

Bekanntmachungen der Börse München (Aussetzungen & Wiederaufnahmen)



Donnerstag, 5. September 2024

Herausgeber

Börse München
Karolinenplatz 6
80333 München

Kontakt

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Fax 089 / 549045 31
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info@boerse-muenchen.de

Erscheinungsweise

börsentäglich

Börsenzeit

Montag-Freitag
8.00 Uhr - 22.00 Uhr

Aussetzungen & Wiederaufnahmen

AUSSETZUNGEN - AKTUELL

| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
|--|---------------------|----|
| AUSTRALIA | | |
| NEXUS MINERALS LTD / AU000000NXM3 / A1J82J / YAK | 2024-09-04T07:25:41 | FV |
| CANADA | | |
| BEDFORD METALS CORP. / CA0762301012 / A3DZER / O8D | 2024-09-05T04:49:17 | FV |
| EXRO TECHS INC. NEW / CA30222R1091 / A2DWXY / 1O2 | 2024-09-05T07:29:03 | FV |
| CAYMAN ISLANDS | | |
| LIGHTINTHEBOX HLDGS S.ADR / US53225G1022 / A1W0AW / L4XA | 2024-09-05T07:27:17 | FV |
| HONG KONG | | |
| CHINA EVERGR.NEW EN.VEH.G / HK0000264595 / A14Y51 / 4NM1 | 2024-09-05T07:28:27 | FV |
| JAPAN | | |
| SB TECHNOLOGY CORP. / JP3436150001 / 924324 / SB3 | 2024-09-05T03:51:37 | FV |
| NETHERLANDS | | |
| SHELL INTL F 19/29 / US822582CD22 / A2R96G / S0ID | 2024-09-05T04:55:21 | FV |
| SHELL INTL F 19/49 / US822582CE05 / A2R96H | 2024-09-05T04:55:21 | FV |
| SHELL INTL F 20/30 / US822582CG52 / A28VTA / S0IE | 2024-09-05T04:55:21 | FV |
| SHELL INTL F 20/50 / US822582CH36 / A28VTB | 2024-09-05T04:55:21 | FV |
| SHELL INTL F 21/51 / US822582CL48 / A3KZL4 | 2024-09-05T04:55:21 | FV |
| SHELL INTL FIN. 13/43 / US822582AY86 / A1HPXL / S0IC | 2024-09-05T04:55:21 | FV |
| SHELL INTL FIN. 15/35 / US822582BE14 / A1Z1EY / S0IJ | 2024-09-05T04:55:21 | FV |
| SHELL INTL FIN. 15/45 / US822582BF88 / A1Z1EZ / S0IH | 2024-09-05T04:55:21 | FV |
| SHELL INTL FIN. 16/26 / US822582BT82 / A181DT | 2024-09-05T04:55:21 | FV |
| SHELL INTL FIN. 16/26 / US822582BX94 / A1858C | 2024-09-05T04:55:21 | FV |
| SHELL INTL FIN. 16/46 / US822582BQ44 / A181DR | 2024-09-05T04:55:21 | FV |
| SHELL INTL FIN. 16/46 / US822582BY77 / A18548 | 2024-09-05T04:55:21 | FV |
| SWEDEN | | |
| FSPORT AB / SE0016288641 / A3C4KZ / 77H | 2024-09-05T02:51:38 | FV |
| UKRAINE | | |
| UKRAINE 20/32 REGS / XS2010033343 / A28SU5 | 2024-09-05T11:09:13 | FV |
| UNITED STATES | | |
| ASSETMARK FIN. DL-.001 / US04546L1061 / A2PNZ9 / 0LA | 2024-09-05T07:27:50 | FV |
| QUANTUM CORP. DL0 / US7479066000 / A40M9N / QNT | 2024-09-05T01:16:43 | FV |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
|--|---------------------|----|
| AUSTRALIA | | |
| ADX ENERGY / AU000000ADX9 / 875366 / GHU | 2024-04-30T08:25:14 | FV |
| AMANI GOLD LTD / AU000000ANL3 / A2DJ27 / B7BA | 2023-08-17T12:12:50 | FV |
| CALIDUS RES LTD / AU000000CAI2 / A2DY0W / HFU1 | 2024-07-01T07:45:57 | 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 |
| MELODIOL GLOBAL HEALTH / AU0000282840 / A3EML9 / 1X80 | 2024-08-29T08:24:59 | FV |
| MESOBLAST SP.ADRS 144A/10 / US5907174016 / A4004R / LWB1 | 2024-01-10T08:18:54 | FV |
| METALSTECH LTD / AU000000MTC4 / A2DJM2 / MT1 | 2024-09-02T08:35:23 | FV |
| PEAK RARE EARTHS LTD. / AU000000PEK2 / A0LA5V / M3U | 2024-07-22T07:37:43 | FV |
| REDFLOW LTD / AU000000RFX8 / A1H9W2 / 2RF | 2024-08-23T07:37:16 | FV |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
|--|---------------------|----|
| TEN SIXTY FOUR LTD. / AU0000221418 / A3DMQC / MQG0 | 2023-02-24T07:49:46 | FV |
| AUSTRIA | | |
| 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 / RKC6 | 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 | | |
| 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 |
| AFRICAN ENERGY MET. INC. / CA00833F2089 / A3EJ92 / BC20 | 2024-07-08T08:01:02 | FV |
| ALLIANCE GROWERS O.N. / CA01861C1095 / A2DFYX / 1LA | 2020-01-08T07:57:41 | FV |
| ALTUS GROUP LTD / CA02215R1073 / A1H5H7 / 53U | 2024-08-09T08:44:37 | 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 |
| BLUE SKY URANIUM CORP. / CA0960495079 / A12GAR / MAL2 | 2024-06-07T08:14:03 | FV |
| BOOSH PLANT-BASED BRANDS / CA0994031072 / A3CQ38 / 77I | 2024-08-07T08:23:16 | FV |
| BRAXIA SCIENTIFIC CORP. / CA1057361026 / A3CPBM / 4960 | 2024-08-07T07:45:46 | FV |
| BZAM LTD. / CA12464X1015 / A3D6NK / Z6A | 2024-05-10T07:40:35 | FV |
| CACHE EXPLORATION / CA12715T3055 / A2P8B2 / BCX | 2022-04-29T02:28:59 | 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 |
| 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 |
| CONTAGIOUS GAMING INC. / CA2107373003 / A2DYD5 / RHRD | 2024-07-22T08:18:26 | FV |
| CORE ONE LABS INC. / CA21872J3073 / A3CSSU / LD6 | 2024-08-07T07:49:18 | 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 |
| DECKLAR RESOURCES INC. / CA2435731021 / A2QCTP / A1U1 | 2024-07-12T07:36:20 | FV |
| DEFIANCE SILVER CORP. / CA2447672080 / A1JQW5 / D4E | 2024-02-15T08:43:02 | FV |
| DELTA 9 CANNABIS / CA2477541049 / A2H63T / V5D1 | 2024-07-18T08:42:56 | FV |

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| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
|--|---------------------|----|
| DGTL HLDGS INC. / CA23343T2039 / A40MGD / D0G0 | 2024-08-26T07:20:17 | FV |
| EAT WELL INVESTMENT GROUP / CA27786T1093 / A3C14J / 6BC0 | 2023-06-26T08:46:55 | FV |
| ELEVATION GOLD MIN. CORP. / CA28623W1077 / A3C9TZ / 54NA | 2024-07-31T07:48:36 | FV |
| E-PLAY DIGITAL / CA26885W1041 / A2AN4D / 2NY2 | 2024-07-12T07:36:20 | 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 |
| G MINING VENTURES CORP / CA36261G1028 / A2QLF7 / 0WQ0 | 2024-07-17T09:22:46 | FV |
| GAIA GROW CORP. / CA36269A2065 / A3DR7H / GG00 | 2023-05-15T11:38:45 | 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 / 5NP0 | 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 / 2VP0 | 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 |
| JUVA LIFE INC. / CA48222R1010 / A2QHTZ / 4VV | 2024-07-17T07:45:52 | 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 |
| MGX MINERALS INC. / CA55303L1013 / A12E3P / 1MG | 2022-03-04T09:31:38 | FV |
| MINERA ALAMOS / CA60283L1058 / A114CE / PYCP | 2023-10-03T04:16:32 | FV |
| MINNOVA CORP. / CA6042501008 / A1167H / 2J1A | 2024-08-07T07:45:46 | FV |
| MOBILUM TECHNOLOGIES INC. / CA60743X1033 / A3CXUA / C0B | 2024-07-10T08:33:11 | FV |
| MOJAVE BRANDS INC. / CA6083842022 / A3EW5C / OHC0 | 2024-06-21T09:40:41 | FV |
| MOLECULE HOLDINGS / CA60855E1097 / A2QES2 / ERV2 | 2024-03-06T03:21:31 | FV |
| NABATI FOODS GLOBAL INC. / CA62955C1086 / A3C4PW / 7UW | 2024-05-10T07:38:57 | 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 ZINC CORP. / CA64151W1023 / A14P3D / 6GX | 2024-05-09T07:35:32 | FV |
| NEXOPTIC TECHNOLOGY CORP. / CA65341P1053 / A2AEVZ / E3O1 | 2024-05-14T08:11:09 | FV |
| NORD PREC. M.M. INC. O.N. / CA65558V2093 / A1W0E0 / QN3 | 2024-08-16T11:16:34 | 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 |
| PARCELPAL LOGIS.INC. O.N. / CA69938P2052 / A407FF / PT0 | 2024-07-15T10:53:54 | FV |
| PEAKBIRCH COMMERCE INC. / CA70470T2092 / A3ECG1 / KYH0 | 2023-05-09T09:40:21 | FV |
| PERK LABS INC. O.N. / CA71401N1050 / A2P0Z2 / PKLB | 2024-07-10T07:39:03 | FV |
| PLANET BASED FOODS GLOBAL / CA72703G2027 / A3E2GW / AZ00 | 2024-07-18T08:42:56 | FV |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
|--|---------------------|----|
| PLANT VEDA FOODS LTD / CA7273511088 / A3CS6B / 5RU | 2024-07-05T07:41:35 | FV |
| PLANTFUEL LIFE INC. / CA72748Q1164 / A3EG3D / BR10 | 2024-04-12T08:57:51 | FV |
| PLANTING HOPE COMPANY / CA72749F2008 / A3C7Y3 / J94 | 2024-07-24T07:38:03 | FV |
| POLARIS NORTH.S.CAP. CORP. / CA73108T1049 / A3D9T1 / L6V | 2023-05-09T04:35:28 | FV |
| 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 / OZJ | 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 |
| TANTALEX LITHIUM RES.CORP / CA87588D1087 / A3DM1X / DW8 | 2024-07-10T07:39:03 | 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 |
| VBI VACCINES INC. / CA91822J2020 / A3D9SJ / LO9A | 2024-08-09T08:46:17 | 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 |
| VICTORIA GOLD CORP. / CA92625W5072 / A2PVRH / VI9A | 2024-08-15T07:35:23 | FV |
| VOYAGER DIGITAL LTD / CA92919V4055 / A3DAKR / UCD | 2022-07-06T02:36:42 | FV |
| VSBLTY GROUPE TECH. / CA91834N6054 / A3EUTJ / 5VS0 | 2024-07-18T08:42:56 | 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 |
| 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 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 |
| 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 | 2024-07-11T09:38:55 | 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 |
| TIMBERLAND SECS SPC 18/44 / DE000TS6DRC7 / TS6DRC | 2024-08-20T12:05:27 | FV |
| TIMBERLAND SECS SPC 18/44 / DE000TS6FRC2 / TS6FRC | 2024-08-20T12:05:27 | FV |

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| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
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| TIMBERLAND SECS SPC 18/44 / DE000TS6GRC0 / TS6GRC | 2024-08-20T12:05:27 | FV |
| CHILE | | |
| LATAM AIRL.GRP ADR/2000 / US51817R2058 / A40JGP / LFL0 | 2024-07-24T09:32:09 | FV |
| CHINA | | |
| CHINA FIN.ONL.ADR/50 NEW / US1693792038 / A2PXTN / FNZA | 2022-07-28T06:52:58 | FV |
| SICHUAN EXPRESSWAY H YC 1 / CNE100000494 / A0M4Y3 / EXF1 | 2024-08-22T08:30:19 | FV |
| 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 | | |
| A.S.T. GROUPE INH.EO 0,36 / FR0000076887 / 805849 / 9NA | 2024-07-22T09:47:18 | FV |
| ACTICOR BIOTECH EO 1 / FR00140050J5 / A3C6GM / 7V7 | 2024-08-07T09:50:53 | 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 |
| AUPLATA MIN. GRP EO-,0005 / FR0013410370 / A2PGRQ / A7PA | 2024-07-10T11:00:04 | FV |
| CATANA GROUP SA IN.EO 0,5 / FR0010193052 / A0ERJT / 2HU | 2023-05-15T11:49:43 | FV |
| ENERTIME S.A. EO -,10 / FR0011915339 / A2AMJC / E0T | 2024-07-03T01:00:39 | FV |
| METABOLIC EXPLORER EO-,10 / FR0004177046 / A0MN12 / 7ME | 2024-05-06T03:29:55 | FV |
| NHOA S.A. (WI) EO-,20 / FR0012650166 / A14R53 / 8XE | 2024-08-12T10:25:06 | FV |
| PHARNEXT EO -,01 / FR001400N1P4 / A400CX / P0X | 2024-08-27T10:24:12 | FV |
| VISIATIV S.A. EO -,60 / FR0004029478 / A114HP / 16V | 2024-08-15T08:52:38 | 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 |
| CREDITSHELF 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 |
| VARTA AG UNSP.ADS/0,10 / US92230T1051 / A3CVN9 / VAR | 2024-08-28T07:33:49 | 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 / LJV | 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 |
| 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 |

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| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
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| 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 |
| 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 |
| NEXXEN INTL.LTD. IS -,01 / IL0011320343 / A115BE / 7P9 | 2022-05-23T10:49:42 | FV |
| REDHILL B.AD 10000/IL-,01 / US7574683014 / A40MF2 / 2RH | 2024-08-21T12:28:23 | FV |
| REWALK ROBOTICS IS -,01 / IL0011331076 / A12BMB / 2RW | 2024-04-15T10:11:12 | FV |
| XYLO TEC.SP.ADR/40 IL-,01 / US58471G5080 / A40L4F / 2QM | 2024-08-13T09:14:54 | FV |
| ITALY | | |
| ALGOWATT S.P.A. / IT0004359037 / A0Q68R / T15 | 2024-05-06T10:54:31 | FV |
| BOLOGNAFIERE S.P.A. O.N. / IT0003516066 / A3EKZY / I0N | 2024-02-29T10:07:43 | 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 |
| VAU-VAT.AKT.USA 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 / AEFB | 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 |

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| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
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| 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 |
| 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 / DWWM | 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 |

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| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
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| 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 / BBEK | 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 |
| 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 | 2024-08-09T11:02:42 | 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 |
| PRIMA-GL WERTE A / LU0215933978 / A0D9KC / WYF1 | 2024-07-18T09:07:15 | 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 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 |
| 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 |

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| 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 |
| 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 | | |
| 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 | | |
| ALLEGO N.V. DL 1 / NL0015000TA9 / A3DHMQ / JS9 | 2024-08-26T09:07:14 | FV |
| 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 |
| M.B.INT.FIN. 24/27 FLR / DE000A3L2RQ4 / A3L2RQ | 2024-08-21T08:34:09 | 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 |
| PORTUGAL | | |
| GRUPO MEDIA CAPITAL INH. / PTGMC0AM0003 / A0B9WT / GQV | 2024-01-02T07:36:00 | FV |
| RUSSIAN FEDERATION | | |
| MECHEL PAO ADR RL 10 2 / US5838406081 / A2AC1G / MHSG | 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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| 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 |
| GRIFOLS ADR 1/2/EO-,50 / US3984382008 / A1C3HH / G0F | 2024-07-30T04:41:56 | FV |
| HOLALUZ-CLIDOM SA EO 0,03 / ES0105456026 / A2PWA0 / 4H2 | 2024-05-06T09:07:50 | FV |
| SWEDEN | | |
| SEB 2-E.EUR.SMC XRUS.CEOA / LU0086828794 / A0B9Z3 / ZMC2 | 2022-03-03T11:41:28 | 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 4,60 / 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 |
| JUL. BAER GRP. NAM.SF-,02 / CH0102484968 / A0YBDU / JGE | 2019-07-01T07:25:37 | FV |

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| 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 |
| 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 19/UND. FLR / CH0488506673 / A2R62E | 2024-08-28T09:17:45 | 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 |
| ZURICH INSUR.GR.NA.SF0,10 / CH0011075394 / 579919 / ZFIN | 2019-07-01T07:25:38 | FV |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
|--|---------------------|----|
| THAILAND | | |
| 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 |
| HELLENIC DYNAMICS LS-,001 / GB00BRXCFB77 / A3E1F9 / MG50 | 2024-08-01T04:21:52 | 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 / A0MLUJ / 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 |
| SELINA HOSPITALITY DL-,01 / GB00BQ1MW662 / A3DZF9 / V9H | 2024-07-29T08:28:42 | FV |
| SILVER BEAR RES LS-,001 / GB00BF2P1260 / A2DUBR / 68U | 2022-04-08T09:14:23 | FV |
| TC BIOPHA.(H.)SP. ADS/200 / US87807D5095 / A40KHJ / T0U0 | 2024-08-05T09:24:12 | 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 |
| AGENUS INC. DL-,01 / US00847G8042 / A403RK / AJ8 | 2024-07-19T08:21:11 | FV |
| ALKALINE WTR CO. DL -,001 / US01643A3068 / A3EDN0 / AWJ | 2024-02-09T07:00:49 | FV |
| ALZAMEND NEU.NEW DL-,0001 / US02262M5067 / A40GYK / 9ZT | 2024-07-16T10:01:49 | FV |
| APPLIED UV INC. NEW / US0379883004 / A3EYBK / 5XJ2 | 2024-05-30T01:03:51 | FV |
| APTEVO THERAP.INC.DL-,001 / US03835L3069 / A403XC / AP8 | 2024-07-17T04:03:44 | FV |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
|--|---------------------|----|
| ARCIMOTO INC. NEW / US0395872098 / A3D12F / 53H0 | 2024-05-02T10:47:58 | FV |
| ASC.SOL.TEC.NEW24 DL-0001 / US0436358040 / A40J6R / A8M | 2024-08-21T12:42:44 | FV |
| ASENSUS SURGICAL DL-,001 / US04367G1031 / A2QQBT / 2TX | 2024-08-22T05:23:38 | FV |
| ATARA BIOTH. NEW DL-,0001 / US0465132068 / A40DQJ / AT20 | 2024-06-28T06:00:18 | FV |
| 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 |
| BIONANO GE.INC. DL 0,0001 / US09075F3055 / A3ENV3 / 2Y30 | 2023-08-08T08:50:09 | FV |
| BUZZFEED INC. A NEW / US12430A3005 / A3D6BT / 89E1 | 2024-05-06T10:10:48 | FV |
| CALAMP CORP. NEW O.N. / US1281262089 / A3EKM1 / CF30 | 2024-07-09T11:08:50 | FV |
| CANOO INC. CL.A / US13803R2013 / A4078W / 9XK0 | 2024-03-20T09:47:11 | FV |
| CATHETER PR. NEW DL-,0001 / US74933X6094 / A40HQP / 4RM0 | 2024-07-16T04:36:46 | 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 |
| CREATIVE REALITIES INC. / US22530J3095 / A3D9NP / 4U70 | 2023-04-12T08:11:57 | FV |
| DESKTOP METAL INC. A O.N. / US25058X3035 / A40AXJ / 8440 | 2024-07-03T02:51:31 | 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 |
| EBIX INC. DL-,10 / US2787152063 / 765778 / EWZ | 2024-07-09T02:15:10 | FV |
| EFFECTOR THERAP.CL.A NEW / US28202V2079 / A3ELKJ / LWK | 2024-07-05T08:14:09 | FV |
| EMCORE CORP. NEW O.N. / US2908464017 / A408VF / ER2 | 2024-04-02T10:01:12 | 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 |
| EXPRESS INC. NEW DL-,01 / US30219E2028 / A3ETCY / 02Z0 | 2024-08-21T12:30:26 | FV |
| F45 TRAINING HLD. -,00005 / US30322L1017 / A3CUVN / 4OP | 2023-09-07T07:39:58 | FV |
| FAR.FUT.IN.A NEW DL-,0001 / US3073598852 / A40L1K / 5VF | 2024-08-21T12:59:48 | FV |
| FREYR BATTERY INC. O.N. / US35834F1049 / A3E3UN / T2T | 2024-01-11T04:28:59 | 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 |
| HARBOR CUSTOM DEV. / US41150T3068 / A3D7BW / 5E11 | 2024-08-09T09:13:36 | FV |
| IBIO INC. DL -,001 / US4510337086 / A3E2GR / 0JV0 | 2023-12-04T09:23:54 | 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 |
| 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 |
| MOLECULIN BIOTECH DL-,001 / US60855D3098 / A407S6 / MOL | 2024-07-24T12:40:18 | 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 |
| NEXTRIP 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 |
| 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 |
| SALARIUS PHARMA. DL-,0001 / US79400X4043 / A40EWG / FP10 | 2024-07-08T06:35:28 | FV |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
|--|---------------------|----|
| SANGUI BIOTECH INTL / US80105B1017 / 906757 / SBH | 2023-09-13T03:40:38 | FV |
| 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 |
| SONIM TECHS INC. DL-,001 / US83548F3091 / A3EB5T / 6RO | 2024-07-18T09:22:20 | FV |
| STAR EQ.HLDG.NEW DL-,0001 / US85513Q3011 / A40EUG / FDV0 | 2024-07-08T03:15:06 | 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 |
| TNF PHARMACEUT. DL 0,001 / US62856X2018 / A401XM / DQS0 | 2024-02-15T08:41:27 | FV |
| TREVENA INC. DL-,001 / US89532E3071 / A40L1Y / 6T4 | 2024-08-14T08:24:48 | 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 |
| WORKHORSE GROUP DL-,001 / US98138J3059 / A40F3K / 1W00 | 2024-07-08T02:41:50 | 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 |
| ZEVRA THERAPEUT. DL-,0001 / US4884452065 / A2QLX7 / 1GDA | 2024-08-02T03:04:01 | 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. / VGG6529J2092 / A40HBN / YI4 | 2024-08-29T10:21:39 | FV |
| QMD INTERNATIONAL HLDGS / VGG3223A1057 / A0YGJM / JT9 | 2023-03-03T09:47:29 | FV |

WIEDERAUFNAHMEN

| NAME / ISIN / WKN / MNE | AUSSETZUNG | WIEDERAUFNAHME | MS |
|---|---------------------|---------------------|----|
| ARGENTINA | | | |
| YPF 17/27 REGS / USP989MJBL47 / A19L1Z / YPFA | 2024-08-30T08:09:48 | 2024-09-04T08:38:05 | FV |
| AUSTRALIA | | | |
| HASTINGS TECHNOLOGY M.LTD / AU000000HAS0 / A1H79R / 5AM | 2024-09-03T07:45:53 | 2024-09-04T07:24:07 | FV |
| KALAMAZOO RESOURCES LTD / AU000000KZR3 / A2PTCL / KR1 | 2024-09-02T08:35:23 | 2024-09-04T07:24:54 | FV |
| URUGUAY | | | |
| URUGUAY 15/27 / US760942BB71 / A1Z9CF | 2024-09-03T03:53:41 | 2024-09-04T07:19:39 | FV |
| URUGUAY 19/31 / US917288BK78 / A2RWT2 | 2024-09-03T03:49:12 | 2024-09-04T07:17:35 | FV |