

BEKANNTMACHUNG

VERÄNDERUNGEN / CHANGES

Mit Wirkung vom / effective from: 01. Januar 2020

Name	ISIN	WKN
FACC AG INH.AKT.	AT00000FACC2	A1147K
FREQUENTIS AG	ATFREQUENT09	A2PHG5
MARINOMED BIOTECH AG INH.	ATMARINOMED6	A2N9MM
AUSTPAC RES. NL	AU000000APG8	889715
BWX LTD	AU000000BWX7	A2AJYQ
CROMWELL PTY GP STPLD SEC	AU000000CMW8	A0ESJ6
COMET RES LTD	AU000000CRL0	892691
EUROPEAN COBALT LTD	AU000000EUC9	A2DSS5
MMJ GROUP HOLDINGS LTD.	AU000000MMJ4	A14XKY
ZELIRA THERAPEUTICS LTD.	AU000000ZLD1	A2AS5H
BPOST S.A. COMPARTMENT A	BE0974268972	A1W0FA
X-FAB SILICON FOUNDRIES	BE0974310428	A2DNYG
ESSENT GROUP LTD DL-,015	BMG3198U1027	A1W6VY
AEQUUS PHARMACEUTICALS	CA0076361033	A2ASE5
ALTUS GROUP LTD	CA02215R1073	A1H5H7
AMERICAN HELIUM INC.	CA02650G2027	A2PQGU
BRS RES LTD	CA05572T1030	A1H7ZL
BENZ MINING CORP.	CA08345Q2080	A2DVM5
BLOK TECHS INC.	CA09370Q1054	A2JDGM
CAMARICO INV. GRP LTD	CA1317701094	A2PQDP
CANADA CARBON INC.	CA1348281025	A1J5XH
CANADA GOOSE HLDGS INC.	CA1350861060	A2DM00
CANADIAN TIRE CORP.LTD.CL	CA1366812024	858397
CHESAPEAKE GOLD CORP.	CA1651841027	692606
CODEBASE VENTURES	CA19200Q1000	A2PEH6
COLLIERS INTL GRP INC. SV	CA1946931070	A14UB1
CRYPTOBLOC TECHS	CA22905T2056	A2TSS0
DHX MEDIA COM+VAR VTG	CA2524061520	A2JM99
ENTERTAINMENT ONE CA-,01	CA29382B1022	A1C13K
EXCELSIOR MINING CORP.	CA3007632084	A1C7JJ
EXCO TECHS LTD	CA30150P1099	878187
5N PLUS INC.	CA33833X1015	A0NAH2
FOCUS GRAPHITE INC.	CA34416E1060	A1JYY6
GOGOLD RESOURCES INC.	CA38045Y1025	A1JAES
GOLD.QUEEN MIN.CON.S. LTD	CA38116W1005	A2PPB6
THE GREEN ORG.DUTCH.HLDGS	CA3932102088	A2JLEE
HASHCHAIN TECH. INC. O.N.	CA41809W1068	A2JAAY

Name	ISIN	WKN
HIGH TIDE INC	CA42981E1043	A2PBPS
IMAGIN MEDICAL INC.	CA45250L1058	A2AE35
INTERNATIONAL LITHIUM	CA4598201065	A1JAZU
JOURDAN RESOURCES INC.	CA4809014042	A12DWV
KATIPULT TECH.CORP.	CA48600A1003	A2H9MX
LIBERTY DEFENSE H	CA53044R1073	A2PG58
MGX MINERALS INC.	CA55303L1013	A12E3P
MAG SILVER CORP.	CA55903Q1046	460241
MEADOW BAY GOLD NEW	CA5830812031	A2DYQ5
MONARCA MINLS	CA60916Q1090	A2DYWF
NERDS ON SITE (SUB.VTG.)	CA64082A1049	A2N94F
NORTHERN DYNASTY MINLS	CA66510M2040	906169
PEMBINA PIPELINE CORP.	CA7063271034	A1C563
PIVOT PHARMACEUT. REGS	CA72580T2020	A14R3P
PLYMOUTH ROCK TECHS	CA7300201042	A2N8RH
PYROGENESIS CANADA INC.	CA74734T1049	A12DDL
RADIUS GOLD INC.	CA7504681007	A0B60G
REDFUND CAPITAL CORP.	CA75745T1084	A2N4AA
REPLICEL LIFE SCIENCES	CA76027P4006	A2APX7
SERNOVA CORP.	CA81732W1041	A0LBCR
SILVER ONE RES.INC. O.N.	CA8280621092	A2AQ9Y
SOUTHERN SILVER EXPL.	CA8438142033	A12BX1
STILLCANNA INC.	CA86071P1071	A2PEWA
STINGRAY GROUP INC.	CA86084H1001	A2PASS
STORM RES LTD	CA86221R1029	A1C4DF
TOTAL ENERGY SERVS INC.	CA89154B1022	A0X8WB
TRANSCONTINENTAL A SV	CA8935781044	264396
TRILOGY METALS INC.	CA89621C1059	A2ARD3
VANADIUM ONE IRON CORP.	CA92143B1004	A2PLTE
VERITAS PHARMA INC.	CA92347A2056	A2PD39
VERSUS SYS INC.	CA92535P1053	A2ANR5
VISION LITHIUM	CA92837C1095	A2JG9P
WEEDMD INC.	CA9485251008	A2DRB2
WESTAIM CORP.	CA9569093037	A1W6EA
STADLER RAIL AG SF-,20	CH0002178181	A2ACPS
NEBAG NA SF 2	CH0005059438	763793
ZUR ROSE GROUP AG SF 30	CH0042615283	A0Q6J0
POLYPHOR AG SF2	CH0106213793	A2JK4Q
SWISS RE AG NAM. SF -,10	CH0126881561	A1H81M
AUTONEUM HLDG NA SF-,05	CH0127480363	A1H900
LION E-MOBILITY AG SF-,13	CH0132594711	A1JG3H
THURGAU.KANTONALB.PS SF20	CH0231351104	A110VU
ESG EKO AGRO GR. SF 1,56	CH0298294981	A1409X
VAT GROUP AG SF -,10	CH0311864901	A2AGGY
WISEKEY INTL B SF -,05	CH0314029270	A2AFJM

Name	ISIN	WKN
AC IMMUNE SA SF-,02	CH0329023102	A2AR5F
OBSEVA SA SF-,076923	CH0346177709	A2DNTB
VIFOR PHARMA NAM.SF 0,01	CH0364749348	A2DRZ4
LANDIS+GYR GROUP AG SF 10	CH0371153492	A2DUSP
SIG COMBIBLOC SERVICES NA	CH0435377954	A2N5NU
IQ INTL AG SF-,01	CH0451424300	A2PAA5
BLACKSTONE RES.NAM.SF-,50	CH0460027110	A2N6M6
PETROCHINA CO. LTD H YC 1	CNE1000003W8	A0M4YQ
EUROKAI KGAA VZO	DE0005706535	570653
KLEPPER FALTBT.VZ O.N.	DE0005939615	593961
PRIVATE ASSETS AG O.N.	DE0006051139	605113
KLEPPER FALTBOOTW. O.N.	DE0006051949	605194
HMS BERGBAU AG	DE0006061104	606110
MINERALBR.UEBERKINGEN ST	DE0006614001	661400
VA-Q-TEC AG NA O.N.	DE0006636681	663668
PRO DV AG O.N.	DE0006967805	696780
AMALPHI AG	DE0008131350	813135
PEARL GOLD AG	DE000A0AFGF3	A0AFGF
GENERAL TECHNOL.AG O.N.	DE000A0JC0X4	A0JC0X
CYTOTOOLS O.N.	DE000A0KFRJ1	A0KFRJ
TRAVEL24.COM AG	DE000A0L1NQ8	A0L1NQ
TICK TRADING SOFTW.INH.ON	DE000A0LA304	A0LA30
NORTHERN BITCOIN AG O.N.	DE000A0SMU87	A0SMU8
WITR COM.SEC.DZ08/UN.IDX	DE000A0V9Y81	A0V9Y8
WITR COM.SEC.DZ08/UN.IDX	DE000A0V9YU8	A0V9YU
VAPIANO SE INH. O.N.	DE000A0WMNK9	A0WMNK
IBU-TEC ADV.MATER. INH.ON	DE000A0XYHT5	A0XYHT
DT.BIOTECH INNOV.AG O.N.	DE000A0Z25L1	A0Z25L
UNIDEVICE AG INH O.N.	DE000A11QLU3	A11QLU
ROCKET INTERNET SE INH ON	DE000A12UKK6	A12UKK
PANTAFLIX AG INH. O.N.	DE000A12UPJ7	A12UPJ
DEFAMA AG	DE000A13SUL5	A13SUL
HOME24 SE INH O.N.	DE000A14KEB5	A14KEB
UHR.DE AG	DE000A14KN47	A14KN4
TUFF GROUP AG O.N.	DE000A161N22	A161N2
AVES ONE AG O.N.	DE000A168114	A16811
XTR P GOLD EUR H60	DE000A1EK0G3	A1EK0G
TONKENS AGRAR AG	DE000A1EMHE0	A1EMHE
ADVANTAG AG EO 1	DE000A1EWVR2	A1EWVR
ULTRASONIC AG O.N.	DE000A1KREX3	A1KREX
VONOVIA SE NA O.N.	DE000A1ML7J1	A1ML7J
NETFONDS AG VNA O.N.	DE000A1MME74	A1MME7
WITR H.COM.SEC.Z12/UN.IDX	DE000A1NZLM8	A1NZLM
WITR H.COM.SEC.Z12/UN.IDX	DE000A1NZLN6	A1NZLN
WITR H.COM.SEC.Z12/UN.IDX	DE000A1NZLP1	A1NZLP

Name	ISIN	WKN
WITR H.COM.SEC.Z12/UN.IDX	DE000A1NZLS5	A1NZLS
STS GROUP AG O.N.	DE000A1TNU68	A1TNU6
PHILION SE O.N.	DE000A1X3WF3	A1X3WF
FCR IMMOBILIEN AG NA O.N.	DE000A1YC913	A1YC91
SENR SE NA O.N.	DE000A1YDAZ7	A1YDAZ
STARDSL AG	DE000A2AA105	A2AA10
AGRARIUS AG INH. O.N.	DE000A2BPL90	A2BPL9
AUMANN AG INH O.N.	DE000A2DAM03	A2DAM0
VOLTABOX AG INH. O.N.	DE000A2E4LE9	A2E4LE
NORATIS AG INH. O.N.	DE000A2E4MK4	A2E4MK
CYAN AG O.N.	DE000A2E4SV8	A2E4SV
GODEWIND IMMO.AG NA O.N.	DE000A2G8XX3	A2G8XX
CAPSENSIXX AG INH O.N.	DE000A2G9M17	A2G9M1
STEMMER IMAGING AG INH ON	DE000A2G9MZ9	A2G9MZ
DERMAPHARM HLDG INH O.N.	DE000A2GS5D8	A2GS5D
HOMES+HOLIDAY AG NA O.N.	DE000A2GS5M9	A2GS5M
MING LE SPORTS AG	DE000A2LQ728	A2LQ72
CREDITSHELF AG IA O.N.	DE000A2LQUA5	A2LQUA
WESTWING GROUP INH. O.N.	DE000A2N4H07	A2N4H0
DFV DT.FAMIL.VERS. O.N.	DE000A2NBVD5	A2NBVD
SPIELVGG UNTERHACH. NA ON	DE000A2TR919	A2TR91
TEAMVIEWER AG INH O.N.	DE000A2YN900	A2YN90
ALZCHEM GROUP AG INH O.N.	DE000A2YNT30	A2YNT3
COMMERZBANK ETN UNL.	DE000ETN0081	ETN008
COMMERZBANK ETN UNL.	DE000ETN0248	ETN024
COMMERZBANK ETN UNL.	DE000ETN0AF5	ETN0AF
HAPAG-LLOYD AG NA O.N.	DE000HLAG475	HLAG47
JOST WERKE AG INH. O.N.	DE000JST4000	JST400
LOTTO24 AG NA O.N.	DE000LTT0243	LTT024
SCHAEFFLER AG INH. VZO	DE000SHA0159	SHA015
DFDS A/S INDEHAV. DK 20	DK0060655629	A140P3
GESTAMP AUTOMOCION EO-,50	ES0105223004	A2DNEE
CAIXABANK S.A. EO	ES0140609019	A0MZR4
PHARMA MAR S.A. EO -,05	ES0169501030	A1423S
ROVIO ENTERTAINMENT OYJ	FI4000266804	A2DXQD
IGE + XAO S.A.INH.EO 3,85	FR0000030827	905801
CIBOX INTER. NOM. EO -,02	FR0000054322	903571
TARKETT S.A. EO 20	FR0004188670	A1W7CM
MGI DIGITAL GR.T.INH.EO 1	FR0010353888	A0LHLN
LYX.BU.DA.(-2X)INV.UETF A	FR0010869578	LYX0FW
BNPPEFR-S+P 500 UETF EOC	FR0011550185	A1W4DP
NEOEN S.A.EO 2	FR0011675362	A2N6LV
FOCUS HOME INTER. EO 1,20	FR0012419307	A14NXK
POULAILLON S.A. EO 1	FR0013015583	A14Z92
BNPPEFR-S+P 500 UETF EOH	FR0013041530	A14Z68

Name	ISIN	WKN
DRONE VOLT SACA EO -,03	FR0013088606	A2AS7W
GENSIGHT BIOLOG. EO -,025	FR0013183985	A2ANGZ
ABEO S.A. EO -,75	FR0013185857	A2ASR9
SOMFY S.A. INH. EO -,20	FR0013199916	A2ASA9
MEDIAWAN S.A. EO -,01	FR0013247137	A2DPX4
CRANSWICK PLC LS-,10	GB0002318888	882401
WILLIAM HILL PLC LS-,10	GB0031698896	633847
IDEA FABRIK PLC LS-,01	GB00B61CVK31	A1CS42
HOLMES INV. PRPT. EO -,01	GB00B61DTR94	A1H654
ODYSSEAN INV. TRUST LS 1	GB00BFFK7H57	A2JK6F
NETWORK INTERN. (WI)LS-,1	GB00BH3VJ782	A2PG31
PETS AT HOME GROUP LS 1	GB00BJ62K685	A1XFE7
BLUE PRISM GRP. PLC -,01	GB00BYQ0HV16	A2AF88
JD SPORTS FASH. LS -,0025	GB00BYX91H57	A2DF7G
ARGO BLOCKCHAIN LS -,001	GB00BZ15CS02	A2JR3A
PRINC.PR.EQ.HLDGS EO-,001	GG00B28C2R28	A0M5MA
HONGKONG EXCH. (BL 100)	HK0388045442	A0NJY9
KINGSPAN GRP PLC EO-,13	IE0004927939	905605
UDG HEALTHCARE EO -,05	IE0033024807	471827
ISHSIII-C.EO CORP.B.EODIS	IE00B3F81R35	A0RGEP
ISHSV-S+500INF.T.SECT.DLA	IE00B3WJJK14	A142N1
ISHSV-S+P500ENER.SECT.DLA	IE00B42NKQ00	A142NX
ISHSV-S+P500 FIN.SECT.DLA	IE00B4JNQZ49	A142NY
ISHSII-DLHY CORP BD DLDIS	IE00B4PY7Y77	A1H5UN
SPDR S+P 400 US MID CAP	IE00B4YBJ215	A1JSHV
SPDR S+P UK DIV.ARIST.ETF	IE00B6S2Z822	A1JT1C
SPDR S+P EM.MKTS DIVI.ETF	IE00B6YX5B26	A1JKSZ
SPDR S+P 500 UCITS ETF	IE00B6YX5C33	A1JULM
SPDR FTSE UK ALL SHAREA	IE00B7452L46	A1JT1A
ISHSIV-E.MSCI USA QUAL.F.	IE00BD1F4L37	A2AP34
ISHSIV-E.MSCI USA VAL.FA.	IE00BD1F4M44	A2AP35
ISHSIV-E.MSCI USA M.F.DLA	IE00BD1F4N50	A2AP36
ISHSII-DL TIPS 0-5 U.ETF	IE00BDQYWQ65	A2DKPQ
ISHSIII-IS.INT.CR.BD U.E.	IE00BDQZ5152	A2DKPP
SPDR RUSS.2000US.S.CAP UE	IE00BJ38QD84	A1XFN1
IS C.MSCI EMIMI U.ETF DLA	IE00BKM4GZ66	A111X9
ISHSIV-E.MSCI W.QU.F.DL A	IE00BP3QZ601	A12ATE
ISIV-E.MSCI WMF U.ETF DLA	IE00BP3QZ825	A12ATF
ISHSIV-E.MSCI W.VAL.F.DLA	IE00BP3QZB59	A12ATG
ISHSIV-E.MSCI EO M.F.EO A	IE00BQN1K786	A12DPN
ISHSIV-E.MSCI EUR.V.F.EOA	IE00BQN1K901	A12DPP
ISHSIV-DL T.BD20+YR DL D	IE00BSKRJZ44	A12HL9
ISHSIII-EO C.B.BBB-BB EOD	IE00BSKRK281	A12HSP
SPDR S+P US CO.S.S.S.UETF	IE00BWBXM385	A14QBZ
SPDR S+P US EN.SEL.S.UETF	IE00BWBXM492	A14QB0

Name	ISIN	WKN
SPDR S+P US FIN.SE.S.UETF	IE00BWBXM500	A14QB1
ISHSIV-FALL.A.H.Y.C.BDDL	IE00BYM31M36	A2AFCX
ISIV-MSCI J.SRIEH.U.ETF A	IE00BYVJRQ85	A2AFC1
ISHS IV-AUTO.+ROBOTIC.ETF	IE00BYZK4552	A2ANH0
ISHS IV-AGEING POPUL.ETF	IE00BYZK4669	A2ANH1
ISHS IV-HEALTHC.INNOV.ETF	IE00BYZK4776	A2ANH2
ISHSIV-DIGITILISATION DLA	IE00BYZK4883	A2ANH3
ISHSII-DL FR BD ETF DLUD	IE00BZ048462	A2DS7X
TUFIN SOFTWARE TE IS-,015	IL0011571556	A2PGZN
FINECOBANK BCA FIN.EO-,33	IT0000072170	A116MH
FINCANTIERI SPA O.N.	IT0001415246	A1161U
MONCLER S.P.A.	IT0004965148	A1W66W
MASSIMO ZANETTI BEV.G.SPA	IT0005042467	A14TLG
TECHNOGYM S.P.A.	IT0005162406	A2AHWL
ENAV S.P.A. EO 1	IT0005176406	A2ANNA
BREMBO S.P.A. NOM.	IT0005252728	A2DYYS
GENEL ENERGY LS -,10	JE00B55Q3P39	A1JBXU
JAPAN EXCHANGE GROUP INC.	JP3183200009	A0B9K6
CYBERDYNE INC.	JP3311530004	A1XFZ0
TADANO LTD	JP3465000002	851498
NIDEC CORP.	JP3734800000	878403
HIRATA CORP.	JP3795300007	A0LGD6
FARFETCH LTD. CL. A	KY30744W1070	A2N6CB
ASCLETIS PHARMA DL-,0001	KYG0520K1094	A2JRKN
INNOVENT BIOLOGICS INC.	KYG4818G1010	A2N7N8
MEITUAN DIANPING CL.B	KYG596691041	A2N5NR
TONGCHENG-ELONG DL-,0005	KYG8918W1069	A2N9FG
WH GROUP LTD DL-,0001	KYG960071028	A1116F
COMST.-SH.DAX TR U.ETF I	LU0603940916	ETF004
UBS-E.-M.JP.H.TO EO AAEO	LU0950672476	A1W3B7
BNPPE-MSCI JAP.EX CW UECE	LU1291102447	A2ADB6
CORESTATE CAPITAL HLDG	LU1296758029	A141J3
MYBUCKS SA ORD.REG. EO 1	LU1404975507	A2AJLT
NEXA RESOURCES S.A. DL 1	LU1701428291	A2H5WA
BECLE S.A.B. DE C.V. 0,01	MX01CU010003	A2DLRY
IT COMPETENCE GRP EO 1	NL0006129074	A0M530
EURONEXT N.V. WI EO 1,60	NL0006294274	A115MJ
ACCELL GRP NV CVA EO-,01	NL0009767532	A1JADL
ALTICE EUROPE NV B EO-,25	NL0011333760	A14W7S
FERRARI N.V.	NL0011585146	A2ACKK
MERUS N.V. EO -,09	NL0011606264	A2AKFX
TAKEAWAY.COM N.V. EO -,04	NL0012015705	A2ASAC
SHOP APOTHEKE EUROPE INH.	NL0012044747	A2AR94
ADYEN N.V. EO-,01	NL0012969182	A2JNF4
PROSUS NV EO -,05	NL0013654783	A2PRDK

Name	ISIN	WKN
CENTOGENE N.V. EO -,12	NL0014040206	A2PUCU
KVAERNER ASA NK-,34	NO0010605371	A1JA47
ADEVINTA ASA NK1	NO0010844038	A2PE65
TRS INVESTMENTS LTD.	NZECHE0001S8	932631
KLOEVERN AB NAV. B SK 1	SE0006593919	A12GWT
STILLFRONT GROUP AB	SE0007704788	A2ABY8
EPIROC AB A	SE0011166933	A2JMS3
ADVANCER GLOBAL LTD	SG1CJ7000006	A2ANVZ
AYONDO LTD	SG1ED1000001	A2JG3A
HI-P INTL LTD SD-,05	SG1O83915098	A0BK23
ABBVIE INC. DL-,01	US00287Y1091	A1J84E
ADAMIS PHARMACEUTIC.CORP.	US00547W2089	A1XA2F
ADIDAS AG ADR 1/2/O.N.	US00687A1079	A0MNCC
ALARM.COM HOLDINGS INC.	US0116421050	A14VCL
ALLENA PHARMAC. DL -,001	US0181191075	A2H8TL
ANTERO RES CORP. DL -,01	US03674X1063	A1W4U4
APERGY CORP. DL-,01	US03755L1044	A2JKUF
APPIAN CORP.CL.A DL-,0001	US03782L1017	A2DR9Y
ARAMARK DL -,01	US03852U1060	A1W92R
ARENA PHARMA.NEW DL-,0001	US0400476075	A2DR4A
ATOSSA GENETICS DL -,015	US04962H5063	A2JJ99
AUTOLUS THERAP. SP.ADR/1	US05280R1005	A2JNZJ
AVAYA HLDGS CORP. DL-,001	US05351X1019	A2JAF9
AVANTOR INC. DL-,01	US05352A1007	A2PJN6
AVISTA CORP.	US05379B1070	856142
AXSOME THERAPEUT. DL-0001	US05464T1043	A2AA7B
AXONICS MODUL. TECH.	US05465P1012	A2N7B2
BASF SPONS. ADR 1/4	US0552625057	936785
BJ'S WHOLESALE C.H.DL-,01	US05550J1016	A2JPDJ
BANDWID.INC. CL.A DL-,001	US05988J1034	A2H7JF
BAYER ADR /1/4	US0727303028	879501
BRIGHAM MIN. CL.A DL-,01	US10918L1035	A2PG9W
BRIGHTVIEW HLDGS DL-,01	US10948C1071	A2JPBC
CACTUS INC. CL.A DL-,01	US1272031071	A2JC5K
CALADRIUS BIOSC. DL-,001	US1280582032	A2APJW
CARBONITE INC. DL -,01	US1413371055	A1JJ44
CARDLYTICS INC DL-,0001	US14161W1053	A2JDMC
CHAMPIONS ONCOLOGY DL-,01	US15870P3073	A14X6S
CHANNELADVISOR DL-,001	US1591791009	A1T84J
CHEFS WAREHOUSE INC.DL-01	US1630861011	A1H9UZ
CHIMERIX INC. DL -,001	US16934W1062	A1T65B
COLL.BIO. SP.ADR/1 -,01	US19516R1077	A2PMPX
COMMERZBK AG SPONS.ADR	US2025976059	CB0L03
CONTRAFECT CORP. DL-,0001	US2123261024	A12B0L
CREDIT SUISSE GP AG ADR 1	US2254011081	911778

Name	ISIN	WKN
CRITEO SA SP.ADR1 EO-,025	US2267181046	A1W5UR
CROWDSTRIKE HLD. DL-,0005	US22788C1053	A2PK2R
CUE BIOPHARM.INC. DL-,001	US22978P1066	A2JAT5
DASEKE INC. DL-,0001	US23753F1075	A2DMM0
DENBURY RES INC. DL-,001	US2479162081	903307
LUFTHANSA AG DM 5 ADR 1	US2515613048	910979
ELEVATE CREDIT INC -,0004	US28621V1017	A2ADPR
EMPIRE ST.REA.TR.A DL-,01	US2921041065	A1W6FF
ENERGOUS CORP. DL-,00001	US29272C1036	A110V4
EVENTBRITE CL.A DL-,00001	US29975E1091	A2N5RU
EVOLUS INC. DL-,00001	US30052C1071	A2JDYX
FB FINANCIAL CORP. DL 1	US30257X1046	A2AR4E
FS KKR CAP CORP. DL -,001	US3026351078	A112L2
FACEBOOK INC.A DL-,000006	US30303M1027	A1JWVX
FLEXION THERAPEUT.DL-,001	US33938J1060	A1XEDR
FORTIVE CORP. DL-,01	US34959J1088	A2AJ0F
GENFIT S.A. ADR/1 EO-,25	US3722791098	A2PFG5
GENPREX INC DL-,001	US3724461047	A2JHMQ
GENTHERM INC. A	US37253A1034	A1J4AC
GOPRO INC. A DL -,0001	US38268T1034	A1XE7G
GREENLANE HLDGS A DL-,01	US3953301039	A2PG65
GROUP 1 AUTOM. DL-,01	US3989051095	910163
HEIDELBERGCEM.UN.ADR 1/5/	US42281P2056	A1W8DM
HILTON WORLD.HDGS DL -,01	US43300A2033	A2DH1A
HOUGH.MIFFIN HARCOU.DL-01	US44157R1095	A1W7FR
HUGO BOSS AG SPON.ADR1/5	US4445601069	A1JGC5
IDEANOMICS INC. DL-,001	US45166V1061	A2N9D0
ING GP NV SP.ADR/1 EO-,24	US4568371037	907466
K+S AG SP.ADR 1/2/O.N.	US48265W1080	A0YGKY
KITOV PHARMA ADR/1	US49803V1070	A2ABBD
LG ELECT.(NEW)GDR144A 1/2	US50186Q2021	576798
LVMH ADR /2 EO-,30	US5024413065	729780
LEXICON PHARM. DL-,001	US5288723027	A14SSK
LYNAS CORP. SP. ADR 1	US5510733075	A2G82N
MARATHON PETROLEUM DL-,01	US56585A1025	A1JEXK
MARKER THERAPEUT. DL-,01	US57055L1070	A2N7XT
MEREO BIOPH. ADR LS-,003	US5894921072	A2PEYJ
MICRO FOCUS INTL SP.ADR N	US5948374039	A2PG9V
MODERNA INC. DL-,0001	US60770K1079	A2N9D9
MOMO UNSP.ADR A1 DL-,0001	US60879B1070	A12E40
NATL OILWELL VARCO DL-,01	US6370711011	903541
NESTLE NAM. ADR/1 SF 1	US6410694060	883723
NEWLINK GENETICS DL -,01	US6515111077	A1JH4X
NINTENDO UNS.ADR 1/8/O.N.	US6544453037	905551
NUTANIX INC. A	US67059N1081	A2ACQE

Name	ISIN	WKN
111 INC. ADR/2 CL.A	US68247Q1022	A2N465
OPTINOSE INC. DL-,001	US68404V1008	A2H5PR
OVERSTOCK.COM INC. DL-,01	US6903701018	645086
PAGERDUTY INC. DL-,000005	US69553P1003	A2PF9K
PALOMAR HLDGS DL-,0001	US69753M1053	A2PHB6
PELTON INTE.A DL-,000025	US70614W1009	A2PR0M
PHILLIPS 66 DL-,01	US7185461040	A1JWQU
PLUG POWER INC. DL-,01	US72919P2020	A1JA81
PRECISION BIOSCIENCES DL	US74019P1084	A2PGA1
PRUDENTIAL FINL DL-,01	US7443201022	764959
QEP RESOURCES INC. DL-,01	US74733V1008	A1CYV1
QUALSTAR CORP.	US74758R2085	A2AL9Q
QUINTANA ENER.SVCS DL-,01	US74875T1034	A2DWBW
REALTY INC. CORP. DL 1	US7561091049	899744
RESIDEO TECHN. WI DL-,001	US76118Y1047	A2N64R
RETROPHIN INC. DL -,0001	US7612991064	A1H61E
ROKU INC CL. A DL-,0001	US77543R1023	A2DW4X
RUBIUS THERAPEUT. DL-,001	US78116T1034	A2JQ3H
SAMSUNG SDI GDR(144A)/4	US7960542030	923086
SCPHARMACEUTIC. DL -,0001	US8106481059	A2H7XD
SILICON LABS INC.DL-,0001	US8269191024	935345
SIX FLAGS ENTERTAIN.DL-01	US83001A1025	A1C180
SOGO INC. CL.A ADR/1	US83409V1044	A2H5SY
SOLARWINDS CORP. DL-,001	US83417Q1058	A2N7LZ
SONOS INC.	US83570H1086	A2JPF2
SPERO THERAP.INC. DL-,001	US84833T1034	A2H63F
STARTEK INC. DL-,01	US85569C1071	907569
SURFACE ONCOLOGY DL-,0001	US86877M2098	A2JJ8Q
SYNOLOGIC INC. DL-,001	US87166L1008	A2DWU0
TAKEDA PHARM.SPON.ADR/1/2	US8740602052	A1CWZF
THE TRA.DESK A DL-,000001	US88339J1051	A2ARCV
REALREAL INC., THE DL-,01	US88339P1012	A2PHB7
T2 BIOSYSTEMS DL-,001	US89853L1044	A119H3
UTD THERAP. (DEL.) DL-,01	US91307C1027	923818
VOC ENERGY TR. UTS DL-,01	US91829B1035	A1JGTZ
VALVOLINE INC. DL-,01	US92047W1018	A2ARFC
VICOR CORP. DL-,01	US9258151029	881341
WESTN DIGITAL DL-,01	US9581021055	863060
WILEY(JOHN)+SONS A DL 1	US9682232064	909878
WYNDHAM HT + RSTS INC.	US98311A1051	A2JL3S
YETI HOLDINGS INC DL-,01	US98585X1046	A2N7XR
ZILLOW GROUP DL-,01	US98954M1018	A14NX6
ALIEN METALS LTD.	VGG017351021	A2N4F4
Veränderung/ Change:	Skontroführerwechsel	

Name	ISIN	WKN
alter Skontroführer:	1379 Renell Wertpapierhandelsbank AG	
neuer Skontroführer	1172 mwb fairtrade Wertpapierhandelsbank AG	

Markt : Freiverkehr - variabel

Name	ISIN	WKN
VASCORY AG O.N.	DE0007786303	778630

Markt : Regulierter Markt - variabel

Berlin, den 20. Dezember 2019
 GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN