

Bekanntmachungen der Börse München (Aussetzungen & Wiederaufnahmen)



Dienstag, 2. Juli 2024

Herausgeber

Börse München
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Kontakt

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Erscheinungsweise

börsentäglich

Börsenzeit

Montag-Freitag
8.00 Uhr - 22.00 Uhr

Aussetzungen & Wiederaufnahmen

AUSSETZUNGEN - AKTUELL

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
AUSTRALIA		
CALIDUS RES LTD / AU000000CAI2 / A2DY0W / HFU1	2024-07-01T07:45:57	FV
LIONTOWN RESOURCES LTD / AU000000LTR4 / A0LFDX / LIS	2024-07-02T07:37:41	FV
TIVAN LTD. / AU0000265217 / A3D6AX / HJIA	2024-07-02T09:21:22	FV
WEST AFRICAN RES LTD / AU000000WAF6 / A1CZBT / W25	2024-07-02T07:37:41	FV
BELGIUM		
KBC GROEP 22/25 FLR MTN / BE0974423569 / A3K64X	2024-07-02T09:42:13	FV
CHINA		
CHIN.DEV.BK FIN.L. H YC 1 / CNE1000027C9 / A2AMZX / 2C6	2024-07-02T07:37:41	FV
FINLAND		
MULTIT.CAP. 24/28 / NO0013259747 / A3LZ65	2024-07-02T02:21:25	FV
FRANCE		
MONTAG.NEIGE DEVEL.EO 1,- / FR00140050Q2 / A3CVJ2 / 2MNO	2024-07-01T03:16:32	FV
IRELAND		
PERMA.TSB GR 22/25 FLRMTN / XS2493846310 / A3K642	2024-07-02T09:35:39	FV
SMURFIT KAPPA GR. EO-,001 / IE00B1RR8406 / A0MLCS / SK3	2024-07-02T09:34:32	FV
ITALY		
UNIPOLSAI ASSICU.SPA O.N. / IT0004827447 / A1J0SG / SOAN	2024-07-01T08:53:44	FV
LUXEMBOURG		
GRAND CITY PROP. 15/25 / XS1220083551 / A1ZZ49	2024-07-01T12:22:59	FV
GRAND CITY PROP.18/27 MTN / XS1781401085 / A19WVU	2024-07-01T12:23:26	FV
UNITED KINGDOM		
ACTIVE ENER.GRP LS-,0035 / GB00BPG7NS80 / A3DMB3 / BZH	2024-07-01T10:03:43	FV
UNITED STATES		
EVERBRIDGE INC DL-,001 / US29978A1043 / A2ARZZ / 2E7	2024-07-02T07:37:41	FV
USA 24/26 / US91282CKY65 / A3L0SB	2024-07-01T08:18:01	FV
USA 24/31 / US91282CKW00 / A3L0SC	2024-07-01T08:18:01	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
AUSTRALIA		
ADBRI LTD. / AU000000ABC7 / 866475 / GH0	2024-06-18T07:43:51	FV
ADX ENERGY / AU000000ADX9 / 875366 / GHU	2024-04-30T08:25:14	FV
AMANI GOLD LTD / AU000000ANL3 / A2DJ27 / B7BA	2023-08-17T12:12:50	FV
AUSCANN GROUP HLDGS O.N. / AU000000AC89 / A2DLBP / UVP	2022-09-01T07:48:35	FV
BORAL LTD / AU000000BLD2 / 935163 / HQK	2024-06-07T07:39:32	FV
CSR LTD / AU000000CSR5 / 855877 / CSR	2024-06-19T08:52:23	FV
DANAKALI LTD / AU000000DNK9 / A14UCJ / SO3	2023-04-03T01:09:52	FV
EQUUS MINING LTD / AU000000EQE3 / A1J88D / LSE	2023-03-16T07:33:18	FV
EUROPEAN LITHIUM LTD / AU000000EUR7 / A2AR9A / PF8	2024-01-19T08:11:29	FV
FIREFINCH LTD / AU0000114522 / A2QG57 / N9F	2022-06-27T08:17:20	FV
LEO LITHIUM LTD / AU0000221251 / A3DMSC / WX0	2023-09-15T08:19:01	FV
MAGNIS ENERGY TECHNOL.LTD / AU000000MNS3 / A12CDJ / U1P	2023-10-05T08:50:02	FV
MESOBLAST SP.ADRS 144A/10 / US5907174016 / A4004R / LWB1	2024-01-10T08:18:54	FV
PANORAMIC RES LTD / AU000000PAN4 / A0Q29H / YM1	2023-11-15T07:39:14	FV
TEN SIXTY FOUR LTD. / AU0000221418 / A3DMQC / MQG0	2023-02-24T07:49:46	FV
ULTIMA UNITED LTD. / AU000000UUL6 / A0MQ9M / EZX	2022-10-03T07:50:22	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
AUSTRIA		
AMS-OSRAM UNSPON.ADR/1/2 / US03217C1062 / A2PRLP / DQW4	2024-02-29T04:44:47	FV
ECOLOGY STOCK EUROPE RA / AT0000A09YJ7 / A0Q283 / 97H0	2024-06-28T02:52:25	FV
ERSTE BOND DANUB.EOR01AEO / AT0000831409 / 676334 / IWTB	2022-03-01T09:17:41	FV
ERSTE ST.EU.EM.R01TEO / AT0000812938 / 989412 / IWTC	2022-03-01T09:20:01	FV
RAIF.-NACHHAL.-RENT (R)A / AT0000859509 / 971129 / RK1L	2023-01-11T06:28:39	FV
RAIF.-NACHHAL.-RENT (R)T / AT0000805221 / 939379 / RK1K	2023-01-11T06:31:26	FV
RAIFF.-OSTEUR.-RENT RAST. / AT0000740642 / 591726 / RKC2	2022-03-01T04:46:22	FV
RAIFF.-OSTEUR.-RENT T / AT0000740659 / 591727 / RKCG	2022-03-01T04:47:14	FV
RAIFF.-OSTEUR.-RENT VT / AT0000740667 / 622854 / RKC6	2022-03-01T04:43:08	FV
RAIFF.-RUSSLAND-AKT. R T / AT0000A07FR3 / A0M5JK / RKCS	2022-03-01T09:25:04	FV
RAIFF.-RUSSLAND-AKT. R V / AT0000A07FS1 / A0M5MJ / RKCH	2022-03-01T09:27:41	FV
RAIFF-EMESGTSRT RASTEOD / AT0000636733 / A0B9ES / RKCC	2023-01-11T06:28:39	FV
RAIFF-Z.EUR-ESG-AKT. T / AT0000805460 / 926160 / RK12	2022-03-01T10:41:13	FV
RAIFF-Z.EUR-ESG-AKT.RA ST / AT0000936513 / 973205 / RK11	2022-03-01T10:41:13	FV
RAIFF-Z.EUR-ESG-AKT.RVT S / AT0000785241 / 622904 / RK1T	2022-03-01T10:41:13	FV
BELGIUM		
MITHRA PHARMACEUTIC.AIW / BE0974283153 / A14V4E / 1TM	2024-04-30T08:32:47	FV
BERMUDA		
BROOKFIELD REINSURA. A LV / BMG162501057 / A3D3UX / 9JG0	2023-12-13T07:34:39	FV
CHINA OCEANWIDE HLDGS / BMG2117K1045 / A14M74 / HRH	2023-09-25T08:53:08	FV
LUK FOOK HLDGS LTD HD-,10 / BMG5695X1258 / A1JFDN / LUY1	2024-04-22T07:39:38	FV
BRAZIL		
GOL L.A.I.PFD ADR 1/2 / US38045R2067 / A2AE3E / GOQN	2024-01-26T07:34:40	FV
CANADA		
ADAMANT HOLDING INC. / CA00547K1057 / A3DLUA / U060	2023-05-10T08:08:42	FV
AEQUUS PHARMACEUTICALS / CA0076361033 / A2ASE5 / AEQ	2022-05-12T08:23:46	FV
ALLIANCE GROWERS O.N. / CA01861C1095 / A2DFYX / 1LA	2020-01-08T07:57:41	FV
AMPD VENTURES INC / CA00175D1006 / A2PTZ0 / 2Q0	2023-10-09T07:39:12	FV
ARETTO WELLNESS INC. / CA03990C1095 / A3D2GQ / 0RW0	2023-11-08T08:58:52	FV
BELLROCK BRANDS INC. / CA07987E1016 / A2QG6R / 0QV	2021-07-13T08:05:48	FV
BETTER PLANT SCIENCES INC / CA0877372015 / A3DWA2 / YG3A	2022-02-15T08:35:10	FV
BIOASIS TECHNOLOGIES INC. / CA09064N1033 / A1KCZ1 / 107	2024-03-22T07:44:21	FV
BIOME GROW INC. / CA09075M1023 / A2N690 / 6OTA	2024-05-08T07:42:04	FV
BIOVAXYS TECHNOLOGY CORP. / CA09076M1014 / A2QE16 / 5LB	2024-05-17T07:31:53	FV
BLUE SKY URANIUM CORP. / CA0960495079 / A12GAR / MAL2	2024-06-07T08:14:03	FV
BRANDPILOT AI INC. / CA91380M1005 / A2QP1W / 8LH	2023-09-19T08:02:35	FV
BZAM LTD. / CA12464X1015 / A3D6NK / Z6A	2024-05-10T07:40:35	FV
CACHE EXPLORATION / CA12715T3055 / A2P8B2 / BCX	2022-04-29T02:28:59	FV
CADILLAC VENTURES / CA1275278770 / A3CSPZ / CIV	2021-10-07T09:32:37	FV
CAMINO MINERALS / CA1380502080 / A116E1 / XC01	2024-06-27T05:16:21	FV
CANADA ONE MNG / CA1351641016 / A2DWYZ / AU31	2021-09-01T08:18:45	FV
CANADIAN GOLDCAMPS CORP. / CA1358702027 / A3C9SK / A68	2022-10-10T08:01:15	FV
CANASIL RES INC. / CA13723D1006 / A0H088 / 3CC	2023-12-06T03:07:33	FV
CANNTAB THERAPEUTICS LTD. / CA1377991023 / A2JKBY / TBF1	2023-10-09T08:30:58	FV
CATHEDRA BITCOIN INC. / CA14919F1071 / A3C872 / FB00	2024-03-07T08:11:03	FV
CLEANTECH POWER CORP. / CA18453N1033 / A3EEHV / E43	2023-06-09T02:26:56	FV
COGNETIVITY NEUROC. LTD / CA19243C1005 / A2JGJZ / 1UB	2024-06-07T07:39:32	FV
COINANALYST CORP. / CA19260U1084 / A3C6UA / 1EO	2022-11-17T08:46:53	FV
CREST RESOURCES INC. / CA22608C3012 / A3EWZV / 7C9	2023-10-12T04:31:14	FV
CVR MEDICAL CORP. / CA1266321084 / A2ASKP / B3BN	2022-05-10T07:50:20	FV
CYPHER METAVERSE INC. / CA23267C2022 / A3D3SZ / C5B	2023-05-15T08:18:24	FV
DEFIANCE SILVER CORP. / CA2447672080 / A1JQW5 / D4E	2024-02-15T08:43:02	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
EAT WELL INVESTMENT GROUP / CA27786T1093 / A3C14J / 6BC0	2023-06-26T08:46:55	FV
ENGHOUSE SYSTEMS LTD. / CA2929491041 / A0BK31 / 3E4	2024-03-05T07:42:59	FV
EXRO TECHS INC. NEW / CA30222R1091 / A2DWXY / 1O2	2024-06-28T07:57:33	FV
FENIXORO GOLD CORP. / CA31447M1077 / A2P5AC / 8FD	2023-09-08T07:56:09	FV
FIORE CANNABIS LTD / CA31811L1076 / A2QG6C / 2M0A	2022-11-11T03:07:23	FV
FLOWER ONE HOLDINGS INC / CA34348Q1028 / A2N7HD / F11	2022-12-07T08:41:15	FV
FORTUNE MINERALS LTD. / CA34967D1015 / A0CAFV / FMP	2023-04-12T08:19:07	FV
FUELPOSITIVE CORP. / CA35954F1080 / A2QN66 / ZM7A	2022-11-08T09:15:29	FV
GAIA GROW CORP. / CA36269A2065 / A3DR7H / GG00	2023-05-15T11:38:45	FV
GLOW LIFETECH CORP. / CA37989H1091 / A2QRFS / 9DO	2024-05-10T07:38:57	FV
GNOMESTAR CRAFT INC. / CA3620061083 / A2QJXT / 1JV1	2022-10-07T09:19:50	FV
GREEN BLOCK MINING CORP. / CA3927051092 / A3DH8B / LGT0	2022-07-11T07:51:16	FV
GUYANA GOLDSTRIKE / CA40356P2098 / A2QETZ / 753	2021-07-12T09:29:11	FV
HAVN LIFE SCIENCES INC. / CA4196213058 / A3DR7N / 5NPO	2023-11-13T07:41:13	FV
HELLO PAL INTERN. INC. / CA4234071054 / A2AHUG / 27H	2022-09-08T08:10:12	FV
I3 INTERACTIVE INC. / CA45073W1068 / A3CQZ2 / F000	2022-09-15T07:56:01	FV
IMAGIN MEDICAL INC. / CA45250L2049 / A2QEY3 / DPD3	2024-02-07T07:30:52	FV
IMINING TECHNOLOGIES INC. / CA45251C2031 / A3DR7D / P1A	2022-12-06T09:27:27	FV
INDIGEN. BLOOM HEMP CORP. / CA45569M1095 / A3C4MD / 2VPO	2023-10-09T07:39:12	FV
INFINITY STONE VENTURES A / CA45675G2027 / A3EQW9 / B2IA	2024-03-01T07:55:22	FV
INTACT GOLD CORP. / CA45826Y2015 / A2JBQH / 1A51	2023-03-30T08:01:57	FV
IONIC BRANDS CORP. / CA4622024095 / A2QQNT / IB3A	2022-04-20T09:32:05	FV
JAXON MNG INC. / CA47200C1023 / A2DWYY / 0U31	2024-06-10T08:28:33	FV
KHIRON LIFE SCIENCES / CA49374L3065 / A2JMZC / 4KH	2023-05-09T07:33:19	FV
KINGS ENTERTAINMENT GROUP / CA49601P1045 / A3DDS8 / L12	2023-12-12T07:29:53	FV
LEANLIFE HEALTH INC. / CA5218551060 / A2JBV4 / LL1	2022-08-09T08:17:54	FV
LEVITEE LABS INC. / CA5274241051 / A3C3DQ / 7H7	2023-02-07T08:06:05	FV
LEXAGENE HLDGS / CA52886L1031 / A2ATW9 / 5XS2	2023-02-23T08:47:29	FV
LIDA RESOURCES INC / CA5317063074 / A3CSQ6 / 1CCA	2022-03-07T10:37:23	FV
LIQUID AVATAR TECHNO.INC. / CA53633C1077 / A2QQBP / 4T5	2023-05-09T07:33:19	FV
LUCKY MINERALS / CA5495464060 / A2P6LQ / LKY1	2023-12-29T08:15:44	FV
MARGARET LAKE DIAMONDS / CA56658A4019 / A3EHL9 / M85	2023-07-12T08:15:58	FV
MAVEN BRANDS INC. / CA57768L1058 / A3C6JH / TLA	2023-10-10T04:29:04	FV
MCF ENERGY LTD / CA55401M1005 / A3D3E7 / DC6	2024-06-27T04:09:59	FV
MEDARO MINING CORP NEW / CA58404N2086 / A409MY / 1ZY0	2024-04-18T09:16:41	FV
MGX MINERALS INC. / CA55303L1013 / A12E3P / 1MG	2022-03-04T09:31:38	FV
MINERA ALAMOS / CA60283L1058 / A114CE / PYCP	2023-10-03T04:16:32	FV
MOJAVE BRANDS INC. / CA6083842022 / A3EW5C / 0HC0	2024-06-21T09:40:41	FV
MOLECULE HOLDINGS / CA60855E1097 / A2QES2 / ERV2	2024-03-06T03:21:31	FV
MPX INTERNATIONAL CORP. / CA55344L1022 / A2PD06 / 2J6	2023-12-19T07:50:03	FV
NABATI FOODS GLOBAL INC. / CA62955C1086 / A3C4PW / 7UW	2024-05-10T07:38:57	FV
NEPRA FOODS INC. / CA64067L1094 / A3C3EV / 2P6	2023-10-11T07:39:41	FV
NETCENTS TECHNOLOGY INC. / CA64112G1054 / A2AFTK / 26N	2021-05-07T02:21:43	FV
NEUTRISCI INTL / CA64129Y1079 / A12GAQ / 1N9	2024-04-05T08:41:52	FV
NEVADA COPPER CORP. / CA64128F7039 / A3C9TE / ZYTA	2024-06-11T07:43:20	FV
NEVADA ZINC CORP. / CA64151W1023 / A14P3D / 6GX	2024-05-09T07:35:32	FV
NEXOPTIC TECHNOLOGY CORP. / CA65341P1053 / A2AEVZ / E3O1	2024-05-14T08:11:09	FV
O2GOLD INC. / CA67113W2013 / A3DWF4 / 621	2024-04-16T07:34:27	FV
ORAGIN FOODS INC. / CA6840221064 / A3DGEV / 9CW	2022-11-23T07:43:17	FV
OUTBACK GOLDFIELDS CORP. / CA69002L1067 / A2QJSS / S600	2024-03-04T07:41:41	FV
PASINEX RESOURCES LTD. / CA70260R1082 / A1JWFY / PNX	2024-06-13T07:55:17	FV
PEAKBIRCH COMMERCE INC. / CA70470T2092 / A3ECG1 / KYH0	2023-05-09T09:40:21	FV
PLANTFUEL LIFE INC. / CA72748Q1164 / A3EG3D / BR10	2024-04-12T08:57:51	FV
POLARIS NORTHS.CAP. CORP. / CA73108T1049 / A3D9T1 / L6V	2023-05-09T04:35:28	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
PREDICTIV AI INC. / CA74036G1072 / A2QEN4 / 7ITA	2022-06-28T08:09:50	FV
PSYBIO THERAP. (SUB.VT.) / CA6936971044 / A2QQYS / PSYB	2023-11-28T07:33:13	FV
PURE EXTRACTS TECHN. CORP / CA74624U1049 / A2QJAJ / PUX	2023-05-03T07:55:01	FV
RADIKO HOLDINGS CORP. / CA75034R1029 / A2QAAM / 31G	2021-05-10T07:43:14	FV
RAZOR ENERGY CORP / CA75525M1095 / A2JL2K / R9N	2024-02-01T07:41:44	FV
RELEVIVUM TECHN. INC. / CA75942W1023 / A2ACP6 / 6BX	2022-01-11T08:09:47	FV
RELIQ HEALTH TECHS / CA75955T1030 / A2AJTB / MHN2	2024-01-17T03:00:49	FV
REVITALIST L.A.W. LTD / CA76151T1030 / A3C36K / 4DO	2023-05-16T09:16:56	FV
SILO WELLNESS INC. / CA8271242072 / A3DMCP / 3K7A	2023-03-08T10:11:38	FV
SIMBA ESSEL EN. / CA82857V1031 / A2DQQM / GDA	2020-10-09T07:56:33	FV
SOLARVEST BIOENER / CA83416D1050 / A2PD2P / 0ZJ	2023-09-06T07:41:25	FV
SPROUTLY CDA INC. / CA85209J1084 / A2JQU9 / 38G	2022-09-08T08:12:30	FV
STANS ENERGY CORP. / CA8547221058 / A0RD0N / S82	2021-07-12T10:21:50	FV
STERLING METALS CORP. / CA85941M1041 / A2QJA1 / LACB	2023-03-30T08:01:57	FV
TAAT GLOBAL ALTERNAT. NEW / CA87320M2004 / A3EWCR / 2TP0	2024-05-16T07:42:22	FV
TELECURE TECHNOLOG. INC. / CA87931L1040 / A3CZGY / 6MZ	2022-07-12T07:46:44	FV
THC BIOMED INTL / CA87243W1032 / A14RM7 / TFHD	2024-02-05T08:31:13	FV
TRANSCANNA HOLDINGS INC. / CA89356V1040 / A2PA4W / TH8	2023-04-11T07:57:29	FV
URBANIMMERSIVE INC. / CA91725D5001 / A3CSRT / 2V6A	2024-02-07T07:30:52	FV
VALDOR TECH. INTL / CA9190672076 / A2PBMH / VZAB	2022-12-02T07:52:20	FV
VEGANO FOODS INC. / CA92255G2027 / A3DXGB / P0D0	2023-07-12T08:15:58	FV
VERSUS SYS INC. / CA92535P8736 / A400EZ / BMV0	2024-05-22T10:24:41	FV
VICE HEALTH AND WELL.INC. / CA92561G1028 / A3EHU3 / Z24	2024-04-03T07:36:33	FV
VOYAGER DIGITAL LTD / CA92919V4055 / A3DAKR / UCD	2022-07-06T02:36:42	FV
WALLBRIDGE MINING CO. / CA9323971023 / 940769 / WC7	2022-11-21T07:57:03	FV
WEST ISLAND BRANDS INC. / CA9534001081 / A3C9XP / 39N0	2023-05-09T07:33:19	FV
WEST RED LAKE GOLD MINES / CA95556L1013 / A3DXMA / UJ0	2024-05-08T07:42:04	FV
WINDFALL GEOTEK / CA9732421008 / A2PTX0 / L7C2	2024-02-14T08:16:17	FV
XIANA MINING / CA98420D1078 / A1W7DP / DO51	2021-08-06T09:13:41	FV
XRAPPLIED TECHNOLO. INC. / CA98422K1093 / A3CV9B / ZAV	2022-12-06T07:55:51	FV
XTM INC. / CA98388T1021 / A2P1PE / 7XT	2023-07-20T09:13:02	FV
CAYMAN ISLANDS		
APTORUM GROUP A DL-,00001 / KYG6096M1226 / A3D7B2 / A1V0	2023-02-28T03:51:44	FV
CAZOO GROUP LTD. CL. A / KYG2007L1216 / A3E16V / 8QE0	2024-05-22T06:37:11	FV
CHI.TIANRUI GR.CEM.HD-,01 / KYG844081060 / A1JRKJ / T18	2024-04-10T07:34:45	FV
CHINA DILI GROUP HD -,10 / KYG2121J1013 / A2PQPE / R9HA	2022-10-28T08:45:35	FV
CHINA ENERGINE INT.HD-,10 / KYG215511091 / A0Q4N7 / CT1	2024-04-10T09:50:22	FV
CHINA EVERGRANDE GROUP / KYG2119W1069 / A2APDK / EV1	2024-01-29T06:57:20	FV
CHINA RENAISSANCE HLDGS / KYG212151016 / A2N461 / 6RN	2023-04-03T08:44:46	FV
COUNTRY GARDEN HLDGS CO. / KYG245241032 / A0MNX4 / DZJ	2024-04-02T07:47:34	FV
ECOGREEN INTL GRP HD-,10 / KYG2920K1013 / A14PHE / EJF	2022-04-04T08:38:21	FV
FARFETCH LTD. CL. A / KY30744W1070 / A2N6CB / F1F	2024-05-09T03:52:35	FV
JE CLEANTECH H.LTD 0,003 / KYG508752055 / A3EUTY / XN60	2023-10-23T09:06:12	FV
NEW HORIZ.HEAL. DL-,00005 / KYG6485S1021 / A2QN65 / 6YZ	2024-03-28T07:52:13	FV
OSL GROUP LTD. HD-,01 / KYG1106B1095 / A2QN4W / 9D2	2024-02-06T12:18:49	FV
RAFFLES FINL GRP O.N. / KYG7353K1067 / A2P4LL / 4VO	2022-01-07T07:36:11	FV
SECOO HLDG UNSP.ADR/5 / US81367P2002 / A3DZZ7 / 1S80	2024-05-03T08:31:39	FV
SHINSUN HLDGS GRP. DL-,01 / KYG812901018 / A2QGU5 / 5Y8	2023-04-03T08:03:29	FV
VINDA INTL HLDGS HD-,10 / KYG9361V1086 / A0MWAV / 31V	2024-04-03T07:36:33	FV
CHINA		
CHINA FIN.ONL.ADR/50 NEW / US1693792038 / A2PXTN / FNZA	2022-07-28T06:52:58	FV
GREAT WALL MOTOR H ADR/10 / US39137B1098 / A1T9NA / GRVB	2024-05-28T08:32:06	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
CYPRUS		
GLOBALTRANS INV.GDR REG S / US37949E2046 / A0NJ9S / G23A	2022-03-02T08:27:29	FV
FINLAND		
LEHTO GROUP OYJ / FI4000081138 / A2AHZH / L7G	2024-02-06T09:44:32	FV
VALOE OYJ / FI4000561576 / A3EUSK / 7RT0	2023-12-05T03:24:50	FV
FRANCE		
ACHETER-LOUER EO 0,002 / FR001400JAP8 / A3EJHP / Z2T0	2024-06-24T09:51:42	FV
ALGER-A.SM.CAP FOCUS ADLC / LU1339879758 / A2AEWR / WYL2	2024-04-04T06:53:31	FV
ALGER-ALGER AM.ASS.GWTH A / LU0070176184 / 986333 / WYL1	2024-04-04T06:53:31	FV
BLOCKCHAIN GRP SA EO-,04 / FR0011053636 / A1JG36 / BC7	2023-11-17T10:14:02	FV
CATANA GROUP SA IN.EO 0,5 / FR0010193052 / A0ERJT / 2HU	2023-05-15T11:49:43	FV
METABOLIC EXPLORER EO-,10 / FR0004177046 / A0MN12 / 7ME	2024-05-06T03:29:55	FV
MICROPOLE S.A.INH. EO-,05 / FR0000077570 / 578090 / MP4	2024-05-28T02:44:49	FV
OSMOZIS S.A. EO 1,48 / FR0013231180 / A2DLPY / 9VL	2024-05-16T10:41:43	FV
PHARNEXT EO -,01 / FR001400N1P4 / A400CX / P0X	2024-03-06T09:27:26	FV
VINCI 24/26 FLR MTN / FR001400Q0V1 / A3LYCY	2024-06-24T10:33:53	FV
VOLUNTIS S.A. EO-,10 / FR0004183960 / A2JM7R / 9VO	2021-10-18T12:33:09	FV
XILAM ANIMAT. INH. EO-,1 / FR0004034072 / 533963 / XIH	2023-12-19T07:47:55	FV
GERMANY		
A.I.S. AG / DE0006492903 / 649290 / LUM	2021-05-20T08:57:10	FV
AGIF-T.RTN ASIAN EQU.A EO / LU0348814566 / A0Q1NV / ZZR6	2023-04-24T09:42:21	FV
AMUNDI TOP WORLD / DE0009779736 / 977973 / HG4A	2023-04-25T10:45:02	FV
BIT GL.CRYPTO LEADERS RII / DE000A3C54U5 / A3C54U / 7G80	2024-04-05T02:41:18	FV
CREDITSHLF AG INH O.N. / DE000A2LQUA5 / A2LQUA / CSQ	2024-02-02T11:38:41	FV
DEKARENT-INTERNATIONAL CF / DE0008474560 / 847456 / FK83	2023-01-11T06:31:26	FV
DEKATRESOR / DE0008474750 / 847475 / FK84	2023-01-11T06:31:26	FV
EURO.MTLSTDSANL.FDS (R) / DE000A2PF0P7 / A2PF0P / M3AK	2024-05-23T09:56:48	FV
FLEISCHEREI-BEDARF EO 50 / DE0005770200 / 577020 / FLE	2022-01-20T01:57:45	FV
GLOBAL OIL+GAS O.N. / DE000A2E4T02 / A2E4T0 / 3GOK	2023-03-03T09:46:29	FV
MULTIRENT-INVEST / DE0008479213 / 847921 / OG7E	2023-01-11T06:31:26	FV
RUECKLAGENFONDS A / DE000A1JRP97 / A1JRP9 / H61C	2023-04-05T05:37:30	FV
SOLIT WERTEFONDS R / DE000A2AQ952 / A2AQ95 / H610	2023-04-25T10:45:02	FV
HONG KONG		
FAR EAST HORIZON / HK0000077468 / A1H8K9 / F6H	2023-12-28T07:48:56	FV
HUNGARY		
OTT-ONE NYRT. UF 18 / HU0000149679 / A2DM4F / 6HBA	2021-04-19T02:27:46	FV
INDONESIA		
BENTOEL INTL INV. RP 50 / ID1000052509 / 529847 / LFF	2021-11-16T09:39:16	FV
IRELAND		
BAR.GL-GBL LEADERS AEO / IE0030016350 / 626660 / BYQ7	2023-05-16T12:20:17	FV
BARINGS IN-EAS.EUR.ADLA / IE00B6TJN447 / A1JV70 / BYQ8	2022-03-01T10:41:13	FV
GSETF-A.USHYC.B DLD / IE000WNU4P8 / A3C35J / GASG	2022-01-12T09:57:22	FV
ISV FRAN.GOV.BD U.ETF EOD / IE00B7LGZ558 / A1JXZF / IS0K	2023-06-06T01:54:26	FV
JAMS-J.A.P.INC.(IRL)ADLA / IE0005264431 / 632586 / SKZ3	2021-11-19T06:24:10	FV
JAMS-JUP.CHINA EQU. ADLA / IE0005272640 / 632589 / SKZ4	2021-11-19T06:24:10	FV
JAMS-JUP.MER.NA EQU. AEO / IE00B01FHS02 / A0RDU2 / SKZR	2021-11-19T06:24:10	FV
KBI-GL.ENER.TRANS.AEOA / IE00B2Q0LH16 / A1JDPH / MWO0	2023-07-14T07:51:35	FV
LEVERAGE SHA ETP 2071 / XS2399366280 / A3GWC7 / L3AI	2023-09-22T10:46:16	FV
LEVERAGE SHA ETP 2071 / XS2399367171 / A3GWC8 / SAIR	2023-09-22T10:46:16	FV
PBR.GL-EUR.SM.CAP EQU. A1 / IE0030412666 / 534066 / WYQ3	2021-11-19T06:24:10	FV
PBR.GL-GL.EM.MKTS F.E.F.A / IE00B0JY6N72 / A0HFZW / WYQ5	2021-11-19T06:24:10	FV
PINEBR.GL-EMERG.EUR.EQ.A / IE00B12V2T05 / A0JLXK / WYQ6	2022-03-01T10:41:13	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
PINEBR.GL-INDIA EQUITY A / IE00B0JY6M65 / A0H0U7 / WYQ4	2021-11-19T06:24:10	FV
SAN LEON ENERGY EO -,01 / IE00BWWVFTP56 / A14T92 / SZX1	2023-07-04T08:50:14	FV
TRINITY BIOTEC.ADR NEW A / US8964385046 / A404JF / TRB	2024-02-23T09:37:29	FV
ISLE OF MAN		
MAGNA EASTERN EUROPEAN C / IE0032812996 / 264514 / FGKB	2022-03-01T10:41:13	FV
ISRAEL		
FORESIGHT AUT.S.ADR30/IS1 / US3455232039 / A3ECHE / LY6	2023-12-07T08:16:57	FV
MAGIC SOFTWARE ENT.IS-,01 / IL0010823123 / 885455 / MGK	2023-04-12T03:08:22	FV
NEXXEN INTL.LTD. IS -,01 / IL0011320343 / A115BE / 7P9	2022-05-23T10:49:42	FV
REWALK ROBOTICS IS -,01 / IL0011331076 / A12BMB / 2RW	2024-04-15T10:11:12	FV
ITALY		
ALGOWATT S.P.A. / IT0004359037 / A0Q68R / TI5	2024-05-06T10:54:31	FV
BOLOGNAFIERE S.P.A. O.N. / IT0003516066 / A3EKZY / I0N	2024-02-29T10:07:43	FV
RIGSAVE S.P.A. / IT0005526295 / A3D8N4 / H68	2024-05-27T02:19:56	FV
STEFANEL SPA / IT0004607518 / A1CWZ5 / STNA	2019-06-06T08:34:26	FV
LIECHTENSTEIN		
ASPOMA CHINA OPP. P / LI0114387470 / A1C3SB / C4YB	2022-08-16T12:04:12	FV
SEILERN INTL-SEI.W.G.EOUR / IE00B2NXKW18 / A0RFK8 / SEQ1	2024-06-21T11:52:42	FV
VANECK FTX ETN29 / DE000A3GWNC2 / A3GWNC / VFTX	2022-11-14T09:09:39	FV
VAO-VA.AK.OFF. REOD / LI1206088414 / A3DV57 / 2IM5	2024-05-09T02:44:53	FV
LITHUANIA		
LINAS AB LT 1 / LT0000100661 / A0B6WN / YCJ	2024-03-05T09:51:26	FV
LUXEMBOURG		
ABRDNI-EMRG.MKTS EQ. AAEO / LU0498181733 / A1C5UV / AEFB	2023-05-05T09:45:33	FV
ABRDNI-EMRG.MKTS EQ. AALS / LU0231456343 / A0HL3S / AEFA	2023-05-05T09:45:33	FV
ABRDNI-EMRG.MKTS EQ.AAIDL / LU0231479394 / A0HL3Q / AEFG	2023-05-05T09:45:33	FV
ABRDNI-SEL.EM BD AADL / LU0132414144 / 769092 / ABD6	2023-01-11T06:28:39	FV
AF-AF EM.WO.EQ. AEOADD / LU0557858213 / A1H4DV / XAMC	2023-05-05T09:45:33	FV
AF-AF EM.WO.EQ. AEOC / LU0557858130 / A1H4DU / GNA6	2023-05-05T09:45:33	FV
AIS-AM.MSCI SWITZ. SFC / LU1681044993 / A2H57B / 18MN	2022-09-23T08:48:55	FV
AMF-A.GLBL EQU.A UH.EOA / LU1883342377 / A2PCXC / X139	2023-05-19T05:23:27	FV
AMF-EMEUMIEAAF AUEOA / LU1882447425 / A2PCEU / 10A6	2022-03-01T10:43:18	FV
AMF-EMEUMIEAAF CUEOA / LU1882448076 / A2PCEZ / 10A5	2022-03-03T09:49:44	FV
AXA WD-EURO C.SH.D.A A.EO / LU0251661913 / A0JL0J / XRU8	2022-12-07T09:05:48	FV
BAYERNINV.OSTEUR.FDS ANL / LU0128942959 / 795321 / DKE1	2022-03-01T10:43:18	FV
BGF-EM.MKTS EQ.INC. A2 DL / LU0651946864 / A1JHHV / XMH4	2023-05-05T09:45:33	FV
BGF-EMERG.EUROPE N.A2 DL / LU0171273575 / A0BMAJ / ERDQ	2022-03-01T10:41:13	FV
BGF-EMERG.EUROPE NAM.A2 / LU0011850392 / 971801 / ERDF	2022-03-01T10:41:13	FV
BGF-EMERG.MKTS N.A2 EO / LU0171275786 / A0BMAK / ERDY	2023-05-05T09:45:33	FV
BGF-EMERG.MKTS NAM.A2 / LU0047713382 / 973010 / MI93	2023-05-05T09:45:33	FV
BGF-GL GOVERN.M.BD FD A2 / LU0006061385 / 971045 / MI91	2023-01-11T06:31:26	FV
BLACK.SF-EM.MK.EQ.ST.A2DL / LU1289970086 / A14Z3V / B92F	2023-05-05T09:45:33	FV
BLACK.SF-EM.MK.EQ.ST.E2EO / LU1321847805 / A143XC / XMH9	2023-05-05T09:45:33	FV
BNPP RU EQU. CL.CAP / LU0823431720 / A1T8Z2 / XU6M	2022-03-01T09:23:14	FV
BNPP RU EQU. CL.DIS / LU0823432025 / A1T8Z3 / ASRA	2022-03-01T09:21:16	FV
BRGIF-IS EM.EQ.IN.(L)A2DL / LU0836513183 / A1J6KD / ERD2	2023-05-05T09:45:33	FV
CANDR.EQ.L-EM.MKTS INH.C / LU0056052961 / 989643 / DX1	2023-04-05T04:57:37	FV
CANDR.EQ.L-EM.MKTS INH.C / LU0056053001 / 989644 / DX1B	2023-04-05T04:57:59	FV
CARMIGNAC PO.-EM.PAT.AEOA / LU0592698954 / A1H7X0 / C5Q6	2023-01-11T06:28:39	FV
CARMIGNAC PO.-EM.PAT.EEOA / LU0592699093 / A1H7X1 / C5Q9	2023-01-11T06:28:39	FV
CIF-C.G.H.I.O.B EO / LU0110451209 / 940126 / CN58	2023-01-11T06:28:39	FV
CSIF14-CSL SWISS FR.B.B / LU0049527079 / 974320 / FGO2	2023-05-19T03:12:38	FV
DAN.IN.SICAV-DENM.FOC. A / LU0012195615 / 971675 / D5FA	2022-02-17T12:32:18	FV

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NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
DAN.IN.SICAV-EUR.SM.CAP A / LU0123485178 / 763765 / D5F3	2022-02-17T12:32:56	FV
DAN.IN.SICAV-G.C.B. A / LU0123484106 / 763767 / D5F8	2022-03-17T11:17:43	FV
DAN.INV.SICAV-GL EM.MA. A / LU0085580271 / 930932 / D5F4	2022-02-17T12:33:30	FV
DANSKE INV.-GL E.M.S.C. A / LU0292126785 / A1C10X / D5F7	2022-02-17T12:34:37	FV
DANSKE INVEST - INDIA A / LU0193801577 / A0ERQB / D5F6	2022-02-17T12:34:03	FV
DEKA-CONVERG.AKTIE CF / LU0133666676 / 940541 / DED3	2022-03-01T10:43:18	FV
DEKA-CONVERG.AKTIE TF / LU0133666759 / 940542 / DED2	2022-03-01T10:43:18	FV
DEKALUXTEAM AKT. ASIEN CF / LU0052859252 / 973242 / DED7	2023-03-14T07:01:16	FV
DELIMOBIL HLD. ADR/2 O.N. / US24700L1061 / A3C6S2 / 980	2021-11-16T12:49:13	FV
DWS INV-ESG EM TOP DIV.LC / LU0329760002 / DWS0QT / FP7Z	2023-01-11T06:31:26	FV
DWS OSTEUROPA INH. / LU0062756647 / 974527 / DI4M	2022-03-01T10:43:18	FV
DWS RUSSIA INH.LC / LU0146864797 / 939855 / DWWWM	2022-03-01T09:25:39	FV
F.TEM.INV.-EAST.EU.A A DL / LU0231793349 / A0HGAX / F7RM	2022-03-01T10:41:13	FV
F.TEM.INV.-EAST.EUR.A ACC / LU0078277505 / 987144 / TEP7	2022-03-01T10:41:13	FV
F.TEM.INV.-EAST.EUR.A YD / LU0229940696 / A0F6WQ / FT9F	2022-03-01T10:41:13	FV
F.TEM.INV.-EAST.EUR. N ACC / LU0122613903 / 602312 / TEPQ	2022-03-01T10:43:18	FV
FID.F.-F.MU.AS.DY. A GL / LU0056886558 / 974357 / FPI	2023-01-11T06:31:26	FV
FID.FDS-EM. MKT DEBT A EO / LU0238203821 / A0H0V7 / IPG6	2023-01-11T06:28:39	FV
FID.FDS-SUS.M.A.INC. A / LU0138981039 / 766453 / FJ26	2023-01-11T06:28:39	FV
FT SHRH F-F.S.T A(DLA / LU2458330086 / A3DJW2 / FLX1	2023-03-03T09:34:29	FV
HSBC GIF-RUSSIA EQ.A CAP. / LU0329931090 / A0M9CK / XU8P	2022-03-01T09:24:25	FV
HSBC GIF-RUSSIA EQ.A DIS. / LU0329931173 / A0M9CL / XU8R	2022-03-01T09:23:51	FV
IFS-ENER.TRA.A / LU0123357419 / 658697 / IUGN	2024-01-05T02:14:52	FV
IMGP-EURO FIXED INC.CEO / LU0095343264 / 926298 / OFDC	2021-11-19T06:24:10	FV
IMGP-GL.DIV.INC.CEO / LU0095343421 / 926300 / OFDG	2021-11-19T06:24:10	FV
IMGP-ITALIAN OPP.NAM.CEO / LU0069164738 / 986623 / OFDH	2021-11-19T06:24:10	FV
IMGP-SUST.EUR.CEO2 / LU0096450555 / 926293 / OFDE	2021-11-19T06:24:10	FV
IMGP-SUST.EUR.NEO2 / LU0133194562 / 792646 / OFDR	2021-11-19T06:24:10	FV
INVESCO-INV.EURO EQ.AA.EO / LU1240328812 / A140H6 / IU13	2023-09-29T04:18:36	FV
JHC.-J.H.US FORTY AADL / IE0004445239 / 921652 / FK4N	2021-11-19T11:55:29	FV
JHC.-J.H.US FORTY AAEOHD / IE0009531827 / 933845 / FK4K	2021-11-19T12:08:58	FV
JHCAP-GL REAL ESTATE AA / IE0033534557 / 911943 / F4QS	2022-03-17T11:17:43	FV
JHCAP-US STR.VAL.A DLI / IE0001256803 / 588443 / FK4M	2021-11-19T06:24:10	FV
JHCAP-US STR.VAL.AEOAHD / IE0001257090 / 588442 / FK4E	2021-11-19T06:24:10	FV
JHC.-J.H.BALANCED ADLA / IE0004445015 / 921662 / FK4P	2021-11-19T06:24:10	FV
JHC.-J.H.BALANCED AEOAHD / IE0009514989 / 933855 / FK4A	2022-03-17T11:17:43	FV
JHC.-J.H.GL.LI.SC. AAEOHD / IE0002122038 / 935591 / FK4B	2021-11-19T06:24:10	FV
JHC.-J.H.OPPORT.ALP. ADLA / IE0004444828 / 921641 / FK4C	2021-11-19T06:24:10	FV
JHC.-J.H.OPPORT.ALP. AEOA / IE0009511647 / 933841 / FK4J	2021-11-19T06:24:10	FV
JHH-JHH P.EU.M+L C.RDISEO / LU0504465815 / A1CZNK / HZ5P	2022-12-02T02:44:11	FV
JPM INV-JAP.STR.V.D A.YN / LU0329206329 / A0M60Y / FH5S	2024-01-05T02:19:28	FV
JPM-AS.PACIFIC EQ.D DL / LU0441854741 / A0X9P8 / BBEE	2024-01-05T02:19:28	FV
JPM-ASEAN EQ.F.JPMAE DADL / LU0441851994 / A0X9G7 / BBEM	2024-01-05T02:19:28	FV
JPM-ASEAN EQ.F.JPMAE DAEO / LU0441853263 / A0X9HD / FH53	2024-01-05T02:19:28	FV
JPM-ASIA GROWTH JPMAGDADL / LU0169519195 / A0ETTU / BBEB	2024-01-05T02:19:28	FV
JPM-CHINA JPMCHINA DADL / LU0117867159 / 603260 / JYJS	2024-01-05T02:19:28	FV
JPM-E.M.S.C.JPMEMSC DPADL / LU0318933305 / A0M0KE / IH5S	2024-01-05T02:19:28	FV
JPM-EM.MK.EQ.JPMEME DADL / LU0117895366 / 602963 / J6G4	2024-01-05T02:19:28	FV
JPM-EM.MK.OP. JPMEMO AADL / LU0431992006 / A0RPE4 / JR66	2023-05-05T09:43:35	FV
JPM-EM.MK.OP. JPMEMO ADEO / LU0776319500 / A1JXDS / BBEJ	2023-05-05T09:45:33	FV
JPM-EM.MK.OP. JPMEMO DADL / LU0431993236 / A0RPE8 / BBEB	2023-05-05T09:45:33	FV
JPM-EMG EU.EQ.JPMEEE AAEO / LU0210529144 / A0DQHW / FH50	2022-03-01T10:41:13	FV
JPM-EMG EU.EQ.JPMEEE ADEO / LU0051759099 / 973802 / JPJQ	2022-03-01T10:41:13	FV
JPM-EMG EU.EQ.JPMEEE DAEO / LU0117895796 / 602961 / J6G3	2022-03-01T10:41:13	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
JPM-EO.SM.CAP JPMESC DAEO / LU0117859560 / 602992 / FH5D	2024-01-05T02:19:28	FV
JPM-EOP.EQ. JPMEE DAEO / LU0117858596 / 602968 / JR6M	2024-01-05T02:19:28	FV
JPM-EU.ST.GW.JPMESG DAEO / LU0117858679 / 602993 / JYJJ	2024-01-05T02:19:28	FV
JPM-EU.ST.VA.JPMESV DA / LU0117858752 / 602994 / JR6X	2024-01-05T02:19:28	FV
JPM-GR.CHINA JPMGC DAEO / LU0522352946 / A1C1GJ / JYJE	2024-01-05T02:19:28	FV
JPMIF-GLB.INC. D DIV EO / LU0404220724 / A0RK4D / JP55	2023-05-19T07:07:09	FV
JPM-INDIA FD JPMI DADL / LU0117881739 / 603261 / JYJ4	2024-01-05T02:14:34	FV
JPM-INDIA FD JPMI DAEO / LU0522352516 / A1C1GE / BBER	2024-01-05T02:19:28	FV
JPM-LA.AM.EQ.JMPLAE DADL / LU0117896174 / 603004 / JPJ7	2024-01-05T02:19:28	FV
JPML-DLSMMVNAV A ACC / LU0011815304 / 974787 / JP57	2022-09-16T05:09:57	FV
JPM-RUSSIA FD JPMRF AA / LU0225506756 / A0HGJR / FH5R	2022-03-01T09:28:45	FV
JPM-RUSSIA FD JPMRF AD / LU0215049551 / A0HGJS / FH5Q	2022-02-28T04:14:38	FV
JPM-US VALUE FD D ACC USD / LU0119066727 / 603020 / JPJ8	2024-01-05T02:19:28	FV
JUPIT.GL.FD-J.DY.BD LEOAI / LU0459992896 / A0YC40 / JU3B	2023-05-19T05:23:27	FV
KLIMAVEST ELTIF EOD / LU2183939003 / KLV100 / B090	2023-02-03T07:55:50	FV
LOYS - LOYS GLOBAL P / LU0107944042 / 926229 / LXFA	2023-05-19T05:23:27	FV
M+G(L)I1-G.E.M DLAA / LU1670624664 / A2JQ9U / AN01	2023-05-19T05:23:27	FV
M+G(L)I1-G.E.M EOAA / LU1670618690 / A2JQ9N / AN08	2022-07-01T03:05:27	FV
MFS M.-EMER.MKTS EQ.A1 EO / LU0219423836 / A0F4XF / XG4R	2023-05-05T09:45:33	FV
MIT.S.UFJ(LUX) 09/50 FLRCV / XS0413650218 / A1G7J5 / BNYA	2024-05-13T04:23:40	FV
MUL AMUN US INFLEX ETF A / LU1390062831 / LYX0U5 / UINF	2023-09-07T08:48:00	FV
PICTET-EM.LOC.CU.D.P EO / LU0280437673 / A0ML2E / PJAC	2023-01-11T06:28:39	FV
PICTET-EM.LOC.CUR.D.PDYDL / LU0255798281 / A0LARW / PIMQ	2023-01-11T06:28:39	FV
PICTET-EM.MKTS IN.NAM.PDL / LU0188499254 / A0B6MU / PJAH	2023-05-05T09:45:33	FV
PICTET-G.MA.THEMES PEOA / LU0725974439 / A1JVSS / P3IL	2023-05-05T09:45:33	FV
PICTET-RUSSIAN EQTS.P EO / LU0338483075 / A0NAZ1 / PBFE	2022-03-01T09:22:38	FV
PICTET-RUSSIAN EQTS.PDL / LU0338482267 / A0NAZX / PIMX	2022-03-01T09:26:11	FV
PICTET-RUSSIAN EQTS.PDYDL / LU0338482424 / A0NAZY / P3IK	2022-03-01T09:21:58	FV
SCHRODER ISF BIC A1EOA / LU0248178906 / A0JJ0K / ZJPP	2023-01-11T06:28:39	FV
SCHRODER ISF BIC ADLA / LU0228659784 / A0HG8K / SRVP	2023-01-11T06:28:39	FV
SCHRODER ISF BIC AEOA / LU0232931963 / A0HG8Q / SRVQ	2022-03-02T05:52:40	FV
SCHRODER ISF BIC BEOA / LU0232932698 / A0HG8R / ZJPE	2023-01-11T06:28:39	FV
SIS.CORP.BD FD RFEOA / LU2262945038 / A3CWMY / GQC1	2024-04-12T05:19:44	FV
SISF EMERG.EUROPE A ACC / LU0106817157 / 933676 / HV8L	2022-03-01T10:41:13	FV
SISF EMERG.EUROPE B ACC / LU0106819104 / 933677 / HV8I	2022-03-01T10:41:13	FV
SISF EMERG.EUROPE BDISAV / LU0106824104 / 933674 / HV8H	2022-03-01T10:41:13	FV
SISF EMERG.EUROPE CDISAV / LU0106824443 / 933675 / HV8J	2022-03-01T10:41:13	FV
SISF EMERGING MKTS ADISAV / LU0049853897 / 973114 / XR59	2023-05-05T09:45:33	FV
SISF EURO CORP.BD A ACC / LU0113257694 / 577941 / ZPJS	2023-05-19T05:23:27	FV
SISF GL EQU.YIELD A ACC / LU0225284248 / A0F5AP / XR53	2023-05-19T05:23:27	FV
SISF GL EQU.YIELD A D MF / LU0225771236 / A0F5AL / OI79	2023-05-19T05:23:27	FV
SISF GL.DIVI.MAX.ADEOHQF / LU0671501129 / A1JHNS / OI7C	2023-05-19T05:23:27	FV
SISF GL.DIVID.MAX.ADISQF / LU0306807586 / A0MWXR / OI7B	2023-05-19T05:23:27	FV
SISF GL.EM.MKT.OPP. AA DL / LU0269904917 / A0LEGM / ZJPQ	2023-05-05T09:45:33	FV
SISF GL.EM.MKT.OPP. AA EO / LU0279459456 / A0MNPW / ZJPK	2023-05-05T09:45:33	FV
STARCAP.-MULTI INC.A EO / LU0256567925 / A0J23B / 3SP2	2023-05-19T05:23:27	FV
SWISS L.L.-EQUI.EURO R C / LU0094707279 / 921200 / GQGC	2022-03-02T12:58:36	FV
UBS(L)EQ.-RUSSIA DL P-ACC / LU0246274897 / A0J24F / WZE6	2022-03-01T08:16:46	FV
UBSLBF-EUR FLEXIBLE PA / LU0033050237 / 971897 / FHJA	2023-01-11T06:28:39	FV
UNIEM OSTEUROPA A INH.A / LU0054734388 / 973821 / UI3Z	2022-03-01T10:43:18	FV
UNIRENTA OSTEUROPA A / LU0097169550 / 989805 / UI3X	2022-03-01T04:51:06	FV
VONTOBEL-EAST.EUR.BD A-EO / LU0080215030 / 987181 / UEUH	2022-03-01T04:51:32	FV
VONTOBEL-EAST.EUR.BD B-EO / LU0080215204 / 987182 / UEUH	2022-03-01T03:16:27	FV
WARBURG VALUE FUND A / LU0208289198 / A0DN29 / DXQA	2023-05-19T05:23:27	FV

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NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
WARBURG VALUE FUND B / LU0208289271 / A0DN3A / DXQN	2023-05-19T05:23:27	FV
XTR.BBG COMM.X-AGR+LST.2C / LU0460391732 / DBX0DZ / XSVT	2022-01-14T11:13:38	FV
XTR.II GL.INF.-LI.B.2CDLH / LU0641007009 / DBX0L2 / XG7U	2022-01-14T11:13:00	FV
XTR.II GL.INF.-LI.B.3DLSH / LU0641007264 / DBX0L3 / X03E	2022-01-24T08:46:03	FV
MALTA		
MORI UF-M.EAST.EUROPEAN A / IE0002787442 / 988954 / GIQA	2022-03-02T10:21:13	FV
MORI UF-M.EAST.EUROPEAN B / IE00B53RTW70 / A0YFBX / GIQB	2022-03-01T10:41:13	FV
MORI UF-MORI OTTOMAN / IE00B0T0FN89 / A0H0QP / GIQC	2022-03-01T10:41:13	FV
MARSHALL ISLANDS		
CAPITAL PRODUCT PART. UTS / MHY110822068 / A2PGGD / 7CPA	2024-05-06T07:54:10	FV
DYNAGAS LNG PTN.UTS DL-01 / MHY2188B1083 / A1W8VH / DGL	2023-02-06T02:42:56	FV
NAVIOS MARITIME PARTNERS / MHY622674098 / A2PJPH / 3PXA	2023-02-06T02:43:34	FV
NETHERLANDS		
EHC B.V. CLASS A EO 1 / NL0015000K10 / A3C60V / QX0	2022-07-05T12:10:31	FV
G.S.F.-GL.S.IN.BASEMDISDL / LU0889235379 / A1KCWW / GS0Z	2022-09-05T09:31:20	FV
G.S.-JAP.EQ.P.P.BASEACCSN / LU1217870671 / A14T2R / GAC3	2022-09-16T05:07:39	FV
GS E.M.D.HC PCDL / LU0555020303 / A1H9RS / IUJ1	2023-08-22T10:21:12	FV
GS EM EISE PC / LU0051128774 / 989049 / I3G2	2023-05-05T09:45:33	FV
GS EM EISE PD / LU0051128931 / 989470 / I3G1	2023-05-05T09:43:35	FV
GS EM.M.E.I.PC / LU0300631982 / A0MR02 / XUM5	2023-05-05T09:45:33	FV
GS EUR.SUS.EQ.PCEO / LU0991964320 / A117HD / IEGG	2023-08-22T10:21:12	FV
GS EUROZ.EQ. PC / LU0095527585 / 989810 / IEG7	2023-06-02T12:55:20	FV
GS EUROZ.EQ.INC PC / LU0127786431 / 666311 / XUM1	2023-06-02T12:57:22	FV
GS F.-GL.DYN.BD PLUS BDDL / LU0600005812 / A1JC26 / GSWR	2022-09-07T09:55:32	FV
GS GL EN.TR.EQ.PC / LU0119201019 / 657661 / XUM4	2023-06-02T12:55:20	FV
GS GL EN.TR.EQ.PD / LU0119201282 / 657662 / IUJ2	2023-06-02T12:55:20	FV
GS GL EQ.IMP.OP PCEO / LU0250158358 / A0LG8Q / I3G7	2023-06-02T12:55:20	FV
GS GL EQ.INC.DEO / LU0146258529 / A0CAL0 / IEGD	2023-06-02T12:55:20	FV
GS GL EQ.INC.PCEO / LU0146257711 / 750455 / IEGC	2023-06-02T12:55:20	FV
GS GLREST FMRNN PEOC / LU0250172185 / A0LG6V / XUMS	2023-06-02T12:55:20	FV
GS GR.CH.EQ.PC / LU0119216801 / 664635 / XUMD	2023-06-02T12:55:20	FV
GS III-GS US EQU.INC.PC / LU0214494824 / A0EQZV / XUMA	2023-06-02T12:55:20	FV
GS US ENHCEQ PC / LU0082087940 / 989480 / XUME	2023-06-02T12:55:20	FV
GS3-GL.SUST.EQ. PEOA / LU0119216553 / 797410 / XUMB	2023-06-02T12:55:20	FV
GS3-GL.SUST.EQ. PEOB / LU0119216710 / 812837 / IEG8	2023-06-02T12:55:20	FV
GS3-GL.SUST.EQ. XEOA / LU0121204431 / 659263 / IEGA	2023-06-02T12:55:20	FV
GS3-GS EUR.EQ.INC. PEOA / LU0205350837 / A0EQ3V / XUMT	2023-06-02T12:55:20	FV
GSF-GS G.MA.I.P.BASEACCDL / LU1032466523 / A112RZ / GAC1	2024-05-02T11:37:01	FV
LA PERLA FASH.HO. EO 0,01 / NL0012191662 / A2DPBF / LPF	2023-07-04T08:00:23	FV
RCG-ROB.SMART MATS DEOA / LU2145463613 / A2QBUL / ROB1	2023-08-22T10:21:12	FV
ROBECO GL CON.TRDS F DL / LU1193126809 / A143SW / FHQ0	2023-08-22T10:21:12	FV
TRIVAGO A SP.ADS/5 EO-,06 / US89686D3035 / A3EUTE / TVA0	2023-12-05T08:20:01	FV
NORWAY		
NEL ASA ADR/30 NK -,20 / US64026Q1085 / A2P7N6 / D7GA	2024-06-10T11:06:15	FV
SOLSTAD OFFSHORE NK 1 / NO0003080608 / 909875 / SZL	2023-10-30T08:04:13	FV
POLAND		
ARENA.PL S.A. ZY -,50 / PLCRBON00018 / A0RDBU / 8G6	2024-06-05T07:35:26	FV
PORTUGAL		
GRUPO MEDIA CAPITAL INH. / PTGMC0AM0003 / A0B9WT / GQV	2024-01-02T07:36:00	FV
RUSSIAN FEDERATION		
MECHEL PAO ADR RL 10 2 / US5838406081 / A2AC1G / MHSB	2022-02-28T05:03:08	FV
MECHEL PFD ADRS 1/2/RL 10 / US5838405091 / A1CYLK / MHSE	2022-03-01T05:31:39	FV

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NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
SURGUTNEFTEGAS VZ ADR/10 / US8688611057 / 913074 / SGNV	2022-03-01T01:34:59	FV
SINGAPORE		
EQONEX LTD. / SGXZ53262598 / A2QC13 / 616A	2023-12-13T03:19:27	FV
HYFLUX LTD / SG1J47889782 / 694426 / HYF	2018-05-22T08:13:17	FV
SPAIN		
ARICOLIN INV 19/25 FLR / DE000A2R28T1 / A2R28T	2023-11-22T09:28:50	FV
HOLALUZ-CLIDOM SA EO 0,03 / ES0105456026 / A2PWA0 / 4H2	2024-05-06T09:07:50	FV
SWEDEN		
KANCERA AB / SE0015658570 / A2QQQ4 / 3EE0	2024-02-29T08:00:18	FV
SEB 2-E.EUR.SMC XRUS.CEOA / LU0086828794 / A0B9Z3 / ZMC2	2022-03-03T11:41:28	FV
SOTKAMO SILVER AB NAM. / SE0001057910 / A0MMF4 / VSO	2024-03-21T07:16:45	FV
SWITZERLAND		
ABB LTD. NA SF 0,12 / CH0012221716 / 919730 / ABJ	2019-07-01T07:25:38	FV
ADDEX THERAP. SF 0,01 / CH0029850754 / A0MSH6 / APE	2019-07-01T07:25:37	FV
ADECCO GROUP AG N. SF 0,1 / CH0012138605 / 922031 / ADI1	2019-07-01T07:25:38	FV
AIREISIS NA SF 0,25 / CH0010947627 / 890218 / HPJN	2019-07-01T07:25:38	FV
ALCON AG NAM. SF -,04 / CH0432492467 / A2PDXE / 2U3	2019-07-01T07:25:37	FV
ALSO HOLDING AG SF 1 / CH0024590272 / A0JJW1 / 9AS	2019-07-01T07:25:38	FV
ARYZTA AG NAM. SF-,02 / CH0043238366 / A0Q4FN / YZA	2019-07-01T07:25:37	FV
AVOLTA AG NAM. SF 5 / CH0023405456 / A0HMLM / D2J	2019-07-01T07:25:38	FV
BALOISE HLDG NA SF 0,10 / CH0012410517 / 853020 / BLON	2019-07-01T07:25:38	FV
BARRY CALLEBAUT NA SF0,02 / CH0009002962 / 914661 / BCLN	2019-07-01T07:25:38	FV
BASILEA PHARM.NA SF 1 / CH0011432447 / A0B9GA / PK5	2019-07-01T07:25:38	FV
BASLER KT.BK PS SF 8,5 / CH0009236461 / 871627 / 0B8	2019-07-01T07:25:38	FV
BB BIOTECH NAM. SF 0,20 / CH0038389992 / A0NFN3 / BBZA	2023-12-12T06:09:07	FV
BELLEVUE GRP NAM. SF 0,1 / CH0028422100 / A0LG3Z / SJZN	2019-07-01T07:25:37	FV
BUCHER INDS NAM. SF-,20 / CH0002432174 / A0EAHZ / BUHA	2019-07-01T07:25:38	FV
BURCKHARDT C.H. NA.SF2,50 / CH0025536027 / A0J3NX / B5H	2019-07-01T07:25:37	FV
CEMBRA MONEY BANK AG SF 1 / CH0225173167 / A1W65V / GEH	2019-07-01T07:25:37	FV
CHUBB LTD. SF 24,15 / CH0044328745 / A0Q636 / AEX	2019-07-02T02:19:39	FV
CICOR TECHNOL.NAM. SF 10 / CH0008702190 / 913744 / CRLN	2019-07-01T07:25:38	FV
CIE FIN.RICHEMONT SF 1 / CH0210483332 / A1W5CV / RITN	2019-07-01T07:25:37	FV
CLARIANT NA SF 1,76 / CH0012142631 / 895929 / CLRN	2019-07-01T07:25:38	FV
CREALOGIX HLDG NA SF 8 / CH0011115703 / 552904 / CX1	2019-07-01T07:25:38	FV
CRISPR THERAPEUT. SF -,03 / CH0334081137 / A2AT0Z / 1CG	2021-02-17T01:55:18	FV
DKSH HOLDING AG NA.SF-,10 / CH0126673539 / A1JU9U / DS5	2019-07-01T07:25:37	FV
DOCMORRIS AG SF 30 / CH0042615283 / A0Q6J0 / ZRE	2019-07-01T07:25:37	FV
DORMAKABA HLDG NA.SF 0,10 / CH0011795959 / 898080 / KABN	2019-07-01T07:25:38	FV
EFG INTL AG NAM. SF -,50 / CH0022268228 / A0F6VT / E2S	2019-07-01T07:25:38	FV
EMMI AG SF 10 / CH0012829898 / 798263 / FV6	2019-07-01T07:25:38	FV
EMS-CHEMIE HLDG NAM.SF-01 / CH0016440353 / 593186 / EMC1	2019-07-01T07:25:38	FV
EVOLVA HOLDING AG SF12,50 / CH1262055788 / A3D7AP / ADF0	2023-04-27T06:57:29	FV
FEINTOOL INTL HOLDG NAM / CH0009320091 / 905428 / FTO	2019-07-01T07:25:38	FV
GALENICA AG SF -,10 / CH0360674466 / A2DN0K / G70	2019-07-01T07:25:37	FV
GAM HOLDING AG NA.SF -,05 / CH0102659627 / A0YBKX / GAD	2019-07-01T07:25:37	FV
GEBERIT AG NA DISP. SF-10 / CH0030170408 / A0MQWG / GBRA	2019-07-01T07:25:37	FV
GIVAUDAN SA NA SF 10 / CH0010645932 / 938427 / GIN	2019-07-01T07:25:38	FV
GLARNER KANTONALB.NA.SF10 / CH0189396655 / A116HQ / GLR	2019-07-01T07:25:37	FV
HBM HEALTH.INVEST.A 12,10 / CH0012627250 / 984345 / 5H5A	2019-07-01T07:25:38	FV
HIAG IMMOBIL.HLDG NA.SF 1 / CH0239518779 / A113S6 / 0HG	2019-07-01T07:25:37	FV
HOLCIM LTD. NAM.SF2 / CH0012214059 / 869898 / HLBN	2019-07-01T07:25:38	FV
HUBER+SUHNER NA SF-,25 / CH0030380734 / A0MV9C / HGUA	2019-07-01T07:25:37	FV
IDORSIA AG SF-,05 / CH0363463438 / A2DTEB / 19T	2019-07-01T07:25:37	FV

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JUL. BAER GRP. NAM.SF-,02 / CH0102484968 / A0YBDU / JGE	2019-07-01T07:25:37	FV
KARDEX HOLDING SF 0,45 / CH0100837282 / A0RMWK / KAX2	2019-07-01T07:25:37	FV
KLINGELNBERG AG NA SF5 / CH0420462266 / A2JNTA / 2MK	2019-07-01T07:25:37	FV
KUDELSKI SA INH. SF 8 / CH0012268360 / 915684 / KUD	2019-07-01T07:25:38	FV
KUEHNE + NAGEL INTL SF 1 / CH0025238863 / A0JLZL / KNIA	2019-07-01T07:25:37	FV
KUROS BIOSCI.AG NAM.SF-,1 / CH0325814116 / A2ALS5 / YTSN	2019-07-01T07:25:37	FV
LANDIS+GYR GROUP AG SF 10 / CH0371153492 / A2DUSP / 4LG	2019-07-01T07:25:37	FV
LINDT SPRUENGLI PS SF 10 / CH0010570767 / 870503 / LSPP	2019-07-01T07:25:38	FV
LOGITECH INTL NA SF -,25 / CH0025751329 / A0J3YT / LTEC	2019-07-01T07:25:37	FV
LONZA GROUP AG NA SF 1 / CH0013841017 / 928619 / LO3	2019-07-01T07:25:38	FV
MEDACTA GROUP S.A. SF-,10 / CH0468525222 / A2PFTD / 6MD	2019-07-01T07:25:37	FV
MEDARTIS HLDG AG SF-,20 / CH0386200239 / A2JGBF / 1RU	2019-07-01T07:25:37	FV
MIKRON HLDG NA SF 0,10 / CH0003390066 / 879404 / MH4N	2019-07-01T07:25:38	FV
MOBILEZONE NAM. SF-,01 / CH0276837694 / A14R33 / TGE1	2019-07-01T07:25:37	FV
MOBIMO HOLDING NA SF 3,4 / CH0011108872 / 930290 / M1H	2019-07-01T07:25:38	FV
MOLECULAR PARTNERS SF 1 / CH0256379097 / A12DEH / 6ML	2021-06-18T09:53:24	FV
NESTLE NAM. SF-,10 / CH0038863350 / A0Q4DC / NESR	2019-07-01T07:25:37	FV
NOVARTIS NAM. SF 0,49 / CH0012005267 / 904278 / NOT	2019-07-01T07:25:38	FV
OC OERLIKON CORP.AG SF 1 / CH0000816824 / 863037 / OBH	2019-07-01T07:25:38	FV
PARTNERS GR.HLDG SF -,01 / CH0024608827 / A0JJY6 / P2H	2019-07-01T07:25:38	FV
RELIEF THER.HL.SP.ADR / US7595JP3044 / A3EERE / V6M1	2023-11-28T03:49:29	FV
RIETER HLDG NA SF 5 / CH0003671440 / 869929 / RIHN	2019-07-01T07:25:38	FV
ROCHE HLDG AG GEN. / CH0012032048 / 855167 / RHO5	2019-07-01T07:25:38	FV
ROCHE HLDG AG INH. SF 1 / CH0012032113 / 851311 / RHO	2019-07-01T07:25:38	FV
SCHINDLER HLDG NA SF-,10 / CH0024638212 / A0JJWH / SHR	2019-07-01T07:25:37	FV
SCHINDLER HLDG PS SF-,10 / CH0024638196 / A0JEHV / SHRQ	2019-07-01T07:25:37	FV
SCHW.NATLBK N.SF 250 / CH0001319265 / 852243 / 1Y4	2019-07-01T07:25:38	FV
SENSIRION HOLDING SF0,1 / CH0406705126 / A2JGBW / 1Q3	2019-07-01T07:25:37	FV
SFS GROUP AG NA. SF-,10 / CH0239229302 / A112DM / 021	2019-07-01T07:25:37	FV
SIG GROUP AG NA SF-,01 / CH0435377954 / A2N5NU / 1YQA	2019-07-01T07:25:37	FV
SIKA AG NAM. SF 0,01 / CH0418792922 / A2JNV8 / SIKA	2019-07-01T07:25:37	FV
SONOVA HLDG AG NA.SF 0,05 / CH0012549785 / 893484 / PHBN	2019-07-01T07:25:38	FV
SPEXIS AG SF0,02 / CH0106213793 / A2JK4Q / 29Y	2019-07-01T07:25:37	FV
STADLER RAIL AG SF-,20 / CH0002178181 / A2ACPS / 6RL	2019-07-01T07:25:38	FV
SULZER NAM. SF -,01 / CH0038388911 / A0NJPJ / SUL1	2019-07-01T07:25:37	FV
SWATCH GRP AG INH.SF 2,25 / CH0012255151 / 865126 / UHR	2019-07-01T07:25:38	FV
SWATCH GRP AG NAM.SF 0,45 / CH0012255144 / 871110 / UHRN	2019-07-01T07:25:38	FV
SWISS LIFE HLDG NA SF0,10 / CH0014852781 / 778237 / SLW	2019-07-01T07:25:38	FV
SWISS PRIME SITE SF 2 / CH0008038389 / 927016 / SU1N	2019-07-01T07:25:38	FV
SWISS RE AG NAM. SF -,10 / CH0126881561 / A1H81M / SR9	2019-07-01T07:25:37	FV
SWISSCOM AG NAM. SF 1 / CH0008742519 / 916234 / SWJ	2019-07-01T07:25:38	FV
TALENTHOUSE NAM. SF 0,10 / CH0010819867 / 552932 / N7V	2019-07-01T07:30:00	FV
TECAN GRP AG NAM.SF 0,10 / CH0012100191 / 922557 / TEN	2019-07-01T07:25:38	FV
TRANSOCEAN LTD. SF 0,10 / CH0048265513 / A0REAY / TOJ	2019-07-01T07:30:00	FV
TX GROUP AG NA SF 10 / CH0011178255 / 578908 / TAMN	2019-07-01T07:25:38	FV
U-BLOX HOLDING SF 11,50 / CH0033361673 / A0M2K9 / 3BG	2019-07-01T07:25:37	FV
UBS GROUP AG SF -,10 / CH0244767585 / A12DFH / OUB	2019-07-01T07:25:37	FV
VALARTIS GROUP AG NA SF 1 / CH0367427686 / A2DYEE / OZH1	2019-07-01T07:25:37	FV
VAT GROUP AG SF -,10 / CH0311864901 / A2AGGY / 19V	2019-07-01T07:25:37	FV
VONTOBEL HLDG AG NA SF 1 / CH0012335540 / 675054 / VTLN	2019-07-01T07:25:38	FV
VZ HOLDING AG NA. SF -,05 / CH0528751586 / A2P272 / IHJN	2020-04-21T06:58:10	FV
YPSOMED HLDG SF 14,15 / CH0019396990 / A0B8VP / OWX	2019-07-01T07:25:38	FV
ZEHNDER GRP NAM. SF-,05 / CH0276534614 / A14RXU / ZEH2	2019-07-01T07:25:37	FV
ZUEBLIN IMMO.H.NAM.SF22,5 / CH0312309682 / A2AFKR / 61Z1	2019-07-01T07:25:37	FV

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NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
ZURICH INSUR.GR.NA.SF0,10 / CH0011075394 / 579919 / ZFIN	2019-07-01T07:25:38	FV
THAILAND		
SIAM COMM L BK -FGN- BA 10 / TH0015010018 / 879259 / SIPF	2022-04-27T10:08:39	FV
THAI AIR.ITL -NVDR- BA 10 / TH0245010R19 / 675525 / NVPE	2021-03-11T09:27:23	FV
TURKEY		
AKBANK T.A.S. 14/29 MTN / XS1111017874 / A1ZPUV	2023-07-26T12:53:01	FV
YAPI VE KREDI BK 14/27MTN / XS1066070951 / A1ZH26	2023-06-20T11:33:02	FV
UNITED KINGDOM		
AEGON(IR)-A.G.D.INC.AAEO / IE00BYYPF474 / A2APJN / 3US	2021-11-25T01:41:35	FV
BARING EAST. TR. ACC.UTS / GB0000799923 / 972846 / GGV4	2021-11-19T06:24:23	FV
BARING EAST.TR.ACC.(DL) / GB0033521955 / A0BK0L / GGVB	2021-11-19T06:24:10	FV
BARING EUR.GR.TR. DIS.UTS / GB0000804335 / 972848 / GGV2	2021-11-19T06:24:23	FV
BARING EURO.SE.TR.DIS. EO / GB0030655780 / 764914 / GGVA	2021-11-19T06:24:10	FV
BARING EURO.SE.TR.DIS.UTS / GB0000796242 / 973145 / GGV3	2021-11-19T06:24:23	FV
BARING GER.GR.TR. INC. EO / GB00B2PSLK99 / A1CVHG / GGVC	2021-11-19T06:24:10	FV
BARING GER.GR.TR.ACC.UTS / GB0000822576 / 972849 / GGV9	2021-11-19T11:55:29	FV
BARING KOREA TR. ACC.UTS / GB0000840719 / 972842 / GGV8	2021-11-25T01:08:01	FV
BNYM ASIAN INC. LS INC / GB00B0MY6Z69 / A0NDX1 / MNE6	2022-03-02T12:57:44	FV
BNYM GBL INCOME LS INC / GB00B0MY6T00 / A0NDX3 / MNED	2024-01-05T02:19:28	FV
BNYM M.ASSET BAL. LS INC. / GB0006778574 / 930430 / MNEF	2024-06-05T07:59:00	FV
BNYM R.RETURN I.LS I / GB0006780323 / 930442 / MNEC	2024-01-05T02:19:28	FV
CORO ENERGY PLC LS-,001 / GB00BDCFP425 / A2DMJ5 / 8YY	2024-04-25T07:36:59	FV
CT IF(UK)-CT ASIA RALS / GB0001441137 / 580012 / WXUF	2022-11-03T11:31:29	FV
CT IFUK-CT M.EX.INC.RILS / GB0008370826 / 765979 / WXUC	2024-04-23T12:52:31	FV
FST SENT-FS G.L.INFR.AALS / GB00B24HJC53 / A0M989 / F7HC	2024-04-11T10:37:25	FV
FST SENT-FSSA G.CH.GR.AEO / GB00B2PF5G46 / A0QYLQ / F7HD	2024-01-05T02:19:28	FV
FST SENT-FSSA GR.CH.GR.A / GB0033874107 / A0BKZB / F7H3	2024-01-05T02:19:28	FV
FST SENT-SI APAC L.S.ALSA / GB0033874214 / A0BK0C / F7H6	2024-01-05T02:19:28	FV
FST SENT-SI APAC SUS.AEOA / GB00B2PDRY03 / A0QYK2 / F7H7	2024-01-05T02:19:28	FV
FST SENT-SI APAC SUS.ALSA / GB00B0TY6S22 / A0H0QL / F7H8	2024-01-05T02:19:28	FV
FST SENT-SI APAC+J.S.ALSA / GB0030183890 / 765846 / F7H5	2024-01-05T02:19:28	FV
FST SENT-SI GL.EM L.ALSA / GB0033873919 / A0BKZD / F7HA	2024-01-05T02:19:28	FV
FST SENT-SI GL.EM SS.AEOA / GB00B64TSB19 / A0RGNR / F7HE	2024-04-11T10:37:25	FV
FST SENT-SI IND.SC S.AEOA / GB00B2PF5X11 / A0QYLS / F7HH	2024-01-05T02:19:28	FV
FST SENT-SI WW LDR S.ALSA / GB0030978612 / 765892 / F7H1	2024-01-05T02:19:28	FV
HUMMINGBIRD RESOUR.LS-,01 / GB00B60BWY28 / A1H57G / 2HM	2023-12-22T07:41:23	FV
HVIVO PLC LS-,001 / GB00B9275X97 / A1KAME / CRO	2023-11-07T05:24:06	FV
IBP MARKETS 22/27 / DE000A3K0P62 / A3K0P6	2023-10-27T02:04:24	FV
INTL GAME TECH. DL-,10 / GB00BVG7F061 / A14QUY / 7IG	2023-11-28T07:31:45	FV
M+G I.(1)-M+G GL.TH. ADL / GB00B1RXYT55 / A0MLUU / MZR4	2022-11-03T11:31:50	FV
M+G I.(1)-M+G GL.TH. EOA / GB0030932676 / 797735 / MZR1	2022-10-31T12:03:06	FV
PETROPAVLOVSK LS -,01 / GB0031544546 / 570795 / PHZ	2022-03-01T06:33:56	FV
RC365 HOLDING PLC LS-,01 / GB00BMG8BL95 / A3DH6R / L2G	2023-08-01T02:14:06	FV
SILVER BEAR RES LS-,001 / GB00BF2P1260 / A2DUBR / 68U	2022-04-08T09:14:23	FV
TRONOX HLDGS PLC DL -,01 / GB00BJT16S69 / A2PGGB / T5X	2024-03-01T07:54:11	FV
UNITED STATES		
2U INC. NEW DL -,001 / US90214J2006 / A40AEK / 2U10	2024-06-18T03:49:09	FV
ACORDA THERAP.NEW DL-,001 / US00484M7002 / A3EJA8 / CDG	2024-04-12T11:17:10	FV
ALKALINE WTR CO. DL -,001 / US01643A3068 / A3EDN0 / AWJ	2024-02-09T07:00:49	FV
ALZAMEND NEURO DL-,0001 / US02262M4078 / A3EYCP / 9ZT1	2023-11-01T09:33:32	FV
APPLIED UV INC. NEW / US0379883004 / A3EYBK / 5XJ2	2024-05-30T01:03:51	FV
ARCIMOTO INC. NEW / US0395872098 / A3D12F / 53H0	2024-05-02T10:47:58	FV
ATARA BIOTH. NEW DL-,0001 / US0465132068 / A40DQJ / AT20	2024-06-28T06:00:18	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
ATHERSYS INC. NEW DL-,001 / US04744L2051 / A3DR6K / 4LSA	2023-10-18T08:18:07	FV
AYRO INC. NEW DL-,0001 / US0547482077 / A3ET82 / WR4	2023-09-19T09:05:43	FV
BANK OF AMERICA CORP. CDR / CA06048X1087 / A3DE53 / NCB0	2024-06-06T09:06:04	FV
BAR.+NO. E. DL-,01 / US06777U2006 / A40E6D / 2BNO	2024-06-14T04:07:11	FV
BIOLASE INC. DL -,001 / US0909117022 / A3EJLX / BTH0	2024-06-24T01:51:28	FV
BIONANO GE.INC. DL 0,0001 / US09075F3055 / A3ENV3 / 2Y30	2023-08-08T08:50:09	FV
BOXLIG.CORP CL.A DL-,0001 / US1031972086 / A3EJMV / 2IU0	2023-06-16T11:53:51	FV
BUZZFEED INC. A NEW / US12430A3005 / A3D6BT / 89E1	2024-05-06T10:10:48	FV
CANOO INC. CL.A / US13803R2013 / A4078W / 9XK0	2024-03-20T09:47:11	FV
CIDARA THERAPEUT.INC NEW / US1717572069 / A3D4A6 / 20D0	2024-04-26T02:07:55	FV
CONTRAFECT CORP. DL-,0001 / US2123264093 / A3D60D / 22R	2023-12-04T09:22:57	FV
CORBUS P.H. NEW DL-,0001 / US21833P3010 / A3D54P / 3371	2023-02-15T01:26:26	FV
CREATIVE REALITIES INC. / US22530J3095 / A3D9NP / 4U70	2023-04-12T08:11:57	FV
DIRECT COMMUNICATION SOL. / US25460P2039 / A3D1ZD / 7QU0	2023-02-23T08:58:41	FV
DMK PHARMACEUTICALS CORP. / US00547W3079 / A3EEVQ / CY3	2024-02-08T08:37:58	FV
EMCORE CORP. NEW O.N. / US2908464017 / A408VF / ER2	2024-04-02T10:01:12	FV
EMPIRE ST.REA.TR.A DL-,01 / US2921041065 / A1W6FF / ES9	2024-01-05T07:36:32	FV
ESPORTS ENTMT GRP DL-,001 / US29667K6038 / A3E4JQ / 40Y0	2024-05-24T05:14:27	FV
EXELA TECHS INC. DL-,0001 / US30162V8054 / A3EEVY / 0Z11	2023-05-16T09:56:35	FV
F45 TRAINING HLD. -,00005 / US30322L1017 / A3CUVN / 4OP	2023-09-07T07:39:58	FV
FARADAY FUT.IN.E DL-,0001 / US3073597037 / A403N5 / 5VFC	2024-03-06T10:07:05	FV
FREYR BATTERY INC. O.N. / US35834F1049 / A3E3UN / T2T	2024-01-11T04:28:59	FV
FUTURE FINTECH GRP NEW. / US36117V2043 / A3D56B / P9F	2023-02-06T11:04:22	FV
GAMESQUARE HLDGS INC.O.N. / US36468G1031 / A4054T / MJ0	2024-06-03T08:56:03	FV
GEOVAX LABS NEW DL -,001 / US3736786068 / A401UX / E8LA	2024-01-31T04:06:09	FV
GT BIOPHARMA INC. DL-,001 / US36254L3087 / A402U5 / OXIA	2024-02-05T08:14:44	FV
IBIO INC. DL -,001 / US4510337086 / A3E2GR / 0JV0	2023-12-04T09:23:54	FV
IDEANOMICS INC. / US45166V2051 / A3EM4V / 0V50	2023-08-31T03:06:58	FV
INTELLIGENT BIO SOL.INC. / US36151G6008 / A401UY / 12Q0	2024-02-09T04:38:31	FV
ISUN INC. NEW O.N. / US4652462056 / A40BLE / 4U1	2024-05-02T11:50:12	FV
JAGUAR HEALTH NEW DL-0001 / US47010C8055 / A40E1B / 1JA	2024-06-04T02:01:16	FV
KARTOON STUD. NEW DL-,001 / US37229T5092 / A3D6A1 / 4XV0	2024-06-21T03:50:59	FV
KIMBELL RTY PARTNERS L.P. / US49435R1023 / A2DNR8 / 0R3	2023-11-10T07:57:53	FV
KIORA PHARMACEUT. DL-,01 / US49721T5074 / A40EG5 / 7EY	2024-06-11T08:40:36	FV
KIROMIC BIOPHARMA INC. / US4976342042 / A3D7BN / 5JU0	2023-03-14T01:09:50	FV
LIGHT.EMOTORS NEW DL-0001 / US53228T2006 / A3EC7E / 9LK	2023-10-24T12:28:47	FV
LITHIUM CORP. DL -,001 / US5368041076 / A0YJFZ / L4T	2023-09-18T07:57:20	FV
MICROMOBIL.CL.A DL-,00001 / US42309B6002 / A3EYZF / GR90	2023-12-20T04:43:44	FV
MOTUS GI HLG.INC DL-,0001 / US62014P5044 / A3EUTL / 7M4	2023-12-18T08:48:04	FV
MYMD PHARMAC.INC DL 0,001 / US62856X2018 / A401XM / DQS0	2024-02-15T08:41:27	FV
N2OFF INC. DL-,0001 / US80512Q4029 / A3EWC8 / 80W0	2023-10-09T09:29:06	FV
NAVIDEA BIOPHARM. DL-,001 / US63937X2027 / A2PH4J / NO1A	2023-10-25T01:24:28	FV
NEXTTRIP INC. DL-,001 / US8265986096 / A3EUNB / 022	2023-09-28T05:00:22	FV
ONCTERNAL THERAP. DL-,001 / US68236P2065 / A40063 / GTU	2024-01-08T01:55:34	FV
ORAGENICS INC. DL-,001 / US6840235005 / A3D386 / UAV	2023-02-15T01:27:59	FV
PALISADE BIO INC. DL-,001 / US6963894026 / A4098S / 7NS0	2024-04-08T01:35:35	FV
PERSPECT.THER.NEW DL-,001 / US46489V3024 / A40EDR / AAJ0	2024-06-17T08:46:26	FV
PHIO PHARMACEUT. DL-,0001 / US71880W4024 / A3D451 / 44R0	2023-02-15T01:28:25	FV
PIERIS PHARMAC.INC. NEW / US7207952026 / A40A3W / PI60	2024-04-26T02:16:55	FV
PINEAPPLE ENERGY INC. NEW / US72303P3055 / A40EG2 / VC9	2024-06-17T09:45:40	FV
RESHAPE LIFESCIENCES / US76090R2004 / A3D3E9 / 24O0	2023-10-12T02:30:30	FV
RICEBRAN TECHNOLOGIES / US7628313030 / A3DTDV / NTQ	2023-11-08T09:13:42	FV
RIGEL PHARMACEUT. DL-,001 / US7665597024 / A40EFY / RI2	2024-06-27T09:33:36	FV
SANGUI BIOTECH INTL / US80105B1017 / 906757 / SBH	2023-09-13T03:40:38	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
SEELOS THERAPEUT. / US81577F3073 / A40DKU / NXE0	2024-05-16T05:26:27	FV
SHIFT TECH.INC.A NEW / US82452T3059 / A3D8AM / 4GI0	2023-12-13T04:13:19	FV
SINTX TEC.INC. NEW DL-,01 / US8293927039 / A40DG1 / 1110	2024-05-28T08:44:30	FV
SUNWIN STEV.INTL DL-,001 / US86803D1090 / A1JXDL / S1N	2022-07-28T06:52:58	FV
TENAX THERAP.NEW DL-,0001 / US88032L6056 / A3EVQN / YBO0	2024-01-03T10:11:02	FV
TITAN PHARM.(DEL) DL-,001 / US8883147055 / A400D1 / TN70	2024-01-09T10:46:40	FV
TREX WIND-DOWN INC. / US8870802084 / A3DWN5 / BPC	2023-12-01T03:44:15	FV
UNIQUE FABRICAT. DL-,001 / US90915J1034 / A2ABTL / 0L2	2023-11-09T09:32:05	FV
UPHEALTH INC / US91532B2007 / A3D2SZ / 5XV	2023-09-26T09:02:12	FV
VAPOTHERM INC. COM NEW / US9221073052 / A3ESZ4 / VA20	2023-12-15T07:43:52	FV
VENUS CONCEPT INC. -,0001 / US92332W2044 / A3EEV0 / ORR	2023-05-17T03:51:29	FV
VERADIGM INC. DL-01 / US01988P1084 / 607917 / AL21	2024-06-21T03:45:57	FV
WAITR HOLDINGS INC. NEW / US9307522097 / A3D099 / 1OW0	2023-10-11T08:34:53	FV
XOS INC. A DL-,0001 / US98423B3069 / A3E3XV / 9KR0	2023-12-07T08:14:31	FV
XTI AEROSPACE INC. / US98423K1088 / A3EYDX / S80	2024-06-26T07:53:04	FV
VIRGIN ISLANDS, BRITISH		
AGILITY REAL ESTATE INC. / VGG885761061 / A0M775 / 4TR	2022-08-16T07:26:50	FV
BIT BROTHER LTD. CL. A / VGG1144D1336 / A3ES89 / 29D	2024-01-10T08:48:10	FV
GDEV INC. / VGG6529J1003 / A3CZGD / 9T8	2022-03-02T03:03:51	FV
QMD INTERNATIONAL HLDGS / VGG3223A1057 / A0YGJM / JT9	2023-03-03T09:47:29	FV

WIEDERAUFNAHMEN

NAME / ISIN / WKN / MNE	AUSSETZUNG	WIEDERAUFNAHME	MS
AUSTRALIA			
RECCE PHARMACEUTICALS LTD / AU000000RCE5 / A2ADQM / R9Q	2024-07-01T07:45:57	2024-07-02T07:37:12	FV
CANADA			
AERO ENERGY LTD.O.N. / CA00792K1075 / A4007Y / UU3	2024-06-25T08:13:36	2024-07-01T09:41:15	FV
FRANCE			
BERTR.FR.FI. 24/30 FLR / XS2831749481 / A3LZSY	2024-06-20T07:47:40	2024-07-01T07:43:44	FV
GERMANY			
FRENER+REIF ANL.19/24 / DE000A2YN6Y5 / A2YN6Y	2024-07-01T12:37:42	2024-07-01T01:40:04	FV
LUXEMBOURG			
F.T.I.FD.T.G.BD AYDISEOH1 / LU0496363937 / A1CU8T / YF5R	2024-07-01T10:02:47	2024-07-02T07:33:00	FV
F.TEM.I.-T.G.T.R.A YD.EO / LU0300745725 / A0MR7Z / XQ1J	2024-07-01T10:02:47	2024-07-02T07:33:00	FV
F.TEM.INV.-T.G.T.R.AYEOH1 / LU0517465034 / A1C0SM / FLR1	2024-07-01T10:02:47	2024-07-02T07:33:00	FV
FTIF-F.EURO HGH YLD AYDEO / LU0109395268 / 937442 / TEPN	2024-07-01T10:02:47	2024-07-02T07:33:00	FV
TEMP.EM.MKTS BD AYDISEOH1 / LU0496364158 / A1CU8U / FLR0	2024-07-01T10:19:52	2024-07-02T07:33:00	FV
NETHERLANDS			
NIBC BANK 17/UND. FLR / XS1691468026 / A19PVR	2024-06-26T09:16:24	2024-07-02T07:40:57	FV