X-pand into the Future

# e u r e x *circular 092/05*

**Date:** Frankfurt, June 13, 2005
**Recipients:** All Eurex members and vendors, CCP members
**Authorized by:** Daniel Gisler

**Action Required** **High Priority**

## CCP Release 2.0 Instrument Launch – Criteria for CCP Release 2.0 Instruments and Final List of Instruments for June 16, 2005

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| **Content may be most important for:** | **Attachment:** |
|---|---|
| ➲ Middle + Back Office<br>➲ IT / System Administration | CCP Release 2.0: Instrument Launch – Selection Criteria & List of Instruments |

With this circular we provide you with the final list of instruments for the CCP Release 2.0 instrument launch for June 16, 2005.

Changes, that is deletions and/or additions, to this set of instruments are possible earliest as of June 20, 2005, and will be communicated to the market by circular.

Furthermore, CCP eligibility of a given instrument is indicated on the Deutsche Börse Group website, where CCP Release 2.0 instruments will be available with their launch into CCP production, at

**www.deutsche-boerse.com > Trading & Clearing > Xetra > Tradable Instruments**

The scope of CCP Release 2.0 comprises equities and Exchange Traded Funds (ETF) in foreign collective safe custody.

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# CCP Release 2.0

# Instrument Launch – Selection Criteria & List of Instruments

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# 1 Introduction

This document provides the criteria for the CCP Release 2.0 instrument selection as well as the precise instrument list for startup. Changes to this instrument list are possible earliest as of June 20, 2005, information regarding changes will be provided by circular.

Additionally, CCP eligibility of a given instrument is indicated on the Deutsche Börse Group website, where CCP Release 2.0 instruments will be available with their launch into CCP production:

www.deutsche-boerse.com > Trading & Clearing > Xetra > Tradable Instruments

# 2 Criteria for CCP Release 2.0 Instruments

The release announcement published to the market on February 18, 2004, contains the criteria determined for CCP Release 2.0 instruments. The instruments can be grouped in equities held in foreign collective safe custody (FCSC) and Exchange Traded Funds (ETF). Rules regarding the admission of instruments to the CCP are constituted in the Clearing Conditions for Eurex Clearing AG, section V, chapter 1, paragraph (1) et seq.

## 2.1 Equities in "Foreign Collective Safe Custody (FCSC)"

CCP Release 2.0 instrument launch foresees the inclusion of original stocks from:

- Austria (OeKB)
- Belgium (CIK)
- Finland (APK)
- France (Euroclear)
- Ireland (CBF)
- Italy (Monte Titoli)
- Luxembourg (CBF)
- Switzerland (SIS)

They must be held in collective safe custody at Clearstream Banking Frankfurt, traded on Xetra and XONTRO-FWB in Euro, and issued in Euro or Swiss Francs.

## 2.2 Exchange Traded Funds (ETF)

In CCP Release 2.0 the eligible instruments will be extended by ETF issued as original certificates in the following five countries:

- France (Euroclear)
- Germany (CBF)
- Ireland (CBF)
- Luxembourg (CBF)
- Switzerland (SIS)

They must be held in collective safe custody at Clearstream Banking Frankfurt, traded on Xetra and XONTRO-FWB in Euro, and issued in Euro, Swiss Francs, Yen, GB-Pound, and US-Dollar.

# 3 List of CCP Release 2.0 Instruments for Production Launch on June 16, 2005

## 3.1 Equities

### 3.1.1 Austria

| ISIN | Name | Instrument Group |
|---|---|---|
| AT0000747555 | UPDATE SOFTWARE AG | AST1 |
| AT0000764600 | HTP HIGH TEC | AST1 |
| AT0000785407 | FABASOFT AG | AST1 |
| AT0000800800 | PANKL RACING SYS | AST1 |
| AT0000820659 | BRAIN FORCE SOFTWARE AG | AST1 |
| AT0000848809 | TOPCALL INTL O.N. | AST1 |
| AT0000905351 | S+T SYST.INTEG.TECH. | NEWX |
| AT0000908157 | EYBL INTERNATIONAL | AST1 |
| AT0000946652 | SCHOELLER-BLECKMANN OILF. | AST1 |
| AT0000954359 | PLAUT AG | AST1 |
| AT0000969985 | AT+S AUSTR.T.+SYSTEMT. | TDX1 |

### 3.1.2 Belgium

| ISIN | Name | Instrument Group |
|---|---|---|
| BE0003470755 | SOLVAY S.A. A | LUX1 |
| BE0003637486 | ELECTRABEL P.S. | LUX1 |
| BE0003755692 | AGFA-GEVAERT N.V. | LUX1 |
| BE0003801181 | FORTIS | STX1 |

### 3.1.3 Finland

| ISIN | Name | Instrument Group |
|---|---|---|
| FI0009000145 | POHJOLA GRP PLC | SKA1 |
| FI0009000277 | TIETOENATOR OYJ | SKA1 |
| FI0009000285 | AMER GROUP A | SKA1 |
| FI0009000459 | HUHTAMAEKI OYJ | SKA1 |
| FI0009000665 | M-REAL CORP. B EO 1,70 | SKA1 |
| FI0009000681 | NOKIA CORP.  EO-,06 | STX1 |
| FI0009002422 | OUTOKUMPU OY A | SKA1 |
| FI0009002943 | RAISIO YHTYMAE O. V | SKA1 |
| FI0009003305 | SAMPO PLC A | SKA1 |
| FI0009004204 | BENEFON OY S | SKA1 |
| FI0009004824 | KEMIRA OY | SKA1 |
| FI0009005961 | STORA ENSO OYJ R | SKA1 |
| FI0009005987 | UPM KYMMENE CORP. | SKA1 |

| ISIN | Name | Instrument Group |
|---|---|---|
| FI0009007132 | FORTUM OYJ EO 3,40 | SKA1 |
| FI0009007264 | ELEKTROBIT GRP | SKA1 |
| FI0009007728 | TELESTE CORP. EO-,40 | SKA1 |
| FI0009007819 | PERLOS CORP. EO-,60 | SKA1 |
| FI0009007835 | METSO CORP. EO 1,70 | SKA1 |
| FI0009008122 | SATAMA INTERACTIVE EO-,02 | SKA1 |
| FI0009008569 | SAUNALAHTI GROUP | SKA1 |
| FI0009801310 | F-SECURE OYJ | SKA1 |
| FI0009900898 | TALENTUM B | SKA1 |
| FI0009902530 | NORDEA AB FDR EO-40 | SKA1 |

### 3.1.4 France

| ISIN | Name | Instrument Group |
|---|---|---|
| FR0000031007 | TETE D.L.NUAG.INH.EO -,55 | FRA1 |
| FR0000031122 | STE AIR FRANCE INH.EO 8,5 | FRA1 |
| FR0000034639 | ALTRAN TECHN. INH.EO 0,50 | FRA1 |
| FR0000035818 | ESKER S.A. INH. EO 2 | FRA1 |
| FR0000038259 | EUROF.SCIENTIF.INH.EO 0,1 | FRA1 |
| FR0000039059 | CFF RECYCLING S.A. | FRA1 |
| FR0000044448 | NEXANS INH. EO 1 | FRA1 |
| FR0000045072 | CREDIT AGRICOLE INH. EO 3 | STX1 |
| FR0000050122 | TITUS INTERACT. INH. EO 1 | FRA1 |
| FR0000051732 | ATOS ORIGIN NOM. EO 1 | FRA1 |
| FR0000052292 | HERMES INTL SA O.N. | FRA1 |
| FR0000052607 | BULL S.A. EO 2 | FRA1 |
| FR0000053381 | PENAUILLE POLYS.INH. EO 2 | FRA1 |
| FR0000053456 | JET MULTIMEDIA INH. EO 1 | FRA1 |
| FR0000054207 | ARKOPHARMA S.A. O.N. | FRA1 |
| FR0000054470 | UBISOFT ENTMT INH. EO-,31 | FRA1 |
| FR0000054900 | TELEVIS. FSE 1 INH.EO 0,2 | FRA1 |
| FR0000061129 | BOIRON SA INH. EO 1 | FRA1 |
| FR0000061566 | SOFCO O.N. | FRA1 |
| FR0000062960 | RECIF S.A. INH. EO 2 | FRA1 |
| FR0000062994 | RODRIGUEZ GRP INH. EO-,14 | FRA1 |
| FR0000063794 | GRP SILICOMP INH. EO 0,15 | FRA1 |
| FR0000063869 | REPONSE S.A. O.N. | FRA1 |
| FR0000063935 | BONDUELLE INH. EO 7 | FRA1 |
| FR0000065666 | MEDIDEP SA INH. EO 3 | FRA1 |
| FR0000065765 | VISIODENT S.A.INH.EO 0,16 | FRA1 |
| FR0000066680 | IEC PROF.MEDIA INH.EO-,30 | FRA1 |
| FR0000066771 | UMANIS INH. EO-,11 | FRA1 |
| FR0000072084 | GL TRADE S.A. O.N. | FRA1 |
| FR0000072233 | ALGORIEL S.A. INH. EO-,16 | FRA1 |
| FR0000072373 | EGIDE S.A. INH. EO 10 | FRA1 |
| FR0000073066 | WAVECOM S.A. INH. EO 1 | FRA1 |
| FR0000073272 | SAGEM S.A. INH. EO -,20 | FRA1 |

| ISIN | Name | Instrument Group |
|---|---|---|
| FR0000073298 | IPSOS S.A. INH. EO 1 | FRA1 |
| FR0000073793 | DEVOTEAM SA INH. EO 0,15 | FRA1 |
| FR0000073975 | METROLOGIC GRP INH.EO-,25 | FRA1 |
| FR0000074130 | NICOX SA INH. EO-,20 | FRA1 |
| FR0000074148 | ASSYSTEM BRIME INH. EO 1 | FRA1 |
| FR0000074247 | ACCESS COMMERCE INH.EO-,5 | FRA1 |
| FR0000074296 | ALTI S.A. | FRA1 |
| FR0000075228 | BOURSORAMA S.A. EO 0,40 | FRA1 |
| FR0000075921 | NET2S S.A. INH. EO 0,12 | FRA1 |
| FR0000075954 | RIBER S.A. INH. EO -,16 | FRA1 |
| FR0000076051 | BUSINESS INTERA.INH.EO-05 | FRA1 |
| FR0000076192 | BCI NAVIGATION EO-,40 | FRA1 |
| FR0000077919 | JCDECAUX SA | FRA1 |
| FR0000120073 | AIR LIQUIDE INH. EO 11 | STX1 |
| FR0000120107 | BONGRAIN SA INH. EO 1 | FRA1 |
| FR0000120131 | RHODIA S.A. INH. EO 1 | FRA1 |
| FR0000120164 | GEOPHYSIQUE(C.GLE)INH.EO2 | FRA1 |
| FR0000120172 | CARREFOUR S.A. INH.EO 2,5 | STX1 |
| FR0000120198 | ALSTOM S.A. INH. EO 0,35 | FRA1 |
| FR0000120222 | CNP ASSURANCES INH. EO 4 | FRA1 |
| FR0000120271 | TOTAL S.A. B EO 10 | STX1 |
| FR0000120321 | OREAL (L') INH. EO 0,2 | STX1 |
| FR0000120354 | VALLOUREC INH. EO 20 | FRA1 |
| FR0000120404 | ACCOR SA INH. EO 3 | FRA1 |
| FR0000120420 | ELF AQUITAINE EO 8 | FRA1 |
| FR0000120503 | BOUYGUES SA INH. EO 1 | FRA1 |
| FR0000120529 | SUEZ S.A. EO 2 | STX1 |
| FR0000120537 | LAFARGE EO 4 | STX1 |
| FR0000120578 | SANOFI-SYNTHELABO INH.EO2 | STX1 |
| FR0000120628 | AXA S.A. INH. EO 2,29 | STX1 |
| FR0000120644 | GROUPE DANONE EO 1 | STX1 |
| FR0000120693 | PERNOD-RICARD O.N. | FRA1 |
| FR0000120966 | BIC SA INH. EO 3,82 | FRA1 |
| FR0000121014 | LVMH EO 0,3 | STX1 |
| FR0000121121 | EURAZEO S.A. | FRA1 |
| FR0000121147 | FAURECIA S.A. INH. EO 7 | FRA1 |
| FR0000121220 | SODEXHO ALLIANCE INH.EO 4 | FRA1 |
| FR0000121246 | GALERIES LAFAYET.INH. EO2 | FRA1 |
| FR0000121329 | THALES S.A. EO 3 | FRA1 |
| FR0000121485 | PINAULT-PRINT.-R.INH.EO 4 | FRA1 |
| FR0000121501 | PEUGEOT SA EO 1 | FRA1 |
| FR0000121568 | CLUB MEDITERR. (C.R.)EO 4 | FRA1 |
| FR0000121709 | SEB SA INH. EO 3 | FRA1 |
| FR0000121881 | HAVAS S.A. INH. EO 0,40 | FRA1 |
| FR0000121972 | SCHNEIDER ELEC. INH. EO 8 | FRA1 |
| FR0000124141 | VEOLIA ENVIRONNE. EO 5 | FRA1 |
| FR0000124703 | CEGID SA INH. EO 0,95 | FRA1 |

| ISIN | Name | Instrument Group |
|---|---|---|
| FR0000125007 | ST GOBAIN EO 4 | STX1 |
| FR0000125338 | CAP GEMINI INH. EO 8 | FRA1 |
| FR0000125346 | INGENICO INH. EO 1 | FRA1 |
| FR0000125460 | CANAL + SA INH. EO -,75 | FRA1 |
| FR0000125486 | VINCI S.A. INH. EO 10 | FRA1 |
| FR0000125585 | CASINO, GUICH.INH. EO1,53 | FRA1 |
| FR0000125874 | EURO DISNEY SCA EO-,01 | FRA1 |
| FR0000125924 | ASS. GEN. DE FRANCE | FRA1 |
| FR0000127771 | VIVENDI UNIVERS.INH.EO5,5 | STX1 |
| FR0000130007 | ALCATEL S.A. EO 2 | STX1 |
| FR0000130296 | CLARINS SA INH. EO 8 | FRA1 |
| FR0000130304 | SCOR EO 1 | FRA1 |
| FR0000130338 | VALEO SA INH. EO 3 | FRA1 |
| FR0000130395 | 1REMY COINTREAU EO 1,60 | FRA1 |
| FR0000130403 | CHRISTIAN DIOR INH. EO 2 | FRA1 |
| FR0000130452 | EIFFAGE SA INH. EO 8 | FRA1 |
| FR0000130577 | PUBLICIS GRP INH. EO 0,40 | FRA1 |
| FR0000130650 | DASSAULT SYS SA INH. EO 1 | FRA1 |
| FR0000130809 | STE GENERALE INH. EO 1,25 | STX1 |
| FR0000131104 | BNP PARIBAS INH. EO 2 | STX1 |
| FR0000131708 | TECHNIP | FRA1 |
| FR0000131906 | RENAULT INH. EO 3,81 | FRA1 |
| FR0000133308 | FRANCE TELECOM INH. EO 4 | STX1 |
| FR0000184533 | THOMSON INH. EO 3,75 | FRA1 |
| FR0000184798 | ORPEA ACT.NOM. EO 2,5 | FRA1 |
| FR0004025062 | SOITEC S.A. | FRA1 |
| FR0004026250 | BUSINESS OBJ. NOM. EO 0,1 | FRA1 |
| FR0004026714 | BVRP S.A. EO 1 | FRA1 |
| FR0004031649 | INFOVISTA SA NOM. EO-,54 | FRA1 |
| FR0004031763 | COHERIS S.A. INH. EO 0,40 | FRA1 |
| FR0004042232 | CEREP S.A. INH. EO 0,30 | FRA1 |
| FR0004042364 | ILOG S.A. INH. EO 0,61 | FRA1 |
| FR0004045540 | SQLI S.A. INH. EO-,05 | FRA1 |
| FR0004048072 | ESPACE PROD.INTLE INH.EO2 | FRA1 |
| FR0004051530 | IB GROUP S.A. INH. EO 2,4 | FRA1 |
| FR0004152031 | PROSODIE SA INH. EO 4 | FRA1 |
| FR0004152593 | A NOVO S.A. | FRA1 |
| FR0004154060 | NETGEM S.A. | FRA1 |
| FR0004155455 | MEMSCAP ACT.NOM. EO-,05 | FRA1 |
| FR0004155885 | VALTECH O.N. | FRA1 |
| FR0004156297 | LINEDATA SERVICES EO 1 | FRA1 |
| FR0004161008 | HIGHWAVE OPTICAL | FRA1 |
| FR0004161677 | CROSS SYS.CO. INH.EO 0,20 | FRA1 |
| FR0004254035 | EULER HERMES | FRA1 |
| FR0004270270 | GENESYS SA INH. EO 1 | FRA1 |
| FR0005175080 | TRANSGENE SA | FRA1 |
| FR0005512555 | AUTOROUTES SUD FRANCE | FRA1 |

| ISIN | Name | Instrument Group |
|---|---|---|
| FR0006864484 | LAURENT-PERR. INH.EO 3,80 | FRA1 |

### 3.1.5 Ireland

| ISIN | Name | Instrument Group |
|---|---|---|
| IE0072559994 | DEPFA BANK PLC EO 3 | MDX1 |

### 3.1.6 Italy

| ISIN | Name | Instrument Group |
|---|---|---|
| IT0000062072 | GENERALI EO 1 | STX1 |
| IT0000062825 | R.A.S. EO 0,60 | ITA1 |
| IT0000062957 | MEDIOBCA EO 0,50 | ITA1 |
| IT0000064854 | UNICREDITO ITAL. EO 0,50 | STX1 |
| IT0000068525 | SAIPEM EO 1 | ITA1 |
| IT0000072618 | BCA INTESA EO 0,52 | ITA1 |
| IT0000072725 | PIRELLI C. EO 0,52 | ITA1 |
| IT0000078193 | ALLEANZA ASSIC. EO 0,5 | ITA1 |
| IT0000082963 | BCA FIDEURAM EO 0,26 | ITA1 |
| IT0001052049 | TELECOM ITALIA MOB.EO0,06 | STX1 |
| IT0001063210 | MEDIASET S.P.A. EO 0,52 | ITA1 |
| IT0001119087 | BULGARI S.P.A. EO 0,07 | ITA1 |
| IT0001137345 | AUTOGRILL S.P.A. EO 0,52 | ITA1 |
| IT0001182671 | ALITALIA A EO 0,37 | ITA1 |
| IT0001254884 | BCA NAZ.LAV. EO 0,50 | ITA1 |
| IT0001269361 | SANPAOLO IMI EO 2,80 | STX1 |
| IT0001279501 | MEDIOLANUM, LA EO 0,10 | ITA1 |
| IT0001334587 | BCA MONTE D.PASCHI EO0,64 | ITA1 |
| IT0001347308 | BUZZI UNICEM EO 0,60 | ITA1 |
| IT0001369427 | BUZZI UNICEM RISP. NC | ITA1 |
| IT0001389920 | TELECOM ITALIA MEDIA SPA | ITA1 |
| IT0001398541 | GRUPPO EDITORIALE L'ESPR. | ITA1 |
| IT0001453924 | TISCALI SPA EO 0,50 | ITA1 |
| IT0001463071 | FONDIARIA - SAI EO 1 | ITA1 |
| IT0001465159 | ITALCEMENTI EO 1 | ITA1 |
| IT0001469383 | MONDADORI ED. EO 0,26 | ITA1 |
| IT0001479374 | LUXOTTICA GROUP EO 0,06 | ITA1 |
| IT0001976403 | FIAT ORD. EO 5 | ITA1 |
| IT0001976411 | FIAT PRIV. EO 5 | ITA1 |
| IT0001976429 | FIAT SPARAKT.O.ST. EO 5 | ITA1 |
| IT0003039010 | RCS MEDIAGROUP EO 1 | ITA1 |
| IT0003106777 | BENETTON GRP EO 1,30 | ITA1 |
| IT0003121495 | CAPITALIA EO 1 | ITA1 |
| IT0003121644 | PARMALAT FIN. EO 1 | ITA1 |
| IT0003128367 | ENEL S.P.A. EO 1 | STX1 |
| IT0003132476 | ENI S.P.A. EO 1 | STX1 |

| ISIN | Name | Instrument Group |
|---|---|---|
| IT0003152417 | EDISON SPA EO 1 | ITA1 |
| IT0003153415 | SNAM RETE GAS EO 1 | ITA1 |
| IT0003479638 | SEAT PAGINE GIALLE(NUOVA) | ITA1 |
| IT0003487029 | BANCHE POP.UNITE EO 2,50 | ITA1 |
| IT0003497168 | TELECOM ITALIA EO 0,55 | STX1 |
| IT0003497176 | TELECOM ITALIA RNC EO0,55 | STX1 |
| IT0003506190 | AUTOSTRADE EO 1 | ITA1 |
| IT0003602155 | FINECOGROUP SPA EO 1 | ITA1 |

### 3.1.7 Luxembourg

| ISIN | Name | Instrument Group |
|---|---|---|
| LU0106198319 | THIEL LOGISTIK AG | MDX1 |

### 3.1.8 Switzerland

| ISIN | Name | Instrument Group |
|---|---|---|
| CH0000428661 | BB MEDTECH INH. SF 2 | SWI1 |
| CH0000668464 | JELMOLI HLDG INH. SF 50 | SWI1 |
| CH0000668472 | JELMOLI HLDG NA SF 10 | SWI1 |
| CH0000816824 | UNAXIS HOLDING NA SF 20 | SWI1 |
| CH0000888401 | MOEVENPICK INH. SF 15 | SWI1 |
| CH0001441580 | BB BIOTECH INH. SF 1 | TDX1 |
| CH0001752309 | GEORG FISCHER NA SF 100 | SWI1 |
| CH0001840450 | OZ HLDG INH. SF 1 | SWI1 |
| CH0002013826 | COS COMPUTER SYS INH.SF30 | SWI1 |
| CH0002088976 | VALORA HLDG NA SF 10 | SWI1 |
| CH0002173752 | PARGESA HLDG INH. SF 1000 | SWI1 |
| CH0002187810 | PHOENIX MECANO INH. SF 1 | SWI1 |
| CH0002352935 | ZEHNDER GRP INH. SF 100 | SWI1 |
| CH0002376454 | SULZER NAM. SF 0,03 | SWI1 |
| CH0002497458 | SGS STE GLE SURV.NA.SF 20 | SWI1 |
| CH0002655675 | ZSCHOKKE HLDG NA SF 94 | SWI1 |
| CH0002735238 | AGIE CHARM.HLDG NA SF 20 | NAM4 |
| CH0003245351 | ROLL HLDG -VON INH.SF-,10 | SWI1 |
| CH0003288229 | EL.-GES.LAUFENBG INH.SF50 | SWI1 |
| CH0003376818 | SWISSFIRST AG INH. SF 1 | SWI1 |
| CH0003390066 | MIKRON HLDG NA SF 0,10 | SWI1 |
| CH0003471668 | ENR RUSSIA INH. SF 50 | SWI1 |
| CH0003504856 | KUONI REIS.HLDG NA B SF50 | SWI1 |
| CH0003541510 | FORBO HLDG AG NA SF 28 | SWI1 |
| CH0003671440 | RIETER HLDG NA SF 5 | SWI1 |
| CH0004422975 | CREINVEST INH. SF 100 | SWI1 |
| CH0005819724 | CIBA SPEZ.CH.HLDG NA SF 6 | SWI1 |
| CH0006227612 | VETROPACK HLDG INH. SF 50 | SWI1 |
| CH0006328758 | PELIKAN HOLDG INH. SF 65 | SWI1 |

| ISIN | Name | Instrument Group |
|---|---|---|
| CH0006539198 | HIGHLIGHT CMNCTS INH.SF 1 | SDX1 |
| CH0006603085 | K+N BETEILIG.B INH.SF-,01 | SWI1 |
| CH0008012236 | GURIT-HEBERLEIN INH.SF100 | SWI1 |
| CH0008038223 | GEBERIT AG NA DISP. SF 1 | SWI1 |
| CH0008310515 | FANTASTIC CORP.,THE SF0,1 | SWI1 |
| CH0008742519 | SWISSCOM AG NAM. SF 1 | SWI1 |
| CH0009062099 | SCHAFFNER HLDG NA SF50 | SWI1 |
| CH0009115129 | 4M TECHS HLDG NA SF 7,50 | SWI1 |
| CH0009320091 | FEINTOOL INTL HOLDG NAM | SWI1 |
| CH0010358494 | MCH MESSE S. NA SF 100 | SWI1 |
| CH0010474218 | DAY SOFTWARE HLDG SF 10 | SWI1 |
| CH0010532478 | ACTELION LTD SF 2,50 | SWI1 |
| CH0010567961 | FLUGHAFEN ZUERICH NA SF50 | SWI1 |
| CH0010570767 | LINDT SPRUENGLI PS SF 10 | SWI1 |
| CH0010645932 | GIVAUDAN AG NA SF 10 | SWI1 |
| CH0010751920 | SERONO SA INH. B SF 25 | SWI1 |
| CH0010870480 | LEICA GEOSYSTEMS NA SF 50 | SWI1 |
| CH0010892344 | MACH HITECH AG INH. | SWI1 |
| CH0010947627 | HPI HLDG NA SF 10 | SWI1 |
| CH0011025217 | CYTOS BIOTECHN. NA SF-,10 | SWI1 |
| CH0011029946 | INFICON HLDG AG NA SF 10 | SWI1 |
| CH0011037469 | SYNGENTA AG NA SF 10 | SWI1 |
| CH0011075394 | ZURICH FINL SVCS NA SF 9 | SWI1 |
| CH0011339204 | ASCOM HLDG NA SF 10 | SWI1 |
| CH0011432447 | BASILEA PHARM.NA SF 10 | SWI1 |
| CH0011607683 | TORNOS HOLDING AG NA SF 5 | SWI1 |
| CH0011795959 | KABA HOLDING NA SF 10 | SWI1 |
| CH0012005267 | NOVARTIS NAM. SF 0,50 | STX1 |
| CH0012032030 | UBS NAM. SF 0,80 | STX1 |
| CH0012032048 | ROCHE HLDG AG GEN. | STX1 |
| CH0012032113 | ROCHE HLDG AG INH. SF 1 | STX1 |
| CH0012056047 | NESTLE NAM. SF 1 | STX1 |
| CH0012100191 | TECAN GRP AG NAM.SF 1 | SWI1 |
| CH0012138530 | CRED.SUISSE GRP NA SF 1 | STX1 |
| CH0012138605 | ADECCO SA NAM. SF 1 | SWI1 |
| CH0012142631 | CLARIANT NA SF 5 | SWI1 |
| CH0012214059 | HOLCIM LTD. NAM. SF 2 | SWI1 |
| CH0012221716 | ABB LTD. NA SF 2,50 | SWI1 |
| CH0012255151 | SWATCH GRP AG INH.SF 2,25 | SWI1 |
| CH0012268360 | KUDELSKI SA INH. SF 10 | SWI1 |
| CH0012271687 | HELVET.PATR.HLDG NA SF10 | SWI1 |
| CH0012280076 | STRAUMANN HLDG NA SF 0,10 | SWI1 |
| CH0012324627 | SWISSLOG HLDG AG NA SF 2 | SWI1 |
| CH0012332372 | SCHWEIZ.RUECKV.N.SF 0,10 | STX1 |
| CH0012335540 | VONTOBEL HLDG AG NA SF 1 | SWI1 |
| CH0012337421 | MICRONAS SEM.HLDG NA SF 1 | TDX1 |
| CH0012345143 | SAURER AG NAM. SF 11,50 | SWI1 |

| ISIN | Name | Instrument Group |
|---|---|---|
| CH0012352065 | SEZ HLDG NA SF 1 | SWI1 |
| CH0012398241 | HUBER+SUHNER NA SF 4 | SWI1 |
| CH0012410517 | BALOISE HLDG NA SF 0,10 | SWI1 |
| CH0012453913 | TEMENOS GROUP AG NA SF 5 | SWI1 |
| CH0012530207 | BACHEM HLDG NA B SF 0,05 | SWI1 |
| CH0012541816 | KUEHNE + NAGEL INTL SF 5 | SWI1 |
| CH0012549785 | PHONAK HLDG NA SF 0,05 | SWI1 |
| CH0012561640 | UNILABS INH. SF 1 | SWI1 |
| CH0012572522 | ISOTIS S.A. SF 1 | SWI1 |
| CH0012583404 | MOBILEZONE INH. SF-10 | SWI1 |
| CH0012607195 | LOGITECH INTL SA NA SF 1 | SWI1 |
| CH0012802093 | BOERSE INSIDE INH.SF 0,10 | SWI1 |
| CH0012815459 | CARD GUARD AG NA. SF 2 | SWI1 |
| CH0012829898 | EMMI AG SF 100 | SWI1 |
| CH0012997711 | CONVERIUM HOLDING NA SF10 | SWI1 |
| CH0013269698 | SWISS INTL NAM. SF 32 | SWI1 |
| CH0013841017 | LONZA GROUP AG NA SF 1 | SWI1 |
| CH0013914103 | SCHINDLER HLDG PS SF 1 | SWI1 |
| CH0014030040 | NOBEL BIOCARE HLDG SF 2 | SWI1 |
| CH0014298019 | BERNA BIOTECH NAM. SF 0,4 | SWI1 |
| CH0014307109 | BKW FMB ENERG. NA SF 25 | SWI1 |
| CH0014345117 | CIE FINAN.TRAD. INH. | SWI1 |
| CH0014852781 | SWISS LIFE HLDG NAM.SF 50 | SWI1 |
| CH0014882689 | EROTIC MEDIA AG INH. SF10 | SWI1 |
| CH0016405844 | RAETIA ENERGIE PS SF 1 | SWI1 |
| CH0016440353 | EMS-CHEMIE HLDG NAM.SF-01 | SWI1 |
| CH0016458363 | EROTIC MEDIA AG INH. SF 1 | SWI1 |
| CH0017313948 | INTERSHOP HLDG INH. SF 10 | SWI1 |
| CH0018263415 | KARDEX INH. SF 14,24 | SWI1 |
| CH0019396990 | YPSOMED HLDG SF 12,50 | SWI1 |

## 3.2 Exchange Traded Funds (ETF)

### 3.2.1 France

| ISIN | Name | Instrument Group |
|---|---|---|
| FR0007054358 | LYX.ETF DJ EO STO.50 INH. | FON1 |
| FR0007063177 | LYXOR ETF MSCI US TECH | FON1 |

### 3.2.2 Germany

| ISIN | Name | Instrument Group |
|---|---|---|
| DE0002635265 | EB.REXX JUMBO PFANDBR.EX | FON1 |
| DE0002635273 | DIVDAX EX | FON1 |
| DE0002635281 | DJ EO STOXXSM SEL.DI.30EX | FON1 |
| DE0002635299 | DJ STOXXSM SELECT DI.30EX | FON1 |

| ISIN | Name | Instrument Group |
|---|---|---|
| DE0002635307 | DJ STOXX 600 INSTITUTION. | FON1 |
| DE0005318448 | DEU.BA.DJ EUR STOXX 50DVG | FON1 |
| DE0005318463 | DEUTSCHE BANK DAX DVG | FON1 |
| DE0005933923 | MDAX EX | FON1 |
| DE0005933931 | DAX EX | FON1 |
| DE0005933949 | DJ STOXX 50 EX | FON1 |
| DE0005933956 | DJ EURO STOXX 50 EX | FON1 |
| DE0005933964 | SMI EX | FON1 |
| DE0005933972 | TECDAX EX | FON1 |
| DE0005933980 | DJ STOXX SM LARGE 200 EX | FON1 |
| DE0005933998 | DJ STOXX SM MID 200 EX | FON1 |
| DE0006289309 | DJ EURO STOXX BANKS EX | FON1 |
| DE0006289317 | DJ EURO STOXX TELECOM EX | FON1 |
| DE0006289325 | DJ EURO STOXX TECHNOL. EX | FON1 |
| DE0006289333 | DJ EURO STOXX HEALTH C.EX | FON1 |
| DE0006289341 | DJ STOXX 600 BANKS EX | FON1 |
| DE0006289358 | DJ STOXX 600 TELECOM EX | FON1 |
| DE0006289366 | DJ STOXX 600 TECHNOL. EX | FON1 |
| DE0006289374 | DJ STOXX 600 HEALTH C.EX | FON1 |
| DE0006289382 | DJ GLOBAL TITANS 50 EX | FON1 |
| DE0006289390 | DJ IND.AVERAGE EX | FON1 |
| DE0006289408 | FTSE 100 EX | FON1 |
| DE0006289416 | DJ STOXX 600 INSURANCE EX | FON1 |
| DE0006289424 | DJ STOXX 600 MEDIA EX | FON1 |
| DE0006289432 | DJ ST.600 PERS.HOUSEH.EX | FON1 |
| DE0006289440 | DJ STOXX 600 RETAIL EX | FON1 |
| DE0006289457 | DJ STOXX 600 UTILITIES EX | FON1 |
| DE0006289465 | EB.REXX GOVERNMENT GER.EX | FON1 |
| DE0006289473 | EB.REXX GOVER.GER.1.5-2.5 | FON1 |
| DE0006289481 | EB.REXX GOVER.GER.2.5-5.5 | FON1 |
| DE0006289499 | EB.REXX GOVE.GER.5.5-10.5 | FON1 |
| DE0006344716 | DJ STOXX 600 AUTO.+PARTS | FON1 |
| DE0006344724 | DJ STOXX 600 BAS.RES.EX | FON1 |
| DE0006344732 | DJ STOXX 600 CHEMICALS EX | FON1 |
| DE0006344740 | DJ STOXX 600 CONST.MAT.EX | FON1 |
| DE0006344757 | DJ ST.600 TRAV.LEISURE EX | FON1 |
| DE0006344765 | DJ STOXX 600 OIL+GAS EX | FON1 |
| DE0006344773 | DJ STOXX 600 FINANC.S.EX | FON1 |
| DE0006344781 | DJ ST.600 FOOD + BEV.EX | FON1 |
| DE0006344799 | DJ ST.600 IND.GOODS+S.EX | FON1 |
| DE0008474289 | DWS DEUTSCH.AKT.TYP O | FON2 |
| DE0008490814 | DWS US AKTIEN TYP O | FON2 |
| DE0008490822 | DWS EUROP.AKT.TYP O | FON2 |
| DE0008490830 | DWS ASIATISCH.AKT.TYP | FON2 |
| DE0009769810 | DWS US TECHNOAKT.TYP O | FON2 |
| DE0009769828 | DWS GOLDMINENAKT.TYP O | FON2 |
| DE0009769851 | DWS PHARMA-AKTIENTYP O | FON2 |

| ISIN | Name | Instrument Group |
|---|---|---|
| DE0009769976 | DWS BIOTECH-AKT.TYP O | FON2 |
| DE0009848002 | DWS INTERNET-AKT.TYP O | FON2 |
| DE0009848010 | DWS INTERNAT.-AKT.TYP O | FON2 |
| DE0009848051 | DWS SMALL + MIDCAP TYP O | FON2 |
| DE000A0D8Q07 | DJ EURO STOXXSMEX | FON1 |
| DE000A0D8Q15 | DJ STOXXEU ENLARGED15SMEX | FON1 |
| DE000A0D8QZ7 | DJ STOXX SM SMALL 200 EX | FON1 |

### 3.2.3 Ireland

| ISIN | Name | Instrument Group |
|---|---|---|
| IE0008470928 | EU.ETF-ISHARES DJ STX 50 | FON1 |
| IE0008471009 | EU.ETF-ISHS DJ EO STX 50 | FON1 |
| IE0032077012 | NASDAQ ETF FDS+NDQ 100 E. | FON1 |

### 3.2.4 Luxembourg

| ISIN | Name | Instrument Group |
|---|---|---|
| LU0068770873 | DWS INDIA INH. | FON2 |
| LU0136234068 | UBS-ETF-U.DJ EO S.50 IN.A | FON1 |
| LU0136234654 | UBS-ETF-U.DJ IND.AV.INH.A | FON1 |
| LU0136237327 | UBS-ETF-U.DJ US(L.CAP)INA | FON1 |
| LU0136240115 | UBS-ETF-U.DJ US TECH.IN.A | FON1 |
| LU0136240974 | UBS-ETF-U.DJ JP T.100 INA | FON1 |
| LU0136242590 | UBS-ETF-U.DJ UK T.50 IN.A | FON1 |
| LU0140540146 | UNICO I-TRACKER-MSCI WOR. | FON1 |
| LU0140540492 | UNICO I-TRAC.-MSCI EUROPE | FON1 |
| LU0141745918 | XAVEX S./X-DWS DYN.BD R1C | FON2 |
| LU0141746643 | XAVEX S./X-DWS DYN.BD R1D | FON2 |
| LU0146864797 | DWS RUSSIA INH. | FON2 |
| LU0146865505 | DWS CHINA INH. | FON2 |
| LU0147308422 | UBS-ETF-U.DJ GERM.TI.30 A | FON1 |
| LU0153683734 | XAVEX S./X-DWS EU.GRO.R2C | FON2 |
| LU0153684203 | XAVEX S./X-DWS EU.SOV.R2C | FON2 |
| LU0153684625 | XAVEX S./X-DWS EU.VAL.R2C | FON2 |
| LU0153686679 | XAVEX S./X-DWS US GRO.R2C | FON2 |
| LU0153686919 | XAVEX S./X-DWS US VAL.R2C | FON2 |
| LU0153687305 | XAVEX S./X-DWS YIELDL.R2C | FON2 |
| LU0154139132 | XMTCH LUX ON MSCI EURO A | FON1 |
| LU0155367302 | UBS-ETF-U.DJ EO S.50 IN.I | FON1 |
| LU0194163563 | XAVEX-CROCI EURO I2C | FON2 |
| LU0194165691 | XAVEX-CROCI US I2C | FON2 |
| LU0203243414 | EASY ETF GSCI INH. EO | FON1 |

### 3.2.5 Switzerland

| ISIN | Name | Instrument Group |
|---|---|---|
| CH0008899764 | XMTCH ON SMI | FON1 |