

Bekanntmachungen der Börse München (Aussetzungen & Wiederaufnahmen)

gettex[■]

Freitag, 29. November 2024

Herausgeber

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Kontakt

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Fax 089 / 549045 31
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Erscheinungsweise

börsentäglich

Börsenzeit

Montag-Freitag
8.00 Uhr - 22.00 Uhr

AUSSETZUNGEN - AKTUELL

| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
|---|---------------------|----|
| CANADA | | |
| G6 MATERIALS CORP. / CA3613332061 / A3EMCW / G310 | 2024-11-29T07:24:02 | FV |
| FRANCE | | |
| GAUSSIN S.A. EO 1 / FR0013495298 / A2P1T0 / 1KK1 | 2024-11-28T10:23:27 | FV |
| HONG KONG | | |
| NEW WORLD DEV.CO.(B.L.) / HK0000608585 / A2P7NH / NWDA | 2024-11-29T09:57:51 | FV |
| IRELAND | | |
| NOMURA FDS-JAP.STR.V.A EO / IE00B3XFBR64 / A1C9EF / 3V9 | 2024-11-28T07:28:46 | FV |
| UNITED KINGDOM | | |
| BG W.LT GL.GRO. AEOA / IE00BK5TW727 / A2PR3B / B6B1 | 2024-11-28T07:28:46 | FV |
| UNITED STATES | | |
| CITIUS PHARMAC. DL -,001 / US17322U3068 / A40MD0 / 47NO | 2024-11-28T11:34:32 | FV |
| TAPESTRY 23/25 / XS2720095541 / A3LREA | 2024-11-28T04:42:01 | FV |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
|--|---------------------|----|
| ARGENTINA | | |
| TIERRA DEL FUEGO 2030 / USP91528AA03 / A19F7K | 2024-11-13T05:19:40 | FV |
| 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 |
| CALIDUS RES LTD / AU000000CAI2 / A2DY0W / HFU1 | 2024-07-01T07:45:07 | FV |
| DANAKALI LTD / AU000000DNK9 / A14UCJ / SO3 | 2023-04-03T01:07:49 | FV |
| LEO LITHIUM LTD / AU0000221251 / A3DMSC / WX0 | 2023-09-15T08:18:28 | FV |
| PENINSULA ENERGY LTD. / AU000000PEN6 / A0CBE5 / P1M | 2024-11-25T07:29:36 | 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 |
| WALKABOUT RESOURCES LTD / AU000000WKT6 / A1T8Q6 / N6D | 2024-11-07T07:26:30 | FV |
| AUSTRIA | | |
| AMS-OSRAM UNSPON.ADR NEW / US03217C2052 / A40R4G / DQW0 | 2024-10-09T09:20:30 | FV |
| 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 |
| SHANDONG HI-SP.G.HD-0,001 / BMG805AL1070 / A3DR40 / HRI | 2024-11-12T08:26:22 | FV |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
|--|---------------------|----|
| CANADA | | |
| AKANDA CORP. / CA00971M4039 / A40MY0 / Y230 | 2024-11-14T12:42:00 | FV |
| AMPD VENTURES INC / CA00175D1006 / A2PTZ0 / 2Q0 | 2023-10-09T07:38:36 | FV |
| ARHT MEDIA INC. / CA0403282050 / A2H8Y7 / VE3P | 2024-10-02T07:59:23 | FV |
| BETTER PLANT SCIENCES INC / CA0877372015 / A3DWA2 / YG3A | 2022-02-15T08:38:05 | FV |
| BIOASIS TECHNOLOGIES INC. / CA09064N1033 / A1KCZ1 / 107 | 2024-03-22T07:43:03 | FV |
| BOOSH PLANT-BASED BRANDS / CA0994031072 / A3CQ38 / 77I | 2024-08-07T08:28:01 | FV |
| BRAXIA SCIENTIFIC CORP. / CA1057361026 / A3CPBM / 4960 | 2024-08-07T07:45:11 | FV |
| CEYLON GRAPHITE CORP. / CA15722J1030 / A2DJ44 / CCY | 2024-10-18T07:32:17 | 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 |
| DECKLAR RESOURCES INC. / CA2435731021 / A2QCTP / A1U1 | 2024-07-12T07:34:54 | FV |
| DGTL HLDGS INC. / CA23343T2039 / A40MGD / D0G0 | 2024-08-26T07:20:42 | FV |
| DIGICANN VENTURES INC. / CA25380E1060 / A3ER8K / VY3 | 2024-09-30T05:18:55 | 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 |
| EV MINERALS CORP. / CA2692641079 / A3D4AB / RLC | 2024-10-17T04:38:09 | 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 |
| FITZROY MINERALS INC / CA33827E1016 / A4018K / C3Y | 2024-10-31T09:37:05 | FV |
| GAIA GROW CORP. / CA36269A2065 / A3DR7H / GG00 | 2023-05-15T11:38:31 | FV |
| GREEN BATTERY MINERALS / CA39261L2049 / A40S1E / BR20 | 2024-10-17T09:34:14 | FV |
| GREEN BLOCK MINING CORP. / CA3927051092 / A3DH8B / LGT0 | 2022-07-11T07:50:55 | FV |
| GRIT METALS CORP. O.N. / CA39868L1022 / A40SG5 / K9T | 2024-11-06T01:31:36 | 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 |
| INDVR BRANDS INC. / CA45674D1015 / A2QAZ0 / 3YX | 2024-11-20T09:06:25 | FV |
| INFINITY STONE VENTURES A / CA45675G2027 / A3EQW9 / B2IA | 2024-03-01T07:52:04 | 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 |
| KLONDIKE SILVER CORP. / CA4987222060 / A1H8T1 / K1SN | 2024-11-13T07:28:51 | 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 / 0HC0 | 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 |
| NEW WORLD SOLUTIONS INC. / CA6489261033 / A3EKLZ / RT5 | 2024-11-14T09:29:33 | FV |
| NORTHERN URANIUM CORP. / CA6658702007 / A40GYP / 1NU0 | 2024-07-18T08:50:30 | FV |
| O2GOLD INC. / CA67113W2013 / A3DWF4 / 621 | 2024-04-16T07:33:45 | 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 |
| RAZOR ENERGY CORP / CA75525M1095 / A2JL2K / R9N | 2024-02-01T07:39:16 | FV |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
|--|---------------------|----|
| 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 |
| REVOLUGROUP CANADA INC / CA76156R1029 / A2PU92 / IJA2 | 2024-10-21T07:30:15 | FV |
| SILO WELLNESS INC. / CA8271242072 / A3DMCP / 3K7A | 2023-03-08T10:14:56 | FV |
| SLANG WORLDWIDE INC. / CA8310063091 / A3DJC7 / 84SA | 2024-11-27T07:30:21 | FV |
| SOLARVEST BIOENER / CA83416D1050 / A2PD2P / 0ZJ | 2023-09-06T07:40:49 | FV |
| STLLR GOLD INC. O.N.. / CA86101P1018 / A4016B / O9D | 2024-11-05T10:04:34 | 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 |
| VICINITY MOTOR CORP. / CA9256541058 / A3CML7 / 6LGA | 2024-10-23T07:29:38 | FV |
| WESANA HEALTH HOLD. INC. / CA95081C1059 / A3CMTQ / DDX | 2024-10-18T07:32:17 | FV |
| WEST ISLAND BRANDS INC. / CA9534001081 / A3C9XP / 39N0 | 2023-05-09T07:34:15 | FV |
| CAYMAN ISLANDS | | |
| 9F INC. ADR/20 CL.A / US65442R2085 / A3D360 / 1F3A | 2024-10-31T03:28:22 | FV |
| AIRNET TECHN. ADR 1 / US00941Q2030 / A3DZZ0 / 4AR | 2024-10-31T03:28:22 | FV |
| AMTD IDEA G.SP.ADR/6 CL.A / US00180G3048 / A3E2G8 / 9AM0 | 2024-10-31T03:28:22 | FV |
| APTORUM GROUP A DL-,00001 / KYG6096M1226 / A3D7B2 / A1V0 | 2023-02-28T03:51:54 | FV |
| BAIJIAYUN G. A DL 0,0001 / KYG0704V2022 / A40D1K / F4B0 | 2024-08-09T03:18:54 | FV |
| BEST INC. SPONS. ADR/20 A / US08653C6012 / A3D7A9 / 2991 | 2024-10-31T03:28:22 | FV |
| CAZOO GROUP LTD. CL. A / KYG2007L1216 / A3E16V / 8QE0 | 2024-05-22T06:37:47 | FV |
| CHI.TIANRUI GR.CEM.HD-,01 / KYG844081060 / A1JRK G / 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 |
| FOS.TOUR.GRP EO-,0001 / KYG365731069 / A2PAHL / 6T8 | 2024-11-27T07:30:21 | FV |
| JE CLEANTECH H.LTD 0,003 / KYG508752055 / A3EUTY / XN60 | 2023-10-23T09:05:55 | FV |
| KAIXIN HLDGS DL-,045 / KYG5223X1593 / A40TSQ / K64 | 2024-10-25T12:38:16 | 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 |
| RECON TECHNOLOGY DL -,01 / KYG7415M1327 / A403TR / HRC | 2024-10-31T03:28:22 | FV |
| SECOO HLDG UNSP.ADR/5 / US81367P2002 / A3DZZ7 / 1S80 | 2024-05-03T08:31:07 | FV |
| SEMICONDUCTOR MAN.INTL / KYG8020E1199 / A2DH1J / MKN2 | 2024-10-30T09:35:29 | FV |
| SHINSUN HLDGS GRP. DL-,01 / KYG812901018 / A2QGU5 / 5Y8 | 2023-04-03T08:04:10 | FV |
| CHINA | | |
| CHINA CMNCTS CONSTR.H YC1 / CNE1000002F5 / A0M4XD / CYY | 2024-10-30T09:35:29 | FV |
| CHINA RAILWAY CONS.H YC 1 / CNE100000981 / A0NEWB / 4FF | 2024-11-05T01:22:39 | FV |
| CHINA TELECOM H YC 1 / CNE1000002V2 / A0M4XS / ZCH | 2024-10-30T09:35:29 | FV |
| CRRC CORP. LTD. H YC 1 / CNE100000BG0 / A0Q8DQ / C2L | 2024-11-26T06:41:24 | FV |
| CSSC OFF.+MAR.ENG.GR.HYC1 / CNE100000395 / A0M4X6 / GSZ | 2024-10-31T01:05:33 | FV |
| NANJING PANDA ELEC. H YC1 / CNE1000003T4 / A0M4YN / NNJ | 2024-10-30T09:35:29 | 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 |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
|--|---------------------|----|
| NHOA S.A. (WI) EO-,20 / FR0012650166 / A14R53 / 8XE | 2024-11-21T08:49:25 | FV |
| PHARNEXT EO -,01 / FR001400N1P4 / A400CX / P0X | 2024-08-27T10:24:26 | FV |
| QUANTUM GENOMICS EO -,04 / FR0011648971 / A1XAEB / 2QG | 2024-10-25T10:54:29 | FV |
| RALLYE SA INH. EO 3 / FR0000060618 / 878000 / RAY | 2024-04-23T08:36:03 | FV |
| SQLI S.A. INH. EO-,80 / FR0011289040 / A1J1MD / SSSXN | 2024-11-25T10:16:55 | FV |
| WEDIA EO 1 / FR0010688440 / A12CFL / 8Z2 | 2024-11-08T11:45:10 | 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 |
| DEKARENT-INTERNATIONAL CF / DE0008474560 / 847456 / FK83 | 2023-01-11T06:27:03 | FV |
| DEKATRESOR / DE0008474750 / 847475 / FK84 | 2023-01-11T06:27:03 | 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 |
| WILD BUNCH AG O.N. / DE000A2TSU21 / A2TSU2 / WBAH | 2024-11-22T10:08:29 | FV |
| HONG KONG | | |
| CHINA MOBILE LTD. / HK0941009539 / 909622 / CTM | 2024-10-30T07:30:11 | FV |
| CNOOC LTD O.N. / HK0883013259 / A0B846 / NC2B | 2024-10-30T09:35:29 | FV |
| INDIA | | |
| SIFY TECHNO.LTD.ADR IR 10 / US82655M2061 / A40P1J / IWY | 2024-10-04T03:28:35 | FV |
| IRELAND | | |
| BANK OF CYPRUS HLD.EO-,10 / IE00BD5B1Y92 / A2DJ8V / 318 | 2024-09-27T10:13:41 | FV |
| BAR.GL-GBL LEADERS AEO / IE0030016350 / 626660 / BYQ7 | 2023-05-16T12:19:59 | FV |
| BARINGS IN-EAS.EUR.ADL / IE0000805634 / 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 / IE000WNU4P8 / 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 / IE00B2Q0LH16 / A1JDPH / MWO0 | 2023-07-14T07:51:14 | FV |
| KRANESHARES ETC Z 2084 / XS2879867773 / A4A5Z2 / KRBN | 2024-10-10T09:20:49 | 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 |
| PURPLE BIOT.LTD ADR NEW / US74638P2083 / A40NWE / 1YI | 2024-09-24T08:24:03 | 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 |
| ITALY | | |
| LANDI RENZO S.P.A. EO O.N / IT0005619843 / A40P5W / ARQ0 | 2024-11-13T10:11:45 | FV |
| SALCEF GROUP S.P.A. / IT0005388266 / A2PU1J / 7S9 | 2024-11-15T10:39:57 | FV |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
|---|---------------------|----|
| LIECHTENSTEIN | | |
| ASPOMA CHINA OPP. P / LI0114387470 / A1C3SB / C4YB | 2022-08-16T11:54:22 | FV |
| SEILERN INTL-SEI.W.G.EOUR / IE00B2NXKW18 / A0RFK8 / SEQ1 | 2024-06-21T11:52:28 | FV |
| VAU-VAT.AKT.USA REOD / LI1206088414 / A3DV57 / 2IM5 | 2024-05-09T02:45:00 | FV |
| LUXEMBOURG | | |
| ABRDNI-EM BD AADL / LU0132414144 / 769092 / ABD6 | 2023-01-11T06:27:03 | FV |
| 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 |
| 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 |
| 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.AKTIE CF / LU0133666676 / 940541 / DED3 | 2022-03-01T10:35:44 | FV |
| DEKA-CONVERG.AKTIE TF / LU0133666759 / 940542 / DED2 | 2022-03-01T10:35:44 | FV |
| DELIMOBIL HLD. ADR/2 O.N. / US24700L1061 / A3C6S2 / 980 | 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 / DWWWM | 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 |
| HSBC GIF-RUSSIA EQ.A CAP. / LU0329931090 / A0M9CK / XU8P | 2022-03-01T09:24:10 | FV |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
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| 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 |
| J.H.CF-US CONTRA. ADLA / IE0004444828 / 921641 / FK4C | 2021-11-19T06:23:34 | FV |
| J.H.CF-US CONTRA. AEOA / IE0009511647 / 933841 / FK4J | 2021-11-19T06:23:34 | 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 |
| 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 / BBEB | 2023-05-05T09:41:59 | FV |
| JPM-EM.MK.OP. JPMEMO DADL / LU0431993236 / A0RPE8 / BBEB | 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 |
| N.-F.-NESTOR OSTEURO.FD.B / LU0108457267 / 930905 / GQHI | 2022-03-01T10:35:44 | FV |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
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| 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 / A0J0K / 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 RFOA / 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 / 0I79 | 2023-05-19T05:22:35 | FV |
| SISF GL.DIVI.MAX.ADEOHQF / LU0671501129 / A1JHNS / 0I7C | 2023-05-19T05:22:35 | FV |
| SISF GL.DIVID.MAX.ADISQF / LU0306807586 / A0MWRX / 0I7B | 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 / GGQC | 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 |
| 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 |
| VONT-EOCORBD BAE0 / LU0153585723 / 724774 / UEU A | 2024-11-01T03:03:07 | FV |
| VONTOBEL-EAST.EUR.BD A-EO / LU0080215030 / 987181 / UEUH | 2022-03-01T04:43:42 | FV |
| VONTOBEL-EAST.EUR.BD B-EO / LU0080215204 / 987182 / UEU I | 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 |
| CENTOGENE N.V. EO -,12 / NL0014040206 / A2PUCU / 39K | 2024-10-18T09:37:11 | 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 |

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| 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. PEOA / 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 |
| 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 | | |
| CIRCA GROUP NK 1 / NO0010917594 / A2QP20 / 8U5 | 2024-10-07T09:29:40 | FV |
| RUSSIAN FEDERATION | | |
| MECHEL PFD ADRS 1/2/RL 10 / US5838405091 / A1CYLK / MHSE | 2022-03-01T05:30:47 | FV |
| SPAIN | | |
| SOLTEC POWER HOLD. EO-,25 / ES0105513008 / A2QFYY / 5PZ | 2024-09-27T07:43:51 | FV |
| SWEDEN | | |
| CONCENTRIC AB / SE0003950864 / A1JBXB / 2DN | 2024-11-08T09:40:25 | FV |
| 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 / A2AT0Z / 1CG | 2021-02-17T01:55:31 | 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 |

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| 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 |
| 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 / A0NJPJ / 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 / 0UB | 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 |

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| 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 |
| THAILAND | | |
| CAL-COMP ELECTR.-FGN-BA 1 / TH0639010Z13 / A0D96T / CCDG | 2024-10-29T02:14:56 | 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 IFUK-CT M.EX.INC.RILS / GB0008370826 / 765979 / WXUC | 2024-04-23T12:51:57 | FV |
| CTIF(UK)-CT ASPAC RETLSA / GB0001441137 / 580012 / WXUF | 2022-11-03T11:31:17 | 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 |
| 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 |
| AGEAGLE AERIAL SYS NEW / US00848K3095 / A40RZ0 / 29Z0 | 2024-10-16T08:29:13 | 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 |
| ALSET INC. DL-,001 / US02115D2080 / A3D385 / 42A0 | 2024-10-31T03:28:22 | FV |
| AM.HONDA FI. 23/26MTN FLR / US02665WEE75 / A3LC35 | 2024-10-16T09:28:49 | FV |
| AMESITE INC. NEW / US0310942042 / A3D6Y5 / VDE0 | 2024-10-31T03:28:22 | 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 |
| AQUA METALS INC. O.N. / US03837J2006 / A40R2T / AQK0 | 2024-11-06T01:28:43 | FV |
| AQUABOUNTY O.N. / US03842K3095 / A3EUTZ / W8N | 2024-10-31T03:28:22 | 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 |

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| ATHERSYS INC. NEW DL-,001 / US04744L2051 / A3DR6K / 4LSA | 2023-10-18T08:17:46 | FV |
| AYRO INC. NEW DL-,0001 / US0547482077 / A3ET82 / WR4 | 2023-09-19T09:19:53 | FV |
| AYTU BIOPHARMA DL -,0001 / US0547548588 / A3D38R / AY20 | 2024-10-31T03:28:22 | FV |
| BEAS.BR.GRP.INC.CL.A NEW / US0740142007 / A3ELRT / BZSO | 2024-09-24T04:51:59 | FV |
| BIG LOTS DL-,01 / US0893021032 / 869884 / 4B3 | 2024-09-11T08:12:41 | FV |
| BIOFRONTERA INC. NEW / US09077D2099 / A3EFRZ / AI10 | 2024-10-31T03:28:22 | FV |
| BIONANO GE.INC. DL 0,0001 / US09075F3055 / A3ENV3 / 2Y30 | 2023-08-08T08:59:20 | FV |
| BIORA THERAP.INC. O.N. / US74319F4046 / A4OR36 / 4ZU | 2024-10-31T03:28:22 | FV |
| BRAINST.CELL DL0 / US10501E3009 / A40M9K / GHD | 2024-10-04T06:48:37 | 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 |
| CEMTR.INC.NEW11/24DL-,001 / US15130G8814 / A40UCM / C422 | 2024-11-26T11:18:25 | 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 |
| CYCLACEL PHARM. DL-,001 / US23254L8019 / A3E2F3 / UXI | 2024-10-31T03:28:22 | FV |
| DANIMER SCIENT.INC. O.N. / US2362724070 / A40R33 / 6CU0 | 2024-11-14T09:31:43 | FV |
| DATASEA INC. DL-,01 / US2381163052 / A400EL / AQC0 | 2024-10-31T03:28:22 | 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 |
| EDGIO INC / US53261M2035 / A402TN / LNKA | 2024-09-24T08:17:46 | FV |
| EFFECTOR THERAP.CL.A NEW / US28202V2079 / A3ELKJ / LWK | 2024-07-05T08:13:58 | FV |
| ENERGOUS CORP. NEW O.N. / US29272C2026 / A3ERHQ / 1160 | 2024-10-31T03:28:22 | FV |
| ESPORTS ENTMT GRP DL-,001 / US29667K6038 / A3E4JQ / 40Y0 | 2024-05-24T05:13:25 | FV |
| EVOKE PHARMA INC.DL-,0001 / US30049G3020 / A40F8L / EV0 | 2024-09-24T10:05:39 | 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 |
| FAR.FUT.IN.A NEW DL-,0001 / US3073598852 / A40L1K / 5VF | 2024-08-21T12:59:54 | FV |
| FORTE BIOSCIENCES INC. / US34962G2084 / A40MGA / 37T | 2024-10-31T03:28:22 | 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 |
| GENPREX INC. DL-,0001 / US3724462037 / A3E3Z3 / 2DE0 | 2024-10-21T11:18:57 | FV |
| GEOVAX LABS NEW DL -,001 / US3736786068 / A401UX / E8LA | 2024-01-31T04:06:27 | FV |
| GOLDEN MINERALS CO.DL-,01 / US3811194030 / A3EHBK / 7GB0 | 2024-10-31T03:28:22 | FV |
| GREENLANE HLD.INC.DL -,01 / US3953304009 / A40H90 / G670 | 2024-10-31T03:28:22 | FV |
| GT BIOPHARMA INC. DL-,001 / US36254L3087 / A402U5 / OXIA | 2024-02-05T08:14:31 | FV |
| HELIUS MEDICAL TECHNOLOG. / US42328V8019 / A3EJLK / 26H | 2024-10-31T03:28:22 | FV |
| HEPION PHARMACEUT. DL-,01 / US4268973025 / A3EEV3 / 336 | 2024-10-31T03:28:22 | FV |
| IBIO INC. DL -,001 / US4510337086 / A3E2GR / 0JV0 | 2023-12-04T09:24:25 | FV |
| INHIB.THERAPEUT. INC. NEW / US45719W2052 / A3EMJR / IQT0 | 2024-10-31T03:28:22 | 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 |
| JAGUAR HEALTH NEW DL-0001 / US47010C8055 / A40E1B / 1JA | 2024-06-04T02:01:26 | 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 |
| LIXTE BIO.HLDGS DL -,0001 / US5393193017 / A3EGAA / 8640 | 2024-10-31T03:28:22 | FV |
| LM FNDG. AMER. DL-,001 / US5020745031 / A403PB / 1YJA | 2024-03-19T01:58:00 | FV |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
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| LOGICMARK NEW24 DL-,0001 / US67091J6029 / A40S36 / ONIO | 2024-11-25T01:19:13 | FV |
| LOTTERY.COM INC. NEW / US54570M2070 / A3ERQT / 6V8 | 2024-10-31T03:28:22 | FV |
| MAGNERA CORP. WI DL-,01 / US55939A1079 / A40S37 / W2B | 2024-11-05T08:47:28 | FV |
| MATINAS BIOPH. NEW O.N. / US5768103039 / A403NH / 6LJO | 2024-09-26T04:14:25 | FV |
| MICROMOBIL.CL.A DL-,00001 / US42309B6002 / A3EYZF / GR90 | 2023-12-20T04:44:06 | FV |
| MIND TECHNOL. NEW DL-,01 / US6025663096 / A3EWMR / MI70 | 2024-10-31T03:28:22 | 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 |
| MY SIZE INC. NEW DL-001 / US62844N4060 / A40ANC / 2YJO | 2024-10-31T03:28:22 | FV |
| NANOVIBRONIX NEW DL-,001 / US63008J6038 / A3D578 / 56R0 | 2024-10-31T03:28:22 | FV |
| NAVIDEA BIOPHARM. DL-,001 / US63937X2027 / A2PH4J / NO1A | 2023-10-25T01:24:09 | FV |
| NEUROMETRIX INC. DL-,0001 / US6412558800 / A3E17K / NLZO | 2024-09-23T04:17:56 | FV |
| NOVABAY PHARMAC. DL-,01 / US66987P4090 / A40E7V / B9P0 | 2024-10-31T03:28:22 | FV |
| NRX PHARM.INC. NEW O.N. / US6294442099 / A4091K / B1Q | 2024-10-31T03:28:22 | FV |
| ONCOCYTE CORP. / US68235C2061 / A3EQV9 / 7OC0 | 2024-10-31T03:28:22 | FV |
| ONCONETIX INC. DL -,00001 / US68237Q1040 / A40MF5 / J4T0 | 2024-09-27T02:10:47 | 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 |
| OPGEN INC. DL-,01 / US68373L5057 / A40DDQ / 6500 | 2024-11-06T01:25:53 | FV |
| ORAGENICS INC. DL-,001 / US6840235005 / A3D386 / UAV | 2023-02-15T01:27:44 | FV |
| PALISADE BIO INC. DL-,001 / US6963894026 / A4098S / 7NS0 | 2024-04-08T01:35:21 | FV |
| PERASO INC. NEW O.N. / US71360T2006 / A3EKLK / N6Z | 2024-10-31T03:28:22 | FV |
| PIERIS PHARMAC.INC. NEW / US7207952026 / A40A3W / PI60 | 2024-04-26T02:17:11 | FV |
| PLURI INC. NEW / US72942G2030 / A408KW / 4DX | 2024-10-31T03:28:22 | FV |
| POLAR POWER INC. NEW / US73102V2043 / A40SXB / PPW0 | 2024-11-19T03:08:19 | FV |
| PRECIPIO INC. DL-,001 / US74019L6020 / A3ETCE / TGK | 2024-10-31T03:28:22 | FV |
| PREDICTIV.ONCOLOGY DL-,01 / US74039M3097 / A2QPFZ / S1K | 2024-10-31T03:28:22 | FV |
| PROTAGENIC THERAPEUT.INC. / US74365N2027 / A3D9TY / MBP | 2024-10-31T03:28:22 | FV |
| QUALIGEN THER. DL-,001 / US74754R3012 / A40THA / 7R90 | 2024-11-06T01:24:06 | 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 THERAP.NEW DL-,001 / US81577F4063 / A40Q45 / NXE | 2024-09-27T07:55:42 | 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 |
| SOLIGENIX INC. DL-,001 / US8342236044 / A40DDP / DOA0 | 2024-10-31T03:28:22 | 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 |
| SPRUCE POWER HOLDING CORP / US9837FR2091 / A3EUT8 / XLF0 | 2024-10-31T03:28:22 | FV |
| STAR EQ.HLDG.NEW DL-,0001 / US85513Q3011 / A40EUG / FDV0 | 2024-07-08T03:14:09 | FV |
| STRATA SKIN SC. DL-,001 / US86272A3059 / A3EYA0 / E2O | 2024-10-31T03:28:22 | FV |
| SUNATION ENERGY DL -,05 / US72303P4046 / A40RA5 / VC90 | 2024-10-31T03:28:22 | FV |
| SUPER LEAGUE ENTE.DL-,001 / US86804F3010 / A3EWR2 / 8LG0 | 2024-10-31T03:28:22 | FV |
| SYNOLOGIC INC. DL-,001 / US87166L2097 / A3EWCN / MIN | 2024-10-31T03:28:22 | FV |
| TENAX THERAP.NEW DL-,0001 / US88032L6056 / A3EVQN / YBO0 | 2024-01-03T10:10:43 | FV |
| TFF PHARMAC.INC. DL-,001 / US87241J2033 / A3E2FW / 0K30 | 2024-10-31T03:28:22 | FV |
| THERIVA BIO. DL-,001 / US87164U5083 / A40MGC / SFY0 | 2024-10-31T03:28:22 | 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 |
| TOUGHBUILT IND. DL-,0001 / US89157G8684 / A400EX / 36Q0 | 2024-09-27T08:23:21 | FV |
| TRAWS PHARMA INC. DL-,01 / US68232V8845 / A40PJ7 / OT20 | 2024-09-23T09:58:15 | FV |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
|---|---------------------|----|
| 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 |
| WORKHORSE GROUP DL-,001 / US98138J3059 / A40F3K / 1W00 | 2024-07-08T02:41:31 | FV |
| XENETIC BIOSCIE DL-,001 / US9840156023 / A3EFQB / 3XB0 | 2024-10-31T03:28:22 | 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 |
| XWELL INC. / US98420U8027 / A3EVZ8 / V9G0 | 2024-10-31T03:28:22 | FV |
| ZION OIL + GAS INC.DL-,01 / US9896961094 / A0MX1U / 3QO | 2024-11-21T08:16:24 | FV |
| VIRGIN ISLANDS, BRITISH | | |
| AGILITY REAL ESTATE INC. / VGG885761301 / A40PUW / 4TR0 | 2024-10-09T01:10:36 | FV |
| BIT BROTHER LTD. CL. A / VGG1144D1336 / A3ES89 / 29D | 2024-01-10T08:47:45 | FV |
| SEALSQ CORP. DL-,01 / VGG794831062 / A3EGAN / 8OE | 2024-10-31T03:28:22 | FV |

WIEDERAUFNAHMEN

| NAME / ISIN / WKN / MNE | AUSSETZUNG | WIEDERAUFNAHME | MS |
|--|---------------------|---------------------|----|
| GERMANY | | | |
| WCM BET.GRD.AG O.N. / DE000A1X3X33 / A1X3X3 / WCMK | 2024-10-14T01:51:46 | 2024-11-28T07:43:02 | FV |