

Bekanntmachungen der Börse München (Aussetzungen & Wiederaufnahmen)

gettex[■]

Mittwoch, 25. September 2024

Herausgeber

Börse München
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80333 München

Kontakt

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Erscheinungsweise

börsentäglich

Börsenzeit

Montag-Freitag
8.00 Uhr - 22.00 Uhr

AUSSETZUNGEN - AKTUELL

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
AUSTRALIA		
CAULDRON ENERGY LTD. / AU000000CXU9 / A0RPBW / UFX	2024-09-25T07:23:59	FV
ISRAEL		
PURPLE BIOT.LTD ADR NEW / US74638P2083 / A40NWE / 1YI	2024-09-24T08:24:03	FV
UNITED KINGDOM		
BRIT. TELECOM. 17/24 MTN / XS1720922175 / A19SLK	2024-09-24T09:21:06	FV
UNITED STATES		
BEAS.BR.GRP.INC.CL.A NEW / US0740142007 / A3ELRT / BZSO	2024-09-24T04:51:59	FV
EDGIO INC / US53261M2035 / A402TN / LNKA	2024-09-24T08:17:46	FV
EVOKE PHARMA INC.DL-.0001 / US30049G3020 / A40F8L / EV0	2024-09-24T10:05:39	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
AUSTRALIA		
AMANI GOLD LTD / AU000000ANL3 / A2DJ27 / B7BA	2023-08-17T12:12:27	FV
AUDIO PIXELS HOLDINGS LTD / AU000000AKP0 / A1H5Q8 / GQ8	2024-03-14T02:20:44	FV
BASE RESOURCES LTD. / AU000000BSE5 / A0Q7M2 / B4Z	2024-09-16T07:36:17	FV
CALIDUS RES LTD / AU000000CAI2 / A2DY0W / HFU1	2024-07-01T07:45:07	FV
DANAKALI LTD / AU000000DNK9 / A14UCJ / SO3	2023-04-03T01:07:49	FV
HIGHFIELD RESOURCES LTD / AU000000HFR1 / A1JT2F / 23H	2024-09-23T11:36:55	FV
LEO LITHIUM LTD / AU0000221251 / A3DMSC / WX0	2023-09-15T08:18:28	FV
MELODIOL GLOBAL HEALTH / AU0000282840 / A3EML9 / 1X80	2024-08-29T08:24:45	FV
MESOBLAST SP.ADRS 144A/10 / US5907174016 / A4004R / LWB1	2024-01-10T08:18:35	FV
REDFLOW LTD / AU000000RFX8 / A1H9W2 / 2RF	2024-08-23T07:33:36	FV
TEN SIXTY FOUR LTD. / AU0000221418 / A3DMQC / MQG0	2023-02-24T07:49:26	FV
AUSTRIA		
AMUNDI EAST.EUR.STOCK A / AT0000932942 / 973065 / FHDN	2022-03-02T10:27:49	FV
ERSTE BOND DANUB.EOR01AEO / AT0000831409 / 676334 / IWTB	2022-03-01T09:15:23	FV
ERSTE ST.EU.EM.R01AEO / AT0000858428 / 971670 / IWT5	2022-03-01T09:18:05	FV
ERSTE ST.EU.EM.R01TEO / AT0000812938 / 989412 / IWTC	2022-03-01T09:19:32	FV
RAIF.-NACHHAL.-RENT (R)A / AT0000859509 / 971129 / RK1L	2023-01-11T06:27:03	FV
RAIF.-NACHHAL.-RENT (R)T / AT0000805221 / 939379 / RK1K	2023-01-11T06:27:03	FV
RAIFF.-OSTEUR.-RENT RAST. / AT0000740642 / 591726 / RKC2	2022-03-01T04:46:02	FV
RAIFF.-OSTEUR.-RENT T / AT0000740659 / 591727 / RKC6	2022-03-01T04:46:53	FV
RAIFF.-OSTEUR.-RENT VT / AT0000740667 / 622854 / RKC6	2022-03-01T04:42:36	FV
RAIFF.-RUSSLAND-AKT. R T / AT0000A07FR3 / A0M5JK / RKCS	2022-03-01T09:24:48	FV
RAIFF.-RUSSLAND-AKT. R V / AT0000A07FS1 / A0M5MJ / RKCH	2022-03-01T09:27:27	FV
RAIFF-EMESGTSRT RASTEOD / AT0000636733 / A0B9ES / RKCC	2023-01-11T06:27:03	FV
RAIFF-Z.EUR-ESG-AKT. T / AT0000805460 / 926160 / RK12	2022-03-01T10:35:44	FV
RAIFF-Z.EUR-ESG-AKT.RA ST / AT0000936513 / 973205 / RK11	2022-03-01T10:35:44	FV
RAIFF-Z.EUR-ESG-AKT.RVT S / AT0000785241 / 622904 / RK1T	2022-03-01T10:35:44	FV
BERMUDA		
CHINA OCEANWIDE HLDGS / BMG2117K1045 / A14M74 / HRH	2023-09-25T08:51:13	FV
CANADA		
ADAMANT HOLDING INC. / CA00547K1057 / A3DLUA / U060	2023-05-10T08:08:21	FV
AFRICAN ENERGY MET. INC. / CA00833F2089 / A3EJ92 / BC20	2024-07-08T07:50:08	FV
ALTUS GROUP LTD / CA02215R1073 / A1H5H7 / 53U	2024-08-09T08:44:27	FV
AMPD VENTURES INC / CA00175D1006 / A2PTZ0 / 2Q0	2023-10-09T07:38:36	FV
BETTER PLANT SCIENCES INC / CA0877372015 / A3DWA2 / YG3A	2022-02-15T08:38:05	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
BIOASIS TECHNOLOGIES INC. / CA09064N1033 / A1KCZ1 / 107	2024-03-22T07:43:03	FV
BOOSH PLANT-BASED BRANDS / CA0994031072 / A3CQ38 / 771	2024-08-07T08:28:01	FV
BRAXIA SCIENTIFIC CORP. / CA1057361026 / A3CPBM / 4960	2024-08-07T07:45:11	FV
CLEANTECH POWER CORP. / CA18453N1033 / A3EEHV / E43	2023-06-09T02:26:35	FV
COGNETIVITY NEURO. LTD / CA19243C1005 / A2JGJZ / 1UB	2024-06-07T07:38:31	FV
CORE ONE LABS INC. / CA21872J3073 / A3CSSU / LD6	2024-08-07T07:45:11	FV
CVR MEDICAL CORP. / CA1266321084 / A2ASKP / B3BN	2022-05-10T07:49:52	FV
CYPHER METAVERSE INC. / CA23267C2022 / A3D3SZ / C5B	2023-05-15T08:21:19	FV
DECKLAR RESOURCES INC. / CA2435731021 / A2QCTP / A1U1	2024-07-12T07:34:54	FV
DGTL HLDGS INC. / CA23343T2039 / A40MGD / D0G0	2024-08-26T07:20:42	FV
ELEVATION GOLD MIN. CORP. / CA28623W1077 / A3C9TZ / 54NA	2024-07-31T07:46:56	FV
E-PLAY DIGITAL / CA26885W1041 / A2AN4D / 2NY2	2024-07-12T07:35:43	FV
FENIXORO GOLD CORP. / CA31447M1077 / A2P5AC / 8FD	2023-09-08T07:55:18	FV
FIORE CANNABIS LTD / CA31811L1076 / A2QG6C / 2M0A	2022-11-11T03:06:45	FV
G MINING VENTURES CORP / CA36261G1028 / A2QLF7 / 0WQ0	2024-07-17T09:22:30	FV
GAIA GROW CORP. / CA36269A2065 / A3DR7H / GG00	2023-05-15T11:38:31	FV
GREEN BLOCK MINING CORP. / CA3927051092 / A3DH8B / LGT0	2022-07-11T07:50:55	FV
HAVN LIFE SCIENCES INC. / CA4196213058 / A3DR7N / 5NP0	2023-11-13T07:38:25	FV
HUNTER TECHNOLOGY CORP. / CA4457373070 / A3DWN8 / RWPA	2023-09-11T08:20:06	FV
IMAGIN MEDICAL INC. / CA45250L2049 / A2QEY3 / DPD3	2024-02-07T07:29:43	FV
IMINING TECHNOLOGIES INC. / CA45251C2031 / A3DR7D / P1A	2022-12-06T09:30:28	FV
INFINITY STONE VENTURES A / CA45675G2027 / A3EQW9 / B2IA	2024-03-01T07:52:04	FV
JUVA LIFE INC. / CA48222R1010 / A2QHTZ / 4VV	2024-07-17T07:43:35	FV
KHIRON LIFE SCIENCES / CA49374L3065 / A2JMZC / 4KH	2023-05-09T07:34:15	FV
KINGS ENTERTAINMENT GROUP / CA49601P1045 / A3DDS8 / L12	2023-12-12T07:28:41	FV
LEVITEE LABS INC. / CA5274241051 / A3C3DQ / 7H7	2023-02-07T08:05:17	FV
LIQUID AVATAR TECHNO.INC. / CA53633C1077 / A2QQBP / 4T5	2023-05-09T07:34:15	FV
LUCKY MINERALS / CA5495464060 / A2P6LQ / LKY1	2023-12-21T07:54:13	FV
MARGARET LAKE DIAMONDS / CA56658A4019 / A3EHL9 / M85	2023-07-12T08:18:55	FV
MOJAVE BRANDS INC. / CA6083842022 / A3EW5C / OHC0	2024-06-21T09:40:49	FV
NEUTRISCI INTL / CA64129Y1079 / A12GAQ / 1N9	2024-04-04T06:39:20	FV
NEVADA ZINC CORP. / CA64151W1023 / A14P3D / 6GX	2024-05-09T07:35:19	FV
NORTHERN URANIUM CORP. / CA6658702007 / A40GYF / 1NU0	2024-07-18T08:50:30	FV
O2GOLD INC. / CA67113W2013 / A3DWF4 / 621	2024-04-16T07:33:45	FV
OUTBACK GOLDFIELDS CORP. / CA69002L1067 / A2QJSS / S600	2024-03-04T07:41:16	FV
PARCELPAL LOGIS.INC. O.N. / CA69938P2052 / A407FF / PT0	2024-07-15T10:53:29	FV
PEAKBIRCH COMMERCE INC. / CA70470T2092 / A3ECG1 / KYH0	2023-05-09T09:40:29	FV
PERK LABS INC. O.N. / CA71401N1050 / A2P0Z2 / PKLB	2024-07-10T07:37:51	FV
PLANET BASED FOODS GLOBAL / CA72703G2027 / A3E2GW / AZ00	2024-07-18T08:45:29	FV
PLANT VEDA FOODS LTD / CA7273511088 / A3CS6B / 5RU	2024-07-05T07:41:23	FV
PLANTING HOPE COMPANY / CA72749F2008 / A3C7Y3 / J94	2024-07-24T07:34:58	FV
PSYBIO THERAP. (SUB.VT.) / CA6936971044 / A2QQYS / PSYB	2023-11-28T07:30:15	FV
PURE EXTRACTS TECHN. CORP / CA74624U1049 / A2QJAJ / PUX	2023-05-03T07:54:10	FV
QUANTUM BIOPHARMA LTD. / CA74764Y2050 / A2P8F1 / 0K91	2024-08-21T12:41:29	FV
RAZOR ENERGY CORP / CA75525M1095 / A2JL2K / R9N	2024-02-01T07:39:16	FV
RELIQ HEALTH TECHS / CA75955T1030 / A2AJTB / MHN2	2024-01-17T03:00:35	FV
REVITALIST L.A.W. LTD / CA76151T1030 / A3C36K / 4DO	2023-05-16T09:16:35	FV
SILO WELLNESS INC. / CA8271242072 / A3DMCP / 3K7A	2023-03-08T10:14:56	FV
SOLARVEST BIOENER / CA83416D1050 / A2PD2P / 0ZJ	2023-09-06T07:40:49	FV
TRANSCANNA HOLDINGS INC. / CA89356V1040 / A2PA4W / TH8	2023-04-11T07:56:47	FV
URBANIMMERSIVE INC. / CA91725D5001 / A3CSRT / 2V6A	2024-02-07T07:29:43	FV
VBI VACCINES INC. / CA91822J2020 / A3D9SJ / LO9A	2024-08-09T08:45:11	FV
VERSUS SYS INC. / CA92535P8736 / A400EZ / BMV0	2024-05-22T10:24:10	FV
VICE HEALTH AND WELL.INC. / CA92561G1028 / A3EHU3 / Z24	2024-04-03T07:35:03	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
VSBLYT GROUPE TECH. / CA91834N6054 / A3EUTJ / 5VS0	2024-07-18T08:45:29	FV
WELLFIELD TECHNOLOG. INC. / CA94950R1038 / A3C8TS / K8D	2024-09-06T03:09:38	FV
WEST ISLAND BRANDS INC. / CA9534001081 / A3C9XP / 39N0	2023-05-09T07:34:15	FV
CAYMAN ISLANDS		
APTORUM GROUP A DL-,00001 / KYG6096M1226 / A3D7B2 / A1V0	2023-02-28T03:51:54	FV
BAIJAIYUN G. A DL 2,59504 / KYG0704V2022 / A40D1K / F4B0	2024-08-09T03:18:54	FV
CAZOO GROUP LTD. CL. A / KYG2007L1216 / A3E16V / 8QE0	2024-05-22T06:37:47	FV
CHI.TIANRUI GR.CEM.HD-,01 / KYG844081060 / A1JRKJ / T18	2024-04-10T07:34:17	FV
CHINA EVERGRANDE GROUP / KYG2119W1069 / A2APDK / EV1	2024-01-29T06:56:56	FV
COUNTRY GARDEN HLDGS CO. / KYG245241032 / A0MNX4 / DZJ	2024-04-02T07:46:37	FV
FARFETCH LTD. CL. A / KY30744W1070 / A2N6CB / F1F	2024-05-09T03:47:48	FV
JE CLEANTECH H.LTD 0,003 / KYG508752055 / A3EUTY / XN60	2023-10-23T09:05:55	FV
LIGHTINTHEBOX HLDG ADR/12 / US53225G2012 / A40L9Y / L4X	2024-09-12T11:03:16	FV
NEW HORIZ.HEAL. DL-,00005 / KYG6485S1021 / A2QN65 / 6YZ	2024-03-28T07:51:57	FV
OSL GROUP LTD. HD-,01 / KYG1106B1095 / A2QN4W / 9D2	2024-07-11T09:38:35	FV
SECOO HLDG UNSP.ADR/5 / US81367P2002 / A3DZZ7 / 1S80	2024-05-03T08:31:07	FV
SHINSUN HLDGS GRP. DL-,01 / KYG812901018 / A2QGU5 / 5Y8	2023-04-03T08:04:10	FV
VERTICAL AEROSP.DL-,0001 / KYG9471C1078 / A3C9NF / M00	2024-09-23T07:37:12	FV
CHILE		
LATAM AIRL.GRP ADR/2000 / US51817R2058 / A40JGP / LFL0	2024-08-09T10:19:24	FV
CHINA		
HAITONG SECURITIES H YC 1 / CNE1000019K9 / A1JRCS / 6HT	2024-09-09T07:23:34	FV
CYPRUS		
GLOBALTRANS INV.GDR REG S / US37949E2046 / A0NJ9S / G23A	2022-03-02T08:27:01	FV
FINLAND		
LEHTO GROUP OYJ / FI4000081138 / A2AHZH / L7G	2024-02-06T09:44:02	FV
VALOE OYJ / FI4000561576 / A3EUSK / 7RT0	2023-12-05T03:24:38	FV
FRANCE		
A.S.T. GROUPE INH.EO 0,36 / FR0000076887 / 805849 / 9NA	2024-07-22T09:47:31	FV
AUPLATA MIN. GRP EO-,0005 / FR0013410370 / A2PGRQ / A7PA	2024-07-10T10:59:43	FV
CPR INVEST-REACTIVE AD / LU1203020943 / A14QWW / 69XB	2023-12-06T08:12:18	FV
EAG.FOOT.GRP EO 1,52 / FR0010428771 / A0MJ2F / XXT	2024-09-12T08:55:44	FV
ENERTIME S.A. EO -,10 / FR0011915339 / A2AMJC / E0T	2024-07-03T01:00:16	FV
METABOLIC EXPLORER EO-,10 / FR0004177046 / A0MN12 / 7ME	2024-05-06T03:29:37	FV
NHOA S.A. (WI) EO-,20 / FR0012650166 / A14R53 / 8XE	2024-08-12T10:23:59	FV
PHARNEXT EO -,01 / FR001400N1P4 / A400CX / P0X	2024-08-27T10:24:26	FV
RALLYE SA INH. EO 3 / FR0000060618 / 878000 / RAY	2024-04-23T08:36:03	FV
SQLI S.A. INH. EO-,80 / FR0011289040 / A1J1MD / SXXN	2024-09-18T08:47:24	FV
GERMANY		
AGIF-EM.EUR.EQ. AEOD / LU1992127883 / A2PJ31 / ZZRH	2022-03-01T10:35:44	FV
AGIF-T.RTN ASIAN EQU.A EO / LU0348814566 / A0Q1NV / ZZR6	2023-04-24T09:42:06	FV
AMUNDI TOP WORLD / DE0009779736 / 977973 / HG4A	2023-04-25T11:10:45	FV
CREDITSHLF AG INH O.N. / DE000A2LQUA5 / A2LQUA / CSQ	2024-02-02T11:38:52	FV
DEKARENT-INTERNATIONAL CF / DE0008474560 / 847456 / FK83	2023-01-11T06:27:03	FV
DEKATRESOR / DE0008474750 / 847475 / FK84	2023-01-11T06:27:03	FV
EURO.MTLSTDSANL.FDS (R) / DE000A2PF0P7 / A2PF0P / M3AK	2024-05-23T09:56:24	FV
MULTIRENT-INVEST / DE0008479213 / 847921 / OG7E	2023-01-11T06:27:03	FV
NORDIX RENTEN PLUS R / DE000A0YAEJ1 / A0YAEJ / FZ1D	2015-01-19T02:05:23	FV
RUECKLAGENFONDS A / DE000A1JRP97 / A1JRP9 / H61C	2023-04-05T05:37:08	FV
VARTA AG UNSP.ADS/0,10 / US92230T1051 / A3CVN9 / VAR	2024-08-28T07:32:38	FV
IRELAND		
BAR.GL-GBL LEADERS AEO / IE0030016350 / 626660 / BYQ7	2023-05-16T12:19:59	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
BARINGS IN-EAS.EUR.ADL / IE000805634 / 986575 / BYQC	2022-03-01T10:35:44	FV
BARINGS IN-EAS.EUR.ADLA / IE00B6TJN447 / A1JV70 / BYQ8	2022-03-01T10:35:44	FV
GSETF-A.USHYC.B DLD / IE000WNUJ4P8 / A3C35J / GASG	2022-01-12T09:56:56	FV
JAMS-J.A.P.INC.(IRL)ADLA / IE0005264431 / 632586 / SKZ3	2021-11-19T06:23:34	FV
JAMS-JUP.CHINA EQU. ADLA / IE0005272640 / 632589 / SKZ4	2021-11-19T06:23:34	FV
JAMS-JUP.MER.NA EQU. AEO / IE00B01FHS02 / A0RDU2 / SKZR	2021-11-19T06:23:34	FV
KBI-GL.ENER.TRANS.AEOA / IE00B2QQLH16 / A1JDPH / MWO0	2023-07-14T07:51:14	FV
LEVERAGE SHA ETP 2071 / XS2399366280 / A3GWC7 / L3AI	2023-09-22T10:46:14	FV
LEVERAGE SHA ETP 2071 / XS2399367171 / A3GWC8 / SAIR	2023-09-22T10:46:14	FV
PBR.GL-EUR.SM.CAP EQU. A1 / IE0030412666 / 534066 / WYQ3	2021-11-19T06:23:34	FV
PBR.GL-GL.EM.MKTS F.E.F.A / IE00B0JY6N72 / A0HFZW / WYQ5	2021-11-19T06:23:34	FV
PINEBR.GL-EMERG.EUR.EQ.A / IE00B12V2T05 / A0JLXK / WYQ6	2022-03-01T10:35:44	FV
PINEBR.GL-INDIA EQUITY A / IE00B0JY6M65 / A0H0U7 / WYQ4	2021-11-19T06:23:34	FV
TRINITY BIOTEC.ADR NEW A / US8964385046 / A404JF / TRB	2024-02-23T09:54:28	FV
ISLE OF MAN		
MAGNA EASTERN EUROPEAN C / IE0032812996 / 264514 / FGKB	2022-03-01T10:35:44	FV
ISRAEL		
FORESIGHT AUT.S.ADR30/IS1 / US3455232039 / A3ECHE / LY6	2023-12-07T08:11:23	FV
LIFEWARD LTD. IS -,01 / IL0011331076 / A12BMB / 2RW	2024-04-15T10:11:30	FV
NEXXEN INTL.LTD. IS -,01 / IL0011320343 / A115BE / 7P9	2022-05-23T10:49:13	FV
REDHILL B.AD 10000/IL-,01 / US7574683014 / A40MF2 / 2RH	2024-08-21T12:27:47	FV
XYLO TEC.SP.ADR/40 IL-,01 / US58471G5080 / A40L4F / 2QM	2024-08-13T09:14:36	FV
LIECHTENSTEIN		
ASPOMA CHINA OPP. P / LI0114387470 / A1C3SB / C4YB	2022-08-16T11:54:22	FV
SEILERN INTL-SEI.W.G.EOUR / IE00B2NXXW18 / A0RFK8 / SEQ1	2024-06-21T11:52:28	FV
VANECK FTX ETN29 / DE000A3GWNC2 / A3GWNC / VFTX	2022-11-14T09:09:27	FV
VAU-VAT.AKT.USA REOD / LI1206088414 / A3DV57 / 2IM5	2024-05-09T02:45:00	FV
LUXEMBOURG		
ABRDNI-EMRG.MKTS EQ. AAEO / LU0498181733 / A1C5UV / AEFB	2023-05-05T09:41:59	FV
ABRDNI-EMRG.MKTS EQ. AALS / LU0231456343 / A0HL3S / AEFA	2023-05-05T09:41:59	FV
ABRDNI-EMRG.MKTS EQ.AAIDL / LU0231479394 / A0HL3Q / AEFB	2023-05-05T09:41:59	FV
ABRDNI-SEL.EM BD AADL / LU0132414144 / 769092 / ABD6	2023-01-11T06:27:03	FV
AF-AF EM.WO.EQ. AEOADD / LU0557858213 / A1H4DV / XAMC	2023-05-05T09:41:59	FV
AF-AF EM.WO.EQ. AEOC / LU0557858130 / A1H4DU / GNA6	2023-05-05T09:41:59	FV
ALGER-A.SM.CAP FOCUS ADLC / LU1339879758 / A2AEWR / WYL2	2024-04-04T06:53:18	FV
AMF-A.GLBL EQU.A UH.EOA / LU1883342377 / A2PCXC / X139	2023-05-19T05:22:35	FV
AMF-EMEUMIEAAF AUEOA / LU1882447425 / A2PCEU / 10A6	2022-03-01T10:35:44	FV
ARAB.-GLESGMOFLAL RD / LU1164757400 / A12HQR / 720A	2022-12-30T11:00:11	FV
AXA WD-EURO C.SH.D.A A.EO / LU0251661913 / A0JLOJ / XRU8	2022-12-07T09:05:22	FV
BAYERNINV.OSTEUR.FDS ANL / LU0128942959 / 795321 / DKE1	2022-03-01T10:35:44	FV
BGF-EM.MKTS EQ.INC. A2 DL / LU0651946864 / A1JHHV / XMH4	2023-05-05T09:41:59	FV
BGF-EMERG.EUROPE N.A2 DL / LU0171273575 / A0BMAJ / ERDQ	2022-03-01T10:35:44	FV
BGF-EMERG.EUROPE NAM.A2 / LU0011850392 / 971801 / ERDF	2022-03-01T10:35:44	FV
BGF-EMERG.MKTS N.A2 EO / LU0171275786 / A0BMAK / ERDY	2023-05-05T09:41:59	FV
BGF-EMERG.MKTS NAM.A2 / LU0047713382 / 973010 / MI93	2023-05-05T09:41:59	FV
BGF-GL GOVERN.M.BD FD A2 / LU0006061385 / 971045 / MI91	2023-01-11T06:27:03	FV
BLACK.SF-EM.MK.EQ.ST.A2DL / LU1289970086 / A14Z3V / B92F	2023-05-05T09:41:59	FV
BLACK.SF-EM.MK.EQ.ST.E2EO / LU1321847805 / A143XC / XMH9	2023-05-05T09:41:59	FV
BNPP RU EQU. CL.CAP / LU0823431720 / A1T8Z2 / XU6M	2022-03-01T09:23:00	FV
BNPP RU EQU. CL.DIS / LU0823432025 / A1T8Z3 / ASRA	2022-03-01T09:20:56	FV
BRGIF-IS EM.EQ.IN.(L)A2DL / LU0836513183 / A1J6KD / ERD2	2023-05-05T09:41:59	FV
CANDR.EQ.L-EM.MKTS INH.C / LU0056052961 / 989643 / DX1	2023-04-05T04:56:17	FV
CANDR.EQ.L-EM.MKTS INH.C / LU0056053001 / 989644 / DX1B	2023-04-05T04:56:52	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
CARMIGNAC PO.-EM.PAT.AEOA / LU0592698954 / A1H7X0 / C5Q6	2023-01-11T06:27:03	FV
CARMIGNAC PO.-EM.PAT.EEOA / LU0592699093 / A1H7X1 / C5Q9	2023-01-11T06:27:03	FV
CIF-C.G.H.I.O.B EO / LU0110451209 / 940126 / CN58	2023-01-11T06:27:03	FV
DAN.IN.SICAV-DENM.FOC. A / LU0012195615 / 971675 / D5FA	2022-02-17T12:31:55	FV
DAN.IN.SICAV-EUR.SM.CAP A / LU0123485178 / 763765 / D5F3	2022-02-17T12:32:34	FV
DAN.IN.SICAV-G.C.B. A / LU0123484106 / 763767 / D5F8	2022-03-17T11:17:21	FV
DAN.INV.SICAV-GL EM.MA. A / LU0085580271 / 930932 / D5F4	2022-02-17T12:33:13	FV
DANSKE INV.-GL E.M.S.C. A / LU0292126785 / A1C10X / D5F7	2022-02-17T12:34:20	FV
DANSKE INVEST - INDIA A / LU0193801577 / A0ERQB / D5F6	2022-02-17T12:33:47	FV
DEKA-CONVERG.AKTIEN CF / LU0133666676 / 940541 / DED3	2022-03-01T10:35:44	FV
DEKA-CONVERG.AKTIEN TF / LU0133666759 / 940542 / DED2	2022-03-01T10:35:44	FV
DELIMOBIL HLD. ADR/2 O.N. / US24700L1061 / A3C6S2 / 98O	2021-12-14T11:29:49	FV
DWS INV-ESG EM TOP DIV.LC / LU0329760002 / DWS0QT / FP7Z	2023-01-11T06:27:03	FV
DWS OSTEUROPA INH. / LU0062756647 / 974527 / DI4M	2022-03-01T10:35:44	FV
DWS RUSSIA INH.LC / LU0146864797 / 939855 / DWWMM	2022-03-01T09:25:23	FV
EAST CAP.-E.C.RUSSIA AEO / LU0272828905 / A0MQDC / EC0A	2022-03-01T09:20:22	FV
F.TEM.INV.-EAST.EU.A A DL / LU0231793349 / A0HGAX / F7RM	2022-03-01T10:35:44	FV
F.TEM.INV.-EAST.EUR.A ACC / LU0078277505 / 987144 / TEP7	2022-03-01T10:35:44	FV
F.TEM.INV.-EAST.EUR.A YD / LU0229940696 / A0F6WQ / FT9F	2022-03-01T10:35:44	FV
F.TEM.INV.-EAST.EUR. N ACC / LU0122613903 / 602312 / TEPQ	2022-03-01T10:35:44	FV
FID.F.-F.MU.AS.DY. A GL / LU0056886558 / 974357 / FPI	2023-01-11T06:27:03	FV
FID.FDS-EM. MKT DEBT A EO / LU0238203821 / A0H0V7 / IPG6	2023-01-11T06:27:03	FV
FID.FDS-SUS.M.A.INC. A / LU0138981039 / 766453 / FJ26	2023-01-11T06:27:03	FV
FT SHRH F-F.S.T A(DLA / LU2458330086 / A3DJW2 / FLX1	2023-03-03T09:33:46	FV
HSBC GIF-RUSSIA EQ.A CAP. / LU0329931090 / A0M9CK / XU8P	2022-03-01T09:24:10	FV
HSBC GIF-RUSSIA EQ.A DIS. / LU0329931173 / A0M9CL / XU8R	2022-03-01T09:23:34	FV
IFS-ENER.TRA.A / LU0123357419 / 658697 / IUGN	2024-01-05T02:17:35	FV
IMGP-EURO FIXED INC.CEO / LU0095343264 / 926298 / OFDC	2021-11-19T06:23:34	FV
IMGP-GL.DIV.INC.CEO / LU0095343421 / 926300 / OFDG	2021-11-19T06:23:34	FV
IMGP-ITALIAN OPP.NAM.CEO / LU0069164738 / 986623 / OFDH	2021-11-19T06:23:34	FV
IMGP-SUST.EUR.CEO2 / LU0096450555 / 926293 / OFDE	2021-11-19T06:23:34	FV
IMGP-SUST.EUR.NEO2 / LU0133194562 / 792646 / OFDR	2021-11-19T06:23:34	FV
INVESCO-INV.EURO EQ.AA.EO / LU1240328812 / A140H6 / IU13	2023-09-29T04:18:59	FV
JHC.-J.H.US FORTY AADL / IE0004445239 / 921652 / FK4N	2021-11-19T11:55:59	FV
JHC.-J.H.US FORTY AAEOHD / IE0009531827 / 933845 / FK4K	2021-11-19T12:08:24	FV
JHCAP-GL REAL ESTATE AA / IE0033534557 / 911943 / F4QS	2022-03-17T11:17:21	FV
JHCAP-US STR.VAL.A DLI / IE0001256803 / 588443 / FK4M	2021-11-19T06:23:34	FV
JHCAP-US STR.VAL.AEOAHD / IE0001257090 / 588442 / FK4E	2021-11-19T06:23:34	FV
JHC-J.H.BALANCED ADLA / IE0004445015 / 921662 / FK4P	2021-11-19T06:23:34	FV
JHC-J.H.BALANCED AEOAHD / IE0009514989 / 933855 / FK4A	2022-03-17T11:17:21	FV
JHC-J.H.GL.LI.SC. AAEOHD / IE0002122038 / 935591 / FK4B	2021-11-19T06:23:34	FV
JHC-J.H.OPPORT.ALP. ADLA / IE0004444828 / 921641 / FK4C	2021-11-19T06:23:34	FV
JHC-J.H.OPPORT.ALP. AEOA / IE0009511647 / 933841 / FK4J	2021-11-19T06:23:34	FV
JHH-JHH P.EU.M+L C.RDISEO / LU0504465815 / A1CZNK / HZ5P	2022-12-02T02:43:49	FV
JPM INV-JAP.STR.V.D A.YN / LU0329206329 / A0M60Y / FH5S	2024-01-05T02:17:35	FV
JPM-AS.PACIFIC EQ.D DL / LU0441854741 / A0X9P8 / BBEE	2024-01-05T02:17:35	FV
JPM-ASEAN EQ.F.JPMAE DADL / LU0441851994 / A0X9G7 / BBEM	2024-01-05T02:17:35	FV
JPM-ASEAN EQ.F.JPMAE DAEO / LU0441853263 / A0X9HD / FH53	2024-01-05T02:17:35	FV
JPM-ASIA GROWTH JPMAGDADL / LU0169519195 / A0ETTU / BBEB	2024-01-05T02:17:35	FV
JPM-CHINA JPMCHINA DADL / LU0117867159 / 603260 / JYJS	2024-01-05T02:17:35	FV
JPM-E.M.S.C.JPMEMSC DPADL / LU0318933305 / A0M0KE / IH5S	2024-01-05T02:17:35	FV
JPM-EM.MK.EQ.JPMEME DADL / LU0117895366 / 602963 / J6G4	2024-01-05T02:17:35	FV
JPM-EM.MK.OP. JPMEMO AADL / LU0431992006 / A0RPE4 / JR66	2023-05-05T09:41:59	FV
JPM-EM.MK.OP. JPMEMO ADEO / LU0776319500 / A1JXDS / BBEJ	2023-05-05T09:41:59	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
JPM-EM.MK.OP. JPMEMO DADL / LU0431993236 / A0RPE8 / BBEK	2023-05-05T09:41:59	FV
JPM-EMG EU.EQ.JPMEEE AAEO / LU0210529144 / A0DQHW / FH50	2022-03-01T10:35:44	FV
JPM-EMG EU.EQ.JPMEEE ADEO / LU0051759099 / 973802 / JPJQ	2022-03-01T10:35:44	FV
JPM-EMG EU.EQ.JPMEEE DAEO / LU0117895796 / 602961 / J6G3	2022-03-01T10:35:44	FV
JPM-EO.SM.CAP JPMESC DAEO / LU0117859560 / 602992 / FH5D	2024-01-05T02:17:35	FV
JPM-EOP.EQ. JPMEE DAEO / LU0117858596 / 602968 / JR6M	2024-01-05T02:17:35	FV
JPM-EU.ST.GW.JPMESG DAEO / LU0117858679 / 602993 / JYJJ	2024-01-05T02:17:35	FV
JPM-EU.ST.VA.JPMESV DA / LU0117858752 / 602994 / JR6X	2024-01-05T02:17:35	FV
JPM-GR.CHINA JPMGC DAEO / LU0522352946 / A1C1GJ / JYJE	2024-01-05T02:17:35	FV
JPMIF-GLB.INC. D DIV EO / LU0404220724 / A0RK4D / JP55	2023-05-19T07:02:35	FV
JPM-INDIA FD JPMI DADL / LU0117881739 / 603261 / JYJ4	2024-01-05T02:17:35	FV
JPM-INDIA FD JPMI DAEO / LU0522352516 / A1C1GE / BBER	2024-01-05T02:17:35	FV
JPM-LA.AM.EQ.JMPLAE DADL / LU0117896174 / 603004 / JPJ7	2024-01-05T02:17:35	FV
JPM-LA.AM.EQ.JMPLAE DAEO / LU0522352862 / A1C1GH / JP52	2024-01-05T02:17:35	FV
JPML-DLSMMVNAV A ACC / LU0011815304 / 974787 / JP57	2022-09-16T05:09:35	FV
JPM-RUSSIA FD JPMRF AA / LU0225506756 / A0HGJR / FH5R	2022-03-01T09:28:32	FV
JPM-RUSSIA FD JPMRF AD / LU0215049551 / A0HGJS / FH5Q	2022-02-28T04:14:19	FV
JPM-US VALUE FD D ACC USD / LU0119066727 / 603020 / JPJ8	2024-01-05T02:17:35	FV
JUPIT.GL.FD-J.DY.BD LEOAI / LU0459992896 / A0YC40 / JU3B	2023-05-19T05:22:35	FV
KLIMAVEST ELTIF EOD / LU2183939003 / KLV100 / B090	2023-02-03T07:55:18	FV
LOYS - LOYS GLOBAL P / LU0107944042 / 926229 / LXFA	2023-05-19T05:22:35	FV
M+G(L)I1-G.E.M DLAA / LU1670624664 / A2JQ9U / AN01	2023-05-19T05:22:35	FV
M+G(L)I1-G.E.M EOAA / LU1670618690 / A2JQ9N / AN08	2022-07-01T03:04:58	FV
MFS M.-EMER.MKTS EQ.A1 EO / LU0219423836 / A0F4XF / XG4R	2023-05-05T09:41:59	FV
MIT.S.UFJ(LUX) 09/50 FLRCV / XS0413650218 / A1G7J5 / BNYA	2024-08-09T11:01:38	FV
N.-F.-NESTOR OSTEURO.FD.B / LU0108457267 / 930905 / GQHI	2022-03-01T10:35:44	FV
PICTET-EM.LOC.CU.D.P EO / LU0280437673 / A0ML2E / PJAC	2023-01-11T06:27:03	FV
PICTET-EM.LOC.CUR.D.PDYDL / LU0255798281 / A0LARW / PIMQ	2023-01-11T06:27:03	FV
PICTET-EM.MKTS IN.NAM.PDL / LU0188499254 / A0B6MU / PJAH	2023-05-05T09:41:59	FV
PICTET-G.MA.THEMES PEOA / LU0725974439 / A1JVSS / P3IL	2023-05-05T09:41:59	FV
PICTET-RUSSIAN EQTS.P EO / LU0338483075 / A0NAZ1 / PBFE	2022-03-01T09:22:21	FV
PICTET-RUSSIAN EQTS.PDL / LU0338482267 / A0NAZX / PIMX	2022-03-01T09:25:56	FV
PICTET-RUSSIAN EQTS.PDYDL / LU0338482424 / A0NAZY / P3IK	2022-03-01T09:21:40	FV
PRIMA-GL WERTE A / LU0215933978 / A0D9KC / WYF1	2024-07-18T09:06:59	FV
SCHRODER ISF BIC A1EOA / LU0248178906 / A0JJ0K / ZJPP	2023-01-11T06:27:03	FV
SCHRODER ISF BIC AAVEOD / LU0858243842 / A1J8MN / XR5P	2023-01-11T06:27:03	FV
SCHRODER ISF BIC ADLA / LU0228659784 / A0HG8K / SRVP	2023-01-11T06:27:03	FV
SCHRODER ISF BIC BEOA / LU0232932698 / A0HG8R / ZJPE	2023-01-11T06:27:03	FV
SIS.CORP.BD FD RFEOA / LU2262945038 / A3CWMY / GQC1	2024-04-12T05:18:56	FV
SISF EMERG.EUROPE A ACC / LU0106817157 / 933676 / HV8L	2022-03-01T10:35:44	FV
SISF EMERG.EUROPE ADISAV / LU0106820458 / 933673 / HV8K	2022-03-01T10:35:44	FV
SISF EMERG.EUROPE B ACC / LU0106819104 / 933677 / HV8I	2022-03-01T10:35:44	FV
SISF EMERG.EUROPE BDISAV / LU0106824104 / 933674 / HV8H	2022-03-01T10:35:44	FV
SISF EMERG.EUROPE CDISAV / LU0106824443 / 933675 / HV8J	2022-03-01T10:35:44	FV
SISF EMERGING MKTS ADISAV / LU0049853897 / 973114 / XR59	2023-05-05T09:41:59	FV
SISF GL EQU.YIELD A ACC / LU0225284248 / A0F5AP / XR53	2023-05-19T05:22:35	FV
SISF GL EQU.YIELD A D MF / LU0225771236 / A0F5AL / OI79	2023-05-19T05:22:35	FV
SISF GL.DIVI.MAX.ADEOHQF / LU0671501129 / A1JHNS / OI7C	2023-05-19T05:22:35	FV
SISF GL.DIVID.MAX.ADISQF / LU0306807586 / A0MWXR / OI7B	2023-05-19T05:22:35	FV
SISF GL.EM.MKT.OPP. AA DL / LU0269904917 / A0LEGM / ZJPQ	2023-05-05T09:41:59	FV
SISF GL.EM.MKT.OPP. AA EO / LU0279459456 / A0MNPW / ZJPK	2023-05-05T09:41:59	FV
SWISS L.L.-EQUI.EURO R C / LU0094707279 / 921200 / GQGC	2022-03-02T12:58:13	FV
UBS(L)EQ.-RUSSIA DL P-ACC / LU0246274897 / A0J24F / WZE6	2022-03-01T08:15:15	FV
UBSLBF-EUR FLEXIBLE PA / LU0033050237 / 971897 / FHJA	2023-01-11T06:27:03	FV

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NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
UNIEM OSTEUROPA A INH.A / LU0054734388 / 973821 / UI3Z	2022-03-01T10:35:44	FV
UNIRENTA OSTEUROPA A / LU0097169550 / 989805 / UI3X	2022-03-01T04:41:38	FV
VONTOBEL-EAST.EUR.BD A-EO / LU0080215030 / 987181 / UEUH	2022-03-01T04:43:42	FV
VONTOBEL-EAST.EUR.BD B-EO / LU0080215204 / 987182 / UEUH	2022-03-01T03:16:14	FV
WARBURG VALUE FUND A / LU0208289198 / A0DN29 / DXQA	2023-05-19T05:22:35	FV
WARBURG VALUE FUND B / LU0208289271 / A0DN3A / DXQN	2023-05-19T05:22:35	FV
MALTA		
MORI UF-M.EAST.EUROPEAN B / IE00B53RTW70 / A0YFBX / GIQB	2022-03-01T10:35:44	FV
MORI UF-MORI OTTOMAN / IE00B0T0FN89 / A0H0QP / GIQC	2022-03-01T10:35:44	FV
MARSHALL ISLANDS		
DYNAGAS LNG PTN.UTS DL-01 / MHY2188B1083 / A1W8VH / DGL	2023-02-06T02:42:34	FV
NAVIOS MARITIME PARTNERS / MHY622674098 / A2PJPH / 3PXA	2023-02-06T02:43:18	FV
NETHERLANDS		
ALLEGO N.V. DL 1 / NL0015000TA9 / A3DHMQ / JS9	2024-08-26T09:06:49	FV
EHC B.V. CLASS A EO 1 / NL0015000K10 / A3C60V / QX0	2022-07-05T12:10:34	FV
G.S.F.-GL.S.IN.BASEMDISDL / LU0889235379 / A1KCWW / GS0Z	2022-09-05T09:30:42	FV
G.S.-JAP.EQ.P.P.BASEACCSN / LU1217870671 / A14T2R / GAC3	2022-09-16T05:06:51	FV
G.SACHS-US EQ.ESG PTF BDL / LU0234587219 / A0HMRM / GS09	2022-09-07T09:58:47	FV
GS E.M.D.HC PCDL / LU0555020303 / A1H9RS / IUJ1	2023-08-22T10:20:49	FV
GS EM EISE PC / LU0051128774 / 989049 / I3G2	2023-05-05T09:41:59	FV
GS EM EISE PD / LU0051128931 / 989470 / I3G1	2023-05-05T09:41:59	FV
GS EM.M.E.I.PC / LU0300631982 / A0MR02 / XUM5	2023-05-05T09:41:59	FV
GS EUR.SUS.EQ.PCEO / LU0991964320 / A117HD / IEGG	2023-08-22T10:20:49	FV
GS EUROZ.EQ. PC / LU0095527585 / 989810 / IEG7	2023-06-02T12:54:23	FV
GS EUROZ.EQ.INC PC / LU0127786431 / 666311 / XUM1	2023-06-02T12:54:23	FV
GS F.-GL.DYN.BD PLUS BDDL / LU0600005812 / A1JC26 / GSWR	2022-09-07T09:58:47	FV
GS GL EN.TR.EQ.PC / LU0119201019 / 657661 / XUM4	2023-06-02T12:54:23	FV
GS GL EN.TR.EQ.PD / LU0119201282 / 657662 / IUJ2	2023-06-02T12:54:23	FV
GS GL EQ.IMP.OP PCEO / LU0250158358 / A0LG8Q / I3G7	2023-06-02T12:54:23	FV
GS GL EQ.INC.DEO / LU0146258529 / A0CAL0 / IEGD	2023-06-02T12:54:23	FV
GS GL EQ.INC.PCEO / LU0146257711 / 750455 / IEGC	2023-06-02T12:54:23	FV
GS GLREST FMRNN PEOC / LU0250172185 / A0LG6V / XUMS	2023-06-02T12:54:23	FV
GS GR.CH.EQ.PC / LU0119216801 / 664635 / XUMD	2023-06-02T12:54:23	FV
GS III-GS US EQU.INC.PC / LU0214494824 / A0EQZV / XUMA	2023-06-02T12:54:23	FV
GS US ENHCEQ PC / LU0082087940 / 989480 / XUME	2023-06-02T12:54:23	FV
GS3-GL.SUST.EQ. PEOA / LU0119216553 / 797410 / XUMB	2023-06-02T12:54:23	FV
GS3-GL.SUST.EQ. PEOB / LU0119216710 / 812837 / IEG8	2023-06-02T12:54:23	FV
GS3-GL.SUST.EQ. XEOA / LU0121204431 / 659263 / IEGA	2023-06-02T12:54:23	FV
GS3-GS EUR.EQ.INC. PEOA / LU0205350837 / A0EQ3V / XUMT	2023-06-02T12:54:23	FV
GSF-E.M.CORE EQ.PTF.BCADL / LU0313355587 / A0Q9MM / GS00	2022-09-05T09:30:42	FV
GSF-EM.M.DEB.LO.PTF.A DIS / LU0302282941 / A0M9WA / GSWL	2022-09-07T09:58:47	FV
GSF-GS G.MA.I.P.BASEACCDL / LU1032466523 / A112RZ / GAC1	2024-05-02T11:36:36	FV
LA PERLA FASH.HO. EO 0,01 / NL0012191662 / A2DPBF / LPF	2023-07-04T08:00:03	FV
MYT NETH.PARENT SP.ADS/1 / US55406W1036 / A2QMNW / OFV	2024-09-20T10:12:42	FV
RCG-ROB.SMART MATS DEOA / LU2145463613 / A2QBUL / ROB1	2023-08-22T10:20:49	FV
ROBECO GL CON.TRDS F DL / LU1193126809 / A143SW / FHQ0	2023-08-22T10:20:49	FV
TRIVAGO A SP.ADS/5 EO-,06 / US89686D3035 / A3EUTE / TVA0	2023-12-05T08:19:33	FV
NORWAY		
ENSURGE MICROPOW. NK 0,50 / NO0013186460 / A403WR / B7X	2024-09-18T11:08:13	FV
RUSSIAN FEDERATION		
MECHEL PFD ADRS 1/2/RL 10 / US5838405091 / A1CYLK / MHSE	2022-03-01T05:30:47	FV
SINGAPORE		
EQONEX LTD. / SGXZ53262598 / A2QC13 / 616A	2023-12-13T03:19:06	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
SPAIN		
GRIFOLS ADR 1/2/EO-,50 / US3984382008 / A1C3HH / GOF	2024-07-30T04:41:04	FV
SWEDEN		
SEB 2-E.EUR.SMC XRUS.CEOA / LU0086828794 / A0B9Z3 / ZMC2	2022-03-03T11:41:09	FV
SWITZERLAND		
ABB LTD. NA SF 0,12 / CH0012221716 / 919730 / ABJ	2019-07-01T07:26:33	FV
ADDEX THERAP. SF 0,01 / CH0029850754 / A0MSH6 / APE	2019-07-01T07:26:30	FV
ADECCO GROUP AG N. SF 0,1 / CH0012138605 / 922031 / ADI1	2019-07-01T07:26:33	FV
ALCON AG NAM. SF -,04 / CH0432492467 / A2PDXE / 2U3	2019-07-01T07:26:27	FV
ALSO HOLDING AG SF 1 / CH0024590272 / A0JJW1 / 9AS	2019-07-01T07:26:30	FV
ARYZTA AG NAM. SF-,02 / CH0043238366 / A0Q4FN / YZA	2019-07-01T07:26:30	FV
BALOISE HLDG NA SF 0,10 / CH0012410517 / 853020 / BLON	2019-07-01T07:26:30	FV
BASILEA PHARM.NA SF 1 / CH0011432447 / A0B9GA / PK5	2019-07-01T07:26:39	FV
BASLER KT.BK PS SF 8,5 / CH0009236461 / 871627 / 0B8	2019-07-01T07:26:41	FV
BB BIOTECH NAM. SF 0,20 / CH0038389992 / A0NFN3 / BBZA	2023-12-12T06:08:29	FV
BELLEVUE GRP NAM. SF 0,1 / CH0028422100 / A0LG3Z / SJZN	2019-07-01T07:26:30	FV
BKW AG NA SF 2,50 / CH0130293662 / A1JLZG / B9W	2019-07-01T07:26:29	FV
BUCHER INDS NAM. SF-,20 / CH0002432174 / A0EAHZ / BUHA	2019-07-01T07:26:41	FV
BURCKHARDT C.H. NA.SF2,50 / CH0025536027 / A0J3NX / B5H	2019-07-01T07:26:30	FV
CEMBRA MONEY BANK AG SF 1 / CH0225173167 / A1W65V / GEH	2019-07-01T07:26:29	FV
CICOR TECHNOL.NAM. SF 10 / CH0008702190 / 913744 / CRLN	2019-07-01T07:26:41	FV
CIE FIN.RICHEMONT SF 1 / CH0210483332 / A1W5CV / RITN	2019-07-01T07:26:29	FV
CLARIANT NA SF 1,76 / CH0012142631 / 895929 / CLRN	2019-07-01T07:26:33	FV
CRISPR THERAPEUT. SF -,03 / CH0334081137 / A2ATOZ / 1CG	2021-02-17T01:55:31	FV
CSIF14-CSL SWISS FR.B.B / LU0049527079 / 974320 / FGO2	2015-01-21T07:59:06	FV
DKSH HOLDING AG NA.SF-,10 / CH0126673539 / A1JU9U / DS5	2019-07-01T07:26:30	FV
DOCMORRIS AG SF 30 / CH0042615283 / A0Q6J0 / ZRE	2019-07-01T07:26:30	FV
DORMAKABA HLDG NA.SF 0,10 / CH0011795959 / 898080 / KABN	2019-07-01T07:26:39	FV
EMMI AG SF 10 / CH0012829898 / 798263 / FV6	2019-07-01T07:26:30	FV
EMS-CHEMIE HLDG NAM.SF-01 / CH0016440353 / 593186 / EMC1	2019-07-01T07:26:30	FV
EVOLVA HOLDING AG SF12,50 / CH1262055788 / A3D7AP / ADF0	2023-04-27T06:56:39	FV
FEINTOOL INTL HOLDG NAM / CH0009320091 / 905428 / FTO	2019-07-01T07:26:41	FV
GALENICA AG SF -,10 / CH0360674466 / A2DN0K / G70	2019-07-01T07:26:27	FV
GAM HOLDING AG NA.SF -,05 / CH0102659627 / A0YBKX / GAD	2019-07-01T07:26:30	FV
GEBERIT AG NA DISP. SF-10 / CH0030170408 / A0MQWG / GBRA	2019-07-01T07:26:30	FV
GIVAUDAN SA NA SF 10 / CH0010645932 / 938427 / GIN	2019-07-01T07:26:41	FV
GLARNER KANTONALB.NA.SF10 / CH0189396655 / A116HQ / GLR	2019-07-01T07:26:29	FV
HBM HEALTH.INVEST.A 4,60 / CH0012627250 / 984345 / 5H5A	2019-07-01T07:26:30	FV
HIAG IMMOBIL.HLDG NA.SF 1 / CH0239518779 / A113S6 / 0HG	2019-07-01T07:26:29	FV
HOLCIM LTD. NAM.SF2 / CH0012214059 / 869898 / HLBN	2019-07-01T07:26:33	FV
IDORSIA AG SF-,05 / CH0363463438 / A2DTEB / 19T	2019-07-01T07:26:27	FV
JUL. BAER GRP. NAM.SF-,02 / CH0102484968 / A0YBDU / JGE	2019-07-01T07:26:30	FV
KUDELSKI SA INH. SF 8 / CH0012268360 / 915684 / KUD	2019-07-01T07:26:30	FV
KUEHNE + NAGEL INTL SF 1 / CH0025238863 / A0JLZL / KNIA	2019-07-01T07:26:30	FV
LANDIS+GYR GROUP AG SF 10 / CH0371153492 / A2DUSP / 4LG	2019-07-01T07:26:27	FV
LINDT SPRUENGLI PS SF 10 / CH0010570767 / 870503 / LSPP	2019-07-01T07:26:41	FV
LOGITECH INTL NA SF -,25 / CH0025751329 / A0J3YT / LTEC	2019-07-01T07:26:30	FV
LONZA GROUP AG NA SF 1 / CH0013841017 / 928619 / LO3	2019-07-01T07:26:30	FV
MEDACTA GROUP S.A. SF-,10 / CH0468525222 / A2PFTD / 6MD	2019-07-01T07:26:27	FV
MEDARTIS HLDG AG SF-,20 / CH0386200239 / A2JGBF / 1RU	2019-07-01T07:26:27	FV
MOBILEZONE NAM. SF-,01 / CH0276837694 / A14R33 / TGE1	2019-07-01T07:26:27	FV
MOBIMO HOLDING NA SF 3,4 / CH0011108872 / 930290 / M1H	2019-07-01T07:26:39	FV
MOLECULAR PARTNERS SF 1 / CH0256379097 / A12DEH / 6ML	2021-06-18T09:53:50	FV

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NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
NESTLE NAM. SF-,10 / CH0038863350 / A0Q4DC / NESR	2019-07-01T07:26:30	FV
NOVARTIS NAM. SF 0,49 / CH0012005267 / 904278 / NOT	2019-07-01T07:26:39	FV
OC OERLIKON CORP.AG SF 1 / CH0000816824 / 863037 / OBH	2019-07-01T07:26:41	FV
PARTNERS GR.HLDG SF -,01 / CH0024608827 / A0JJY6 / P2H	2019-07-01T07:26:30	FV
RELIEF THER.HL.SP.ADR / US7595JP3044 / A3EERE / V6M1	2023-11-28T03:49:13	FV
RIETER HLDG NA SF 5 / CH0003671440 / 869929 / RIHN	2019-07-01T07:26:41	FV
ROCHE HLDG AG GEN. / CH0012032048 / 855167 / RHO5	2019-07-01T07:26:36	FV
ROCHE HLDG AG INH. SF 1 / CH0012032113 / 851311 / RHO	2019-07-01T07:26:36	FV
SCHINDLER HLDG NA SF-,10 / CH0024638212 / A0JJWH / SHR	2019-07-01T07:26:30	FV
SENSIRION HOLDING SF0,1 / CH0406705126 / A2JGBW / 1Q3	2019-07-01T07:26:27	FV
SFS GROUP AG NA. SF-,10 / CH0239229302 / A112DM / 021	2019-07-01T07:26:29	FV
SIG GROUP AG NA SF-,01 / CH0435377954 / A2N5NU / 1YQA	2019-07-01T07:26:27	FV
SIKA AG NAM. SF 0,01 / CH0418792922 / A2JNV8 / SIKA	2019-07-01T07:26:27	FV
SONOVA HLDG AG NA.SF 0,05 / CH0012549785 / 893484 / PHBN	2019-07-01T07:26:30	FV
STADLER RAIL AG SF-,20 / CH0002178181 / A2ACPS / 6RL	2019-07-01T07:26:41	FV
SULZER NAM. SF -,01 / CH0038388911 / A0NJKP / SUL1	2019-07-01T07:26:30	FV
SWATCH GRP AG INH.SF 2,25 / CH0012255151 / 865126 / UHR	2019-07-01T07:26:30	FV
SWATCH GRP AG NAM.SF 0,45 / CH0012255144 / 871110 / UHRN	2019-07-01T07:26:33	FV
SWISS LIFE HLDG NA SF0,10 / CH0014852781 / 778237 / SLW	2019-07-01T07:26:30	FV
SWISS PRIME SITE SF 2 / CH0008038389 / 927016 / SU1N	2019-07-01T07:26:41	FV
SWISS RE AG NAM. SF -,10 / CH0126881561 / A1H81M / SR9	2019-07-01T07:26:29	FV
SWISSCOM AG NAM. SF 1 / CH0008742519 / 916234 / SWJ	2019-07-01T07:26:41	FV
TEMENOS AG NAM. SF 5 / CH0012453913 / 676682 / TE8N	2019-07-01T07:26:30	FV
TRANSOCEAN LTD. SF 0,10 / CH0048265513 / A0REAY / TOJ	2019-07-01T07:30:44	FV
UBS GROUP AG SF -,10 / CH0244767585 / A12DFH / OUB	2019-07-01T07:26:27	FV
VALIANT HLDG NA SF 0,50 / CH0014786500 / 157770 / VAT	2019-07-01T07:26:30	FV
VAT GROUP AG SF -,10 / CH0311864901 / A2AGGY / 19V	2019-07-01T07:26:27	FV
VONTOBEL HLDG AG NA SF 1 / CH0012335540 / 675054 / VTLN	2019-07-01T07:26:30	FV
VZ HOLDING AG NA. SF -,05 / CH0528751586 / A2P272 / IHJN	2020-04-21T07:01:03	FV
YPSOMED HLDG SF 14,15 / CH0019396990 / A0B8VP / OWX	2019-07-01T07:26:30	FV
ZEHNDER GRP NAM. SF-,05 / CH0276534614 / A14RXU / ZEH2	2019-07-01T07:26:27	FV
ZUEBLIN IMMO.H.NAM.SF22,5 / CH0312309682 / A2AFKR / 61Z1	2019-07-01T07:26:27	FV
ZURICH INSUR.GR.NA.SF0,10 / CH0011075394 / 579919 / ZFIN	2019-07-01T07:26:39	FV
UNITED KINGDOM		
AEGON(IR)-A.G.D.INC.AAEO / IE00BYYPF474 / A2APJN / 3US	2021-11-25T01:41:03	FV
BARING EAST. TR. ACC.UTS / GB0000799923 / 972846 / GGV4	2021-11-19T06:23:34	FV
BARING EAST.TR.ACC.(DL) / GB0033521955 / A0BK0L / GGVB	2021-11-19T06:23:34	FV
BARING EUR.GR.TR. DIS.UTS / GB0000804335 / 972848 / GGV2	2021-11-19T06:23:34	FV
BARING EURO.SE.TR.DIS. EO / GB0030655780 / 764914 / GGVA	2021-11-19T06:23:34	FV
BARING EURO.SE.TR.DIS.UTS / GB0000796242 / 973145 / GGV3	2021-11-19T06:23:34	FV
BARING GER.GR.TR. INC. EO / GB00B2PSLK99 / A1CVHG / GGVC	2021-11-19T06:23:34	FV
BARING GER.GR.TR.ACC.EO / GB0008192063 / 940132 / GGV	2021-11-19T12:08:24	FV
BARING GER.GR.TR.ACC.UTS / GB0000822576 / 972849 / GGV9	2021-11-19T11:55:59	FV
BARING KOREA TR. ACC.UTS / GB0000840719 / 972842 / GGV8	2021-11-25T01:07:38	FV
BNYM ASIAN INC. LS INC / GB00B0MY6Z69 / A0NDX1 / MNE6	2022-03-02T12:57:20	FV
BNYM GBL INCOME LS INC / GB00B0MY6T00 / A0NDX3 / MNED	2024-01-05T02:17:35	FV
BNYM M.ASSET BAL. LS INC. / GB0006778574 / 930430 / MNEF	2024-06-05T07:58:49	FV
BNYM R.RETURN I.LS I / GB0006780323 / 930442 / MNEC	2024-01-05T02:17:35	FV
CT IF(UK)-CT ASIA RALS / GB0001441137 / 580012 / WXUF	2022-11-03T11:31:17	FV
CT IFUK-CT M.EX.INC.RILS / GB0008370826 / 765979 / WXUC	2024-04-23T12:51:57	FV
FST SENT-FS G.L.INFR.AALS / GB00B24HJC53 / A0M989 / F7HC	2024-04-11T10:37:28	FV
FST SENT-FSSA G.CH.GR.AEO / GB00B2PF5G46 / A0QYLQ / F7HD	2024-01-05T02:17:35	FV
FST SENT-FSSA GR.CH.GR.A / GB0033874107 / A0BKZB / F7H3	2024-01-05T02:17:35	FV
FST SENT-SI APAC L.S.ALSA / GB0033874214 / A0BK0C / F7H6	2024-01-05T02:17:35	FV

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NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
FST SENT-SI APAC SUS.AEOA / GB00B2PDRY03 / A0QYK2 / F7H7	2024-01-05T02:17:35	FV
FST SENT-SI APAC SUS.ALSA / GB00B0TY6S22 / A0H0QL / F7H8	2024-01-05T02:17:35	FV
FST SENT-SI APAC+J.S.ALSA / GB0030183890 / 765846 / F7H5	2024-01-05T02:17:35	FV
FST SENT-SI GL.EM L.ALSA / GB0033873919 / A0BKZD / F7HA	2024-01-05T02:17:35	FV
FST SENT-SI GL.EM SS.AEOA / GB00B64TSB19 / A0RGNR / F7HE	2024-04-11T10:37:28	FV
FST SENT-SI IND.SC S.AEOA / GB00B2PF5X11 / A0QYLS / F7HH	2024-01-05T02:17:35	FV
FST SENT-SI WW LDR S.ALSA / GB0030978612 / 765892 / F7H1	2024-01-05T02:17:35	FV
HELLENIC DYNAMICS LS-,001 / GB00BRXCFB77 / A3E1F9 / MG50	2024-08-01T04:21:43	FV
M+G I.(1)-M+G GL.TH. ADL / GB00B1RXYT55 / A0MLUU / MZR4	2022-11-03T11:30:48	FV
M+G I.(1)-M+G GL.TH. EOA / GB0030932676 / 797735 / MZR1	2022-10-31T12:02:49	FV
TC BIOPHA.(H.)SP. ADS/200 / US87807D5095 / A40KHJ / T0U0	2024-08-05T09:27:07	FV
UNITED STATES		
2U INC. NEW DL -,001 / US90214J2006 / A40AEK / 2U10	2024-06-18T03:48:56	FV
ACORDA THERAP.NEW DL-,001 / US00484M7002 / A3EJA8 / CDG	2024-04-12T11:16:47	FV
AGENUS INC. DL-,01 / US00847G8042 / A403RK / AJ8	2024-07-19T08:21:12	FV
ALIGOS THER INC. NEW O.N. / US01626L2043 / A40LQ4 / 5WK0	2024-09-09T05:36:28	FV
ALKALINE WTR CO. DL -,001 / US01643A3068 / A3EDN0 / AWJ	2024-02-09T06:59:57	FV
APPLIED UV INC. NEW / US0379883004 / A3EYBK / 5XJ2	2024-05-30T01:03:29	FV
APTEVO THERAP.INC.DL-,001 / US03835L3069 / A403XC / AP8	2024-07-17T04:03:37	FV
ASC.SOL.TEC.NEW24 DL-0001 / US0436358040 / A40J6R / A8M	2024-08-21T12:41:29	FV
ATARA BIOTH. NEW DL-,0001 / US0465132068 / A40DQJ / AT20	2024-06-28T06:00:08	FV
ATHERSYS INC. NEW DL-,001 / US04744L2051 / A3DR6K / 4LSA	2023-10-18T08:17:46	FV
AYALA PHARMAC. DL-,01 / US0076244062 / A3DMBH / FAD	2024-07-30T05:52:49	FV
AYRO INC. NEW DL-,0001 / US0547482077 / A3ET82 / WR4	2023-09-19T09:19:53	FV
BIG LOTS DL-,01 / US0893021032 / 869884 / 4B3	2024-09-11T08:12:41	FV
BIONANO GE.INC. DL 0,0001 / US09075F3055 / A3ENV3 / 2Y30	2023-08-08T08:59:20	FV
BURGERFI INTERNATIONAL / US12122L1017 / A2QJYD / OLS	2024-09-23T07:38:30	FV
BUZZFEED INC. A NEW / US12430A3005 / A3D6BT / 89E1	2024-05-16T05:14:21	FV
CALAMP CORP. NEW O.N. / US1281262089 / A3EKM1 / CF30	2024-07-09T11:08:20	FV
CANOO INC. CL.A / US13803R2013 / A4078W / 9XK0	2024-03-20T09:46:34	FV
CATHETER PR. NEW DL-,0001 / US74933X6094 / A40HQP / 4RM0	2024-07-16T04:36:27	FV
CIDARA THERAPEUT.INC NEW / US1717572069 / A3D4A6 / 20D0	2024-04-26T02:08:03	FV
CONTAINER STORE GR. NEW / US2107512020 / A40J3Y / 36C0	2024-09-04T09:13:17	FV
CONTRAFECT CORP. DL-,0001 / US2123264093 / A3D60D / 22R	2023-12-04T09:22:44	FV
CREATIVE REALITIES INC. / US22530J3095 / A3D9NP / 4U70	2023-04-12T08:11:35	FV
DESKTOP METAL INC. A O.N. / US25058X3035 / A40AXJ / 8440	2024-07-03T02:51:46	FV
DIRECT COMMUNICATION SOL. / US25460P2039 / A3D1ZD / 7QU0	2023-02-23T08:58:22	FV
DMK PHARMACEUTICALS CORP. / US00547W3079 / A3EEVQ / CY3	2024-02-08T08:37:19	FV
EBIX INC. DL-,10 / US2787152063 / 765778 / EWZ	2024-07-09T02:14:42	FV
EFFECTOR THERAP.CL.A NEW / US28202V2079 / A3ELKJ / LWK	2024-07-05T08:13:58	FV
ESPORTS ENTMT GRP DL-,001 / US29667K6038 / A3E4JQ / 40Y0	2024-05-24T05:13:25	FV
EXELA TECHS INC. DL-,0001 / US30162V8054 / A3EEVY / 0Z11	2023-05-16T09:56:16	FV
EXICURE INC. DL-,0001 / US30205M3097 / A40L5C / 2H0	2024-09-19T04:03:31	FV
EXPRESS INC. NEW DL-,01 / US30219E2028 / A3ETCY / 02Z0	2024-08-21T12:29:50	FV
F45 TRAINING HLD. -,00005 / US30322L1017 / A3CUVN / 4OP	2023-09-07T07:39:40	FV
FAR.FUT.IN.A NEW DL-,0001 / US3073598852 / A40L1K / 5VF	2024-08-21T12:59:54	FV
FREYR BATTERY INC. O.N. / US35834F1049 / A3E3UN / T2T	2024-01-11T04:28:54	FV
GAMESQUARE HLDGS INC.O.N. / US36468G1031 / A4054T / MJ0	2024-06-03T08:58:35	FV
GEOVAX LABS NEW DL -,001 / US3736786068 / A401UX / E8LA	2024-01-31T04:06:27	FV
GT BIOPHARMA INC. DL-,001 / US36254L3087 / A402U5 / OXIA	2024-02-05T08:14:31	FV
HYPERSCALE D. NEW DL-,001 / US09175M5076 / A400EQ / DP20	2024-09-10T08:10:59	FV
IBIO INC. DL -,001 / US4510337086 / A3E2GR / 0JV0	2023-12-04T09:24:25	FV
INTELLIGENT BIO SOL.INC. / US36151G6008 / A401UY / 12Q0	2024-02-09T04:38:24	FV
ISUN INC. NEW O.N. / US4652462056 / A40BLE / 4U1	2024-05-02T11:49:46	FV

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JAGUAR HEALTH NEW DL-0001 / US47010C8055 / A40E1B / 1JA	2024-06-04T02:01:26	FV
JPMORG.CHASE 21/27 FLR / US46647PCF18 / JP2UWL	2024-09-20T04:48:24	FV
KIORA PHARMACEUT. DL-,01 / US49721T5074 / A40EG5 / 7EY	2024-06-11T08:45:01	FV
KIROMIC BIOPHARMA INC. / US4976342042 / A3D7BN / 5JU0	2023-03-14T01:09:37	FV
LIGHT.EMOTORS NEW DL-0001 / US53228T2006 / A3EC7E / 9LK	2023-10-24T12:29:04	FV
LITHIUM CORP. DL -,001 / US5368041076 / A0YJFZ / L4T	2023-09-18T07:56:54	FV
LM FNDG. AMER. DL-,001 / US5020745031 / A403PB / 1YJA	2024-03-19T01:58:00	FV
MICROMOBIL.CL.A DL-,00001 / US42309B6002 / A3EYZF / GR90	2023-12-20T04:44:06	FV
MOLECULIN BIOTECH DL-,001 / US60855D3098 / A407S6 / MOL	2024-07-24T12:40:09	FV
MULLEN A.NEW 2024 DL-,001 / US62526P5052 / A40AT3 / 1N5	2024-09-17T10:26:38	FV
NAVIDEA BIOPHARM. DL-,001 / US63937X2027 / A2PH4J / NO1A	2023-10-25T01:24:09	FV
NEUROMETRIX INC. DL-,0001 / US6412558800 / A3E17K / NLZ0	2024-09-23T04:17:56	FV
NY COM.BANC. / US6494454001 / A40G3V / QC10	2024-07-15T03:08:26	FV
ONCTERNAL THERAP. DL-,001 / US68236P2065 / A40063 / GTU	2024-01-08T01:55:20	FV
ONTRAK INC. O.N. / US6833734014 / A40NZ1 / HY11	2024-09-23T01:06:15	FV
ORAGENICS INC. DL-,001 / US6840235005 / A3D386 / UAV	2023-02-15T01:27:44	FV
ORUKA THERAPEUTICS INC. / US6876041087 / A3DPH3 / HQ1	2024-09-06T02:01:42	FV
PALISADE BIO INC. DL-,001 / US6963894026 / A4098S / 7NS0	2024-04-08T01:35:21	FV
PANBELA T. NEW DL-,001 / US69833W4042 / A4017G / X70	2024-09-20T11:32:28	FV
PERSPECT.THER.NEW DL-,001 / US46489V3024 / A40EDR / AAJ0	2024-06-17T08:45:52	FV
PIERIS PHARMAC.INC. NEW / US7207952026 / A40A3W / PI60	2024-04-26T02:17:11	FV
PINEAPPLE ENERGY INC. NEW / US72303P3055 / A40EG2 / VC9	2024-06-17T09:45:28	FV
QUANTUM CORP. DL0 / US7479066000 / A40M9N / QNT	2024-09-05T01:16:14	FV
RESHAPE LIFESCIENCES / US76090R3093 / A40P0G / 24O	2024-09-23T08:27:35	FV
RIGEL PHARMACEUT. DL-,001 / US7665597024 / A40EFY / RI2	2024-06-27T09:36:15	FV
RITE AID DL 1 / US7677548726 / A2PHDV / RTA1	2024-03-27T11:51:21	FV
SALARIUS PHARMA. DL-,0001 / US79400X4043 / A40EWG / FP10	2024-07-08T06:35:08	FV
SANGUI BIOTECH INTL / US80105B1017 / 906757 / SBH	2023-09-13T03:40:10	FV
SEELoS THERAPEUT. / US81577F3073 / A40DKU / NXE0	2024-05-16T05:26:09	FV
SHIFT TECH.INC.A NEW / US82452T3059 / A3D8AM / 4GI0	2023-12-13T04:12:42	FV
SINGULARITY F.TECH. O.N. / US82935V3078 / A4017F / 4GS	2024-02-12T05:02:41	FV
SINTX TEC.INC. NEW DL-,01 / US8293927039 / A40DG1 / 1110	2024-05-28T08:44:08	FV
SMITH MICRO SOFTWARE INC. / US8321544053 / A409DA / SS9	2024-04-11T09:52:40	FV
SONIM TECHS INC. DL-,001 / US83548F3091 / A3EB5T / 6RO	2024-07-18T09:21:54	FV
SP PLUS CORP. DL 1 / US78469C1036 / A1W90C / PZA	2024-05-22T09:58:20	FV
STAR EQ.HLDG.NEW DL-,0001 / US85513Q3011 / A40EUG / FDV0	2024-07-08T03:14:09	FV
TENAX THERAP.NEW DL-,0001 / US88032L6056 / A3EVQN / YB00	2024-01-03T10:10:43	FV
TITAN PHARM.(DEL) DL-,001 / US8883147055 / A400D1 / TN70	2024-01-09T10:46:22	FV
TNF PHARMACEUT. DL 0,001 / US62856X2018 / A401XM / DQS0	2024-02-15T08:41:06	FV
TRAWS PHARMA INC. DL-,01 / US68232V8845 / A40PJ7 / OT20	2024-09-23T09:58:15	FV
TREES CORP. / US36930V1008 / A14VV9 / 7A7	2023-11-30T06:49:45	FV
TREVENA INC. DL-,001 / US89532E3071 / A40L1Y / 6T4	2024-08-14T08:34:04	FV
TREX WIND-DOWN INC. / US8870802084 / A3DWN5 / BPC	2023-12-01T03:43:46	FV
UPHEALTH INC / US91532B2007 / A3D2SZ / 5XV	2023-09-26T09:01:33	FV
VAPOTHERM INC. COM NEW / US9221073052 / A3ESZ4 / VA20	2023-12-15T07:44:50	FV
VERADIGM INC. DL-01 / US01988P1084 / 607917 / AL21	2024-06-21T03:45:39	FV
WEWORK INC. CL.A DL-,0001 / US96209A4013 / A3EVA5 / 9WEA	2023-09-05T09:51:23	FV
WHEELER REAL EST. DL-,01 / US9630258617 / A40HCJ / X4Z0	2024-09-20T07:46:13	FV
WORKHORSE GROUP DL-,001 / US98138J3059 / A40F3K / 1W00	2024-07-08T02:41:31	FV
XOS INC. A DL-,0001 / US98423B3069 / A3E3XV / 9KR0	2023-12-07T08:14:15	FV
XTI AEROSPACE INC. / US98423K1088 / A3EYDX / S80	2024-06-26T07:52:38	FV
VIRGIN ISLANDS, BRITISH		
AGILITY REAL ESTATE INC. / VGG885761061 / A0M775 / 4TR	2023-03-01T10:40:14	FV
BIT BROTHER LTD. CL. A / VGG1144D1336 / A3ES89 / 29D	2024-01-10T08:47:45	FV

WIEDERAUFNAHMEN

NAME / ISIN / WKN / MNE	AUSSETZUNG	WIEDERAUFNAHME	MS
CANADA			
ARIZONA SONORAN COPPER / CA04058Q1054 / A3C8MS / H6F	2024-09-24T07:25:38	2024-09-25T07:24:24	FV
TROILUS GOLD CORP. NEW / CA8968871068 / A2JA0J / CM5R	2024-09-24T07:25:38	2024-09-25T07:24:24	FV
IRELAND			
GRENKE FIN. 19/25 MTN / XS2078696866 / A2R98B	2024-09-19T10:08:13	2024-09-25T08:54:29	FV
GRENKE FIN. 20/25 MTN / XS2155486942 / A28VXK	2024-09-19T10:07:15	2024-09-25T08:53:32	FV
GRENKE FIN. 23/26 MTN / XS2630524986 / A3LJCD	2024-09-19T10:07:47	2024-09-25T08:53:05	FV
NEW ZEALAND			
FLETCHER BUILDING / NZFBUE0001S0 / 632335 / FLQ	2024-09-23T07:38:07	2024-09-24T07:24:55	FV
SPAIN			
BCO SANTAND. 23/26 MTN / XS2575952424 / A3LCXQ	2024-09-23T05:20:44	2024-09-25T08:54:52	FV
NATURGY FIN. 20/26 MTN / XS2156506854 / A28V0L	2024-09-23T10:33:04	2024-09-25T08:51:52	FV
NATURGY FINANCE 16/26 MTN / XS1396767854 / A180BZ	2024-09-23T10:33:04	2024-09-25T08:46:02	FV
NATURGY FINANCE 17/25 MTN / XS1718393439 / A19R7B	2024-09-23T10:33:04	2024-09-25T08:47:00	FV
NATURGY FINANCE 17/27 MTN / XS1551446880 / A19BUW / 2G4C	2024-09-23T10:33:04	2024-09-25T08:47:22	FV
NATURGY FINANCE 18/28 MTN / XS1755428502 / A19U5P	2024-09-23T10:33:04	2024-09-25T08:48:07	FV
UNITED KINGDOM			
INEOS Q.FI.2 21/26 REGS / USG4772GAA34 / A28794	2024-09-23T10:19:32	2024-09-25T07:38:05	FV