

BEKANNTMACHUNG

Segmentwechsel

Mit Wirkung vom **3. Februar 2017** wird für die nachstehenden Werte ein Segmentwechsel vom Berlin Second Regulated Market in den Freiverkehr vorgenommen.

Wertpapierart/Security: Aktien/Shares

Name	ISIN	WKN	Kürzel
Italianonline S.p.A.	IT0005187940	A2AMEL	SP7C
COMPAGNIA IMMOBIL	IT0003389522	165135	IAZ
bmp media investors AG	DE0003304200	330420	BTBA
Adler Real Estate	DE0005008007	500800	ADL
MEDIGENE STK N	DE000A1X3W00	A1X3W0	MDG1
Caltagirone Edit S.p.A.	IT0001472171	502374	EDJ
Sygnis Pharma AG	DE000A1RFM03	A1RFM0	LIO1
AAP IMPLANTATE	DE0005066609	506660	AAQ
A.S. Creation Tapeten AG	DE000A1TNNN5	A1TNNN	ACWN
Allgeier SE	DE0005086300	508630	AEI
AMADEUS STK	DE0005093108	509310	AAD
BASLER	DE0005102008	510200	BSL
ATOSS SOFTWARE STK	DE0005104400	510440	AOF
SYZGY AG	DE0005104806	510480	SYZ
All for one Steeb AG	DE0005110001	511000	A1OS
TELEGATE STK	DE0005118806	511880	TGT
FJH	DE0005130108	513010	MSGL
SINNERSCHRADER AG STK	DE0005141907	514190	SZZ
Gigaset AG	DE0005156004	515600	GGG
Schweizer Electronic AG	DE0005156236	515623	SCE
DR HOENLE STK	DE0005157101	515710	HNL
EYEMAXX Real Estate AG	DE000A0V9L94	A0V9L9	BNT1
3U TELEKOM STK	DE0005167902	516790	UUU
CO.DON STK	DE000A1K0227	A1K022	CNWK
SURTECO AG	DE0005176903	517690	SUR
SOFTING STK	DE0005178008	517800	SYT
BAYWA AG	DE0005194005	519400	BYW
LUDW.BECK A.RATHAUSECKSVG	DE0005199905	519990	ECK
Berentzen-Gruppe AG	DE0005201602	520160	BEZ
Clere AG	DE000A2AA402	A2AA40	CAG
EnBW Energie Baden-Württemberg AG	DE0005220008	522000	EBK
NEXUS STK	DE0005220909	522090	NXU
BIOTEST STK	DE0005227201	522720	BIO
BIOTEST AG VZ O.N.	DE0005227235	522723	BIO3
ORBIS STK	DE0005228779	522877	OBS
Bijou Brigitte	DE0005229504	522950	BIJ
BERTRANDT STK	DE0005232805	523280	BDT
NORCOM INFO TECH STK	DE000A12UP37	A12UP3	NC5A
CENIT AG	DE0005407100	540710	CSH

Name	ISIN	WKN	Kürzel
CENTROTEC Sustainable	DE0005407506	540750	CEV
COMDIRECT BANK STK	DE0005428007	542800	COM
CTS Eventim AG & Co. KGaA	DE0005470306	547030	EVD
ALPHAFORM STK	DE0005487953	548795	ATF
ISRA VISIONS AG	DE0005488100	548810	ISR
UNITED LABELS STK	DE0005489561	548956	ULC
MASTERFLEX STK	DE0005492938	549293	MZX
Borussia Dortmund	DE0005493092	549309	BVB
adesso AG	DE000A0Z23Q5	A0Z23Q	ADN1
CURASAN STK	DE0005494538	549453	CUR
HolidayCheck Group AG	DE0005495329	549532	HOC
GERATHERM STK	DE0005495626	549562	GME
DATA MODUL AG O.N.	DE0005498901	549890	DAM
DT.BETEILIG.AG O.N.	DE000A1TNUT7	A1TNUT	DBAN
DEAG ENTERTAINM STK	DE000A0Z23G6	A0Z23G	ERMK
ACER SERTEK INC GDR 2/TA 10	US0044342055	552863	AC5G
PARAGON STK	DE0005558696	555869	PGN
EASY SOFTWARE	DE0005634000	563400	ESY
Einhell Germany AG	DE0005654933	565493	EIN3
S & T AG	AT0000A0E9W5	A0X9EJ	SANT
Hubwoo S.A.	FR0004052561	565818	HUO
ECKERT & ZIEGLER	DE0005659700	565970	EUZ
ELMOS SEMICONDUCTOR STK	DE0005677108	567710	ELG
INIT INNOVATION	DE0005759807	575980	IXX
mybet Holding SE	DE000A0JRU67	A0JRU6	XMY
FORTEC ELECTRON STK	DE0005774103	577410	FEV
MS Industrie AG	DE0005855183	585518	MSAG
GRENKE LEASING STK	DE000A161N30	A161N3	GLJ
GFK SE	DE0005875306	587530	GFK
GESCO STK	DE000A1K0201	A1K020	GSC1
CAD IT S.p.A.	IT0001489720	588689	AD4
Fidia S.p.A.	IT0001498481	589983	FIC
iShares DJ EU STOXX50EX STK	DE0005933956	593395	EXW1
OHB SE	DE0005936124	593612	OHB
HAMBORNER REIT AG	DE0006013006	601300	HAB
SSH Communications Security Oyj	FI0009008270	602290	XXH
HAWESKO HOLDING STK	DE0006042708	604270	HAW
HORNBACH Baumarkt AG	DE0006084403	608440	HBM
CAPITAL STAGE AG	DE0006095003	609500	CAP
DADA STK	IT0001455473	615264	DDB
Indus Holding AG	DE0006200108	620010	INH
MUELLER-LILA LOG STK	DE0006214687	621468	MLL
BUSINESS & DEC	FR0000078958	626057	BU1
KSB AG -ST-	DE0006292006	629200	KSB
KSB AG - Vorzüge	DE0006292030	629203	KSB3
Wige Media AG - konvertierte Aktien	DE000A1EMG56	A1EMG5	WIG1
LEIFHEIT AG O.N.	DE0006464506	646450	LEI
MLP AG	DE0006569908	656990	MLP

Name	ISIN	WKN	Kürzel
KHD Humboldt Wedag International AG	DE0006578008	657800	KWG
DATALOGIC STK	IT0004053440	A0JMQC	DT8A
MAX Automation AG	DE000A2DA588	A2DA58	MXHN
Kungsleden AB	SE0000549412	658573	KUK
Kyro Oyj	FI0009010219	658931	KRY
MEDION STK	DE0006605009	660500	MDN
Nobia AB	SE0000949331	662739	NI8
Mologen AG	DE0006637200	663720	MGN
RAMSAY GENERALE SANTE STK	FR0000044471	676646	GD6
Vitrolife AB	SE0000816043	676901	VTF
BioInvent AB	SE0000789711	677134	BIX
SAS AB	SE0003366871	A1C0DX	SSV2
ARTNET AG	DE000A1K0375	A1K037	ART
PROGRESS-WERK OBERK. O.N.	DE0006968001	696800	PWO
REALTECH AG	DE0007008906	700890	RTC
KWS SAAT STK	DE0007074007	707400	KWS
Sartorius AG	DE0007165607	716560	SRT
SCHALTBAU AG	DE0007170300	717030	SLT
First SENSOR STK	DE0007201907	720190	SIS
SNP AG	DE0007203705	720370	SHF
Sektkellerei Schloss Wachenheim AG	DE0007229007	722900	SWA
SIXT SE	DE0007231326	723132	SIX2
SIXT PR P	DE0007231334	723133	SIX3
MVV ENERGIE	DE000A0H52F5	A0H52F	MVV1
METRO - Vorzugsaktien	DE0007257537	725753	MEO3
R STAHL STK	DE000A1PHBB5	A1PHBB	RSL2
STO AG Vz	DE0007274136	727413	STO3
SECUNET SECURITY AG	DE0007276503	727650	YSN
SPLENDID MEDIEN STK	DE0007279507	727950	SPM
IVU TRAFFIC TECH STK	DE0007448508	744850	IVU
technotrans AG	DE000A0XYGA7	A0XYGA	TTR1
TELES STK	DE0007454902	745490	TLI
PVA TEPLA AG	DE0007461006	746100	TPE
Intershop Communications	DE000A0EPUH1	A0EPUH	ISH2
WASHTEC AG O.N.	DE0007507501	750750	WSU
BEATE UHSE STK	DE0007551400	755140	USE
UZIN UTZ STK	DE0007551509	755150	UZU
VILLEROY & BOCH PR	DE0007657231	765723	VIB3
H+R GmbH & Co. KGaA	DE0007757007	775700	2HR
Westag + Getalit St	DE0007775207	777520	WUG
WESTAG & GETALIT PR	DE0007775231	777523	WUG3
WESTGRUND STK	DE000A0HN4T3	A0HN4T	WEG1
Alno AG	DE0007788408	778840	ANO
WCM Beteiligungen und Grundbesitz - konv. Aktien	DE000A1X3X33	A1X3X3	WCMK
Nasdaq ETF Fds PLC-Pow. Sh EQQQ	IE0032077012	801498	EQQQ
WUESTENROT&WUERT NAMEN	DE0008051004	805100	WUW
Sante Fe Group A/S	DK0010006329	851952	OA4

Name	ISIN	WKN	Kürzel
Reno de Medici S.p.A.	IT0001178299	852188	RMD
Royal Dutch Shell	GB00B03MM408	A0ER6S	R6C3
Ercros SA	ES0125140A14	A0YBXV	CRS1
Bains Mer Monaco S.A.	MC0000031187	852401	RJ8
Total Gabon S.A	GA0000121459	852437	RZW
Carlsberg A/S	DK0010181676	854095	CBGA
HUNTER DOUGLAS	ANN4327C1220	855243	HUD
DE TELEGRAAF STK	NL0000386605	A0HHA3	HJT
Investor AB-A SHS	SE0000107401	855904	IVSA
Holmen AB	SE0000109290	856389	HL9B
NKT Holding A/S	DK0010287663	861226	NKT
CIR-Comp Ind. S.p.A.	IT0000080447	864687	CIR
ASTM SpA	IT0000084027	866220	TM3
L'ESPRESSO	IT0001398541	868770	GRJ
Cofide SpA	IT0000070786	870291	BN7
LAURA ASHLEY STK	GB0000533728	870376	ASH
Stockmann Oyj B	FI0009000251	870557	SOMB
Stora Enso Oyj	FI0009005953	870734	ENUA
VOLVO Class A	SE0000115420	871229	VOL3
KAS Bank NV	NL0000362648	871693	KA7
Bang & Olufsen A/S	DK0010218429	871970	BUOB
ROOD TESTHOUSE STK	NL0000440477	872037	ROO
SDC - Investimentos SGPS SA	PTSCO0AE0004	873996	SCS
Stefanel	IT0004607518	A1CWZ5	STNA
Mondadori Ed. SpA	IT0001469383	874533	MDD
Azkoyen SA	ES0112458312	875396	AKK
SPORTECH PLC	GB00B28ZPV64	A0M7MS	ROEA
Sogefi SpA	IT0000076536	875920	GEF
Cegid Group	FR0000124703	876727	EG9
M REAL STK	FI0009000665	876917	MSRB
HANDELSBANKEN STK	SE0007100607	A14S61	SVHG
SAMSUNG ELECTR STK A GDR	US7960502018	881823	SSUN
Hufvudstaden AB	SE0000170375	884336	HFVA
HYUNDAI MOTOR GDR	USY384721251	885166	HYU
Peab AB	SE0000106205	887234	PEKB
DORO STK	SE0000215493	A0JM5W	DR8A
FINNAIR	FI0009003230	891823	FAI
Euro Ressources S.A.	FR0000054678	894825	GY5
Laresen & Toubro Ltd. - GDR	USY5217N1183	895354	LTO
ENEA	SE0008212518	A2AJ5E	EED4
Snowworld N.V.	NL0010627865	A1XAF6	FN71
Mahindra & Mahindra Ltd. - GDR	USY541641194	899481	MOM
Avocet Mining	GB00BZBVR613	A2AJZH	MQFA
Commercial Intl. Bank Ltd.GDR	US2017122050	902130	CIN
Dexia S.A.	BE0974290224	A2AEBQ	DXBA
Solidere GDR	US5223862005	904195	LSO
Tatneft GDR Reg S	US8766292051	A2ABS0	TTFB
SURGUTNEFTEGAZ ADR	US8688612048	904596	SGN

Name	ISIN	WKN	Kürzel
IGE XAO STK	FR0000030827	905801	IXA
Lanson-BCC	FR0004027068	907084	GQ6
ICT Group NV	NL0000359537	907716	ICU
QUANTEL STK	FR0000038242	910292	QTL
OPTION INTL STK	BE0003836534	A0JKZW	OINA
TRENTION AB	SE0008348767	A2AJ60	OPO1
ROSTELECOM ADR	US7785291078	912293	RTL
CTAC N.V.	NL0000345577	912784	TAC
KINEPOLIS	BE0974274061	A114V1	KPSN
GPE FLO STK	FR0004076891	913818	FLO
ABONN. A DUREE LIBRE PART. SA	FR0000062978	914207	DLU
GFI INFORMATIQUE STK	FR0004038099	914280	GF5
DMS S.A.	FR0012202497	A2AMFU	DMS1
Constantin Medien AG	DE0009147207	914720	EV4
BIOGAIA BIOLOGIC STK	SE0000470395	914755	BGL
Saab AB -B	SE0000112385	914879	SDV
Elektrobit Corp.	FI0009007264	916295	JOT
Ilkka-Yhtymä Oyj	FI0009800205	918634	ILL
TELESTE STK	FI0009007728	919696	TS6
Stora Enso Oyj	FI0009007611	919961	ENUN
Net Insight AB	SE0000366098	920253	NSGB
Highlight Communication Inh.	CH0006539198	920299	HLG
Gazprom Neftyanaya ADR	US36829G1076	A0J4TC	SCF
FABASOFT	AT0000785407	922985	FAA
GLINNT SGPS SA	PTPAD0AM0007	A0MX4J	PAJA
HIQ INTL STK	SE0008135610	A2AGQT	H18F
Buzzi Unichem Spar	IT0001369427	925964	UCM1
Technopolis OYJ	FI0009006886	926127	THN
NETGEM STK	FR0004154060	927122	NGP
Assystem S.A.	FR0000074148	928721	BZ1
F SECURE STK	FI0009801310	928744	DTV
SII STK	FR0000074122	928902	XII
DEVOTEAM STK	FR0000073793	928982	DV6
POLIGRAF.S.FAUST	IT0001352217	928989	PGC
Clas Ohlson AB -Cl. B	SE0000584948	929335	OHCB
COMPTEL STK	FI0009008221	931097	CKP
Coheris S.A.	FR0004031763	931114	OHE
ADV VISION TECHN STK	IL0010837248	931340	VSJ
BASWARE STK	FI0009008403	935319	BWV
Micronic Laser Systems AB	SE0000375115	935409	MLT
Inverko N.V.	NL0011495189	A143GZ	NE8E
RIBER	FR0000075954	938526	RI7
Axis Communikations AB	SE0000672354	938990	XIS
Global Telecom Holding S.A.E.	US37953P2020	A1W6DW	OTC
AD PEPPER MEDIA STK	NL0000238145	940883	APM
Intek Group SpA	IT0004552359	A1CSQF	MTJ3
ECA	FR0010099515	A0B61G	FTT
E2V Holdings Ltd.	GB00B01DW905	A0B7AA	FDQ

Name	ISIN	WKN	Kürzel
Tethys Oil AB	SE0009161185	A2DFY2	TZB2
ACTIVE BIOTECH STK B	SE0001137985	A0BLFX	BTPC
Epigenomics AG Namensaktien	DE000A11QW50	A11QW5	ECX
DOCdata STK	NL0000345627	A0B8R8	DOC2
USU SOFTWARE AG KONV.	DE000A0BVU28	A0BVU2	OSP2
Ericsson A	SE0000108649	857463	ERCG
InTiCa Systmes AG	DE0005874846	587484	IS7
Maroc Telekom	MA0000011488	A0J3AH	MSPA
Paion	DE000A0B65S3	A0B65S	PA8
AFK Sistema	US48122U2042	A0D8DX	KO71
Axis Bank Ltd.	US05462W1099	A0MY4Z	UZC
S&P GSCI Energy & Metal Capped Component 35/20 THE	LU1291109616	A2AE6P	GSDE
Management Consulting Group	GB0001979029	875011	NZX
GULF KEYSTONE PETROLEUM LTD	BMG4209G2077	A2DGZ5	GVP1
Urban & Civic Plc.	GB00BKT04W07	A113GE	UKO2
Esprinet S.P.A.	IT0003850929	A0EQ3J	EP4A
Aeroporto di Venice Marco Polo (SAVE)	IT0001490736	A0EQ92	HWL
FUTUREN	FR0011284991	A1J097	T7H1
Zeal Network SE	GB00BHD66J44	TPP024	TIM
Openlimit Holding AG	CH0022237009	A0F5UQ	O5H
Wilex AG - konvertierte Aktien	DE000A11QVV0	A11QVV	WL6
Aufeminin.com S.A.	FR0004042083	625944	AEG
Orexo AB	SE0000736415	A0HG6G	C5G
Praktiker Bau- und Heimwerkermärkte AG	DE000A0F6MD5	A0F6MD	PRA
Tradedoubler AB	SE0001552357	A0HHJU	T1D
Zetes Group	BE0003827442	A0HHHY	T7Z
Eurotech SpA	IT0003895668	A0HL7K	E5T
Novolipetsk Iron & Steel	US67011E2046	A0HL7Z	N7MG
4 SC AG	DE000A14KL72	A14KL7	VSC
Delticom AG	DE0005146807	514680	DEX
Biofrontera AG	DE0006046113	604611	B8F
Real Estate Credit Invest. Ltd.	GB00B0HW5366	A0HM5R	QNW
Groupe PAREF SA	FR0010263202	A0HNDR	G5I
ISHARES DJ STOXX 50	IE0008470928	935926	EUN1
Lotte Shopping Co. GDR	US54569T1060	A0H1GX	L9S
Store Electronics Systems	FR0010282822	A0JC1Z	S4M
Ahlstrom Oyj	FI0009010391	A0JEJ4	A7Q1
Cbrain A/S	DK0060030286	A0JDT8	C6F
ecotel communication ag	DE0005854343	585434	E4C
Copenhagen Airports a/s	DK0010201102	890262	KLH
Tyman PLC	GB00B29H4253	A0M8EP	LUO1
Viscom AG	DE0007846867	784686	V6C
Sysopen Digia Plc	FI0009007983	928278	S2Y
Stora Enso OYJ A (Re-REG)	FI0009007603	919959	ENU
Citycon Oyj	FI0009002471	918589	TY2
CeGeREAL	FR0010309096	A0JJ3N	D2L
DIC Asset AG	DE000A1X3XX4	A1X3XX	DIC

Name	ISIN	WKN	Kürzel
Leasinvest Real Estate SCA	BE0003770840	936957	L3R
City of London Investment Group Inc.	GB00B104RS51	A0JK0D	W8T
MBB Industries AG	DE000A0ETBQ4	A0ETBQ	MBB
Air Berlin	GB00B128C026	AB1000	AB1
C.A.T. Oil AG	AT0000A00Y78	A0JKWU	O2C
SFC Energy AG	DE0007568578	756857	F3C
YOC AG	DE0005932735	593273	YOC
Cherikizovo Group GDR Reg S	US1641452032	A14UHR	L6H
ItN Nanovation AG	DE000A0JL461	A0JL46	I7N
AND International Publishers N.V.	NL0000430106	915080	B1Z
Povry Oyj	FI0009006696	910865	JP2
Angpanneforeningen AB B-Shares	SE0005999836	A115QU	B3Y1
Leo Capital Plc.	GB00B12MHD28	A0J2RB	L6G
Bauer AG	DE0005168108	516810	B5A
McKay Sevurities Plc.	GB0005522007	A0DPPL	M8K
Columbus A/S	DK0010268366	914335	P1F
B&B Tools AB	SE0000101362	893222	BLRB
KappAhl AB	SE0001630880	A0JDT9	KP7
iShares EURO STOXX 50 UCITS ETF (Dist)	IE0008471009	935927	EUN2
DEMIRE Real Estate AG	DE000A0XFSF0	A0XFSF	DMRE
Green Dragon Gas Ltd.	KYG409381053	A0KEYZ	G3J
AO KazMunaiGAS GDR Reg S	US48666V2043	A0LBTS	Q9H1
SKW Stahl-Metallurgie Holding AG	DE000SKWM021	SKWM02	SK1A
Verbio AG	DE000A0JL9W6	A0JL9W	VBK
Hogg Robinson Group Plc.	GB00B1CM8S45	A0LA9P	DQX
OA0 TMK Spons. Reg S	US87260R2013	A0LB2N	N9E1
Chelyabinsk Zinc GDR Reg S	US1635232028	A0LEFM	CE7
Hals Development JSC	US40637J2042	A1JECC	SYR
Vocento	ES0114820113	A0H1NM	VON
Montea SCA	BE0003853703	A0LCLA	M8E
Boussard & Gavaudan Holding	GG00B1FQG453	A0LC32	BV1
JSC Kazkommertsbank JSC GDR Reg S	US48666E6086	A0LC4G	KKBB
Aspocom Group Oyj	FI0009008080	929401	ACN
Precise Biometrics AB	SE0001823303	A0LA8Z	PBCB
Francotyp-Postalia Holding AG	DE000FPH9000	FPH900	FPH
BE Group AB	SE0008321921	A2AJWX	BGA1
Ascopiave SpA	IT0004093263	A0LF39	AVA
Lindab AB	SE0001852419	A0LFEB	L5E
Rezidor Hotel Group AB	SE0001857533	A0LEEL	RPZ
Oriola-Kd OYJ	FI0009014351	A0J3P9	O5O
Gas Plus	IT0004098510	A0LFL3	T9O
Yatra Capital Ltd.	JE00B1FBT077	A0LF1Y	YOW
iShares PLC - MSCI Eastern Europe Capped UCITS	IE00B0M63953	A0HGWB	IUSV
ISHARES CHINA LARGE CAP UCITS ETF	IE00B02KXK85	A0DK6Z	IQQC
Hansard Global Plc	IM00B1H1XF89	A0LGDU	H6G
Aberdeen New India Investment Trust PLC	GB0006048770	892769	NIQ
Halyk Savings Bank of Kazakhstan	US46627J3023	A0LF36	H4L1

Name	ISIN	WKN	Kürzel
Artium Europe	JE00B3DCF752	A0X963	ODDB
OL Groupe	FR0010428771	A0MJ2F	XXT
Accentro Real Estate AG	DE000A0KFKB3	A0KFKB	E7S
Ascencio SCA	BE0003856730	A0MK4T	ZYY
KARO BIO	SE0007464888	A14YW4	KA6N
Aspo Oyj	FI0009008072	929400	ZYD
Alma Media Corp.	FI0009013114	A0HHHL	A4M
VITA 34 International AG	DE000A0BL849	A0BL84	V3V
BlackRock Emerging Europe Plc	GB00B0BN1P96	A0ET04	E6E
Greentech Energy Systems A/S	DK0010240514	914456	G3E
Solar Holding	DK0010274844	A0BLGA	ZVR
Sanoma Oyj	FI0009007694	922218	SNQB
Acanthe Developpement SA	FR0000064602	592453	ADX
SMT Scharf AG	DE0005751986	575198	S4A
Medivier AG	SE0000273294	903662	MVR
Stockmann Oyj	FI0009000236	870738	SOMA
Wereldhave Belgium	BE0003724383	632334	WPU
DNXcorp. S.A.	FR0010436584	A0MMT4	DWP
Vaisala Oyj	FI0009900682	897122	VAYA
Kardan NV	NL0000113652	814094	KRD
Rapala VMC Corp.	FI0009007355	917602	RAP
AFI Development PLC - GDR Reg S	US00106J2006	A0MQ07	SQY1
Magnitogorsk GDR	US5591892048	A0MQJ0	MHQ
ISHARES EO INFL	IE00B0M62X26	A0HGV1	IBCI
LYXOR ETF AC AS.-P.E.JP A	FR0010312124	LYX0AB	LYYC
LYXOR ETF DAX	LU0252633754	LYX0AC	LYY7
LYXOR ETF EUR.10-15Y INH.	FR0010037242	A0DM6N	LYQ6
LYXOR ETF EUROMTS GLOBAL	FR0010028860	A0B9ED	LYQ1
LYXOR ETF EUROMTS IN.LIN.	FR0010174292	A0F7AM	LYQ7
LYXOR ETF EUROMTS 1-3Y	FR0010222224	A0HGFC	LYQ2
LYXOR ETF EUROMTS 3-5Y	FR0010037234	A0DKMB	LYQ3
LYXOR ETF LEVDAX	LU0252634307	LYX0AD	LYY8
LYXOR ETF MSCI USA	FR0010296061	A0JMFG	LYYB
LYXOR ETF MSCI WORLD	FR0010315770	LYX0AG	LYYA
LYXOR ETF DOW JONES IA	FR0007056841	541779	DJAM
UBS-ETF-U.DJ IND.AV.INH.A	LU0136234654	794358	UIM6
LYXOR ETF MSCI EMU SM.CAP	FR0010168773	A0F420	LYY1
LYXOR ETF NASDAQ 100	FR0007063177	541523	LYMS
FTSE EPRA Eurozone THEAM Easy UCITS ETF	LU0192223062	A0ERY9	IM2A
DJ STOXXSM SELECT DI.30EX	DE0002635299	263529	EXSH
DJ EURO STOXXSMEX	DE000A0D8Q07	A0D8Q0	EXSI
LYXOR ETF MSCI EMU GROWTH	FR0010168765	A0F421	LYY3
LYXOR ETF MSCI EMU VALUE	FR0010168781	A0EQ01	LYY2
UBS-ETF-U.DJ GERM.TI.30 A	LU0147308422	633611	UIM4
DF Deutsche Forfait AG	DE000A2AA204	A2AA20	DFTK
Vastned Retail Bel	BE0003754687	806919	IJX
Intervest Offices	BE0003746600	764858	IJY
Hilton Food Group Ltd.	GB00B1V9NW54	A0MR59	FAG

Name	ISIN	WKN	Kürzel
Invision Software AG	DE0005859698	585969	IVX
IC Group A/S	DK0010221803	900637	ICO
Pik Group ADR Reg S	US69338N2062	A0MSSL	PIQ2
Zignago Vetro SpA	IT0004171440	A0MSP6	ZVB
VTG AG	DE000VTG9999	VTG999	VT9
Mutui Online SpA	IT0004195308	A0MUDJ	MNL
Landi Renzo S.p.A.	IT0004210289	A0MUQC	ARQ
SRV YHTIOT	FI0009015309	A0MSY7	B7J
Nordic Shipholing A/S	DK0060083996	A0MUPW	DTQ
Martifer SGPS	PTMFR0AM0003	A0MVD4	FRW
ZhongDe Waste Technology AG	DE000ZDWT018	ZDWT01	ZEF
Ratos AB	SE0000111940	882286	RAZB
SAF Holland SA	LU0307018795	A0MU70	SFQ
Guaranty Trust Bank GDR Reg S	US40124Q2084	A0MW4B	37G1
B & C Speakers SPA	IT0001268561	A0MXCK	37B
Norcros Plc.	GB00BYJL418	A14Z8Q	3N1N
Bialette Industrie	IT0004222102	A0MXBQ	32B
Sepura Ltd.	GB00B1ZBLD47	A0MNLL	3SE
Fair Value REIT-AG	DE000A0MW975	A0MW97	FVI
Volta Finance Ltd.	GG00B1GHHH78	A0LGE6	3V7
Modern Times Group	SE0000412371	909225	MO7
Grupo Clarin	US40052A2096	A0M2Q6	3GNA
Systemair AB	SE0002133975	A0M28W	52S
Fluidra S.A.	ES0137650018	A0MZNB	4F1
LSR Group OJSC Sponsored GDR Reg S	US50218G2066	A0M7L6	3LSA
HMS Industrial Networks AB	SE0002136242	A0M2LF	4H3
Novorossiysk Commercial Sea Port OJSC GDR RegS	US67011U2087	A0M64S	46NA
Piquadro SpA	IT0004240443	A0M55D	4LZ
Mevis Medical Solutions AG	DE000A0LBFE4	A0LBFE	M3V
Ishares PLC - iShares MSCI Brazil UCITS ETF USD (D	IE00B0M63516	A0HGWA	IQQB
VP Bank	LI0315487269	A2AJDV	3VFN
Damiani SPA	IT0004249329	A0M621	4D1
Ishares PLC - iShares MSCI World UCITS ETF	IE00B0M62Q58	A0HGV0	IQQW
Ishares PLC - iShares Core FTSE 100 UCITS ETF	IE0005042456	552752	IUSZ
iShares PLC - Asia Pacific Dividend UCITS ETF	IE00B14X4T88	A0J203	IQQX
Ishares PLC - iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	A0HGWC	IQQE
ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF	IE00B0M63730	A0HGV9	IQQF
Il Sole / 24 Ore	IT0004269723	A0M84S	4IL
Neurones SA	FR0004050250	938282	NE9
Black Earth Farming Ltd.	SE0001882291	A0MST1	5B8
Lyxor ETF Hong Kong (HSI)	FR0010361675	LYX0A7	LYME
Lyxor ETF South Africa	FR0010464446	LYX0BY	LYMV
Lyxor ETFMSCI EM Latin America	FR0010410266	LYX0B0	LYM0
Lyxor ETF World Water	FR0010527275	LYX0CA	LYM8
Lyxor ETF New Energy	FR0010524777	LYX0CB	LYM9

Name	ISIN	WKN	Kürzel
Lyxor ETF MSCI Korea	FR0010361691	LYX0A8	LYMC
Fersa Energias	ES0136463017	A0HNCA	54F
ALK-Abello AS B	DK0060027142	A0H0J1	4AJ
db x-trackers S&P New Frontier ETF	LU0328476410	DBX1A9	DX2Z
ETFS EUR Daily Hedged Agriculture	DE000A0H0728	A0H072	EXXY
Cellavision AB	SE0000683484	A0NEVD	C26
DB X-Tr. FTSE Vietnam	LU0322252924	DBX1AG	DXS7
db x-trackers FTSE China 50 UCITS ETF (DR)	LU0292109856	DBX1FX	DBX9
DB X-Tr. MSCI Rus. C.I. 1D	LU0322252502	DBX1RC	DBXV
DB X-Tr. MSCI WLD USA I. 1C	LU0274210672	DBX1MU	DBXU
DB x-trackers shortdax ETF	LU0292106241	DBX1DS	DXSN
Dampskibss. Norden A/S	DK0060083210	A0MQ8K	D69
New World Resources	GB00B42CTW68	A1H9NQ	NW5
Arcandor AG	DE0006275001	627500	ARO
Zooplus AG	DE0005111702	511170	ZO1
Best Union Company	IT0004273915	A0ND7D	5BX
GK Software AG	DE0007571424	757142	GKS
Brioschi SpA	IT0000066180	883394	BFX
Brodrene Hartmann A/S	DK0010256197	870246	CQ5
3W Power Holdings SA	LU1072910919	A114Z9	3W9K
DB X-Trackers MSCI World	LU0274208692	DBX1MW	DBXW
Terniaenergia	IT0004359037	A0Q68R	TI5
Lassila & Tikanoja	FI0009010854	898607	LT5
Acron JSC Sponsored GDR Reg S	US00501T2096	A0Q5L6	ANQ1
I-Shares eb.rexx Money Market	DE000A0Q4RZ9	A0Q4RZ	EXVM
db x-trackers DAX ETF	LU0274211480	DBX1DA	DBXD
Lyxor ETF MSCI EMU	FR0007085501	A0BK6R	LYQC
Lyxor ETF MSCI Malaysia	FR0010397554	LYX0CW	LYQE
Lyxor ETF MSCI Taiwan	FR0010444786	LYX0CT	LYQD
Multi-Lyxor Pan African UCITS ETF	LU1287022708	LYX0V7	LGQM
DB X-TRACKERS SWISS LARGE CAP UCITS ETF	LU0274221281	DBX1SM	DBXS
db x-trackers FTSE MIB UCITS EFT	LU0274212538	DBX1MB	DBXI
DB XTrackers S&P 500 short	LU0322251520	DBX1AC	DXS3
DB XTrackers FTSE 100 Short	LU0328473581	DBX1AV	DX2K
DB XTrackers FTSE 100 ETF	LU0292097234	DBX1F1	DBXX
Lyxor ETF Euro Chash (EONIA)	FR0010510800	LYX0B6	L8I3
Lyxor ETF MSCI AS: APEX 50 AG	FR0010652867	LYX0DM	LYQI
DEKA DAX UCITS EFT	DE000ETFL011	ETFL01	EL4A
DEKA EURO STOXX 50 UCITS ETF	DE000ETFL029	ETFL02	EL4B
Lyxor ETF DJ St. 600 Health Care	FR0010344879	LYX0AS	LYYS
Lyxor ETF DJ St. 600 Con.	FR0010345504	LYX0AZ	LYYZ
Lyxor ETF DJ St. 600 P+H	FR0010344978	LYX0AV	LYYV
Lyxor ETF DJ St. 600 A+P	FR0010344630	LYX0AN	LYYN
Hypoport Finance AG	DE0005493365	549336	HYQ
Loomis AB	SE0002683557	A0RC4M	K90
DB X- Trackers DJ ES 50 Short	LU0292106753	DBX1SS	DXSP
Cloetta AB	SE0002626861	A0RDJD	OCL
Lyxor ETF DJ ST. 600 Tel	FR0010344812	LYX0A1	LYYK

Name	ISIN	WKN	Kürzel
RNB Retail And Brands	SE0005223674	A1WZ69	RBR1
Risanamento Spa	IT0001402269	590339	RN5
DB X- Trackers DJ EU STX	LU0274211217	DBX1EU	DBXE
BURE EQUITY AB	SE0000195810	887375	BLZ
iShares PLC - iShares S&P 5 00 UCITS ETF [Dist]	IE0031442068	622391	IUSA
iShares PLC - AEX UCIT UCITS ETF	IE00B0M62Y33	A0HGWF	IUSJ
LYXOR ETF FTSE 100 CF	FR0010438127	LYX0CP	NULL
Rushydro PAO ADR	US7821834048	A14Z6A	RG2A
Tata Steel Ltd. GDR	US87656Y4061	A0X9H1	HWHG
Lyxor ETF DJ Euro Stoxx 50 Daily Short	FR0010424135	A0MNT8	LSK7
db X-Trackers CAC 40 ETF 1D	LU0322250985	DBX1AR	DX2G
iShares III PLC - iShares MSCI Europe UCITS ETF EU	IE00B4K48X80	A0RPWG	EUNK
iShares III PLC - iShares Core MSCI World UCITS ET	IE00B4L5Y983	A0RPWH	EUNL
Fluxys S.A.	BE0974265945	A1JX9C	59FE
exceet Group SE	LU0472835155	A0YF5P	EXC
Enquest PLC	GB00B635TG28	A1CTAH	3EQ
Tom Tailor Holding AG	DE000A0STST2	A0STST	TTI
db x-trackers MCSI Emerging Markets Index UCITS ET	LU0292107645	DBX1EM	DBX1
Lyxor ETF S&P 500	LU0496786574	LYX0FS	LYPS
Drägerwerke AG & Co. KGaA	DE0005550602	555060	DRW
AMUNDI ETF STOXX EUROPE 600 UCITS ETF FCP	FR0010791004	A0X9R1	NULL
AMUNDI ETF EUR MAT	FR0010791137	A0X9SL	540B
AMUNDI ETF MS NOR	FR0010655738	A0REJU	NULL
AMUNDI ETF MSCI UK	FR0010655761	A0REJR	NULL
AMUNDI ETF WLD NRJ	FR0010791145	A0Q4L7	NULL
LYXOR MSCI WO RE	FR0010833574	LYX0FP	NULL
Tikkurila Oyj	FI4000008719	A1CSR6	7TO
COMSTAGE ETF DAX TR	LU0378438732	ETF001	NULL
db x-trackers MCSIAC Asia ex japan Index UCITS ETF	LU0322252171	DBX1AE	DXS5
db x-trackers MSCI PACIFIC EX JAPAN INDEX UCITS ET	LU0322252338	DBX1AF	DXS6
db x-trackers MSCI EUROPE INDEX UCITS ETF	LU0274209237	DBX1ME	DBXA
DB X- Tr. II-IBOXX Euro	LU0290355717	DBX0AC	DBXN
DB X TR. S&P Glob. Inf.	LU0322253229	DBX1AP	DX2E
Ishares PLC - iShares MSCI Korea UCITS ETF USD (Di	IE00B0M63391	A0HGWD	IQQK
COMSTAGE ETF EURO STOXX 50	LU0378434079	ETF050	NULL
Zealand Pharma A/S	DK0060257814	A0YJW7	22Z
db x-trackers MSCI Indonesien	LU0476289623	DBX0EU	XAIN
O'Key Group GDR Reg S	US6708662019	A1C7DM	5OKA
flybe Group Ltd.	GB00B4QMVR10	A1H4HR	FY0
SOS Corp.	ES0110047919	A0ET9G	SC5A
ETFS DAX 2x LONG	DE000A0X8994	A0X899	NULL
ETFS DAX SHORT x2	DE000A0X9AA8	A0X9AA	NULL

Name	ISIN	WKN	Kürzel
SPDR MSCI Europe Utilities	IE00BKWQ0P07	A1191Y	NULL
SPDR MSCI Europe Telecom Services	IE00BKWQ0N82	A1191X	NULL
SPDR MSCI Europe Information Technology	IE00BKWQ0K51	A1191U	NULL
SPDR MSCI Europe Financials	IE00BKWQ0G16	A1191R	NULL
SPDR MSCI Europe Health Care	IE00BKWQ0H23	A1191S	NULL
SPDR MSCI Europe Consumer Staples	IE00BKWQ0D84	A1191N	NULL
SSGA S.E.E.	IE00BKWQ0C77	A1191M	NULL
SPDR MSCI Europe Industrials	IE00BKWQ0J47	A1191T	NULL
SPDR MSCI Europe Materials	IE00BKWQ0L68	A1191V	NULL
SPDR MSCI Europe Energy	IE00BKWQ0F09	A1191P	NULL
SPDR MSCI Europe	IE00BKWQ0Q14	A1191Q	NULL
AMUNDI ETF CAC 40 UCITS ETF FCP	FR0007080973	A0HHFJ	GC40
Lyxor Euromarkets CBA	FR0010481127	LYX0B3	NULL
AMUNDI ETF EURO CORPORATES UCITS ETF FCP	FR0010754119	A0RNWE	18MT
AMUNDI ETF EURO INFLATION UCITS ETF FCP	FR0010754127	A0RNWD	18MU
AMUNDI Government Euro Broad SHORT	FR0010821850	A0YF8M	NULL
AMUNDI Government Euro Broad 10-15 SHORT	FR0010823385	A0YF8L	NULL
Amundi EX AAA Gov. Bonds EuroMTS	FR0010892190	A1C0B7	NULL
Amundi NASDAQ 100	FR0010892216	A1C0B6	NULL
Amundi S&P 500	FR0010892224	A1C0B5	NULL
AMUNDI ETF EURO STOXX SMALL CAP UCITS ETF FCP	FR0010900076	A1C0B9	ZESM
CS MSCI USA Small Cap	IE00B3VWM098	A0X8SB	NULL
iShares MSCI USA UCITS ETF	IE00B52SFT06	A0YEDU	NULL
CS FTSE 100	IE00B53HP851	A0YEDM	NULL
CS EURO STOXX 50	IE00B53L3W79	A0YEDJ	NULL
CS NASDAQ 100	IE00B53SZB19	A0YEDL	NULL
CS S&P 500	IE00B5BMR087	A0YEDG	NULL
SOURCE DJ Stoxx 600 Basic Ressources	IE00B5MTWY73	A0RPR2	NULL
SOURCE DJ Stoxx 600 Chemical	IE00B5MTY077	A0RPR3	NULL
SOURCE DJ Stoxx 600 Food & Beverages	IE00B5MTYL84	A0RPR6	NULL
SOURCE DJ Stoxx 600 Auto & Parts	IE00B5NLX835	A0RPR0	NULL
CS MSCI Mexico Capped	IE00B5WHFQ43	A1C1H0	NULL
SOURCE Eurostoxx 50	IE00B60SWX25	A0RGCL	NULL
DB II EONIA TR	LU0290358497	DBX0AN	NULL
DB DJ Stoxx 600 Basic Resource	LU0292100806	DBX1SB	NULL
DB DJ Stoxx 600 Technology	LU0292104469	DBX1TE	NULL
DB MSCI EMM Latin America TR	LU0292108619	DBX1ML	NULL
DB MSCI EMM EMEA TR	LU0292109005	DBX1EA	NULL
DB Sonia TR	LU0321464652	DBX0A1	NULL
DB Fed Funds Effective Rate TR	LU0321465469	DBX0A0	NULL
DB LPX MM Private Equity	LU0322250712	DBX1AN	NULL
DB Eurostoxx 50 TR	LU0380865021	DBX1ET	NULL
DB ShortDAX x2	LU0411075020	DBX0BY	NULL
DB LevDAX x1	LU0411075376	DBX0BZ	NULL
DB S&P 500 LEV x2	LU0411078552	DBX0B5	NULL
DB S&P 500 SHORT x2	LU0411078636	DBX0B6	NULL

Name	ISIN	WKN	Kürzel
UBS MSCI Europe	LU0446734104	A0X97P	NULL
UBS MSCI Asia Pacific	LU0446734526	A0X97T	NULL
RIB Software AG	DE000A0Z2XN6	A0Z2XN	RIB
Ramirent OYJ	FI0009007066	919482	RMM
Italmobiliare S.p.A.	IT0000074598	864875	ITM
HMX Hydraulic Machine GDR	US40425X4079	A2ADPV	HOH1
Bank Audi sal - Audi Saradar Group. GDR	US0605721127	A1107B	4LX1
iShares V PLC - MSCI World EUR Hedged UCITS ETF	IE00B441G979	A1C5E7	IBCH
Adler Modemärkte AG	DE000A1H8MU2	A1H8MU	ADD
Ros Agro Plc	US7496552057	A1H8S8	1RA1
Etalon Group GDR Reg S	US29760G1031	A1H8NV	2ET
SHW AG	DE000A1JBPV9	A1JBPV	SW1
Gel Energy Plc.	JE00B55Q3P39	A1JBXU	4VL
NICE SPA	IT0003317945	A0JME4	8NI
AMUNDI ETF MSCI EMERGING MARKETS UCITS ETF FCP	FR0010959676	A1C9B1	AMEM
FIPP SA	FR0000038184	851069	FIPP
Lotto24 AG	DE000LTT0243	LTT024	LO24
AMUNDI ETF GOVT BOND HIGH RATED EUROMTS INV G 1-3	FR0011161215	A1JRUM	AFIY
Kcell JSC	US48668G2057	A1J8CR	KC1A
Megafon GDR	US58517T2096	A1J8Y3	MF7G
ISHARES II MSCI EUROPE UCITS ETF (INC)	IE00B1YZSC51	A0MZWQ	IS3A
SVENSKA CELLULOSA AB	SE0000171886	895273	SCA1
Sensys Gatso Group AB	SE0000567729	615214	S5E
Opus Group AB	SE0001696683	A0JMX2	OP8
Caverion Oyj	FI4000062781	A1W0D0	C7O
Matas A/S	DK0060497295	A1W023	1MTA
Bastei Lübbe AG	DE000A1X3YY0	A1X3YY	BST
Stock Spirits Group	GB00BF5SDZ96	A1W69F	7SI
Societa National de gaze Naturale ROMGAZ GDR	US83367U2050	A1W7WE	RZ8G
Viohalco S.A.	BE0974271034	A1W8RU	VHC
Servelec-Group	GB00BFRBTP86	A1W9XL	28S
Space SpA	IT0004967292	A1W96K	3S0
ETFX FTSE 100 SUPER SHORT STRATEGY 2X FUND	IE00B4QNK008	A0YJ6H	NULL
Lenta Ltd.	US52634T2006	A1XEVQ	17LA
McColls Retail	GB00BJ3VW957	A1XE2N	2M2
Gulf Marine Services	GB00BJVWTM27	A1XFA0	G0M
BUWOG	AT00BUWOG001	A1XDYU	BWO
Genticel	FR0011790542	A110TF	G06
SuperSonic Imagine	FR0010526814	A1KC0V	7SO
Hemfosa Fastigheter AB	SE0007126115	A14TDB	14HA
Fermentalg	FR0011271600	A1103M	1F6
AwoX	FR0011800218	A1103N	2AW
TxCell	FR0010127662	A1J9E6	0TC
Recipharm AB	SE0005757267	A111D5	12R

Name	ISIN	WKN	Kürzel
Tobii Technology AB	SE0002591420	A111E5	24T
Applus Services SA	ES0105022000	A112NF	39A
Game Digital plc	GB00BMP36W19	A11543	GM3
ETFX FTSE 10	IE00B4QNJJ23	A1C1S0	NULL
Braas Monier	LU1075065190	BMSA01	BMSA
Integral Logista Holdings	ES0105027009	A117Q0	5CI
iShares MSCI North America Ucits ETF	IE00B14X4M10	A0J201	IQQN
ISHSI I-DJ EUR.SU	IE00B52VJ196	A1H7ZS	NULL
TLG Immobilien Ag	DE000A12B8Z4	A12B8Z	TLG
Granges AB	SE0006288015	A12DF5	9GR
Inwido publ AB	SE0006220018	A12CCH	5IW
Ferratum OYJ	FI4000106299	A1W9NS	FRAU
Rai Way SpA	IT0005054967	A12FBT	4RW
Lifco AB	SE0006370730	A12FKZ	1L3
Thule Group A/The	SE0006422390	A12FTD	ZU0
iShares III PLC - iShares EO Aggregate Bond UCITS	IE00B3DKXQ41	A0RGEN	EUN4
Ishares J.P Morgan DL EMB. UC.ETF	IE00B2NPKV68	A0NECU	IS3W
iShares III PLC - iShares EO Corp Bond ex-Financia	IE00B4L5ZG21	A0RPWN	EUNR
iShares Developed Markets Prop Yld UCITS ETF	IE00B1FZS350	A0LEW8	NULL
iShares European Property Yield UCITS ETF	IE00B0M63284	A0HGV5	IQQP
Ishares PLC - iShares Euro Dividend UCITS ETF	IE00B0M62S72	A0HGV4	IQQA
iShares III PLC - iShares EO Covered Bond UCITS ET	IE00B3B8Q275	A0Q41Y	IUS6
Ishares Us Property Yield Ucits ETF	IE00B1FZSF77	A0LEW6	NULL
iShares MSCI EM Latin America UCITS ETF (Dist)	IE00B27YCK28	A0NA45	NULL
iShares EURO STOXX Small UCITS ETF	IE00B02KXM00	A0DK61	IQQS
Ishares Bric 50 Ucits ETF	IE00B1W57M07	A0MR61	NULL
iShares MSCI Turkey UCITS ETF	IE00B1FZS574	A0LEW5	NULL
Ishares Msci Taiwan Ucits ETF	IE00B0M63623	A0HGWE	NULL
Ishares Asia Property Yield Ucits ETF	IE00B1FZS244	A0LEQL	NULL
Ishares Global Infrastructure Ucits ETF	IE00B1FZS467	A0LEW9	NULL
iShares III PLC - iShares MSCI EM UCITS ETF USD (A	IE00B4L5YC18	A0RPWJ	NULL
Go Ucits Etf-E Fund Msci China A ETF	IE00BHBFD83	A1XBTG	NULL
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	A0RPWL	NULL
ETFX Russell 2000 US Small CAP GO UCITS ETF	IE00B3CNHJ55	A0Q8H2	NULL
Ishares IV PLC – iShares	IE00BCRY6003	A1W373	IS3K
db x-tr.Harv.CS1300 UCITS ETF DBX-Tracker	LU0875160326	DBX0NK	RQFI
iShares III PLC - iShares EO Corp Bond 1-5yr UCITS	IE00B4L60045	A0RPWQ	EUNT
Lucas Bols BV	NL0010998878	A14MCV	LUA
iShares III PLC - iShares Core EO GovtBond UCITS E	IE00B4WXJJ64	A0RL83	EUNF
Lyxor UCITS ETF Daily Double Short 10Y US Trsry CU	FR0011607084	LYX0RP	NULL
Eltel AB	SE0006509949	A14NAK	E5E

Name	ISIN	WKN	Kürzel
HSS Hire Group	GB00BVFD4645	A14M50	HG3
Poxel	FR0012432516	A14M04	7PO
Saeta Yield SA	ES0105058004	A14NV1	Y06
Safe Orthopaedics S.A.	FR0012452746	A14NTG	OR9
OVS S.p.A.	IT0005043507	A14PJ1	0OV1
NNIT A/S	DK0060580512	A14MS1	5NN
Dustin Group AB	SE0006625471	A14NPY	9DG
Hoist Finance publ AB	SE0006887063	A14P5E	4HF
ETFs Commodity Sec.	JE00B78CGV99	A1N49M	NULL
BNY Mellon Fund	IE00BLSNMW37	A114UD	BBCK
Cerenis Therapeutics Holding	FR0012616852	A14QR9	609
Ishares IV PLC - iShares EO Ultrashort Bond UCITS	IE00BCRY6557	A1W375	IS3M
Boost Management (Jersey) Limited	IE00B8VC8061	A1VBKN	NULL
Boost Management (Jersey) Limited	IE00B76BRD76	A1VBKC	NULL
Talgo SA	ES0105065009	A14SE5	XTG
Sixt Leasing AG	DE000A0DPRE6	A0DPRE	LNSX
Massimo Zanetti Bever Gr. Spa	IT0005042467	A14TLG	8MZ
Siltronic AG	DE000WAF3001	WAF300	WAF
Nordax Group AB	SE0006965216	A14U2F	7NO
Amplitude Surgical	FR0012789667	A14UZ2	1AU
Capio AB	SE0007185681	A14VJW	2BC
Euskaltel S.A.	ES0105075008	A14V33	EU4
Deutsche Pfandbriefbank AG	DE0008019001	801900	PBB
NextEnergy Solar Fund Ltd	GG00BJ0JVY01	A113A2	5NE
Duni AB	SE0000616716	A0M7F9	2DU
Scout24	DE000A12DM80	A12DM8	G24
Chorus Clean Energy AG	DE000A12UL56	A12UL5	CU1
HAPAG-LLOYD NA. O.N.	DE000HLAG475	HLAG47	HLAG
HORNBACH HOLDING AG & CO. KGaA	DE0006083405	608340	HBH3
SRP Group	FR0013006558	A142R6	19R
BOOST SILVER 3X LEVERAGE DAILY ETP	IE00B7XD2195	A1VBKL	NULL
iShares Italy Government Bond UCITS ETF	IE00B7LW6Y90	A1JXZH	ISOM
ETFS WHEAT	GB00B15KY765	A0KRK6	NULL
BioPorto	DK0011048619	893191	2P4
Attendo AB	SE0007666110	A2AA6V	7AT
Scandic Hotels Group	SE0007640156	A2ABGP	10H
Pandox AB	SE0007100359	A14U1R	POX
Dometic Group AB	SE0007691613	A1437L	D00
ETFS DAX 2x Long GO UCITS ETF	IE00B4QNH68	A0X895	NULL
Pharma Mar S.A.	ES0169501030	A1423S	PMR
ETFS DAX DAILY 2X SHORT GO UCITS	IE00B4QNHZ41	A0X896	NULL
Ishares PLC - iShares EO Govt Bond 1-3yr UCITS ETF	IE00B14X4Q57	A0J205	IBCA
ISHARES B E TR 0-1	IE00B3FH7618	A0RGEL	EUN6
iShares III PLC - iShares EO Govt Bond 10-15yr UCI	IE00B4WXJH41	A0RL82	NULL
Ambu A/S	DK0060591204	A12G45	547
Royal Unibrew A/S	DK0060634707	A14R8E	OR1

Name	ISIN	WKN	Kürzel
Spar Nord Bank A/S	DK0060036564	A0HDE3	0SR
Munksjo Oyj	FI4000048418	A1J8XD	M9O
Suominen Oyj	FI0009010862	806454	1S0
BUFAB HOLDING AB	SE0005677135	A1XEP7	29B
ITAB SHOP CONCEPT AB - B	SE0008375117	A2AKBY	29I
NOBINA AB	SE0007185418	A14T8A	203
RAYSEARCH LABORATORIES AB	SE0000135485	905265	27R
iShares UK Dividend UCITS ETF	IE00B0M63060	A0HGV6	IQQD

Handelsplatz: : XONTRO

Berlin, den 2. Februar 2017
 GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN