |
| DE0005933956 | iShares DJ EURO STOXX 50 (DE) | EX16 | | | M | | | | 1 | 1,5 % | 650 Stk. → |
| AT0000A00EH2 | ESPA STOCK NTX | NTX1 | | | | M | | | 1 | 3,0 % | 1.500 Stk. → |
| FR0010204073 | LYXOR EST EUROPE | LY10 | | | | | M | | 1 | 2,5 % | 1.750 Stk. |
| FR0007054358 | LYXOR EURO STOXX 50 | LY11 | | | | | M | | 1 | 2,5 % | 2.250 Stk. |
| FR0007056841 | LYXOR DJIA | LY12 | | | | | M | | 1 | 2,5 % | 1.050 Stk. → |
| FR0007075494 | LYXOR DJ GLOBALTITANS 50 | LY13 | | | | | M | | 1 | 2,5 % | 4.450 Stk. → |
| LU0249326488 | Market Access Jim Rogers International Commodity Index Fund | MA01 | M | | | | | | 1 | 3,0 % | 1.000 Stk. → |
| LU0259320728 | Market Access RICI M Index Fund | MA02 | M | | | | | | 1 | 3,0 % | 300 Stk. → |
| LU0259321452 | Market Access RICIsm A Index Fund | MA03 | M | | | | | | 1 | 3,0 % | 250 Stk. → |
| LU0259322260 | Market Access AMEX Gold Bugs Index Fund | MA04 | M | | | | | | 1 | 3,0 % | 250 Stk. |
| LU0269999362 | Market Access Dow Jones Turkey Titans 20 Index Fund | MA05 | M | | | | | | 1 | 3,0 % | 200 Stk. |
| LU0270000028 | Market Access FTSE/JSE Africa Top 40 Index Fund | MA06 | M | | | | | | 1 | 3,0 % | 1.050 Stk. |
| LU0259329869 | Market Access South-East Europe Traded Index Fund | MA07 | M | | | | | | 1 | 3,0 % | 1.100 Stk. |
| LU0259323235 | Market Access DaxGlobal Asia Index Fund | MA08 | M | | | | | | 1 | 3,0 % | 850 Stk. |
| LU0269999792 | Market Access DAXGlobal BRIC Index Fund | MA09 | M | | | | | | 1 | 3,0 % | 600 Stk. → |
| LU0269999958 | Market Access DAXGlobal Russia Index Fund | MA10 | M | | | | | | 1 | 3,0 % | 500 Stk. |
| SUMME (Summary) | | | | 10 | 7 | 1 | 0 | 4 | 22 | | |

ANPASSUNG / ADJUSTMENT III

V. structured products.at / investment funds

| aktiv verwaltete Investmentfonds (actively managed investment funds) | | | XETRA-Kürzel (Xetra-Code) | ABNLO | BVMMU | EBOWI | PENLO | SOGFR | SUMME (Summary) | Max.-Spread in % | Min.-Size in Stk. (pieces) |
|--|------------------|----|---------------------------|----------------------------------|-------------------------------------|---------------------------------------|----------------------------------|-----------------------|-----------------|------------------|----------------------------|
| | | | | ABN AMRO Bank N.V. London Branch | Bayerische Hypo- und Vereinsbank AG | Erste Bank der oesterr. Sparkassen AG | Prellagon Capital Management PLC | Société Générale S.A. | | M | M |
| *) | *) separate list | *) | | | | | M | | 400 | *) | *) |
| SUMME (Summary) | | | | 0 | 0 | 0 | 400 | 0 | 400 | | |

M = Market Maker
M*) = Rücklegung per Ablauf ...

Specialist- und Market Maker-Obligations in Securities Trading

structured products at / Investment funds

Trading System XETRA / Continuous Trading

Date: 02.01.2008

| Market Maker: Pentagon Capital Management PLC | | | | | | | |
|---|-----------------------|---------------|---------------|--|--------------------|---------------------------------------|-----------------------|
| Fund Type | Xetra Market-Group | Xetra Code | ISIN | aktiv verwaltete Investmentfonds (actively managed Investment funds) | Max-Spread in % | Min-Size in pieces (Adjustment) | Anmerkung (Remark) |
| Aktienfonds | F001 | R038 | LU00535334230 | ABN AMRO Europe Equity Fund | 3,0 % | 250 Stk | |
| Aktienfonds | F001 | R038 | LU0050687896 | ABN AMRO NORTH AMERICA | 3,0 % | 300 Stk | |
| Aktienfonds | F001 | R040 | LU0050258933 | ACM Global Gh. Trends A | 3,0 % | 650 Stk | |
| Aktienfonds | F001 | R041 | LU0171209215 | Activ. Gl.Port. -JapaneseEquity Actions au Porteur C.o.N. | 3,0 % | 450 Stk | |
| Aktienfonds | F001 | R042 | LU0178401427 | Activ. Gl.Port. -AmerikanEquity Inhaber-Antelle C.o.N. | 3,0 % | 550 Stk | |
| Aktienfonds | F001 | R043 | DE0009797975 | Activest Europafonds Inhaber-Antelle | 3,0 % | 300 Stk | |
| Aktienfonds | F001 | R044 | LU0094685871 | Activest-Aktien-Euro Inhaber-Antelle C.o.N. | 3,0 % | 850 Stk | suspended |
| Aktienfonds | F001 | R045 | DE0009779894 | ACTIVEST-AKTIEH-ROHSSTOFFE Inhaber-Antelle C | 3,0 % | 350 Stk | |
| Aktienfonds | F001 | R046 | LU0069301614 | Activest-Aktien-Schwarz Inhaber-Antelle C.o.N. | 3,0 % | 450 Stk | |
| Aktienfonds | F001 | P051 | DE0009769562 | ADIG Adiselekt Inhaber-Antelle | 3,0 % | 200 Stk | |
| Aktienfonds | F001 | P052 | DE0009471061 | ADIG Adivertal Inhaber-Antelle | 3,0 % | 200 Stk | |
| Aktienfonds | F001 | P054 | DE0009471012 | ADIG Forstak Inhaber-Antelle | 3,0 % | 200 Stk | |
| Aktienfonds | F001 | P055 | DE0009471168 | ADIG Fondamerika Inhaber-Antelle | 3,0 % | 300 Stk | |
| Aktienfonds | F001 | P060 | LU0175139822 | AllianzBismstein - Global Equity Blend Portfolio | 3,0 % | 2.350 Stk | |
| Aktienfonds | F001 | P063 | IE0002495457 | Allianz ROMANUS Equity Inhaber-Antelle CZ USD o.N. | 3,0 % | 1.200 Stk | |
| Aktienfonds | F001 | P064 | IE0004352047 | AXA Rosenb Eq.A.T.-E Ex UK SMC Registerer Shares Class B o.N. | 3,0 % | 1.450 Stk | |
| Aktienfonds | F001 | P065 | IE00031069168 | AXA Rosenb Eq.A.T.-GI-Sm.Cap Reg. Shares Class B (EO) o.N. | 3,0 % | 1.550 Stk | suspended |
| Aktienfonds | F001 | P068 | IE0008366516 | AXA-Rosenberg US Equity A | 3,0 % | 2.850 Stk | |
| Aktienfonds | F001 | P068 | LU0125741180 | AXA WILD FDS-EUR. SMALL CAP EQ. Namens-Antelle A (thes.) o.N. | 3,0 % | 350 Stk | |
| Aktienfonds | F001 | P070 | LU0011972741 | AXA World Fds II-Com.Eu.Opp.E Actions Nom. A.o.N. | 3,0 % | 3.650 Stk | |
| Aktienfonds | F001 | P076 | IE0000931182 | BARING Global Resource USD | 3,0 % | 1.100 Stk | |
| Aktienfonds | F001 | P078 | IE0004866772 | Baring Intl-Europa Fund Registered Units (EO) o.N. | 3,0 % | 750 Stk | |
| Aktienfonds | F001 | P079 | IE0004867164 | Baring Intl-Japan Fund Registered Units (EO) o.N. | 3,0 % | 3.200 Stk | |
| Aktienfonds | F001 | R021 | DE0009471202 | cominvest FondQuali | 3,0 % | 350 Stk | |
| Aktienfonds | F001 | R023 | LU0104028245 | cominvest Fund Quality GI.Equ. Inhaber-Antelle P.o.N. | 3,0 % | 2.000 Stk | |
| Aktienfonds | F001 | R023 | LU0163125924 | Daxa Quant. Equities USA CC | 3,0 % | 24 Stk | |
| Aktienfonds | F001 | R026 | DE0009475021 | dlr - Industrial Inhaber-Antelle A (EUR) | 3,0 % | 300 Stk | |
| Aktienfonds | F001 | R027 | DE0009475070 | dlr - Inneglobal Inhaber-Antelle A (EUR) | 3,0 % | 150 Stk | |
| Aktienfonds | F001 | R028 | DE0009475112 | dlr - Japan Pazifikfonds Inhaber-Antelle A (EUR) | 3,0 % | 750 Stk | |
| Aktienfonds | F001 | R028 | DE0009475112 | dlr - Japan Pazifikfonds Inhaber-Antelle A (EUR) | 3,0 % | 300 Stk | |
| Aktienfonds | F001 | R033 | DE0009481862 | dlr-Allianz Value Global Inhaber-Antelle A (EUR) | 3,0 % | 600 Stk | |
| Aktienfonds | F001 | R034 | DE0009475005 | dlr-BIOTECHNOLOGIE Inhaber-Antelle A (EUR) | 3,0 % | 450 Stk | |
| Aktienfonds | F002 | P100 | DE0009481763 | dlr-Concentra Inhaber-Antelle A (EUR) | 3,0 % | 250 Stk | |
| Aktienfonds | F002 | P102 | DE0009481813 | dlr-VERMOEGENSB. EUROPA Inhaber-Antelle A (EUR) | 3,0 % | 800 Stk | |
| Aktienfonds | F002 | P103 | DE0009481847 | dlr-VERMOEGENSBLDUNG GLOBAL Inhaber-Antelle A (EUR) | 3,0 % | 800 Stk | |
| Aktienfonds | F002 | P104 | DE0009481821 | dlr-VERCHSTUM EUROPA Inhaber-Antelle A (EUR) | 3,0 % | 550 Stk | |
| Aktienfonds | F001 | R002 | DE0009474024 | DWS AKKUMUL A Inhaber-Antelle | 3,0 % | 50 Stk | |
| Aktienfonds | F002 | P106 | DE0009769869 | DWS ART STRATEGIE DEUTSCHL. Inhaber-Antelle | 3,0 % | 150 Stk | |
| Aktienfonds | F002 | P110 | DE0009474289 | DWS DEUTSCHE ACT.TY.P.O Inhaber-Antelle | 3,0 % | 100 Stk | |
| Aktienfonds | F002 | P111 | DE0009490962 | DWS Deutschland Inhaber-Antelle | 3,0 % | 300 Stk | |
| Aktienfonds | F002 | P117 | DE0009490848 | DWS EUROVEST A Inhaber-Antelle | 3,0 % | 250 Stk | |
| Aktienfonds | F002 | P118 | DE0009769819 | DWS FINANZWERTE Inhaber-Antelle | 3,0 % | 500 Stk | |
| Aktienfonds | F002 | P126 | LU0145649348 | DWS Invest. - Top 50 World Inhaber-Antelle LC o.N. | 3,0 % | 250 Stk | |
| Aktienfonds | F002 | P128 | DE0009490905 | DWS JAPAN-FONDS Inhaber-Antelle | 3,0 % | 400 Stk | |
| Aktienfonds | F002 | P129 | DE0009769950 | DWS KONSUMWERTE Inhaber-Antelle | 3,0 % | 650 Stk | |
| Aktienfonds | F002 | P131 | DE0009474156 | DWS PROVEST A Inhaber-Antelle | 3,0 % | 150 Stk | |
| Aktienfonds | F002 | P136 | DE0009474271 | DWS SKANDINAVIEN Inhaber-Antelle | 3,0 % | 100 Stk | |
| Aktienfonds | F002 | P137 | DE0009474149 | DWS TECHNOLOGIEFONDS Inhaber-Antelle | 3,0 % | 450 Stk | |
| Aktienfonds | F002 | P138 | DE0009474214 | DWS TELEMEDIA Inhaber-Antelle | 3,0 % | 350 Stk | |
| Aktienfonds | F002 | P140 | DE0009769729 | DWS Top 50 Europa Inhaber-Antelle | 3,0 % | 250 Stk | |
| Aktienfonds | F002 | P141 | DE0009769794 | DWS Top 50 WEIT Inhaber-Antelle | 3,0 % | 450 Stk | |
| Aktienfonds | F002 | P142 | DE0009984819 | DWS Top DIVidende Inhaber-Antelle | 3,0 % | 350 Stk | |
| Aktienfonds | F002 | P143 | DE0009476508 | DWS VERMOEGENSBG. FONDS A. Inhaber-Antelle | 3,0 % | 550 Stk | |
| Aktienfonds | F002 | P145 | DE0009490335 | DWS Zdr. Inv. Aktien Schweiz Inhaber-Antelle | 3,0 % | 450 Stk | |
| Aktienfonds | F002 | P146 | DE0009490145 | DWS Zurich Inv.Aktien Schweiz Inhaber-Antelle | 3,0 % | 200 Stk | |
| Aktienfonds | F002 | P148 | LU0128520375 | F.Tem Inv.Fds-T.Global (Euro) Namens-Antelle A (acc.) o.N. | 3,0 % | 1.900 Stk | |
| Aktienfonds | F002 | P149 | LU0147670746 | F.TEMP INV.FDS-T.GROWTH (EUR) Namens-Antelle A (acc.)o.N. | 3,0 % | 2.800 Stk | |
| Aktienfonds | F002 | P150 | LU0188152069 | F.Temp Inv.Fds-T. Growth (EUR) Namens-Antelle A (acc.)o.N. | 3,0 % | 2.450 Stk | |
| Aktienfonds | F002 | P151 | LU0114763096 | F.TEMP INV.FDS-T.GROWTH (EUR) Namens-Antelle I (acc.)o.N. | 3,0 % | 2.500 Stk | |
| Aktienfonds | F002 | P152 | LU0122614380 | F.TEMP INV.FDS-T.GROWTH (EUR) Namens-Antelle N (acc.) o.N | 3,0 % | 2.800 Stk | |
| Aktienfonds | F002 | P153 | LU0046578792 | FIDELITY European Growth | 3,0 % | 2.350 Stk | |
| Aktienfonds | F002 | P154 | LU0077335932 | Fidelity Fds-Amer. Growth Fund Reg.Shares A (Glob.Cert.) o.N. | 3,0 % | 1.450 Stk | |
| Aktienfonds | F002 | P155 | LU0046573561 | Fidelity Fds-America Fund Reg.Shares A (Glob.Cert.) o.N. | 3,0 % | 8.050 Stk | |
| Aktienfonds | F002 | P156 | LU0083291335 | Fidelity Fds-Eur. Aggress. Fd. Reg.Shares A (Glob.Cert.) o.N. | 3,0 % | 1.300 Stk | |
| Aktienfonds | F002 | P158 | LU0098814487 | FIDELITY FDS-EURO BLUE CHIP FD Reg.Shares A (Glob.Cert.) o.N. | 3,0 % | 1.550 Stk | |
| Aktienfonds | F001 | R003 | LU0119124781 | Fidelity Fds-Europ.Mkt Cap Fd. Reg.Shares A (Glob.Cert.) o.N. | 3,0 % | 1.950 Stk | |
| Aktienfonds | F002 | P160 | LU0038202427 | Fidelity Fds-European Fund Reg. Shares A Acc. Euro o.N. | 3,0 % | 2.450 Stk | |
| Aktienfonds | F002 | P162 | LU0048579410 | FIDELITY FDS-FRANCE FUND Reg.Shares A (Glob.Cert.) o.N. | 3,0 % | 650 Stk | |
| Aktienfonds | F002 | P163 | LU01147210955 | Fidelity Fds-Health Care Fd. Reg.Shares A (Glob.Cert.) o.N. | 3,0 % | 1.950 Stk | |
| Aktienfonds | F002 | P164 | LU0046584786 | FIDELITY FDS-ITALY FUND Reg.Shares A (Glob.Cert.) o.N. | 3,0 % | 800 Stk | |
| Aktienfonds | F002 | P166 | LU0059449576 | Fidelity Fds-World Fund Reg.Shares A (Glob.Cert.) o.N. | 3,0 % | 2.400 Stk | |
| Aktienfonds | F002 | P169 | LU0059685029 | FLEMING FF European A | 3,0 % | 650 Stk | |
| Aktienfonds | F002 | P172 | LU0074280149 | Fonth L Fd.Equ. Pharma World Inhaber-Antelle (thes.) o.N. | 3,0 % | 100 Stk | |
| Aktienfonds | F002 | P173 | LU0083928296 | FR.TEMP INV.FDS-F. TECHNO. FD Namens-Antelle A (acc.) o.N. | 3,0 % | 7.250 Stk | |
| Aktienfonds | F002 | P175 | LU0112613499 | FR.TEMP INV.FDS-F.BIOTECH.DISC. Namens-Antelle N (acc.) o.N. | 3,0 % | 5.350 Stk | |
| Aktienfonds | F002 | P176 | LU0029868097 | Fr.Templ Inv.Fds-F. Eu. S. M. C.G. Namens-Antelle A (acc.) o.N. | 3,0 % | 1.550 Stk | |
| Aktienfonds | F002 | P180 | LU0038075311 | FR.TEMP INV.FDS-T.EUROPEAN FD Namens-Ant. A (Gib.) USD o.N. | 3,0 % | 1.700 Stk | |
| Aktienfonds | F002 | P181 | LU0140363002 | FRANKLIN TEMP Mutual European Fund | 3,0 % | 1.900 Stk | |
| Aktienfonds | F002 | P184 | LU0140362707 | Franklin Templeton Investment Funds Franklin Mutual Beacon Fund | 3,0 % | 800 Stk | |
| Aktienfonds | F002 | P186 | DE0005317416 | FT High Dividend Inhaber-Antelle | 3,0 % | 400 Stk | |
| Aktienfonds | F002 | P187 | DE0009478009 | FT Interspezial Inhaber-Antelle | 3,0 % | 1.000 Stk | |
| Aktienfonds | F002 | P188 | DE0009770362 | FT NEW GENERATION Inhaber-Antelle | 3,0 % | 1.100 Stk | |
| Aktienfonds | F002 | P189 | LU0102219945 | G.SACHS FDS-SGS EUR COBE EQU. Registered Shares (EUR) o.N. | 3,0 % | 2.050 Stk | |
| Aktienfonds | F002 | P190 | LU0069894848 | G.SACHS FDS-SGS EUROPE PORTFOL. Registered Shares (EUR) o.N. | 3,0 % | 250 Stk | |
| Aktienfonds | F002 | P191 | LU0113993124 | GARTMOORE - COUNT. EUROPE. FUND ACTIONS NOM. A.O.N. | 3,0 % | 4.700 Stk | |

| Fund Type | Xetra Instr.-group | Xetra Code | ISIN | aktiv verwaltete Investmentfonds (actively managed investment funds) | Max.-Spread in % | Min.-Size in pieces (Adjustment) | Anmerkung (Remark) |
|-------------|-----------------------|---------------|---------------|--|---------------------|--|-----------------------|
| Aktienfonds | F001 | P018 | LU0139821288 | Henderson Horizon - Pan-European Equity Fund | 3,0 % | 1.750 Stk | |
| Aktienfonds | F002 | P196 | LU0151450219 | HSBC GIF-US Index Inhaber-Anteile A (Dis.) o.N. | 3,0 % | 4.200 Stk | |
| Aktienfonds | F002 | P198 | DE0003757146 | HSBC Trinkaus Aktienfunds EU Inhaber-Anteile o.N. | 3,0 % | 450 Stk | |
| Aktienfonds | F002 | P198 | DE0003757146 | HSBC Trinkaus Japan NKKA Inhaber-Anteile | 3,0 % | 850 Stk | |
| Aktienfonds | F003 | P198 | DE0003756825 | HSBC Trinkaus Special NKKA Inhaber-Anteile | 3,0 % | 250 Stk | |
| Aktienfonds | F003 | P205 | IE0003070928 | ING (L) Invest US Enhanced Core FC | 3,0 % | 550 Stk | |
| Aktienfonds | F003 | P205 | IE0003070928 | INGESCOC Global Technology Fund Registered Shares A o.N. | 3,0 % | 3.750 Stk | |
| Aktienfonds | F003 | P208 | LU0123597419 | INGESCOC GT Energy Fund A | 3,0 % | 1.350 Stk | |
| Aktienfonds | F003 | P210 | IE0003695568 | INGESCOC GT Leisure A | 3,0 % | 700 Stk | |
| Aktienfonds | F003 | P212 | IE0002748983 | Janus Capital Funds PLC - INTECH US Risk Managed Core Fund Class A USD | 3,0 % | 2.350 Stk | |
| Aktienfonds | F003 | P213 | IE0001298903 | JANUS Wld Strategic Value Class A USD | 3,0 % | 2.950 Stk | |
| Aktienfonds | F003 | P214 | LU0133061175 | JB Sam Sustainable Wf Class B Euro | 3,0 % | 200 Stk | |
| Aktienfonds | F003 | P215 | LU0044949320 | JB Japan Leading Stock B | 3,0 % | 350 Stk | |
| Aktienfonds | F003 | P216 | LU0048167570 | JB MultiS-German Val Stock Fd Actions au Porteur A o.N. | 3,0 % | 150 Stk | |
| Aktienfonds | F003 | P217 | LU0048167497 | JB MultiS-German Val Stock Fd Actions au Porteur B o.N. | 3,0 % | 100 Stk | |
| Aktienfonds | F003 | P218 | LU0091371061 | JB MultiS-Eur Sm&Mid Cap Stk Actions au Porteur A o.N. | 3,0 % | 250 Stk | |
| Aktienfonds | F003 | P219 | LU0096471896 | JB MultiS-Europe Growth Stk Actions au Porteur B o.N. | 3,0 % | 350 Stk | |
| Aktienfonds | F003 | P222 | LU0053686078 | JPMF America A | 3,0 % | 450 Stk | |
| Aktienfonds | F003 | P224 | LU0099281355 | JPMF Disciplined US Equity A | 3,0 % | 450 Stk | |
| Aktienfonds | F003 | P229 | LU0070214613 | JPMF Japan Equity Fund A | 3,0 % | 450 Stk | |
| Aktienfonds | F003 | P230 | LU0119086131 | JPMF US Strategic Value A | 3,0 % | 2.700 Stk | |
| Aktienfonds | F003 | P231 | LU0168352267 | JPMorg I-Europe RecoveryFund Namens-Ant. A (acc.) EO o.N. | 3,0 % | 100 Stk | suspended |
| Aktienfonds | F003 | P232 | LU0097082357 | JPMorg I-Gbl ex-US Sm Cap Namens-Ant. A (acc.) EO o.N. | 3,0 % | 100 Stk | |
| Aktienfonds | F003 | P233 | LU0098298020 | JPMorg I-Globa 50 Equity Fd Namens-Ant. A (acc.) DL o.N. | 3,0 % | 250 Stk | |
| Aktienfonds | F003 | P234 | LU0168523114 | JPMorgan Flaming Funds - US Dynamic Fund | 3,0 % | 2.500 Stk | |
| Aktienfonds | F003 | P235 | LU0053687074 | JPMorgan-Europe Small Cap Fund Actions Nom. A (dis.) EO o.N. | 3,0 % | 650 Stk | |
| Aktienfonds | F003 | P236 | LU02160531801 | JPMorgan-Europe Strategic Gwth Actions Nom. A (acc.) EO o.N. | 3,0 % | 1.950 Stk | |
| Aktienfonds | F003 | P237 | LU0107393894 | JPMorgan-Europe Strategic Val. Actions Nom. A (dis.) o.N. | 3,0 % | 1.800 Stk | |
| Aktienfonds | F003 | P239 | LU0100915437 | JULIUS Baer Eurofund Stock B | 3,0 % | 150 Stk | |
| Aktienfonds | F003 | P240 | LU0026741222 | JULIUS Baer Leading Stock US | 3,0 % | 100 Stk | |
| Aktienfonds | F003 | P241 | LU0187937411 | MainFirst - avari-opate Stock Inhaber-Anteile A o.N. | 3,0 % | 300 Stk | |
| Aktienfonds | F003 | P246 | IE0004121442 | Mellon GI Fds-Sapan Equity Fd Registered Shares USD A o.N. | 3,0 % | 34.500 Stk | |
| Aktienfonds | F003 | P247 | IE0004148163 | Mellon GI Fds-Pan Europ Eq Fd Registered Shares USD A o.N. | 3,0 % | 20.400 Stk | |
| Aktienfonds | F003 | P248 | IE0004135897 | Mellon GI Fds-US Equity Fund Registered Shares EUR A o.N. | 3,0 % | 41.100 Stk | |
| Aktienfonds | F003 | P249 | IE0004234476 | MELLON GL FDS-\$SP 500 INDEX T. Registered Shares EUR A o.N. | 3,0 % | 33.300 Stk | |
| Aktienfonds | F003 | P252 | LU0129384867 | Merrill Lynch International Investment Fund - New Energy Fund USD | 3,0 % | 2.800 Stk | |
| Aktienfonds | F003 | P254 | LU0094557526 | MFS Funds European Equity A1 | 3,0 % | 1.350 Stk | |
| Aktienfonds | F003 | P255 | LU0125951151 | MFS Mer.-European Value Fund Registered Shares CL1A1 o.N. | 3,0 % | 1.450 Stk | |
| Aktienfonds | F003 | P257 | LU0072462186 | MLLIF - European Value Fund Act. Nom. Classe A2 o.N. | 3,0 % | 650 Stk | |
| Aktienfonds | F003 | P258 | LU0006049554 | MLLIF - Japan Fund Act. Nom. Classe A 2 o.N. | 3,0 % | 2.000 Stk | |
| Aktienfonds | F003 | P259 | LU0006043330 | MLLIF - US Sm&Cap Value Fund Act. Nom. Classe A2 o.N. | 3,0 % | 1.500 Stk | |
| Aktienfonds | F003 | P263 | LU0011846440 | MLLIF ST European Fund A | 3,0 % | 400 Stk | |
| Aktienfonds | F003 | P264 | LU0006061161 | MLLIF ST European Opportunities A | 3,0 % | 350 Stk | |
| Aktienfonds | F003 | P266 | LU0072461881 | MLLIF US Basic Value A | 3,0 % | 800 Stk | |
| Aktienfonds | F003 | P267 | LU0063938889 | MLLIF US Focused Value A | 3,0 % | 1.050 Stk | |
| Aktienfonds | F003 | P268 | LU017297169 | MLLIF US Focused Value A EUR | 3,0 % | 900 Stk | |
| Aktienfonds | F003 | P269 | LU0173055266 | MLLIF WM Mining | 3,0 % | 1.950 Stk | |
| Aktienfonds | F003 | P270 | LU0173055266 | MLLIF World Finance A | 3,0 % | 1.700 Stk | |
| Aktienfonds | F003 | P271 | LU0093502762 | MLLIF World Gold EUR | 3,0 % | 950 Stk | |
| Aktienfonds | F003 | P272 | LU0093502762 | MLLIF Euro Markets A | 3,0 % | 1.800 Stk | |
| Aktienfonds | F003 | P274 | LU00173232471 | MORG ST-US EQUITY GROWTH FD Actions Nom. A o.N. | 3,0 % | 1.100 Stk | |
| Aktienfonds | F003 | P274 | LU0119820416 | MORGAN STANLEY-GLOBAL BRANDS Actions Nom. A o.N. | 3,0 % | 700 Stk | |
| Aktienfonds | F003 | P275 | LU0073233446 | Morgan Stanley-US Value Eq Fd Actions Nom. A o.N. | 3,0 % | 1.900 Stk | |
| Aktienfonds | F003 | P276 | LU0073234501 | MS SICA US Small Cap Growth Fund A | 3,0 % | 800 Stk | |
| Aktienfonds | F003 | P280 | LU0073234501 | MSD SICAV European Value Eqty A | 3,0 % | 850 Stk | |
| Aktienfonds | F003 | P281 | LU0073230772 | MSD SICAV Global Value Equity A | 3,0 % | 850 Stk | suspended |
| Aktienfonds | F001 | P031 | LU01035948305 | Multi Invest OP | 3,0 % | 700 Stk | |
| Aktienfonds | F001 | P013 | LU0173783092 | Nordea 1 SICAV - North American Value Fund | 3,0 % | 1.050 Stk | |
| Aktienfonds | F001 | P005 | LU00664319337 | Nordea 1-European Value Fd Actions Nom. PR-EUR o.N. | 3,0 % | 800 Stk | |
| Aktienfonds | F003 | P282 | LU0076314649 | NORDEA North American Value Fund | 3,0 % | 1.950 Stk | |
| Aktienfonds | F003 | P284 | DE0003486382 | OP DAX-Werte Inhaber-Anteile | 3,0 % | 150 Stk | |
| Aktienfonds | F003 | P285 | DE0009778563 | OP EURO STOXX 50-WERTE Inhaber-Anteile | 3,0 % | 400 Stk | |
| Aktienfonds | F003 | P286 | LU0115048780 | OP Topic Biotechnology Inhaber-Anteile o.N. | 3,0 % | 1.400 Stk | |
| Aktienfonds | F003 | P288 | LU0096450555 | OriStar - Europ. Opportunities Namens-Anteile A EURO/CHF/JP | 3,0 % | 100 Stk | |
| Aktienfonds | F003 | P291 | LU0089276181 | Parvest - Euro Equities Actions au Porteur Cap. o.N. | 3,0 % | 150 Stk | |
| Aktienfonds | F003 | P292 | LU0089276181 | Parvest - Europe Financiel Actions au Porteur Dis. o.N. | 3,0 % | 300 Stk | |
| Aktienfonds | F003 | P298 | LU0114940659 | PARVEST Euro Small cap Class C | 3,0 % | 150 Stk | |
| Aktienfonds | F003 | P298 | LU0114940659 | PARVEST Europe Dividend C | 3,0 % | 350 Stk | |
| Aktienfonds | F004 | P301 | LU0066794719 | PARVEST Europe Mid Cap C | 3,0 % | 50 Stk | |
| Aktienfonds | F004 | P302 | LU0069970746 | PARVEST JAPAN C | 3,0 % | 50 Stk | |
| Aktienfonds | F004 | P302 | LU0069970746 | PARVEST Japan Small Caps C | 3,0 % | 900 Stk | |
| Aktienfonds | F004 | P305 | LU0012181318 | PARVEST US SM Cap Classic C | 3,0 % | 100 Stk | |
| Aktienfonds | F004 | P304 | LU0115522446 | PARVEST US SM Cap Classic C | 3,0 % | 450 Stk | |
| Aktienfonds | F004 | P306 | LU0115387896 | PARVEST World Resources C | 3,0 % | 150 Stk | |
| Aktienfonds | F004 | P308 | LU0144509717 | PARVEST World Resources C | 3,0 % | 150 Stk | |
| Aktienfonds | F004 | P310 | LU0190161025 | Pictet Funds - Biotech Namens-Anteile HP EUR o.N. | 3,0 % | 100 Stk | |
| Aktienfonds | F004 | P311 | LU0104884860 | Pictet Funds - Water Namens-Anteile P o.N. | 3,0 % | 200 Stk | |
| Aktienfonds | F004 | P317 | LU0155303166 | Pictet Funds Lux - Global Equity Selection | 3,0 % | 1.850 Stk | suspended |
| Aktienfonds | F004 | P317 | LU0155303166 | Pictet Funds Lux - Japanese Equities | 3,0 % | 750 Stk | |
| Aktienfonds | F004 | P313 | LU0176900511 | Pictet Funds Lux - Japanes Equities | 3,0 % | 350 Stk | |
| Aktienfonds | F004 | P378 | LU0130731712 | Pictet Funds Lux - USA Index | 3,0 % | 400 Stk | |
| Aktienfonds | F004 | P378 | LU0130731712 | Pictet Funds Lux - Japanese Equity Selection | 3,0 % | 350 Stk | |
| Aktienfonds | F004 | P314 | LU01335643469 | PIONEER America Fund | 3,0 % | 6.850 Stk | |
| Aktienfonds | F004 | P317 | LU01335643469 | PIONEER America Fund | 3,0 % | 6.850 Stk | |
| Aktienfonds | F004 | P317 | LU01335643469 | PIONEER FDS - US MID CAP V. Reg. Units A (Euro)(cap.) o.N. | 3,0 % | 4.800 Stk | |
| Aktienfonds | F004 | P320 | LU0271656133 | Pioneer Funds - Global Ecology A MD | 3,0 % | 150 Stk | |
| Aktienfonds | F004 | P321 | LU0085424652 | PIONEER US Research | 3,0 % | 6.550 Stk | |
| Aktienfonds | F001 | P014 | LU0161304786 | Schroder International Selection Fund - European Equity Alpha | 3,0 % | 700 Stk | |
| Aktienfonds | F004 | P323 | LU0149524547 | Schroder ISF Euro Active Value Namensanteile A Acc o.N. | 3,0 % | 750 Stk | |
| Aktienfonds | F004 | P324 | LU0116149229 | SCHRÖDER ISF Euro Dynamic Growth | 3,0 % | 7.250 Stk | |
| Aktienfonds | F004 | P325 | LU0106235293 | SCHRÖDER ISF Euro Equity | 3,0 % | 1.100 Stk | |
| Aktienfonds | F004 | P326 | LU0091116110 | Schroder ISF Euro Equity Namensanteil B Dis o.N. | 3,0 % | 1.200 Stk | |
| Aktienfonds | F004 | P327 | LU0091115906 | Schroder ISF Euro Equity Namensanteile A Dis o.N. | 3,0 % | 1.150 Stk | |
| Aktienfonds | F004 | P328 | LU0106237406 | SCHRÖDER ISF Euro Small Caps | 3,0 % | 1.300 Stk | |
| Aktienfonds | F004 | P329 | LU0191612000 | Schroder ISF Europ.Eq.Alpha Namensanteile A Dis o.N. | 3,0 % | 650 Stk | |

| Fund Type | Xetra Market-Group | Xetra Code | ISIN | aktiv verwaltete Investmentfonds (actively managed investment funds) | Max.-Spread in % | Min.-Size in pieces (Adjustment) | Anmerkung (Remark) |
|-----------------------|-----------------------|---------------|---------------|--|---------------------|--|-----------------------|
| Aktienfonds | F004 | P330 | LU0161305163 | SCHRODGER ISF- European Equity Alpha A Ac | 3,0 % | 650 Stk | |
| Aktienfonds | F004 | P331 | LU0012050489 | SCHRODGER ISF- Global Equity | 3,0 % | 2.350 Stk | |
| Aktienfonds | F004 | P332 | LU0161616080 | SCHRODGER ISF- Greater China A1 | 3,0 % | 1.150 Stk | |
| Aktienfonds | F004 | P333 | LU01062329873 | Schroder ISF- Japanese Equity Namensantelle A Acc o.N. | 3,0 % | 5.450 Stk | |
| Aktienfonds | F004 | P334 | LU0106281612 | Schroder ISF- US Smaller Comp. Namensantelle A Acc o.N. | 3,0 % | 600 Stk | |
| Aktienfonds | F004 | P335 | LU0011957270 | SGAM Fund - Equities Global Actions Nom. AC o.N. | 3,0 % | 1.150 Stk | |
| Aktienfonds | F004 | P336 | LU01009387828 | SGAM Fund-Fest US Multi Strat. Actions Nom. AC o.N. | 3,0 % | 1.500 Stk | |
| Aktienfonds | F004 | P337 | LU0146906036 | SGAM Fund-Fest US Multi Strat. Actions Nom. AC o.N. | 3,0 % | 1.500 Stk | |
| Aktienfonds | F004 | P338 | LU0146904684 | SOEELUX Equities US Concentrated Core | 3,0 % | 1.650 Stk | |
| Aktienfonds | F004 | P339 | LU0130134628 | SOEELUX US Equity Relative Value A | 3,0 % | 1.900 Stk | |
| Aktienfonds | F004 | P340 | CH00059110663 | Swisscanto (CH) Equi-Fd-Austria Inhaber-Anteile o.N. | 3,0 % | 150 Stk | |
| Aktienfonds | F004 | P341 | CH0002779657 | Swisscanto (CH) Equi-Fd-Cont.Europe Inhaber-Anteile o.N. | 3,0 % | 200 Stk | |
| Aktienfonds | F004 | P342 | LU0016335953 | Swisscanto LU Portfolio Fund Green Invest Equity Class A | 3,0 % | 250 Stk | |
| Aktienfonds | F004 | P343 | LU0039666013 | TEMPLETON F.I. Eur. Eurokernel Gwth A | 3,0 % | 1.600 Stk | |
| Aktienfonds | F004 | P344 | LU0070302855 | TEMPLETON F.I. Inv Mutual Beacon | 3,0 % | 900 Stk | |
| Aktienfonds | F004 | P345 | LU0098860263 | TEMPLETON F.I. US Equity | 3,0 % | 2.800 Stk | |
| Aktienfonds | F004 | P350 | LU0046841987 | UBAM US Equity Value AC | 3,0 % | 50 Stk | |
| Aktienfonds | F004 | P351 | LU00877938301 | UBAM-D.-Ethnradl German Equity Inhaber-Anteile A o.N. | 3,0 % | 24 Stk | |
| Aktienfonds | F004 | P352 | DE0003757872 | UN271 JAHRHUNDERT -NET- Inhaber-Anteile | 3,0 % | 1.400 Stk | |
| Aktienfonds | F004 | P354 | LU01396859587 | UNICO CONCLUSIO-EUROPEAN EQU- Actions au Porteur R o.N. | 3,0 % | 400 Stk | |
| Aktienfonds | F004 | P355 | DE0009750117 | UNIDELTUSCHLAND Inhaber-Anteile | 3,0 % | 200 Stk | |
| Aktienfonds | F004 | P356 | LU01009387828 | UNIDYNAMIFONDS- JAPAN Inhaber-Anteile A o.N. | 3,0 % | 1.300 Stk | |
| Aktienfonds | F004 | P362 | LU00930707612 | UNIFONDS TOXO 50 Inhaber-Anteile A o.N. | 3,0 % | 500 Stk | |
| Aktienfonds | F004 | P363 | DE0008481002 | UNIFONDS Inhaber-Anteile | 3,0 % | 650 Stk | |
| Aktienfonds | F004 | P364 | DE0008491051 | UNIFONDS Inhaber-Anteile | 3,0 % | 250 Stk | |
| Aktienfonds | F004 | P365 | LU0103244595 | UNIGLOBALTTANS 50 Inhaber-Anteile A o.N. | 3,0 % | 1.050 Stk | |
| Aktienfonds | F004 | P366 | DE0009750125 | UNIJAPAN Inhaber-Anteile | 3,0 % | 850 Stk | |
| Aktienfonds | F004 | P367 | LU0090772608 | UNIMidS SmallCaps- Europe Inhaber-Anteile T o.N. | 3,0 % | 850 Stk | |
| Aktienfonds | F004 | P368 | DE0009750075 | UNINORDAMERIKA Inhaber-Anteile | 3,0 % | 250 Stk | |
| Aktienfonds | F004 | P369 | LU0101441912 | UNISector- ConsumerGoods Inhaber-Anteile A o.N. | 3,0 % | 500 Stk | |
| Aktienfonds | F004 | P370 | LU0138258404 | UNIVALUEFONDS- GLOBAL Inhaber-Anteile A o.N. | 3,0 % | 400 Stk | |
| Aktienfonds | F004 | P371 | LU0070400915 | Vonohof Fund - Global Trend New Power | 3,0 % | 200 Stk | |
| Aktienfonds | F004 | P374 | LU0106924889 | WESTLB- Japanese Equity C | 3,0 % | 200 Stk | |
| Emerging Market Fonds | F001 | P302 | LU0119174026 | ABERDEEN GLOB.S.-EU HIGH YLD BD Adiors's Nom. Class A-1 o.N. | 3,0 % | 3.650 Stk | |
| Emerging Market Fonds | F001 | P303 | LU0011963245 | ABERDEEN Global Asia Equity A2 | 3,0 % | 750 Stk | |
| Emerging Market Fonds | F001 | P304 | LU0056994014 | ABN AMRO China Eqty A | 3,0 % | 150 Stk | |
| Emerging Market Fonds | F001 | P307 | LU0056931782 | ABN AMRO Latin America | 3,0 % | 150 Stk | |
| Emerging Market Fonds | F001 | P306 | LU0081336892 | AllianzCBornstein - Global High Yield Portfolio | 3,0 % | 9.000 Stk | |
| Emerging Market Fonds | F001 | P301 | LU0126315985 | AllianzCBornstein - American Income Portfolio A | 3,0 % | 5.000 Stk | |
| Emerging Market Fonds | F001 | P302 | IE0003697124 | Allianz RCM Glob. Emer.Mkts Eq. Inhaber-Anteile A EUR o.N. | 3,0 % | 650 Stk | |
| Emerging Market Fonds | F001 | P308 | IE0003696704 | AXA Resorbng Ed.A.T.-Pz-Ed-Reg. Shares Class B (EO) o.N. | 3,0 % | 1.450 Stk | |
| Emerging Market Fonds | F001 | P307 | IE0000836022 | BARING Asian Growth | 3,0 % | 550 Stk | |
| Emerging Market Fonds | F001 | P302 | IE00046951022 | Baring EM-Latin America Fund Registered Units (EO) o.N. | 3,0 % | 750 Stk | |
| Emerging Market Fonds | F001 | P307 | IE0000805634 | BARING Eastern Europe | 3,0 % | 250 Stk | |
| Emerging Market Fonds | F001 | P305 | IE0004692103 | Baring Eastern Europe Fund EUR | 3,0 % | 250 Stk | |
| Emerging Market Fonds | F001 | P307 | IE0004698889 | Baring Hong Kong China Fund EUR | 3,0 % | 50 Stk | |
| Emerging Market Fonds | F001 | P302 | LU0201575346 | CA Funds - Latin America Equities | 3,0 % | 50 Stk | |
| Emerging Market Fonds | F001 | P302 | LU0165623512 | CAAM Funds - Thailand | 3,0 % | 14 Stk | |
| Emerging Market Fonds | F001 | P305 | LU0110014080 | dF-Corporate Bd Eur.-Hivield Inhaber-Anteile A (EUR) o.N. | 3,0 % | 850 Stk | |
| Emerging Market Fonds | F002 | P101 | IE0002817868 | dF-RCM Asian Sel.Fd-Fd-Korea Registered Shares A,USD o.N. | 3,0 % | 2.800 Stk | |
| Emerging Market Fonds | F002 | P108 | DE0004940630 | DWS ASMITISCHE AKT- TYP O Inhaber-Anteile | 3,0 % | 250 Stk | |
| Emerging Market Fonds | F002 | P115 | LU0201575346 | DWS EMERGING MARKETS Inhaber-Anteile | 3,0 % | 250 Stk | |
| Emerging Market Fonds | F002 | P112 | DE0009737010 | DWS EURO-CORP HIGH YIELD Inhaber-Anteile | 3,0 % | 900 Stk | |
| Emerging Market Fonds | F002 | P119 | DE0004940606 | DWS BEBIA-FONDS Inhaber-Anteile | 3,0 % | 150 Stk | |
| Emerging Market Fonds | F001 | P301 | LU0068770873 | DWS India | 3,0 % | 115 Stk | |
| Emerging Market Fonds | F002 | P124 | LU0210301635 | DWS Invest - BRIC Plus Inhaber-Anteile LC o.N. | 3,0 % | 100 Stk | |
| Emerging Market Fonds | F002 | P125 | LU0145649181 | DWS Invest - Top 50 Asia Inhaber-Anteile FC o.N. | 3,0 % | 150 Stk | |
| Emerging Market Fonds | F002 | P130 | LU0045554143 | DWS Mandarin Inhaber-Anteile o.N. | 3,0 % | 100 Stk | |
| Emerging Market Fonds | F002 | P135 | LU0146864797 | DWS Russia | 3,0 % | 50 Stk | |
| Emerging Market Fonds | F002 | P139 | DE0009769760 | DWS TOP 50 ASIEN Inhaber-Anteile | 3,0 % | 200 Stk | |
| Emerging Market Fonds | F002 | P165 | LU0046588163 | FIDELITY FDS-SINGAPORE FUND Reg. Shares A (Glob.Cert.) o.N. | 3,0 % | 1.000 Stk | |
| Emerging Market Fonds | F002 | P167 | LU01328282301 | FIDELITY US High Yield Fund A | 3,0 % | 3.850 Stk | |
| Emerging Market Fonds | F002 | P177 | LU01058395288 | FR-TEMP INV-FDS-F-HIG-YIEL-EO Namens-Anteile A (Gls Jo.N. | 3,0 % | 4.250 Stk | |
| Emerging Market Fonds | F002 | P178 | LU0128522157 | FR-TEMP INV-FDS-T-AS-GROWTH-FD Namens-Anteile A (Gcc.) o.N. | 3,0 % | 1.350 Stk | |
| Emerging Market Fonds | F002 | P182 | LU0152928064 | FRANKLIN TEMPLETON F.I. Inv. Asian Growth BX Ac | 3,0 % | 950 Stk | |
| Emerging Market Fonds | F002 | P183 | LU00327570758 | FRANKLIN TEMPLETON F.I. Inv. China Fd ACC | 3,0 % | 1.800 Stk | |
| Emerging Market Fonds | F002 | P185 | LU0128526570 | Franklin Templeton Latin America Fd AAC | 3,0 % | 550 Stk | |
| Emerging Market Fonds | F002 | P184 | LU0187030258 | HSSC GfF-Asia ex Japan Equity Inhaber-Anteile A (Dis.) o.N. | 3,0 % | 800 Stk | |
| Emerging Market Fonds | F002 | P193 | LU00439630808 | HSSC GfF-Asia Freestyle Inhaber-Anteile A (Dis.) o.N. | 3,0 % | 2.150 Stk | |
| Emerging Market Fonds | F002 | P195 | LU0066902890 | HSSC GfF-Indian Equity Inhaber-Anteile A (Dis.) o.N. | 3,0 % | 200 Stk | |
| Emerging Market Fonds | F003 | P201 | IE00030391945 | INVESSCO Asian Equity Fund Registered Shares A o.N. | 3,0 % | 7.750 Stk | |
| Emerging Market Fonds | F003 | P208 | IE00036093388 | INVESSCO Global High Income Fund - A | 3,0 % | 3.450 Stk | |
| Emerging Market Fonds | F003 | P211 | LU0064288249 | INVESSCO Pacific Equity Fund Registered Shares A o.N. | 3,0 % | 1.100 Stk | |
| Emerging Market Fonds | F003 | P220 | LU0026741908 | JB Pacific Fund B | 3,0 % | 400 Stk | |
| Emerging Market Fonds | F001 | P324 | LU0087089248 | JPM Emerging Markets Bond | 3,0 % | 150 Stk | |
| Emerging Market Fonds | F003 | P223 | LU0070217806 | JPMF Asia Equity A | 3,0 % | 100 Stk | |
| Emerging Market Fonds | F003 | P225 | LU00536856715 | JPMF Emerging Market A | 3,0 % | 1.250 Stk | |
| Emerging Market Fonds | F003 | P228 | LU0056908533 | JPMF India Funds A | 3,0 % | 250 Stk | |
| Emerging Market Fonds | F003 | P238 | LU00505474979 | JPMorgan-F Pacific Equity Fd Actions Nom. A (Gls.) DL o.N. | 3,0 % | 600 Stk | |
| Emerging Market Fonds | F003 | P244 | IE00039782467 | Mellon GI-Fds-Asian Equity Fd Registered Shares EUR A o.N. | 3,0 % | 15.000 Stk | |
| Emerging Market Fonds | F003 | P250 | IE0003950965 | Mellon GI-Fds-Gl Emer.Mkts Fd Registered Shares EUR A o.N. | 3,0 % | 12.000 Stk | |
| Emerging Market Fonds | F003 | P255 | LU0072462343 | MELLI.ON Global Asian A | 3,0 % | 13.250 Stk | |
| Emerging Market Fonds | F003 | P253 | LU0072462343 | Merrill Lynch International Investment Funds - Asian Dragon Fund | 3,0 % | 1.350 Stk | |
| Emerging Market Fonds | F003 | P256 | LU0171273575 | MLIF - Emerging Europe Fund Act. Norm. Classe A 2 USD o.N. | 3,0 % | 200 Stk | |
| Emerging Market Fonds | F003 | P260 | LU0011850392 | MLIF - Emerging Europe Fund Euro A2 | 3,0 % | 250 Stk | |
| Emerging Market Fonds | F003 | P261 | LU0072463963 | MLIF-Latin America A | 3,0 % | 500 Stk | |
| Emerging Market Fonds | F003 | P262 | LU0177289498 | MLIF-Latin America A2 | 3,0 % | 500 Stk | |
| Emerging Market Fonds | F001 | P319 | LU0079113064 | Morgan Stanley SICAV - Asian Property Fund | 3,0 % | 2.150 Stk | |
| Emerging Market Fonds | F003 | P273 | LU0073229253 | Morgan Stanley SIVAC - Asian Property Fund | 3,0 % | 900 Stk | |
| Emerging Market Fonds | F003 | P277 | LU0054793475 | MSDW SICAV Emerging Market Eqty | 3,0 % | 900 Stk | |
| Emerging Market Fonds | F003 | P290 | LU0114749761 | Parvest - Asia Act. Act. Port. Dis. (Class) o.N. | 3,0 % | 150 Stk | |

| Fund Type | Xetra Intr.-Group | Xetra Code | ISIN | aktiv verwaltete Investmentfonds (actively managed investment funds) | Max.-Spread in % | Min.-Size in pieces (Adjustment) | Anmerkung (Remark) |
|-----------------------|----------------------|---------------|---------------|---|---------------------|--|-----------------------|
| Emerging Market Funds | F003 | P294 | LU0111479928 | PARVEST Asia Classic C | 3,0 % | 100 Stk | |
| Emerging Market Funds | F003 | P295 | LU0154242225 | PARVEST China Classic C Fund | 3,0 % | 100 Stk | |
| Emerging Market Funds | F001 | P006 | LU0075937754 | PARVEST Conquering Europe Classic C | 3,0 % | 150 Stk | |
| Emerging Market Funds | F004 | P303 | LU0075933415 | PARVEST Latin America C | 3,0 % | 50 Stk | |
| Emerging Market Funds | F004 | P308 | LU0130729220 | PCTET Emerging Markets P | 3,0 % | 50 Stk | |
| Emerging Market Funds | F004 | P394 | LU0070984530 | Pictet Funds Lux - Indian Equities | 3,0 % | 100 Stk | |
| Emerging Market Funds | F001 | P025 | IE0030760197 | PIMCO Emerging Markets Bond Fund | 3,0 % | 3.650 Stk | |
| Emerging Market Funds | F004 | P315 | LU0119338021 | PIONEER FDS - Eastern European Reg. Units A (Euro)(cap.) o.N. | 3,0 % | 1.300 Stk | |
| Emerging Market Funds | F004 | P316 | LU0133656446 | PIONEER FDS - GREATER CHINA Reg. Units A (Euro)(cap.) o.N. | 3,0 % | 3.250 Stk | |
| Emerging Market Funds | F004 | P316 | LU0119368988 | PIONEER FDS-EM MKT EQU. Gwth Reg. Units A (Euro)(cap.) o.N. | 3,0 % | 3.050 Stk | |
| Emerging Market Funds | F001 | P020 | LU0195148977 | Schroder International Selection Fund - Korean Equity | 3,0 % | 850 Stk | |
| Emerging Market Funds | F004 | P343 | LU0078277505 | TEMPLETON FT Eastern Europe | 3,0 % | 800 Stk | |
| Emerging Market Funds | F004 | P344 | LU0128522744 | TEMPLETON FT Emerging Market Equity | 3,0 % | 1.050 Stk | |
| Emerging Market Funds | F004 | P347 | LU0029865408 | TEMPLETON FT Latin American | 3,0 % | 550 Stk | |
| Emerging Market Funds | F004 | P353 | LU0030707904 | UNISA Indiaer-Antielle o.N. | 3,0 % | 650 Stk | |
| Emerging Market Funds | F004 | P357 | LU0055743388 | UNIFEM OSTEUROPA Inhaber-Antielle o.N. | 3,0 % | 8 Stk | |
| Emerging Market Funds | F004 | P375 | LU0115288721 | Westl.B Mellon Comp.-EO Hq.Y.Bd Namens-Antielle A o.N. | 3,0 % | 1.850 Stk | |
| Emerging Market Funds | F004 | P376 | LU0105925340 | Westl.B Mellon Comp.-Latin Am. Namens-Antielle C USD o.N. | 3,0 % | 1.050 Stk | |
| Emerging Market Funds | F004 | P381 | LU0056447807 | American Express Funds - Euro Liquidity | 0,5 % | 1.600 Stk | |
| Geldmarktfonds | F004 | P383 | LU0119100922 | GAAM Funds - Euro Reserve | 0,5 % | 2.350 Stk | |
| Geldmarktfonds | F004 | P384 | LU0052767562 | Fanlight Templeton Investment Funds-Templeton US-Dollar Liquid Reserve Fund | 0,5 % | 4.400 Stk | |
| Geldmarktfonds | F004 | P380 | LU0030082708 | Gartmore SICAV - US Dollar Money Fund | 0,5 % | 8.500 Stk | |
| Geldmarktfonds | F004 | P382 | LU0102012332 | Parvest Short Term CHF | 0,5 % | 1 Stk | |
| Geldmarktfonds | F004 | P385 | LU0066759050 | SGAM Fund - Money Market USD | 0,5 % | 2.800 Stk | |
| Geldmarktfonds | F004 | P386 | LU0114249341 | Swisscanto LU Money Market Fund CAD | 0,5 % | 250 Stk | |
| Gemischte Fonds | F001 | P050 | DE0003978954 | ADIG Adriatic Inhaber-Antielle | 2,0 % | 400 Stk | |
| Gemischte Fonds | F001 | P053 | DE0003979679 | ADIG European Inhaber-Antielle | 2,0 % | 800 Stk | |
| Gemischte Fonds | F001 | P057 | DE0003471087 | ADIG Plusfonds Inhaber-Antielle | 2,0 % | 250 Stk | |
| Gemischte Fonds | F001 | P059 | LU0172053532 | ADIG Total Return Protect FCP Inhaber-Antielle o.N. | 2,0 % | 500 Stk | |
| Gemischte Fonds | F001 | P071 | LU0178986438 | AXA World Funds-Optimal Income Namens-Antielle A (thes.) o.N. | 2,0 % | 200 Stk | |
| Gemischte Fonds | F001 | P090 | DE0003471921 | dfl-Allianz Flex-Bond Fund Inhaber-Antielle A (EUR) | 2,0 % | 450 Stk | |
| Gemischte Fonds | F001 | P093 | DE0004876250 | dfl-KAPITAL PLUS Inhaber-Antielle A (EUR) | 2,0 % | 700 Stk | |
| Gemischte Fonds | F002 | P147 | DE0004949004 | DWS Zurich Invest Aktien Dfl. Inhaber-Antielle | 2,0 % | 300 Stk | |
| Gemischte Fonds | F002 | P157 | LU0052594871 | Fidelity Fds-Euro Balanced Fd. Reg Shares A (Glob.Cert.) o.N. | 2,0 % | 2.100 Stk | |
| Gemischte Fonds | F002 | P161 | LU0172515974 | Fidelity Fds-Fid.Targ.2010 EO Reg.Shares A.(EO)Glob.Cert.)o.N | 2,0 % | 1.200 Stk | |
| Gemischte Fonds | F001 | P017 | LU0111728438 | HSSC Trinkaus Top Invest | 2,0 % | 300 Stk | |
| Gemischte Fonds | F001 | P029 | LU0016642182 | INVESCO Capital Shield 90 EUR Fund | 2,0 % | 2.550 Stk | |
| Gemischte Fonds | F003 | P293 | LU0092934242 | Parvest - Growth (EURO) Actions au Porteur Cap. o.N. | 2,0 % | 250 Stk | |
| Gemischte Fonds | F004 | P307 | LU0206724808 | Parvest Protect 2015 Inhaber-Antielle C o.N. | 2,0 % | 500 Stk | |
| Gemischte Fonds | F004 | P335 | LU0158720986 | Schroder ISF Abs.Return Namensantielle A Acc o.N. | 2,0 % | 1.250 Stk | |
| Gemischte Fonds | F004 | P349 | LU0093931223 | TOP TEN BALANCED FCP Inhaber-Antielle o.N. | 2,0 % | 500 Stk | |
| Immobilienfonds | F003 | P279 | LU0078113650 | MSPDW SICAV European Property | 3,0 % | 1.200 Stk | |
| Immobilienfonds | F001 | P008 | LU0187079180 | Robeco Capital Growth Funds - Property Equities | 3,0 % | 300 Stk | |
| Immobilienfonds | F004 | P399 | LU0199310343 | ABN AMRO 2001 Euro Bond Fund | 1,0 % | 550 Stk | |
| Immobilienfonds | F001 | P035 | LU0076584860 | ABN AMRO Euro Bond Fund A | 1,0 % | 400 Stk | |
| Immobilienfonds | F001 | P039 | LU0050698231 | ABN AMRO Euro Bond F Fund Inhaber-Antielle A o.N. | 1,0 % | 300 Stk | |
| Immobilienfonds | F001 | P047 | LU0054222442 | Activest-Euro-Medium-Rendite Inhaber-Antielle D o.N. | 1,0 % | 650 Stk | |
| Immobilienfonds | F001 | P048 | LU00450379767 | Activest-Euro-Rendite Inhaber-Antielle D o.N. | 1,0 % | 600 Stk | |
| Immobilienfonds | F001 | P056 | DE0003471114 | ADIG Adigital Inhaber-Antielle | 1,0 % | 800 Stk | |
| Immobilienfonds | F001 | P056 | DE0003471111 | ADIG Fondifrent Inhaber-Antielle | 1,0 % | 850 Stk | |
| Immobilienfonds | F001 | P056 | LU0039499404 | ADIG Rent Inhaber-Antielle o.N. | 1,0 % | 300 Stk | |
| Immobilienfonds | F001 | P016 | DE0003471418 | Allianz-dfl-InterRent Fonds | 1,0 % | 700 Stk | |
| Immobilienfonds | F004 | P400 | LU0198726673 | American Express Funds - Global Inflation Linked Bonds | 1,0 % | 2.950 Stk | |
| Immobilienfonds | F004 | P398 | LU0061473986 | American Express Funds - US\$ Bonds | 1,0 % | 2.200 Stk | |
| Immobilienfonds | F004 | P390 | LU0148002841 | AXA World Funds - Global Aggregate Bonds | 1,0 % | 1.700 Stk | |
| Immobilienfonds | F001 | P080 | LU0119133188 | CA Fund Global Fund | 1,0 % | 2.350 Stk | |
| Immobilienfonds | F004 | P402 | LU0219717094 | Credit Agricole Funds - Euro 2001 Bond | 1,0 % | 3.000 Stk | |
| Immobilienfonds | F004 | P403 | LU0237940680 | Daxia Bonds - Euro Corporate | 1,0 % | 300 Stk | |
| Immobilienfonds | F004 | P395 | LU0156671843 | Daxia Bonds - Euro Government | 1,0 % | 19 Stk | |
| Immobilienfonds | F004 | P398 | LU0157930313 | Daxia Bonds - Euro Government | 1,0 % | 50 Stk | |
| Immobilienfonds | F004 | P396 | LU0156671686 | Daxia Bonds - Europe | 1,0 % | 7 Stk | |
| Immobilienfonds | F004 | P391 | LU0156672650 | Daxia Bonds - USD Government | 1,0 % | 17 Stk | |
| Immobilienfonds | F001 | P084 | LU0077500055 | DEWA Bonds-Euro Long Term Inv.-Am.Klassisch (auss.)o.N. | 1,0 % | 6 Stk | |
| Immobilienfonds | F001 | P089 | DE0003471400 | dfl-Allianz Bond Fund Inhaber-Antielle A (EUR) | 1,0 % | 450 Stk | |
| Immobilienfonds | F001 | P091 | DE0003471913 | dfl-Allianz Mobil-Fonds Inhaber-Antielle A (EUR) | 1,0 % | 600 Stk | |
| Immobilienfonds | F001 | P096 | DE0003475187 | dfl-EUROPAZINS Inhaber-Antielle A (EUR) | 1,0 % | 750 Stk | |
| Immobilienfonds | F001 | P097 | DE0003476037 | dfl-EUROPAZINS Inhaber-Antielle A (EUR) | 1,0 % | 700 Stk | |
| Immobilienfonds | F001 | P098 | LU0069069077 | dfl-Euroquartz K Inhaber-Antielle A (EUR) o.N. | 1,0 % | 750 Stk | |
| Immobilienfonds | F002 | P105 | DE00039763771 | DVG Euro-Bondle-Plus Inhaber-Antielle | 1,0 % | 1.100 Stk | |
| Immobilienfonds | F002 | P107 | LU0056440857 | DWS Alpha Fonds Inhaber-Antielle o.N. | 1,0 % | 50 Stk | |
| Immobilienfonds | F002 | P113 | LU0043878529 | DWS Euro-Bonds (Long) Inhaber-Antielle o.N. | 1,0 % | 50 Stk | |
| Immobilienfonds | F002 | P114 | LU0111667082 | DWS EURO-CORP BONDS Inhaber-Antielle o.N. | 1,0 % | 350 Stk | |
| Immobilienfonds | F002 | P116 | DE00039769745 | DWS EUROPAEISCHE RENTEN TYP O Inhaber-Antielle | 1,0 % | 350 Stk | |
| Immobilienfonds | F002 | P120 | DE0003474032 | DWS INRENTA Inhaber-Antielle | 1,0 % | 850 Stk | |
| Immobilienfonds | F002 | P121 | DE0003490988 | DWS INTERGENUS Inhaber-Antielle | 1,0 % | 850 Stk | |
| Immobilienfonds | F002 | P122 | DE00039769703 | DWS INTERNAU RENTEN TYP O Inhaber-Antielle | 1,0 % | 350 Stk | |
| Immobilienfonds | F002 | P123 | DE0003474040 | DWS INTERRENTA Inhaber-Antielle | 1,0 % | 2.300 Stk | |
| Immobilienfonds | F004 | P397 | LU01485654009 | DWS Invest - Euro Gov Bonds | 1,0 % | 250 Stk | |
| Immobilienfonds | F002 | P127 | LU0179217541 | DWS Invest - Total Return Bds Inhaber-Antielle LC o.N. | 1,0 % | 250 Stk | |
| Immobilienfonds | F002 | P132 | DE0003474081 | DWS RE-INRENTA Inhaber-Antielle | 1,0 % | 150 Stk | |
| Immobilienfonds | F002 | P133 | LU0034353002 | DWS Rendite Garant Inhaber-Antielle o.N. | 1,0 % | 400 Stk | |
| Immobilienfonds | F002 | P134 | DE0003490913 | DWS RENDITE SPECIAL Inhaber-Antielle | 1,0 % | 1.150 Stk | |
| Immobilienfonds | F002 | P159 | LU0048579097 | FIDELITY FDS-EURO BOND FUND Reg Shares A (Glob.Cert.) o.N. | 1,0 % | 2.700 Stk | |
| Immobilienfonds | F002 | P168 | LU0048622798 | FIDELITY USD Bond | 1,0 % | 7.100 Stk | |
| Immobilienfonds | F002 | P170 | LU0083949205 | FORTIS L Bond Corporate Euro C | 1,0 % | 100 Stk | |
| Immobilienfonds | F002 | P171 | LU0075912765 | Fortis L Fd-Bond Long Euro Inhaber-Antielle (thes.) o.N. | 1,0 % | 50 Stk | |
| Immobilienfonds | F004 | P392 | LU00164975764 | FORTIS L FLUIN - Bond Investment Euro | 1,0 % | 250 Stk | |
| Immobilienfonds | F002 | P174 | LU0029871042 | FR TEMP INV.FDS - I.G.LBD FD Namens-Antielle A (dts.) o.N. | 1,0 % | 2.750 Stk | |
| Immobilienfonds | F003 | P202 | IE0003702192 | F.Templ.Inv.Fds-T.Gol.Ret.Namens-Antielle A (dts.) o.N. | 1,0 % | 2.850 Stk | |
| Immobilienfonds | F003 | P203 | LU0107047374 | INVESCO Bond Fund Registered Shares A o.N. | 1,0 % | 1.700 Stk | |
| Immobilienfonds | F003 | P207 | LU0066341099 | INVESCO Bond Return Plus Fund Ad. Nom. A o.N. | 1,0 % | 11.100 Stk | |
| Immobilienfonds | F003 | P207 | LU0066341099 | INVESCO GT European Bond | 1,0 % | 6.800 Stk | |
| Immobilienfonds | F003 | P226 | LU0070216402 | JP MORGAN Europe Fixed Inc | 1,0 % | 200 Stk | |
| Immobilienfonds | F003 | P226 | LU0083300892 | JPMF Global Bond USD A | 1,0 % | 300 Stk | |
| Immobilienfonds | F003 | P227 | LU0112439673 | JPMF Global Enhanced FI A | 1,0 % | 250 Stk | |
| Immobilienfonds | F004 | P404 | LU0206435270 | LODH Invest - The Dollar Corporate Bond Fund | 1,0 % | 4.050 Stk | |

| Fund Type | Xetra Instr./Group | Xetra Code | ISIN | aktiv verwaltete Investmentfonds (actively managed investment funds) | Max.-Spread in % | Min.-Size in pieces (Adjustment) | Anmerkung (Remark) |
|----------------|--------------------|------------|---------------|--|---------------------|--|-----------------------|
| Reimifonds | FO03 | P242 | DE0004640898 | MAT EURO PLUS Inhaber-Anteile | 1,0 % | 700 Stk | |
| Reimifonds | FO03 | P243 | DE0004941106 | MAT MEDIORENT Inhaber-Anteile | 1,0 % | 500 Stk | |
| Reimifonds | FO03 | F003 | LU0090374272 | MERRILL LYNCH IIF European Bond | 1,0 % | 1.750 Stk | |
| Reimifonds | FO04 | P388 | LU0219442547 | MFS Meridian Funds - U.S. Government Bond Fund | 1,0 % | 3.250 Stk | |
| Reimifonds | FO03 | P265 | LU0006061385 | MULIE ST US Dollar Global Bond Fund | 1,0 % | 2.100 Stk | |
| Reimifonds | FO03 | F003 | LU00723254285 | MSDW SICAV Euro Bond | 1,0 % | 2.800 Stk | |
| Reimifonds | FO03 | P283 | DE0004946390 | OP Bond Euro L Inhaber-Anteile | 1,0 % | 500 Stk | |
| Reimifonds | FO03 | P288 | DE0003788026 | OP Extra Bond Euro Inhaber-Anteile | 1,0 % | 550 Stk | |
| Reimifonds | FO03 | P287 | DE0004946599 | OP Extra Portfolio Inhaber-Anteile | 1,0 % | 550 Stk | |
| Reimifonds | FO03 | P296 | LU0075938133 | PARVEST Euro Bond | 1,0 % | 200 Stk | |
| Reimifonds | FO04 | P401 | LU0212175060 | Parvest Euro Short Term Bond | 1,0 % | 300 Stk | |
| Reimifonds | FO04 | P312 | LU0128490280 | PARVEST EUROPEAN BOND CLASSIC C | 1,0 % | 100 Stk | |
| Reimifonds | FO04 | P300 | LU0031525370 | PARVEST EUROPEAN BOND CLASSIC C | 1,0 % | 100 Stk | |
| Reimifonds | FO04 | P393 | LU0167160653 | Pictet Funds Lux - EUR Short-Mid Term Bonds | 1,0 % | 300 Stk | |
| Reimifonds | FO01 | R027 | IE0005300243 | PMCO Total Return Bond Fund | 1,0 % | 2.400 Stk | |
| Reimifonds | FO01 | R030 | LU0149168807 | Pioneer Investments Total Return | 1,0 % | 550 Stk | |
| Reimifonds | FO04 | P322 | LU0098136512 | Punam World Trust II - American Government Bond Fund | 1,0 % | 4,750 Stk | |
| Reimifonds | FO01 | P228 | LU00945164786 | Rodexo Global Bonds Act. Nom. Class D EUR o.N. | 1,0 % | 250 Stk | |
| Reimifonds | FO04 | P358 | LU0046307343 | Sarasin Investmentfonds SICAV - Sarasin BondsSar World | 1,0 % | 450 Stk | |
| Reimifonds | FO04 | P359 | LU0003562807 | UNIEUROKAPITAL Inhaber-Anteile o.N. | 1,0 % | 700 Stk | |
| Reimifonds | FO04 | P360 | LU0045591039 | UNIEUROKAPITAL Inhaber-Anteile o.N. | 1,0 % | 400 Stk | |
| Reimifonds | FO04 | P361 | DE0004949169 | UNIEURORENTA CORFOARTES Inhaber-Anteile T o.N. | 1,0 % | 500 Stk | |
| Reimifonds | FO04 | P372 | LU0093988963 | WestAM Compass Fund - Euro Bond Fund | 1,0 % | 2.250 Stk | |
| Reimifonds | FO04 | P373 | LU0106915895 | WESTLB Euro Bond C | 1,0 % | 2.250 Stk | |
| Sonstige Fonds | FO02 | P108 | DE0003152458 | DWS BonusZertifikat Inhaber-Anteile | 3,0 % | 500 Stk | |
| Sonstige Fonds | FO01 | R023 | DE0008474263 | DWS Convertibles | 3,0 % | 250 Stk | |
| Sonstige Fonds | FO02 | P144 | LU0144136180 | DWS Vola Strategy Inhaber-Anteile o.N. | 3,0 % | 300 Stk | |
| Sonstige Fonds | FO02 | P192 | DE0003789913 | Genußscheinfonds Inhaber-Anteile ADIG | 3,0 % | 1.150 Stk | |
| Summary | | | | 400 | | | |

