

# BEKANNTMACHUNG

## Einstellungen / delisting

Mit Wirkung vom / effective from: 26. September 2024

Name	ISIN	WKN	EDV
Athos Immobilien AG	AT0000616701	A0F5L6	IJM
Bank fuer Tirol und Vorarlberg AG	AT0000625504	854019	ZTY
Kalbe Farma Tbk PT	ID1000125107	A1J5U9	LCLA
Matahari Putra Prima Tbk PT	ID1000125909	A1J9K8	LU6A
WisdomTree Multi Asset Issuer PLC	IE00B94QKF15	A2BAGE	
WisdomTree Multi Asset Issuer PLC	IE00B94QKG22	A2BAGH	
WisdomTree Multi Asset Issuer PLC	IE00B94QKJ52	A2BJ9Q	XMWA
JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF GBP dis	IE00BD9MMC32	A2JG7H	J6G7
iShares \$ Treasury Bd 1-3yr UCITS ETF USD Dist	IE00BDFK1N50	A2JE4A	2B7Y
UBS (Irl) ETF plc MSCI USA SelFacMix U ETF USD Aa	IE00BDGV0308	A2DND0	UEQE
Invesco US Treas Bd 1-3 Year UCITS ETF Dist	IE00BF2FNL98	A2PL8U	XAT5
Invesco US Treas Bd 3-7 Year UCITS ETF Dist	IE00BF2GC043	A2N8PB	BNXH
Invesco US Treasury Bond UCITS ETF Dist	IE00BF2GFM70	A2PL8T	XAT6
Invesco USD IG Corporate Bond ESG UCITS ETF Dist	IE00BJ06C481	A2PURJ	PUIP
iShares Sustainable Euro Corporate Bond UCITS ETF	IE00BK74KV56	A2PNZR	SNA1
iShares \$ Corp Bond 0-3yr ESG UCITS ETF USD Dist	IE00BK7Y2S64	A2PLYU	IU5E
PIMCO US Dollar Short Maturity UCITS ETF USD Inc	IE00BK9YKZ79	A2PQML	PM9N
iShares \$ Treasury Bond UCITS ETF USD Dist	IE00BKTN1T54	A2PQUD	3SUF
First Trust Indxx NextG UCITS ETF A USD	IE00BWTNM743	A14S1N	FTG5
Invesco AT1 Capital Bond UCITS ETF Acc	IE00BYZLWM19	A2N51J	XAT7
Brioschi Sviluppo Immobiliare SpA	IT0000066180	883394	BFX
Risanamento SpA	IT0001402269	590339	RN5
Caltagirone Editore SpA	IT0001472171	502374	EDJ
Fidia SpA	IT0001498481	589983	FIC
Wisdomtree Foreign Exchange Ltd	JE00B3SBFZ51	A1H0HQ	OLIX
NULL	JE00B3VJDN05	A1H0H4	OLI5
Wisdomtree Foreign Exchange Ltd	JE00B3W0MY68	A1H0H0	OLIB
Wisdomtree Foreign Exchange Ltd	JE00B68GT596	A1BEFJ	0FQV
Cirata PLC	JE00B6Y3DV84	A1JY9Y	WD4
Aisin Corp	JP3102000001	863680	AKN
Japan Exchange Group Inc	JP3183200009	A0B9K6	OSK
Kureha Corp	JP3271600003	863565	OK1
Suzuki Co Ltd	JP3397210000	603090	SKI
Sumitomo Metal Mining Co Ltd	JP3402600005	859470	S19
Taiheiyo Cement Corp	JP3449020001	858354	TIE
TOC Co Ltd	JP3538400007	868489	T3O
Tokyu Corp	JP3574200006	864105	01T
Tokyo Tatemono Co Ltd	JP3582600007	850796	T6R
Hirata Corp	JP3795300007	A0LGD6	1ZM
Heiwa Real Estate Co Ltd	JP3834800009	869699	HZJ
Hoshizaki Corp	JP3845770001	A0RD5X	HS0
Meiji Holdings Co Ltd	JP3918000005	A0RL1S	3M0
Megmilk Snow Brand Co Ltd	JP3947800003	A0YAV2	6MG

Tongcheng Travel Holdings Ltd	KYG8918W1069	A2N9FG	TEM
Lyxor Fed Funds US Dollar Cash UCITS ETF - Acc	LU1233598447	LYX0T3	B8TC
Triodos Groenfonds	NL0000440204	884004	TGD
MKB Nedsense NV	NL0009312842	A0YJZ4	BFE
Pareto Bank ASA	NO0010397581	A2AKVR	8PB
Rejlers AB (publ)	SE0000123671	A0BMNG	3RE
ProstaLund AB	SE0002372318	A1W8QV	7PL
XACT Europe Bull 2	SE0003051010	A1C0CM	X3A3
XACT Bear 2	SE0005466505	A1W6NB	X3A4
Eltel AB	SE0006509949	A14NAK	E5E
Hyflux Ltd	SG1J47889782	694426	HYF
Siam Cement PCL	TH0003010R12	676055	NVAQ
Bank of Ayudhya PCL	TH0023010018	879313	AYUF
Bank of Ayudhya PCL	TH0023010R10	675455	NVAU
TMBThanachart Bank PCL	TH0068010R15	675530	NVPJ
TMBThanachart Bank PCL	TH0068010Z15	A1C08A	TMLF
Charoen Pokphand Foods PCL	TH0101A10Z19	A1JUZ7	CPOF
Kiatnakin Phatra Bank PCL	TH0121010R12	691433	NVA6
Asia Plus Group Holdings PCL	TH0137010R18	633533	NVA5
Land and Houses PCL	TH0143010R16	676046	NVAH
Krung Thai Bank PCL	TH0150010R11	675522	NVPB
Intouch Holdings PCL	TH0201010R12	676052	NVAM
TIPCO Asphalt PCL	TH0219010R14	766158	NVP5
Advanced Info Service PCL	TH0268010R11	676018	NVAA
Sino Thai Engineering and Construction PCL	TH0307010R17	691434	NYVK
PTT Exploration and Production PCL	TH0355010R16	676051	NVAL
Supalai PCL	TH0371010R13	121232	NYVL
Loxley PCL	TH0376010R12	676047	NVAI
Thaicom PCL	TH0380010R14	726126	NYVP
Jasmine International PCL	TH0418010R12	675459	NVAY
Italian Thai Development PCL	TH0438010R10	575662	NYVF
Thai Union Group PCL	TH0450010R15	676054	NVAP
Electricity Generating PCL	TH0465010R13	676043	NVAE
CH Karnchang PCL	TH0530010R14	724703	NYVC
Ratch Group PCL	TH0637010R17	914361	NVA4
Krungthai Card PCL	TH0689010R18	A0B5VH	NVA8
Maybank Securities Thailand PCL	TH0744010R11	A0B5VG	NVA7
Thai Oil PCL	TH0796010R11	A0DJ1G	LQZ1
Solartron PCL	TH0831010R16	A0EAJ9	TUU
TTW PCL	TH0961010R11	A0Q245	F1P2
ALPS Emerging Sector Dividend Dogs ETF	US00162Q6686	A14ZAA	03AN
ALPS RiverFront Strategic Income	US00162Q7833	A1XDMY	03AE
WBI BullBear Value 3000 ETF	US00400R6018	A14ZKE	OVDH
WBI BullBear Yield 3000 ETF	US00400R7008	A14ZKF	OVDG
WBI BullBear Quality 3000 ETF	US00400R8097	A14ZKJ	OVDI
AdvisorShares Insider Advantage ETF	US00768Y8185	A1W3EM	00LD
Brightview Holdings Inc	US10948C1071	A2JPBC	7BV
Britvic PLC	US1111901047	A1KATJ	B6SA
Centrais Eletricas Brasileiras SA	US15234Q2075	903460	L3XB
Virtus LifeSci Biotech Products ETF	US26923G2021	A14MJV	6BSB

InfraCap REIT Preferred ETF	US26923G4001	A2DLYJ	6BSE
FB Financial Corp	US30257X1046	A2AR4E	2J2
Farmers And Merchants Bank of Long Beach	US3082431046	A0X8F0	0FM
Fidelity MSCI Financials Index ETF	US3160925018	A1XFFD	FIWB
Fidelity Small-Mid Multifactor ETF	US3160925273	A2PNRE	FIWP
Fidelity MSCI Industrials Index ETF	US3160927097	A1XFFF	FIWG
Fidelity MSCI Utilities Index ETF	US3160928657	A1XEV8	FIWF
Fidelity MSCI Materials Index ETF	US3160928814	A1XFFH	FIWH
Fidelity Limited Term Bond ETF	US3161882002	A14ZBL	KCMA
First Trust Multi Cap Growth AlphaDEX Fund	US33733F1012	A0YCZP	1FUM
First Trust NASDAQ ABA Community Bank Index Fund	US33736Q1040	A1JZG7	1FUW
First Trust Latin America AlphaDEX Fund	US33737J1253	A14ZBJ	1FU3
First Trust Brazil AlphaDEX Fund	US33737J1337	A14ZA1	1FU0
First Trust Emerging Markets AlphaDEX Fund	US33737J1824	A1XD4T	1FUX
First Trust Mid Cap Growth AlphaDEX Fund	US33737M1027	A14ZBU	1FUK
First Trust Mid Cap Value AlphaDEX Fund	US33737M2017	A14ZBT	1FUL
First Trust Small Cap Growth AlphaDEX Fund	US33737M3007	A14ZB9	1FUH
First Trust Small Cap Value AlphaDEX Fund	US33737M4096	A14ZCA	1FUP
First Trust North American Energy Infrastructure	US33738D1019	A12FZD	1FUE
First Trust Senior Loan Fund	US33738D3098	A14TVF	FTGA
First Trust Tactical High Yield ETF	US33738D4088	A14ZDP	1FUV
First Trust EIP Carbon Impact ETF	US33738D7057	A2PQT5	6PS4
First Trust Rising Dividend Achievers ETF	US33738R5063	A14ZG4	1FU2
First Trust RBA Amer Industrial Renaissance ETF	US33738R7044	A114YE	1FUB
First Trust Nasdaq Food & Beverage ETF	US33738R8521	A2DKJ6	1FUY
First Trust Dorsey Wright Dynamic Focus 5 ETF	US33738R8786	A2DHKA	1FUU
First Trust Dorsey Wright Intl Focus 5 ETF	US33738R8869	A14SBC	02F9
First Trust Preferred Securities and Income ETF	US33739E1082	A119MW	6PS1
First Trust Global Tactical Commodity Strategy Fd	US33739H1014	A14ZBY	1FUS
First Trust Managed Municipal ETF	US33739N1081	A14ZBM	1FUR
First Trust Low Duration Opportunities ETF	US33739Q2003	A14ZFL	6PS3
First Trust Enhanced Short Maturity ETF	US33739Q4082	A12EV8	1FU4
First Trust Low Duration Strategic Focus ETF	US33740F8703	A2PB38	2TV0
FlexShares Morningstar US Market Factor Tilt Index	US33939L1008	A1XFCA	2FSB
FlexShares Global Quality Real Estate Index Fund	US33939L7872	A14ZCM	2FSG
FlexShares STOXX Global Broad Infrastructure Index	US33939L7955	A14ZF0	2FSC
FlexShares MS Dev Mkts exUS Factors Tilt Idx	US33939L8037	A1J5YA	2FSE
FlexShares International Quality Div Def Idx	US33939L8110	A14ZER	2FSD
FlexShares International Quality Dividend Index Fd	US33939L8375	A1187K	2FSF
FlexShares Quality Dividend Defensive Index Fund	US33939L8458	A14ZGG	2FSJ
FlexShares Quality Dividend Index Fund	US33939L8607	A14ZGH	2FSH
FlexShares Ultra-Short Income Fund	US33939L8862	A14ZG2	2FSM
Franklin Short Duration US Government ETF	US3535061085	A14ZB2	SLFA
Goldman Sachs JUST US Large Cap Equity ETF	US3814303968	A2JN4S	5GMC
Goldman Sachs Access Investment Grade Corp Bd ETF	US3814304792	A2DTKG	SGMF
Goldman Sachs ActiveBeta US Small Cap Equity ETF	US3814306029	A2DVEY	SGMG
Hong Kong Technology Venture Co Ltd	US43858G1076	A1H9GK	XHNA
IQ FTSE International Equity Currency Neutral ETF	US45409B5600	A14ZC9	03XH
Invesco S&P 500 Downside Hedged ETF	US46090A7054	A2JNN7	PWYA
Invesco CurrencyShares Australian Dollar Trust	US46090N1037	A2JNEE	J10E

Invesco S&P Spin-Off ETF	US46137V1594	A2JNQP	PCB1
Invesco FTSE RAFI US 1500 Small-Mid ETF	US46137V5975	A2JNP0	PWY9
Invesco DWA Consumer Cyclical Momentum ETF	US46137V8037	A2JNPC	PWYC
Invesco DWA Financial Momentum ETF	US46137V8607	A2JNPF	PWYD
Invesco DWA Consumer Staples Momentum ETF	US46137V8862	A2JNPD	PWYB
Invesco S&P SmallCap Industrials ETF	US46138E1230	A2JN27	4PIH
Invesco S&P SmallCap Financials ETF	US46138E1560	A2JN26	4PIG
Invesco S&P SmallCap Consumer Staples ETF	US46138E1727	A2JN24	4PIC
Invesco S&P SmallCap Cnsmr Discretionary ETF	US46138E1800	A2JN23	4PIB
Invesco California AMT-Free Municipal Bond ETF	US46138E2063	A2JNQX	GEQG
Invesco S&P Internatnl Developed Quality ETF	US46138E2147	A2JN21	4IUK
Invesco S&P Intl Developed Low Volatility ETF	US46138E2303	A2JNY9	IV0C
Invesco S&P Emerging Markets Low Volatility ETF	US46138E2972	A2JNM4	4IUF
Invesco Russell 1000 Equal Weight ETF	US46138E4200	A2JN1J	4IUL
Invesco New York AMT-Free Municipal Bond ETF	US46138E5298	A2JN0W	GEQH
Invesco KBW Regional Banking ETF	US46138E5785	A2JNHU	4IUN
Invesco S&P SmallCap Materials ETF	US46138G2012	A2JN28	4PIJ
Invesco Treasury Collateral ETF	US46138G8886	A2JN3B	4IUV
Invesco RAFI Strategic US ETF	US46138J7422	A2N6C1	PW8H
Invesco BulletShares 2024 Corporate Bond ETF	US46138J8412	A2JNNQ	PW8C
Invesco CurrencyShares British Pound Strlng Tr	US46138M1099	A2JNNB	J10L
Invesco CurrencyShares Canadian Dollar Trust	US46138T1043	A2JNNC	J10F
iShares MSCI Emerging Markets Min Vol Factor ETF	US4642865335	A1JV3Q	0I82
iShares Emerging Markets Infrastructure ETF	US4642882165	A0PEFX	I6HF
iShares MSCI Kokusai ETF	US4642882652	A0YH56	3IS0
iShares 10+ Year Investment Grade Corp Bond ETF	US4642895118	A1C2E6	IRUN
iShares GNMA Bond ETF	US46429B3336	A1XBN	0BY6
iShares CMBS ETF	US46429B3666	A14Y9D	11Z3
iShares MSCI USA Size Factor ETF	US46432F3709	A12HEM	0BY0
iShares ESG Aware MSCI EM ETF	US46434G8630	A2DVUH	IRU8
iShares MSCI Intl Momentum Factor ETF	US46434V4499	A14ZEN	0BYG
iShares MSCI Intl Quality Factor ETF	US46434V4564	A14ZET	0BYH
iShares Currency Hedged MSCI Eurozone ETF	US46434V6395	A14NFF	0BYT
iShares Currency Hedged MSCI EAFE ETF	US46434V8037	A14P50	0BYU
iShares Treasury Floating Rate Bond ETF	US46434V8607	A14U6G	11ZU
iShares Currency Hedged MSCI Japan ETF	US46434V8862	A12GHR	0BYW
iShares iBonds Dec 2025 Term Corporate ETF	US46434VBD10	A14ZD6	I4SE
iShares iBonds Dec 2026 Term Corporate ETF	US46435GAA04	A2ASTF	I4SP
iShares ESG MSCI USA Leaders ETF	US46435U2188	A2PKWP	F4FG
Kingfisher PLC	US4957244035	120501	KFI2
Inspire Global Hope ETF	US66538H6586	A2DM1S	IH0A
Pennant Group Inc	US70805E1091	A2PRK9	1ZU
PIMCO Enhanced Low Duration Active Exchange-Traded	US72201R7180	A115E8	08PN
PIMCO Active Bond Exchange-Traded Fund	US72201R7750	A1JUZ1	08PL
ProShares DJ Brookfield Global Infrastructure ETF	US74347B5084	A14T0M	PRO2
ProShares MSCI EAFE Dividend Growers ETF	US74347B8393	A14ZAC	03OT
ProShares Ultra Utilities	US74347R6852	A0NC65	PS5W
ProShares Ultra High Yield	US74348A7072	A1JUNS	PS53
SPDR S&P North American Natural Resources ETF	US78463X1524	A2AJK3	SS0U
SPDR MSCI World StrategicFactors ETF	US78463X4189	A14ZG0	SS0M

SPDR MSCI Emerging Markets StrategicFactors ETF	US78463X4262	A14ZGN	SS0T
SPDR Portfolio Long Term Corporate Bond ETF	US78464A3674	A1J87L	4JZJ
SPDR S and P Telecom ETF	US78464A5406	A1JYC0	VJZ4
SPDR SSgA Income Allocation ETF	US78467V2025	A1JYC6	SSYD
SPDR SSgA Global Allocation ETF	US78467V4005	A1JYC7	SSYB
SPDR SSgA Ultra Short Term Bond ETF	US78467V7073	A14ZJR	SSYF
SPDR Portfolio Short Term Treasury ETF	US78468R1014	A1J85W	4JZR
SPDR Bloomberg Investment Grade Floating Rate ETF	US78468R2004	A1J85Q	VJZX
SPDR S&P 1500 Momentum Tilt ETF	US78468R7052	A1WZY6	VJZ5
SPDR MSCI USA Gender Diversity ETF	US78468R7474	A2DKWQ	VJZ8
SPDR S&P 500 Fossil Fuel Reserves Free ETF	US78468R7961	A2AGFT	4JZT
SPDR SSGA US Large Cap Low Volatility Index ETF	US78468R8043	A14Y5U	4JZP
SPDR SSGA US Small Cap Low Volatility Index ETF	US78468R8878	A1W0RF	4JZN
Schwab Fundamental Intl Small Company Index ETF	US8085247489	A1XDS3	09SR
Schwab Fundamental US Large Company Index ETF	US8085247711	A14ZBS	09SU
Schwab Fundamental US Broad Market Index ETF	US8085247893	A14ZBR	09ST
Schwab US Aggregate Bond ETF	US8085248396	A119SY	09SP
United States 12 Month Natural Gas Fund LP	US91288X1090	A0YF1G	0UD
VanEck Short High Yield Muni ETF	US92189F3872	A2AHNT	OVGE
VanEck CEF Muni Income ETF	US92189F4607	A2AHN1	OVGA
VanEck IG Floating Rate ETF	US92189F4862	A2AHMS	OVGB
Vanguard US Minimum Volatility ETF	US9219354092	A2JEXU	2VWA
Vanguard US Momentum Factor ETF	US9219355081	A2JEXT	2VWB
Vanguard US Multifactor Fund	US9219356071	A2JEXS	2VWF
Vanguard US Quality Factor ETF	US9219357061	A2JEXV	2VWC
Vanguard Total Corporate Bond ETF	US92206C5739	A2JBS8	0255
Vanguard Mortgage-Backed Secs Idx Fund	US92206C7719	A1JZGJ	025P
Vanguard Tax-Exempt Bond Index Fund	US9229077469	A141KR	6VMA
VictoryShares US Discovery Enh Vol Wtd Idx ETF	US92647N7747	A1426Z	1EYA
VictoryShares US 500 Enhanced Volatility Wtd Index	US92647N7820	A14260	1EYB
WisdomTree Emerging Currency Strategy Fund	US97717W1339	A1CWR4	003H
WisdomTree Japan Hedged SmallCap Equity Fund	US97717W5215	A1XBXR	WT04
WisdomTree US LargeCap Fund	US97717W5884	A0YCVS	003K
WisdomTree Europe Hedged SmallCap Equity Fund	US97717X5529	A14QDM	WT07
WisdomTree Europe Quality Dividend Growth Fund	US97717X6105	A14ZAV	W3T1
WisdomTree Emerging Markets Corporate Bond Fund	US97717X7848	A1T9FF	WT06
Wilson Bayly Holmes - Ovcon Ltd	ZAE000009932	A0HHCX	WQ9
Truworths International Ltd	ZAE000028296	914428	IUE
Metrofile Holdings Ltd	ZAE000061727	A0DQFY	3MA
Investec Ltd	ZAE000081949	A0KEQC	IYYA
Bidvest Group Ltd	ZAE000117321	A0MV5A	NQL1
Super Group Ltd	ZAE000161832	A1JNRA	S8G1
Sebata Holdings Ltd	ZAE000260493	A2N8MP	3M9
Inghams Group Ltd	AU000000ING6	A2ATGV	IH1
iShares China Large-Cap ETF AUD	AU000000IZZ0	A1JTER	01D2
Matrix Composites & Engineering Ltd	AU000000MCE6	A0YEFF	8ME
Medibank Private Ltd	AU000000MPL3	A12D1W	MPV
Scentre Group	AU000000SCG8	A1156H	59S
Seven West Media Ltd	AU000000SWM4	A1JAA5	WA7
Altima Resources Ltd	CA02148X2059	A2DQBX	AKC1

BMO Low Volatility Canadian Equity ETF	CA05573T1021	A114YF	0B4F
BMO MSCI China ESG Leaders Index ETF	CA05575H1064	A112BK	0B4D
BMO MSCI Emerging Markets Index ETF	CA05576Y1088	A1XEQ7	0B4A
BMO US High Dividend Covered Call ETF	CA05579F1062	A112BJ	0B4C
BMO Laddered Preferred Share Index ETF	CA05581T1021	A142K8	0B4E
BMO EQUAL WEIGHT OIL & GAS INDEX ETF	CA05585A2083	A2PDQS	0B4G
Cymbria Corp	CA23257X1096	A0RB9S	CYOA
ePlay Digital Inc.	CA26885W1041	A2AN4D	2NY2
iShares Equal Weight Banc & Lifeco ETF	CA46433J1084	A11778	I7X5
MINT Income Fund	CA60446Q1081	A0LGXJ	1MI
Mundoro Capital Inc	CA6261351077	A0MXMV	NGU
Petrichor Energy Inc	CA71643U1075	A1JBL	YQNP
Stans Energy Corp	CA8547221058	A0RD0N	S82
Vanguard Canadian Short-Term Corporate Bd Idx ETF	CA92203N1015	A1KCXY	VAA4
OC Oerlikon Corporation AG Pfaeffikon	CH0000816824	863037	OBH
Stadler Rail AG	CH0002178181	A2ACPS	6RL
Orell Fuessli AG	CH0003420806	895701	OFH
Nebag ag	CH0005059438	763793	NWR
Swiss Prime Site AG	CH0008038389	927016	SU1N
Cicor Technologies Ltd	CH0008702190	913744	CRLN
Barry Callebaut AG	CH0009002962	914661	BCLN
Chocoladefabriken Lindt & Spruengli AG	CH0010570767	870503	LSPP
Komax Holding AG	CH0010702154	907324	KR8
Zurich Insurance Group AG	CH0011075394	579919	ZFIN
TX Group AG	CH0011178255	578908	TAMN
Novartis AG	CH0012005267	904278	NOT
Roche Holding AG	CH0012032048	855167	RHO5
Roche Holding AG	CH0012032113	851311	RHO
Tecan Group AG	CH0012100191	922557	TEN
Adecco Group AG	CH0012138605	922031	AD11
Vontobel Holding AG	CH0012335540	675054	VTLN
Lonza Group AG	CH0013841017	928619	LO3
Alpine Select AG	CH0019199550	A0B739	A4P
EFG International AG	CH0022268228	A0F6VT	E2S
Schindler Holding AG	CH0024638212	A0JJWH	SHR
Kuehne und Nagel International AG	CH0025238863	A0JLZL	KNIA
Logitech International SA	CH0025751329	A0J3YT	LTEC
U Blox Holding AG	CH0033361673	A0M2K9	3BG
BB Biotech AG	CH0038389992	A0NFN3	BBZA
MCH Group AG	CH0039542854	A0Q16U	MEF1
Naturenergie Holding AG	CH0039651184	A0Q40B	KWK3
DocMorris AG	CH0042615283	A0Q6J0	ZRE
Matador Secondary Private Equity AG	CH0042797206	A0Q3W8	SQL
Aryzta AG	CH0043238366	A0Q4FN	YZA
Castle Private Equity AG	CH0048854746	A0RDWE	CLQN
Julius Baer Gruppe AG	CH0102484968	A0YBDU	JGE
GAM Holding AG	CH0102659627	A0YBKX	GAD
Spexis AG	CH0106213793	A2JK4Q	29Y
Arbonia AG	CH0110240600	A1CUXD	ANGA
Garmin Ltd	CH0114405324	A1C06B	GEY

Calida Holding AG	CH0126639464	A1JES	C7UA
Swiss Re AG	CH0126881561	A1H81M	SR9
Autoneum Holding AG	CH0127480363	A1H900	AN9
Meier Tobler Group AG	CH0208062627	A1T798	B4A1
Thurgauer Kantonalbank	CH0231351104	A110VU	TK2A
Bystronic AG	CH0244017502	A117LR	HNX1
VAT Group AG	CH0311864901	A2AGGY	19V
Bell Food Group AG	CH0315966322	A2AHC2	BWGA
CRISPR Therapeutics AG	CH0334081137	A2ATOZ	1CG
Idorsia Ltd	CH0363463438	A2DTEB	19T
Landis+Gyr Group AG	CH0371153492	A2DUSP	4LG
KlingelInberg AG	CH0420462266	A2JNTA	2MK
Alcon AG	CH0432492467	A2PDXE	2U3
SIG Group AG	CH0435377954	A2N5NU	1YQA
Blackstone Resources AG	CH0460027110	A2N6M6	4BRN
Beijing Media Corp Ltd	CNE100000254	A0M4W5	BME
1nkemia IUCT Group SA	ES0156303002	A1KBS4	1K6
Innofactor Oyj	FI0009007637	920512	TJG
Sanoma Oyj	FI0009007694	922218	SNQB
Digitalist Group Oyj	FI0009008007	928185	TI6
SSH Communications Security Oyj	FI0009008270	602290	XXH
CapMan Oyj	FI0009009377	657298	AP6
Oriola Oyj	FI0009014351	A0J3P9	O5O
Lehto Group Oyj	FI4000081138	A2AHZH	L7G
Enento Group Oyj	FI4000123195	A14QWU	AKA
Anora Group Oyj	FI4000292438	A2JG1R	28Q
Mgi Digital Technology SA	FR0010353888	A0LHLN	2EI
Lyxor PEA Chine (MSCI China) UCITS ETF - Capi.	FR0011871078	LYX0S7	NK4M
Lyxor PEA Obligations d'Etat Euro UCITS ETF - Acc	FR0013346681	LYX0EZ	LYY2
Amundi ETF PEA Japan TOPIX UCITS ETF EUR C/D	FR0013411980	A2PKZL	18MC
Amundi ETF PEA Japan TOPIX UCITS ETF EUR C/D	FR0013411998	A2PKZN	18MJ
Amundi ETF PEA MSCI EM Lat Amer UCITS ETF EUR C/D	FR0013412004	A2PKZJ	18MA
Amundi ETF PEA MSCI Europe UCITS ETF EUR C/D	FR0013412038	A2PKZH	18M4
Amundi ETF PEA S&P 500 UCITS ETF EUR C/D	FR0013412293	A2PKZM	18MI
GB Group PLC	GB0006870611	914859	0GB
Trifast PLC	GB0008883927	931901	25D
Mediazest PLC	GB00B064NT52	A0D9K4	M7Z
Empyrean Energy PLC	GB00B09G2351	A0HGPO	E1E
LMS Capital PLC	GB00B12MHD28	A0J2RB	L6G
Anpario PLC	GB00B3NWT178	A1C4Q5	KI9A
Motorpoint Group PLC	GB00BD0SFR60	A2AJ6G	1X4
Sosandar PLC	GB00BDGS8G04	A2H5P6	HXKB
Block Energy PLC	GB00BF3TBT48	A2JN6Q	BE9
Epwin Group PLC	GB00BNGY4Y86	A1164R	2E3
Alpha ETF FTSE Athex Large Cap Equity UCITS	GRF000153004	A2AMZD	AF1B
Kekrops SA	GRS070003009	A2DY3X	KE1
Gr Sarantis SA	GRS204003008	675696	SSA1
Attica Publications SA	GRS340263003	928166	BX8
Daios Plastics SA	GRS382073005	929970	D3A
Medicon Hellas SA	GRS424003002	677149	M6E

Elinoil Hellenic Petroleum Company SA	GRS477003008	A0DNWZ	EL7
Champion Real Estate Investment Trust	HK2778034606	A0J2MQ	Q9S
Astra Graphia Tbk PT	ID1000066103	A0BKTQ	IUA
Solusi Bangun Indonesia Tbk PT	ID1000072309	887013	RU6
Meratus Jasa Prima Tbk PT	ID1000079205	910795	I3J
Bank Danamon Indonesia Tbk PT	ID1000094204	120468	HX9
Bank OCBC NISP Tbk PT	ID1000094402	A0B7AJ	FFB
Paninvest Tbk PT	ID1000094907	358661	OA9
Panin Financial Tbk PT	ID1000095607	121428	OHH
Wahana Ottomitra Multiartha Tbk PT	ID1000100209	A0DN28	WB7
Asuransi Multi Artha Guna Tbk PT	ID1000102908	A0MNB8	1A3
Media Nusantara Citra Tbk PT	ID1000106206	A0MU4M	5M2
ABM Investama Tbk PT	ID1000121502	A1JQYR	0A1

Markt

: Freiverkehr – variabel

Skontroführer

: 1172 mwb fairtrade Wertpapierhandelsbank AG

Berlin, den 25. September 2024

GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN