

Bekanntmachungen der Börse München

(Aussetzungen & Wiederaufnahmen)



Dienstag, 1. Juli 2025

Herausgeber

Börse München
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Kontakt

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Erscheinungsweise

börsentäglich

Börsenzeit

Montag-Freitag
8.00 Uhr - 22.00 Uhr
(Kernzeit)

AUSSETZUNGEN - AKTUELL

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
AUSTRALIA		
AUSTRALIAN MINES LTD. / AU000000AUZ8 / A0BLDP / MJH	2025-06-30T07:17:53	FV
BLACKSTONE MINERALS / AU000000BSX5 / A2DGXT / B9S	2025-06-30T07:17:53	FV
FALCON METALS LTD / AU0000187569 / A3C8TV / E47	2025-07-01T08:47:38	FV
VITAL METALS LTD / AU000000VML1 / A0F5YD / VJF	2025-06-30T07:13:20	FV
BRAZIL		
AZUL SA PFD ADR 1 / US05501U1060 / A14L9W / 8AZA	2025-07-01T10:45:21	FV
CANADA		
ADELAYDE EXPL. INCO.N. / CA0068131097 / A41AGV / V5H	2025-07-01T10:52:03	FV
POWER GRP PROJECTS / CA73928T2011 / A40MDR / 9GC	2025-07-01T08:53:34	FV
VERANO HOLDINGS (SUB.VT.) / CA92338D1015 / A2QPLS / 76U0	2025-06-30T12:34:38	FV
FRANCE		
CARMAT EO -,04 / FR0010907956 / A1C017 / CXT	2025-06-30T08:58:40	FV
SAFE S.A. EO 0,0048 / FR001400RKU0 / A40H9L / OR90	2025-07-01T09:02:37	FV
GERMANY		
FORMYCON FLN 25/29 / NO0013586024 / A4DFJH	2025-07-01T09:11:12	FV
WERDERBREMEN ANL. 21/26 / DE000A3H3KP5 / A3H3KP	2025-07-01T11:47:01	FV
GREECE		
INTRALOT NOM. EO 0,30 / GRS343313003 / 928980 / 9IL	2025-07-01T11:40:55	FV
INDONESIA		
KRAKATAU STEEL PER.RP 500 / ID1000117005 / A1C8XG / 07K	2025-07-01T08:31:37	FV
IRELAND		
JAMES HARDIE INDUST.ADR/1 / US47030M1062 / A0HGEC / JHA0	2025-07-01T08:51:52	FV
UNITED STATES		
AIM IMMUNOTEC.NEW DL-,001 / US00901B3033 / A416YS / HXB	2025-06-30T10:49:51	FV
AMER. INTL GRP 16/26 / US026874DH71 / A18ZFJ / AINE	2025-07-01T08:31:33	FV
BP PRUDHOE BAY ROLTY UBI / US0556301077 / 985301 / BMI	2025-07-01T08:53:34	FV
CELLECTAR NEW22 DL-00001 / US15117F8804 / A41BQ3 / NV40	2025-06-30T10:41:51	FV
DISCOVERY C. 19/29 / US25470DBF50 / A2R2LN	2025-07-01T03:17:22	FV
DISCOVERY C. 19/49 / US25470DBG34 / A2R2LP	2025-07-01T03:17:22	FV
DISCOVERY C. 20/50 / US25470DBH17 / A28XAS	2025-07-01T03:17:22	FV
DISCOVERY COMM. 17/37 / US25470DAS80 / A19N5Q / DCO5	2025-07-01T03:17:22	FV
EVERI HLDGS INC. DL-,001 / US30034T1034 / A14YWK / G2C	2025-07-01T07:14:31	FV
QVC GROUP B DL -,01 / US74915M7048 / A41BJY / LB3	2025-06-30T10:53:15	FV
REDFIN CORP. DL-,001 / US75737F1084 / A2DU22 / R6G	2025-07-01T08:05:08	FV
RUBICON TECHN. NEW DL-001 / US78112T2069 / A2DREW / 39YA	2025-06-30T09:25:41	FV
WARNERMED.H. 22/62 / US55903VBF94 / A3LGN9	2025-07-01T03:17:22	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
AUSTRALIA		
AUDIO PIXELS HOLDINGS LTD / AU000000AKP0 / A1H5Q8 / GQ8	2024-03-14T02:20:44	FV
CONICO LTD / AU000000CNJ3 / A1W2NL / BDD	2025-03-17T07:22:04	FV
GLOBAL URANIUM+ENRICHMENT / AU0000308157 / A3E2VR / 26O0	2025-03-11T08:21:52	FV
LEO LITHIUM LTD / AU0000221251 / A3DMSC / WX0	2023-09-15T08:18:28	FV
LEPIDICO LTD / AU000000LPD2 / A2DHFT / AUB	2024-12-02T07:36:59	FV
OPTHEA LTD (SP.ADR/8) / US68386J2087 / A2QEW7 / UKJ2	2025-03-18T08:37:13	FV
PENINSULA ENERGY LTD. / AU000000PEN6 / A0CBE5 / P1M	2025-04-17T07:20:27	FV
REDFLOW LTD / AU000000RFX8 / A1H9W2 / 2RF	2024-08-23T07:33:36	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
SUNCORP GROUP LTD. / AU000000SUN6 / 886254 / SU4	2025-02-17T07:20:56	FV
TALI DIGITAL LTD / AU0000074221 / A2PXR8 / UV7	2025-06-17T08:20:46	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
LLB SEMPER R. ESTATE VTA / AT0000A0B5Z9 / A0RAVN / RXEC	2025-04-23T02:14:21	FV
LLB SEMPER REAL ESTATE A / AT0000622980 / A0MNUT / RXEA	2025-04-23T02:14:21	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
USD CONVERGENCE BOND A / AT0000672126 / A0ERS9 / FHD1	2025-05-05T11:09:34	FV
BERMUDA		
ESPRIT HLDGS HD-,10 / BMG3122U1457 / A0ML39 / ESHB	2025-04-01T07:21:33	FV
SHANDONG HI-SP.G.HD-0,001 / BMG805AL1070 / A3DR40 / HRI	2024-11-12T08:26:22	FV
BRAZIL		
CENTRAIS EL.BR.EL. ADR 1 / US15234Q2075 / 903460 / L3XB	2025-03-06T07:21:24	FV
CENTRAIS EL.BR.EL.PFD ADR / US15234Q1085 / 901849 / L3XC	2025-03-06T07:21:24	FV
CANADA		
AAPKI VENTURES INC. O.N. / CA00036H1001 / A3E1ZL / 64Q	2025-02-06T10:25:43	FV
AETHER GLOBAL INNOVA. / CA00810E1097 / A3ESD0 / 4XA0	2025-06-17T05:20:50	FV
AKANDA CORP. / CA00971M4039 / A40MY0 / Y230	2024-11-14T12:42:00	FV
ASEP MEDICAL HOLDINGS INC / CA04368A2048 / A41748 / JJ80	2025-05-08T10:25:07	FV
ATCO MINING INC. / CA0467971069 / A3DW87 / QP9	2025-03-24T07:17:53	FV
ATMOFIZER TECHNOL.INC. B / CA04952E2087 / A3D36L / J3KA	2025-03-05T11:03:47	FV
AYR WELLNESS INC.RES.VTG. / CA05475P1099 / A2QPFE / 3KJB	2025-06-12T08:57:34	FV
BEE VECTOR.TECHS INTL / CA0765881028 / A14WDZ / 1UR1	2025-02-04T05:45:10	FV
BIOASIS TECHNOLOGIES INC. / CA09064N1033 / A1KCZ1 / 107	2024-03-22T07:43:03	FV
BLENDER BITES LTD. / CA09353K3073 / A3DMEJ / JL4	2025-05-19T07:27:17	FV
BLOCKCHAINK2 CORP. / CA09369M1077 / A2JMSR / KRL2	2025-04-04T07:18:06	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
CANADA RARE EARTH CORP. / CA1352081063 / A1KCYZ / P4XA	2025-01-08T07:45:54	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
CLEARMIND MEDI.INC.O.N. / CA1850534027 / A3E2CG / CWY0	2024-03-14T07:33:18	FV
CORE ONE LABS INC. / CA21872J3073 / A3CSSU / LD6	2024-08-07T07:45:11	FV
DECKLAR RESOURCES INC. / CA2435731021 / A2QCTP / A1U1	2024-07-12T07:34:54	FV
DELIVRA HEALTH BR. O.N. / CA24703H2019 / A41141 / 3F0	2025-02-21T01:03:09	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
ELCORA ADVANCED M. O.N. / CA2844452029 / A40CV2 / ELM0	2025-02-07T10:00:41	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
ELSE NUTRITION HLDG / CA2902571041 / A2PNZE / OYL	2025-06-18T07:23:03	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
G2 ENERGY CORP. / CA40054T3055 / A40XR2 / B4O0	2025-01-02T09:03:26	FV
G6 MATERIALS CORP. / CA3613332061 / A3EMCW / G310	2024-11-29T07:24:02	FV
GAMEON ENTERTAINM. TECHS / CA36468X1069 / A3CQXA / 9E7	2024-12-09T08:34:05	FV
GLOBAL BAT.MET. NEW O.N. / CA37958K2083 / A4131E / REZ0	2025-03-03T08:35:16	FV
GOLDEN SHIELD RESOUR. NEW / CA38120R6005 / A416MD / 4LE	2025-05-09T11:26:36	FV
HANNA CAPITAL CORP. / CA4104991076 / A2PTXY / 04U1	2025-02-18T10:09:23	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
IBERAMERICAN LITHIUM CORP / CA45074U1093 / A3ESW8 / W2C	2025-04-28T05:53:00	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
INPLAY OIL CORP. O.N. / CA45780T4046 / A4170S / 8DA	2025-04-17T03:15:47	FV
KHIRON LIFE SCIENCES / CA49374L3065 / A2JMCZ / 4KH	2023-05-09T07:34:15	FV
KINGS ENTERTAINMENT GROUP / CA49601P1045 / A3DDS8 / L12	2023-12-12T07:28:41	FV
LEGIBLE INC. / CA52475E1060 / A3C9F4 / D0T	2025-06-09T08:12:41	FV
LEVIATHAN GOLD LTD. / CA52737K2056 / A3EWDH / 0GP0	2025-06-17T07:15:26	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
MAPLE LEAF GREEN WORLD / CA5652973069 / A3C9VE / 4HV0	2025-05-08T07:32:06	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 / A40GYF / 1NU0	2024-07-18T08:50:30	FV
NUMINUS WELLNESS INC. / CA67054W1032 / A2P4XN / LR23	2025-01-31T07:19:41	FV
P2EARN INC. / CA69379U1012 / A3D7RC / WH4	2025-05-09T07:24:06	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	2025-05-15T02:52:13	FV
PLANTING HOPE COMPANY / CA72749F2008 / A3C7Y3 / J94	2024-07-24T07:34:58	FV
PROMINO NUTRI. SCIENCES / CA74290V2049 / A4092P / 93X	2025-05-12T08:43:13	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
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
SERRA ENERGY METALS CORP. / CA81752V2003 / A40YSH / 4KL	2025-05-12T08:43:13	FV
SILO WELLNESS INC. / CA8271242072 / A3DMCP / 3K7A	2023-03-08T10:14:56	FV
SIRONA BIOCHEM CORP. / CA82967M1005 / A0RM6R / ZSB	2025-03-07T02:46:29	FV
SIYATA MOBILE / CA83013Q8891 / A40RUY / WK30	2025-01-08T07:46:47	FV
SOLARVEST BIOENER / CA83416D1050 / A2PD2P / 0ZJ	2023-09-06T07:40:49	FV
SPIRIT BLOCKCHAIN CAP. / CA84859H2072 / A3DE2C / JN9	2025-03-04T10:30:05	FV
ST.JAMES GOLD CORP. / CA7900141044 / A2QFH4 / BVU3	2025-02-05T07:21:31	FV
STALLION URANIUM CORP. / CA8529192087 / A412WZ / B76	2025-02-28T03:07:31	FV
SWEET EARTH HOLD. CORP. / CA87039X1179 / A40X9X / 1KZ	2025-06-18T07:23:03	FV
TAAT GLOBAL ALTERNAT. NEW / CA87320M2004 / A3EWCR / 2TP0	2025-05-19T07:27:17	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
THE LION ELECTRIC COMPANY / CA5362211040 / A3CPJ7 / 70U	2025-01-22T02:21:04	FV
THREE VALLEY COPPER O.N. / CA88576E1088 / A3CSYY / A7R	2025-06-23T07:30:09	FV
TRANSCANNA HOLDINGS INC. / CA89356V1040 / A2PA4W / TH8	2023-04-11T07:56:47	FV
TRILOGY AI CORP. / CA8959792018 / A40X6R / Y92	2025-03-11T02:31:42	FV
URBANIMMERSIVE INC. / CA91725D5001 / A3CSRT / 2V6A	2024-02-07T07:29:43	FV
VICE HEALTH AND WELL.INC. / CA92561G1028 / A3EHU3 / Z24	2024-04-03T07:35:03	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
WESTERN RES CORP. / CA95942C1041 / A2DPEM / WR0	2025-03-05T05:49:38	FV
CAYMAN ISLANDS		
111 INC. ADR/20 CL.A / US68247Q2012 / A40ZAX / 8110	2025-01-28T08:41:17	FV
9F INC. ADR/20 CL.A / US65442R2085 / A3D360 / 1F3A	2024-10-31T03:28:22	FV
AIFU INC. CL.A O.N. / KYG3314G1102 / A419L8 / 4CI	2025-06-03T02:33:38	FV
AIRNET TECH.INC. O.N. / KYG0137L1023 / A41962 / 4AR0	2025-06-04T10:16:35	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
BEONE MEDICINES LTD. / KYG1146Y1017 / A144EN / 49B	2025-06-06T10:40:51	FV
CAZOO GROUP LTD. CL. A / KYG2007L1216 / A3E16V / 8QE0	2024-05-22T06:37:47	FV
CHINA EVERGRANDE GROUP / KYG2119W1069 / A2APDK / EV1	2024-01-29T06:56:56	FV
CHINA RARE EARTH HD-,10 / KYG210891001 / 590363 / RAE	2025-06-18T08:22:27	FV
CHINA ST.CONSTR.INTL CON. / KYG216771363 / A0QZ93 / C4S1	2024-12-02T02:49:26	FV
FARFETCH LTD. CL. A / KY30744W1070 / A2N6CB / F1F	2024-05-09T03:47:48	FV
GRAND BAOXIN AUTO GRP LTD / KYG4134L1077 / A2DRU6 / 6BA	2025-04-01T07:21:33	FV
GRAPHEX GROUP SP.ADR/20 / US38867H2031 / A413D8 / 5101	2025-03-26T01:52:45	FV
GREATVIEW ASEP.PAC.HD-,01 / KYG407691040 / A1CZ9J / 8GA	2025-02-19T07:14:41	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
LUFAX HLDG.L. A DL-,00001 / KYG5700Y2097 / A2QGF2 / 0VU1	2025-01-29T09:04:26	FV
NEW HORIZ.HEAL. DL-,00005 / KYG6485S1021 / A2QN65 / 6YZ	2024-03-28T07:51:57	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
SPI ENERGY CO. LTD / KYG8651P1101 / A2N9L8 / 7XSP	2025-01-31T03:15:04	FV
WIMI HOLOG.CLOUD B.NEW DL / KYG9687V2040 / A416XM / 0BF0	2025-04-15T12:08:44	FV
XINYUAN REAL ESTATE ADR20 / US98417P2048 / A3DZ0Q / 3XR	2025-05-30T08:13:07	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
FRANCE		
ALCHIMIE EO 1,- / FR0014000JX7 / A2QJ1Z / 922	2025-06-27T10:11:17	FV
AUPLATA MIN. GRP EO-,0005 / FR0013410370 / A2PGRQ / A7PA	2024-07-10T10:59:43	FV
BIOPHYTIS NAM. EO -,10 / FR0014000LP5 / A403QV / 6XB3	2025-06-17T10:23:38	FV
CERINNOV GROUP EO -,20 / FR0013178712 / A2AMCG / 92E	2025-06-17T11:02:45	FV

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NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
COVIVIO HOTELS INH. EO 4 / FR0000060303 / 798307 / 9FM	2025-04-24T07:22:39	FV
CPR INVEST-REACTIVE AD / LU1203020943 / A14QWW / 69XB	2023-12-06T08:12:18	FV
CYBERGUN SA EO -,001 / FR0014004QR6 / A3CVHY / 8CY	2025-06-17T11:53:40	FV
KALRAY SA EO -,10 / FR0010722819 / A2JNET / 3FS	2025-06-17T07:40:24	FV
LUCIBEL S.A. EO -,1882 / FR0011884378 / A117T7 / 6SA	2025-06-17T02:23:41	FV
MUF-AM.EOSTXX50II UE LSHA / FR0012399772 / LYX0T9 / NK4B	2025-03-21T05:23:47	FV
PHAXIAM THERAPEUT. EO 1 / FR001400K4B1 / A3EJH8 / 2E40	2025-06-18T09:43:45	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
TRANS.EVERGR. INH. EO -,5 / FR0000035784 / 907473 / 36J	2025-04-09T10:12:51	FV
VALERIO TH AC.PORT.EO-,14 / FR0010095596 / A0HMXA / C4X	2025-06-17T11:15:33	FV
VIVENDI UNSPON.ARD EO 5,5 / US92852T2015 / A1JTB7 / VVUD	2024-12-16T04:10:56	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
BIOXXMED AG INH O.N. / DE000A4BGGE4 / A4BGGE / T5OO	2025-04-07T07:52:54	FV
DEKARENT-INTERNATIONAL CF / DE0008474560 / 847456 / FK83	2023-01-11T06:27:03	FV
DEKATRESOR / DE0008474750 / 847475 / FK84	2023-01-11T06:27:03	FV
DT.PFBR.BANK MTN.35274 / DE000A2DASM5 / A2DASM / PBBJ	2025-06-24T10:08:23	RM
DT.PFBR.BANK MTN.35281VAR / XS1637926137 / A2E4Y4 / PBBB	2025-06-24T10:08:22	FV
EIGENH.UNION 1898 INH ON / DE000A40KY00 / A40KY0 / JZ60	2025-03-11T07:20:11	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
GREECE		
ALPHA SE+H.ADR1/4/EO 3,90 / US02071M5076 / A2AAAX / ACBC	2025-06-26T09:49:50	FV
HONG KONG		
CHINA AEROSPACE NEW / HK0031044180 / A0NC4F / CIOC	2024-12-02T06:55:42	FV
CHINA EVERGR.NEW EN.VEH.G / HK0000264595 / A14Y51 / 4NM1	2025-04-01T07:21:33	FV
CHINA MOBILE LTD. / HK0941009539 / 909622 / CTM	2024-10-30T07:30:11	FV
CN UNICOM(HK)LTD. / HK0000049939 / A0RBTQ / XCI	2024-12-10T08:56:36	FV
CNOOC LTD O.N. / HK0883013259 / A0B846 / NC2B	2024-10-30T09:35:29	FV
INDONESIA		
PT WIJAYA KARYA (P.)RP100 / ID1000107600 / A0M6S1 / 5AA	2025-02-18T07:12:54	FV
SOLUSI BANGUN INDO.RP 500 / ID1000072309 / 887013 / RU6	2025-01-31T07:19:41	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
BR1-ADV.EM EQU. DDLA / IE00BFZP7L41 / A2JM1E / IBCP	2025-06-03T04:50:56	FV
GSETF-A.USHYC.B DLD / IE000WNUT4P8 / A3C35J / GASG	2022-01-12T09:56:56	FV
HETFII-REXCEIG DLD / IE0008BA4TY1 / A419AX / ASWM	2025-06-25T09:49:11	FV
HETFII-REXTIIG DLD / IE0000BK3UE0 / A419AW / ASWL	2025-06-25T09:49:11	FV
HETFII-REXTIPI DLD / IE000HF69TA9 / A419AV / ASWK	2025-06-25T09:49:11	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

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NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
NOMURA FDS-JAP.STR.V.A EO / IE00B3XFBR64 / A1C9EF / 3V9	2024-11-28T07:28:46	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		
BIOLINERX LTD. DL-,001 / US09071M3043 / A41038 / YP2	2025-02-03T08:54:12	FV
LIFEWARD LTD. IS -,01 / IL0011331076 / A12BMB / 2RW	2024-04-15T10:11:30	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
SCIUKER FRAMES SPA / IT0005340051 / A2JR1Q / 3K4	2025-06-13T01:57:31	FV
JAPAN		
AJINOMOTO CO. ADR 1 / US0097071007 / A0B706 / AJIO	2025-03-28T08:24:19	FV
KDDI CORP.UNSP.ADR 4 / US48667L1061 / A0YGY1 / DIP0	2025-03-31T08:48:18	FV
SUMITOMO FORESTRY / JP3409800004 / 869989 / 5F6	2025-06-27T07:10:33	FV
SUNTORY BEV+FOOD UADR 1/2 / US86803T1043 / A140P9 / 7SNU	2024-12-23T05:22:15	FV
JERSEY		
PETROFAC LTD DL-,02 / GB00B0H2K534 / A0HF9Y / P2F	2025-05-02T07:20:05	FV
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 / AEFG	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
AIS-GEBUDA1XIN U.ETFEOD / LU2572256829 / ETF016 / AHYJ	2025-06-24T08:31:19	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.G.ESG FLEX.ALL.REOD / 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

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NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
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.INV.SICAV-GL EM.MA. A / LU0085580271 / 930932 / D5F4	2022-02-17T12:33:13	FV
DANSKE-EO I.G.C.BD AEOA / LU0123484106 / 763767 / D5F8	2022-03-17T11:17:21	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
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-M.A.INC.ESG 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
HSBC GIF-RUSSIA EQ.A DIS. / LU0329931173 / A0M9CL / XU8R	2022-03-01T09:23:34	FV
HSE FINANCE 21/26 FLR / XS2337308741 / A3KQFW	2025-04-30T05:08:45	FV
HSE FINANCE 21/26 REGS / XS2337308238 / A3KQFV	2025-04-30T05:08:45	FV
IFS-ENER.TRA.ENAB. 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
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
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 DAE0 / 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 ADE0 / LU0776319500 / A1JXDS / BBEJ	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 ADE0 / LU0051759099 / 973802 / JPJQ	2022-03-01T10:35:44	FV

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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
MUL AMUN USRINFEX ETF ACC / LU1879532940 / LYX007 / UINE	2025-06-24T08:31:19	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 / PJAHH	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 / 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 / A0MWXR / 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 / 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
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 / UEUA	2024-11-01T03:03:07	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
VONTOBEL-EAST.EUR.BD A-EO / LU0080215030 / 987181 / UEUH	2022-03-01T04:43:42	FV
VONTOBEL-EAST.EUR.BD B-EO / LU0080215204 / 987182 / UEUI	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		
CASTOR MARITIME INC. / MHY1146L2082 / A403W8 / 1C1	2025-02-24T05:37:19	FV
DYNAGAS LNG PTN.UTS DL-01 / MHY2188B1083 / A1W8VH / DGL	2023-02-06T02:42:34	FV
JX LUX.GRP NEW DL -,0001 / MHY460021535 / A40YYD / KBP	2025-01-09T12:27:41	FV
NAVIOS MARITIME PARTNERS / MHY622674098 / A2PJPH / 3PXA	2023-02-06T02:43:18	FV
TOP SHIPS DL-,01 / MHY8897Y2307 / A3EUNR / UERO	2025-06-16T07:16:57	FV
NETHERLANDS		
AFFIMED N.V. EO-,10 / NL0015001ZQ0 / A407ZR / A28A	2025-02-24T05:37:19	FV
ALLEGRO N.V. DL 1 / NL0015000TA9 / A3DHMQ / JS9	2024-08-26T09:06:49	FV
CENOTGENE 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
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.DE0 / 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. PEOD / 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
MAINZ BIOMED N.V. EO 1 / NL0015000LC2 / A3C6XX / 4TO	2025-01-10T08:07:20	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		
EDDA WIND ASA NK -,10 / NO0010998529 / A3C8JH / VR1	2025-05-28T08:52:06	FV
IDEX BIOMETRICS NK 0,01 / NO0013107490 / A3E2FN / I8X0	2025-06-20T07:37:49	FV
SINGAPORE		
JAPFA LTD / SG1AB9000005 / A119Y7 / 1O4	2025-05-19T07:27:17	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
SPAIN		
BCO BIL.VIZ.ARG.ADR EO,-4 / US05946K1016 / 876152 / BBVA	2025-06-24T01:31:41	FV
REPSOL S.A. EO 1 ADR 1 / US76026T2050 / 876993 / REPA	2025-01-13T07:31:59	FV
SOLTEC POWER HOLD. EO-,25 / ES0105513008 / A2QFYF / 5PZ	2024-09-27T07:43:51	FV
SWEDEN		
CONCENTRIC AB / SE0003950864 / A1JBXB / 2DN	2024-11-08T09:40:25	FV
DIAGONAL BIO AB / SE0015961826 / A3CR6X / 9F1	2025-04-14T01:19:38	FV
SEB 2-E.EUR.SMC XRUS.CEOA / LU0086828794 / A0B9Z3 / ZMC2	2022-03-03T11:41:09	FV
THAILAND		
CAL-COMP ELECTR.-FGN-BA 1 / TH0639010Z13 / A0D96T / CCDG	2024-10-29T02:14:56	FV
CIMB THAI BANK-FGN-BA-,50 / TH0041010Y13 / A0X8PJ / BK6B	2025-06-05T07:11:02	FV
UNITED KINGDOM		
ACHILLES THERAP.SP.ADS/1 / US00449L1026 / A3CUPM / 698	2025-03-25T04:47:25	FV
AEGON(IR)-A.G.D.INC.AAEO / IE00BYYPF474 / A2APJN / 3US	2021-11-25T01:41:03	FV
AMARIN CORP.ADR NEW 2025 / US0231114044 / A41557 / EH3	2025-04-11T03:40:10	FV
ARGO BLOCKCHAIN SP.ADR/10 / US0401261047 / A3CWMJ / 0XP0	2025-05-05T08:51:20	FV
BARING EAST. TR. ACC.UTS / GB0000799923 / 972846 / GGV4	2021-11-19T06:23:34	FV
BARING EAST.TR.ACC.(DL) / GB0033521955 / A0BK0L / GGV8	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
BG W.LT GL.GRO. AEOA / IE00BK5TW727 / A2PR3B / B6B1	2024-11-28T07:28:46	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 LDR.ALSA / GB0033874214 / A0BK0C / F7H6	2024-01-05T02:17:35	FV
FST SENT-SI APACACAP AEOA / GB00B2PDRY03 / A0QYK2 / F7H7	2024-01-05T02:17:35	FV
FST SENT-SI APACACAP ALSA / GB00B0TY6S22 / A0H0QL / F7H8	2024-01-05T02:17:35	FV
FST SENT-SI GL.EM AC.AEOA / GB00B64TSB19 / A0RGNR / F7HE	2024-04-11T10:37:28	FV
FST SENT-SI GL.EM L.ALSA / GB0033873919 / A0BKZD / F7HA	2024-01-05T02:17:35	FV
FST SENT-SI WW LDRS ALSA / GB0030978612 / 765892 / F7H1	2024-01-05T02:17:35	FV
FST SENT-SIINDS.ACAP AEOA / GB00B2PF5X11 / A0QYLS / F7HH	2024-01-05T02:17:35	FV
FST S-SI APACJP ACAP ALSA / GB0030183890 / 765846 / F7H5	2024-01-05T02:17:35	FV
HELLENIC DYNAMICS LS-,001 / GB00BRXCFB77 / A3E1F9 / MG50	2024-08-01T04:21:43	FV
JOHN WOOD GR.LS-,04285714 / GB00B5N0P849 / A1JGY5 / JWG1	2025-05-02T07:20:05	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/4000 / US87807D6085 / A411JQ / T0U	2025-02-12T09:46:57	FV
THG PLC LS-,005 / GB00BMTV7393 / A2QCFV / HGO	2024-12-18T07:32:35	FV
TULLOW OIL PLC ADR/1/2 / US8994152028 / A1C4X8 / TQW0	2025-05-09T11:36:36	FV
UNITED STATES		
2U INC. NEW DL -,001 / US90214J2006 / A40AEK / 2U10	2024-06-18T03:48:56	FV
5E ADVANCED MATLS NEW / US33830Q2084 / A40YYW / J9I1	2025-02-25T04:07:00	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
ACORDA THERAP.NEW DL-,001 / US00484M7002 / A3EJA8 / CDG	2024-04-12T11:16:47	FV
AETHLON MED. NEW DL-,001 / US00808Y5050 / A419N8 / EJU	2025-06-09T08:03:16	FV
AGEAGLE AERIAL SYS NEW / US00848K3095 / A40RZ0 / 29Z0	2024-10-16T08:29:13	FV
AKOUSTIS TECHN. DL-,001 / US00973N1028 / A2DTX6 / AVH	2025-02-25T05:09:14	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
AMERICAN R.H. NEW DL-,001 / US02919L6048 / A414N4 / B0Y0	2025-04-07T08:37:41	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
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
ARCADIA BIOSC.NEW.DL-,001 / US0390143032 / A3D7B0 / 17D	2025-02-24T05:37:19	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
AYTU BIOPHARMA DL -,0001 / US0547548588 / A3D38R / AY20	2024-10-31T03:28:22	FV
BEAS.BR.GRP.INC.CL.A NEW / US0740142007 / A3ELRT / BZS0	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 GENOM. CP DL-0001 / US09075F4046 / A40YLD / 2Y3	2025-01-29T11:08:18	FV
BIORA THERAP.INC. O.N. / US74319F4046 / A40R36 / 4ZU	2024-10-31T03:28:22	FV
BIOXCEL THERAP.INC.NEW / US09075P2048 / A40YSR / BX20	2025-02-10T08:30:59	FV
BOLT BIOTHE.NEW DL-,00001 / US0977022039 / A419U9 / 6LP0	2025-06-09T08:03:16	FV
BRAINST.CELL DL0 / US10501E3009 / A40M9K / GHD	2024-10-04T06:48:37	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. DL-,0001 / US13803R3003 / A40XUX / 9XK	2024-12-27T11:11:14	FV
CARPARTS.COM INC. DL-,001 / US14427M1071 / A2QAJC / ZZF	2025-03-05T03:09:11	FV
CATHETER PR. NEW DL-,0001 / US74933X6094 / A40HQP / 4RM0	2024-07-16T04:36:27	FV
CEL-SCI CORP. NEW DL-,001 / US1508377066 / A418TV / LSR	2025-06-02T03:59:58	FV
CEMTR.INC.NEW11/24DL-,001 / US15130G8814 / A40UCM / C422	2024-11-26T11:18:25	FV
CHINA P.HLDGS NEW DL-,001 / US16941T4013 / A415NR / XQJ0	2025-04-15T08:40:28	FV
CITIUS PHARMAC. DL -,001 / US17322U3068 / A40MD0 / 47N0	2024-11-28T11:34:32	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 P. NEW25 DL-001 / US23254L8845 / A418C5 / UXI0	2025-05-12T10:52:28	FV
DATASEA INC. DL-,01 / US2381163052 / A400EL / AQC0	2024-10-31T03:28:22	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
EKSO BIONICS. NEW DL-,001 / US2826444000 / A4197U / 23E0	2025-06-04T10:00:20	FV
ENERGOUS CORP. NEW O.N. / US29272C2026 / A3ERHQ / 1160	2024-10-31T03:28:22	FV
ENERGY FOCUS INC. DL-0001 / US29268T5083 / A3EJMU / FI4A	2025-02-24T05:37:19	FV
ENVERIC BIOSCIEN. DL-,01 / US29405E4061 / A41091 / SLZ	2025-01-30T08:26:30	FV
ESPORTS ENTMT GRP DL-,001 / US29667K6038 / A3E4JQ / 40Y0	2024-05-24T05:13:25	FV
EVOKE PHARMA INC.DL-,0001 / US30049G3020 / A40F8L / EVO	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
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

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
GEOVAX LABS NEW DL -,001 / US3736786068 / A401UX / E8LA	2024-01-31T04:06:27	FV
GOLDEN MINERALS CO.DL-,01 / US3811194030 / A3EHBf / 7GB0	2024-10-31T03:28:22	FV
GT BIOPHARMA INC. DL-,001 / US36254L3087 / A402U5 / OXIA	2024-02-05T08:14:31	FV
HOUSTON AMERN ENER.DL-001 / US44183U3086 / A4146A / 8H6	2025-06-13T11:09:03	FV
HYDR. HLDGS INC. DL-,0001 / US44888K4076 / A40MPJ / 5TU0	2025-02-14T11:01:03	FV
HYPERSCALE DATA INC. O.N. / US09175M8047 / A40UWX / DP2	2024-12-03T11:11:57	FV
IBIO INC. DL -,001 / US4510337086 / A3E2GR / OJV0	2023-12-04T09:24:25	FV
INHIB.THERAPEUT. INC. NEW / US45719W2052 / A3EMJR / IQT0	2024-10-31T03:28:22	FV
INSIGHT MOLECULAR DIAGNO / US68235C2061 / A3EQV9 / 7OCO	2024-10-31T03:28:22	FV
INTELLIGENT BIO SOL.INC. / US36151G6008 / A401UY / 12Q0	2024-02-09T04:38:24	FV
INUVO INC. DL-,001 / US46122W3034 / A41A0W / CD5	2025-06-10T08:34:00	FV
JAGUAR HEALTH 25 DL-,0001 / US47010C8881 / A414BN / 1JA0	2025-03-25T01:32:26	FV
KARTOON STUD. NEW DL-,001 / US37229T5092 / A3D6A1 / 4XV0	2025-02-24T05:37:19	FV
KARYOPHARM TH.NEW.DL-0001 / US48576U2050 / A40YLC / 25K0	2025-02-26T11:52:35	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
LOGICMARK NEW24 DL-,0001 / US67091J6029 / A40S36 / ONI0	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 / 6LJ0	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
MSP REC. CL.A DL-,0001 / US5537453087 / A40QA9 / CN5	2024-12-02T05:34:39	FV
MULLEN AUTOMOT. NEW 5/25 / US62526P8023 / A418SH / 1N52	2025-06-02T03:59:58	FV
MY SIZE INC. NEW DL-001 / US62844N4060 / A40ANC / 2YJ0	2024-10-31T03:28:22	FV
NAVIDEA BIOPHARM. DL-,001 / US63937X2027 / A2PH4J / NO1A	2023-10-25T01:24:09	FV
NIKOLA CORP. NEW O.N. / US6541103031 / A40GAE / 8NI0	2025-02-26T10:49:26	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
OCEAN BIOMED.NEW -,000001 / US67644C1045 / A3D2GJ / 8AW0	2025-04-24T11:21:16	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
ORAGENI.NEW MAY 25 DL-001 / US6840236094 / A416QJ / UAV0	2025-06-04T10:16:45	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
PIXELWORKS INC. DL-,001 / US72581M4042 / A418SM / PXL	2025-06-09T08:43:38	FV
PLURI INC. NEW / US72942G2030 / A408KW / 4DX	2024-10-31T03:28:22	FV
PLUS THERAPEUTICS / US72941H5090 / A3EEZB / XMP0	2025-02-24T05:37:19	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
QUALIGEN THER. DL-,001 / US74754R3012 / A40THA / 7R90	2024-11-06T01:24:06	FV
QVC GROUP A DL -,01 / US74915M6057 / A41BJX / LB30	2025-06-03T09:01:47	FV
RESHAPE LIFES.NEW DL-,001 / US76090R4083 / A415CY / 24O0	2025-05-09T11:27:23	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

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NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
SCWORK CORP. DL-,01 / US78396V2088 / A3EUT4 / 4R80	2025-02-24T05:37:19	FV
SEELOS THERAP.NEW DL-,001 / US81577F4063 / A40Q45 / NXE	2024-09-27T07:55:42	FV
SENSEI BIOTHERAPEUT. O.N. / US81728A2078 / A41A4Z / 4070	2025-06-17T11:07:04	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
SUPER LEE O.N. / US86804F4000 / A41B42 / 8LG	2025-06-23T07:30:07	FV
SUPERIOR INDUSTRIES INTL / US8681681057 / 866479 / SPD	2025-06-27T10:54:10	FV
SYNOLOGIC INC. DL-,001 / US87166L2097 / A3EWCN / MIN	2024-10-31T03:28:22	FV
T1 ENERGY INC. O.N. / US35834F1049 / A3E3UN / T2T	2024-01-11T04:28:54	FV
TEMPEST THER.NEW DL-,001 / US87978U2078 / A41556 / 3OSO	2025-04-10T11:03:29	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 / 0T20	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
VIRACTA THERAP.I.DL-,0001 / US92765F1084 / A2QQRS / RYI	2025-05-14T09:33:56	FV
VIVOSIM LABS INC. DL-,001 / US68620A3023 / A41083 / 4OR	2025-03-28T08:57:47	FV
X4 PHARMACEUTICALS NEW / US98420X2027 / A3E4QR / 48Q0	2025-04-28T03:05:58	FV
XENETIC BIOSCIE DL-,001 / US9840156023 / A3EFQB / 3XB0	2024-10-31T03:28:22	FV
XTI AEROSPACE INC. NEW / US98423K4058 / A40S33 / N2T	2025-01-10T09:29:39	FV
XWELL INC. / US98420U8027 / A3EVZ8 / V9G0	2024-10-31T03:28:22	FV
VIRGIN ISLANDS, BRITISH		
AGILITY CAPITAL HOLDING / VGG885761301 / A40PUW / 4TR0	2024-10-09T01:10:36	FV
BIT BROTHER LTD. CL. A / VGG1144D1336 / A3ES89 / 29D	2024-01-10T08:47:45	FV
CHINA SXT PHARM. NEW O.N. / VGG2161P1577 / A411L7 / 2RY	2025-03-10T10:48:52	FV

WIEDERAUFNAHMEN

NAME / ISIN / WKN / MNE	AUSSETZUNG	WIEDERAUFNAHME	MS
AUSTRALIA			
QPM ENERGY / AU0000122251 / A2QKEZ / 4EA	2025-06-26T07:20:47	2025-06-30T07:18:29	FV
BELGIUM			
ONTEX GROUP 21/26 / BE6329443962 / A3KTNW	2025-06-26T04:51:36	2025-06-30T08:16:42	FV
BENIN			
BENIN, REP. 21/32 REGS / XS2278994418 / A287SU	2025-01-09T09:36:53	2025-07-01T07:39:36	FV
CANADA			
YUMY CANDY COMPANY INC. / CA98873A1057 / A3DBDT / FWR0	2025-06-10T07:32:15	2025-07-01T11:30:28	FV

WIEDERAUFNAHMEN

NAME / ISIN / WKN / MNE	AUSSETZUNG	WIEDERAUFNAHME	MS
CAYMAN ISLANDS			
HIMAX TECH.INC. ADR 1 / US43289P1066 / A0JKBX / H6Q	2025-06-30T02:48:10	2025-07-01T12:29:11	FV
SPAIN			
BCO SANTAND. 20/UND. FLR / XS2102912966 / A28R5B	2025-06-25T11:43:41	2025-06-30T08:12:48	FV