Bekanntmachungen der Börse München

(Aussetzungen & Wiederaufnahmen)

gettex

Montag, 5. Januar 2026

Herausgeber

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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
BERMUDA		
SKYWORTH GROUP LTD.HD-,10 / BMG8181C1001 / 936973 / KYW	2026-01-05T07:19:36	FV
FINLAND		
DOVRE GROUP OYJ / FI0009008098 / 929183 / 0BE	2026-01-02T09:54:01	FV
LASSILA + TIKANOJA EO-,50 / FI0009010854 / 898607 / LT5	2026-01-02T07:43:11	FV
NETHERLANDS		
ATAI BECKLEY N.V. EO1 / NL0015000DX5 / A3CSB4 / 9VC	2026-01-02T07:43:11	FV
NORWAY		
MORROW BANK AB / SE0026852725 / A41Y3K / KBN0	2026-01-02T12:31:24	FV
UNITED STATES		
IBM CDR / CA45921J1093 / A3DCF3 / IBM0	2026-01-02T07:42:38	FV
WIDEOPENWEST INC DL -,01 / US96758W1018 / A2DSG5 / WU5	2026-01-02T09:52:07	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
AFR. DEV. BK 14/26 / AU3CB0221380 / A1ZKD8	2025-12-16T11:40:17	FV
ASIAN DEV. BK 2027 / AU3CB0243129 / A19FWV	2025-12-16T11:40:17	FV
ASIAN DEV. BK 2028 / AU3CB0250520 / A19XAK	2025-12-16T11:40:17	FV
ASIAN DEV.BK 20/26 MTN / AU3CB0275774 / A28425	2025-12-16T11:40:16	FV
ASIAN DEV.BK 24/29 MTN / AU3CB0305910 / A3LTJE	2025-12-16T11:40:14	FV
EIB 21/31 MTN / AU3CB0277291 / A288GJ	2025-12-16T11:40:15	FV
I.A.D.B. 23/30 MTN / AU3CB0302867 / A3LNUC	2025-12-16T11:40:14	FV
I.A.D.B. 25/30 MTN / AU3CB0317170 / A3L73X	2025-12-16T11:40:14	FV
INTER-AMER.DEV.BK 2026MTN / AU3CB0221661 / A19G6A	2025-12-16T11:40:17	FV
INTERN.FIN. 20/28 MTN / AU3CB0276160 / A3KQYN	2025-12-16T11:40:16	FV
INTERN.FIN. 22/27 / AU3CB0293975 / A3LBB2	2025-12-16T11:40:15	FV
INTL FIN. CORP. 16/26 MTN / AU3CB0235166 / A183NQ	2025-12-16T11:40:17	FV
WORLD BK 2026 MTN / AU3CB0236883 / A180BH	2025-12-16T11:40:17	FV
WORLD BK 2028 MTN / AU3CB0250652 / A19WA7	2025-12-16T11:40:16	FV
WORLD BK 23/28 MTN / AU3CB0295509 / A3LCST	2025-12-16T11:40:15	FV
WORLD BK 25/30 MTN / AU3CB0317063 / A3L70K	2025-12-16T11:40:14	FV
AUSTRALIA		
ADMIRALTY RES / AU000000ADY7 / A0B9TU / AHS	2025-10-01T08:19:24	FV
AUDIO PIXELS HOLDINGS LTD / AU000000AKP0 / A1H5Q8 / GQ8	2024-03-14T02:20:44	FV
AUSTRALIA 2037 144 / AU3TB0000192 / A1ZRB5	2025-12-16T11:40:17	FV
AUSTRALIA 24/34 / AU3TB0000200 / A3LZWB	2025-12-16T11:40:17	FV
CNOOC FIN.(15) AU 15/45 / US12634GAC78 / A1Z06C / CFKB	2025-12-15T10:46:09	FV
OPTHEA LTD (SP.ADR/8) / US68386J2087 / A2QEW7 / UKJ2	2025-03-18T08:37:13	FV
ORIGIN EN.F. 19/27 MTNM / AU3CB0267847 / A2R94X	2025-12-16T11:40:17	FV
QUEENSLD.TR 20/31 / AU3SG0002371 / A2845H	2025-12-16T11:40:17	FV
QUEENSLD.TR 20/34 / AU0000079402 / A28UKN	2025-12-16T11:40:17	FV
VW FI.S.AUS. 21/26 / AU3CB0279305 / A3KN60	2025-12-16T11:40:17	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

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
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 / RKCG	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
BELGIUM		
BEKAERT UNSP.ADR 1/10 / US62943Y1055 / A14WZS / BK8	2025-12-08T08:43:19	FV
BERMUDA		
FIRST PAC. ADR /5 DL -,01 / US3358892004 / 797774 / FPC0	2025-08-21T04:15:33	FV
SHANDONG HI-SP.G.HD-0,001 / BMG805AL1070 / A3DR40 / HRI	2024-11-12T08:26:22	FV
BRAZIL		
AXIA ENERGIA PFD ADR / US15234Q1085 / 901849 / L3XC	2025-12-29T07:04:59	FV
AZUL SA PFD ADR 1 / US05501U1060 / A14L9W / 8AZA	2025-07-01T10:45:21	FV
CANADA		
AAPKI VENTURES INC. O.N. / CA00036H1001 / A3E1ZL / 64Q	2025-02-06T10:25:43	FV
AMMPOWER CORP. / CA03169D1024 / A3CNND / 601A	2025-10-06T04:21:09	FV
ASCOT RES LTD / CA04364G7839 / A41WU8 / BHQ1	2025-12-19T10:49:01	FV
ATMOFIZER TECHNOL.INC. B / CA04952E2087 / A3D36L / J3KA	2025-03-05T11:03:47	FV
AYR WELLNESS INC.RES.VTG. / CA05475P1099 / A2QPFE / 3KJB	2025-10-09T05:26:22	FV
BEE VECTOR.TECHS INTL / CA0765881028 / A14WDZ / 1UR1	2025-02-04T05:45:10	FV
BETTERMOOD FOOD CORP. / CA08772W3066 / A41TT6 / 0I5	2025-12-05T04:15:12	FV
BLENDER BITES LTD. / CA09353K3073 / A3DMEJ / JL4	2025-05-19T07:27:17	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
CANACOL ENERGY LTD / CA1348083025 / A3D38F / 3B6	2025-11-18T03:01:43	FV
CANADA CARBON INC. / CA1348281025 / A1J5XH / U7N1	2025-08-15T07:21:41	FV
CANADA RARE EARTH CORP. / CA1352081063 / A1KCYZ / P4XA	2025-11-17T04:42:21	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. / CA1850535016 / A41YK5 / CWY	2025-12-19T08:44:19	FV
CORE AI HOLDINGS INC.2025 / CA83013Q8719 / A41GZ6 / WK3	2025-10-13T10:18:31	FV
CYPHER METAVERSE INC. / CA23267C3012 / A40SY8 / C5B0	2025-12-16T07:09:10	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
DEVVSTREAM CORP. O.N. / CA2519362099 / A41DPZ / CQ01	2025-08-12T08:23:29	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
ENTHEON BIOMEDICAL CORP. / CA29383X2023 / A404YT / 1XU	2025-12-22T07:10:02	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
EXEBLOCK TECHNOLOGY CORP. / CA30151G1081 / A2H7ZK / 1DF	2025-12-29T08:48:09	FV
FENDX TECHNOLOGIES NEW. / CA3144602057 / A41EBX / E8D0	2025-08-18T07:20:30	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
GENERATIVE AI SOL / CA37149M2040 / A3ECUE / N8T	2025-08-08T07:23:37	FV
GLOBAL BAT.MET. NEW O.N. / CA37958K2083 / A4131E / REZ0	2025-03-03T08:35:16	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
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
IMAGIN MEDICAL INC. / CA45250L2049 / A2QEY3 / DPD3	2024-02-07T07:29:43	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 / A2JMZC / 4KH	2023-05-09T07:34:15	FV
KINGS ENTERTAINMENT GROUP / CA49601P1045 / A3DDS8 / L12	2023-12-12T07:28:41	FV
LABRADOR GOLD CORP. / CA50543R1091 / A2JAFY / 2N6	2025-12-09T07:14:36	FV
LEVITEE LABS INC. / CA5274241051 / A3C3DQ / 7H7	2023-02-07T08:05:17	FV
LITHIUM ENERGI EXPL. O.N. / CA53680T1021 / A2H5MG / L09	2025-07-09T07:23:51	FV
LUCKY MINERALS / CA5495465059 / A41H8B / LKY	2025-10-06T07:21:52	FV
MAPLE LEAF GREEN WORLD / CA5652973069 / A3C9VE / 4HV0	2025-05-08T07:32:06	FV
MEG ENERGY CORP. / CA5527041084 / A1C2FB / ME7	2025-11-14T07:54:24	FV
NEUTRISCI INTL / CA64129Y1079 / A12GAQ / 1N9	2024-04-04T06:39:20	FV
NEW WORLD SOLUTIONS INC. / CA6489261033 / A3EKLZ / RT5	2024-11-14T09:29:33	FV
NUMINUS WELLNESS INC. / CA67054W1032 / A2P4XN / LR23	2025-01-31T07:19:41	FV
P2EARN INC. / CA69379U1012 / A3D7RC / WH4	2025-05-09T07:24:06	FV
PEAKBIRCH COMMERCE INC. / CA70470T2092 / A3ECG1 / KYH0	2023-05-09T09:40:29	FV
POND TECHS HLDGS / CA73238C1041 / A2JDJM / 4O0	2025-10-29T07:16:07	FV
POWER GRP PROJECTS / CA73928T2011 / A40MDR / 9GC	2025-07-01T08:53:34	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
REKTRON GRP INC. / CA75941A1012 / A407W8 / F75	2025-11-24T06:59:41	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
SEARCHLIGHT RES INC. / CA81222L2049 / A41HTY / 2CC	2025-10-15T09:58:36	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
SOLARVEST BIOENER / CA83416D1050 / A2PD2P / 0ZJ	2023-09-06T07:40:49	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
TANTALEX LITHIUM RES.CORP / CA87588D1087 / A3DM1X / DW8	2025-07-14T09:15:23	FV
THE LION ELECTRIC COMPANY / CA5362211040 / A3CPJ7 / 70U	2025-01-22T02:21:04	FV
TOGGLE3D AI INC. / CA88908E1079 / A3EE4R / Q0C	2025-08-07T07:19:03	FV
TRANSCANNA HOLDINGS INC. / CA89356V1040 / A2PA4W / TH8	2023-04-11T07:56:47	FV
TUGA INNOVATIONS INC. / CA89904W1095 / A3C86Y / DQ5	2025-12-08T07:24:29	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
VSBLTY GROUPE TECH. / CA91834N6054 / A3EUTJ / 5VS0	2025-07-17T07:27:42	FV
WELLFIELD TECHNOLOG. INC. / CA94950R1038 / A3C8TS / K8D	2025-10-03T03:24:45	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
XEBRA BRANDS CL.A / CA98402E2069 / A3D7YE / 9YC0	2025-09-05T07:14:52	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
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
ARRAIL GROUP LTD. / KYG0567M1096 / A3DGB4 / I1D	2025-12-01T07:07:59	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
CANGO INC. CL.A / KYG1820C1024 / A2JRMQ / 9C0	2025-11-17T08:54:58	FV
CAZOO GROUP LTD. CL. A / KYG2007L1216 / A3E16V / 8QE0	2024-05-22T06:37:47	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 1,35 / KYG5223X1676 / A41TS6 / K640	2025-12-10T07:44:15	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
NAAS TECHNOLOGY ADS JUL25 / US62955X4097 / A41E0W / 6RE1	2025-12-10T09:08:54	FV
QUHUO LTD. SP.ADR / US74841Q3083 / A41FVC / 9J4	2025-09-08T02:58:50	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
SHUNFENG INTL CL.IL HD-01 / KYG8116S1057 / A12FZL / 3SH	2025-11-19T08:25:10	FV
SPI ENERGY CO. LTD / KYG8651P1101 / A2N9L8 / 7XSP	2025-01-31T03:15:04	FV
VISIONSYS AI ADR NEW O.N. / US8761083091 / A41WW4 / 0T80	2025-12-23T08:37:24	FV
WIMI HOLOG.CLOUD B.NEW DL / KYG9687V2040 / A416XM / 0BF0	2025-04-15T12:08:44	FV
XJ INT.HLDS CO. DL-,00001 / KYG4600E1089 / A2JRSX / HE1	2025-08-08T08:03:08	FV
YUEDA DIGITAL HLDGS. O.N. / KYG0137L1106 / A41TQE / 4AR1	2025-12-09T02:44:28	FV
CHINA		
CGN POWER CO.LTD H YC 1 / CNE100001T80 / A12FS9 / 94C	2025-12-09T02:45:34	FV
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
FINLAND		
LEHTO GROUP OYJ / FI4000081138 / A2AHZH / L7G	2024-02-06T09:44:02	FV
FRANCE		
AMUNDI EUR.SECT.ROT.P 3D. / FR0013356094 / A2N75U / ZESN	2025-12-08T08:58:06	FV
AUPLATA MIN. GRP EO-,0005 / FR0013410370 / A2PGRQ / A7PA	2024-07-10T10:59:43	FV
CARMAT EO -,04 / FR0010907956 / A1C017 / CXT	2025-09-26T09:40:03	FV
CERINNOV GROUP EO -,20 / FR0013178712 / A2AMCG / 92E	2025-12-29T12:04:07	FV
COGELEC S.A. EO-,45 / FR0013335742 / A2JN4M / 5TL	2025-12-22T10:07:15	FV
CPR INVEST-REACTIVE AD / LU1203020943 / A14QWW / 69XB	2023-12-06T08:12:18	FV
GLOBAL BIOENERG.IL EO-,05 / FR0011052257 / A1JBVH / 1DK	2025-12-01T01:37:45	FV
MCPHY ENERGY IL EO 0,12 / FR0011742329 / A1XFA8 / M6P	2025-07-09T07:41:46	FV
MUF-AM.EOSTXX50II UE LSHA / FR0012399772 / LYX0T9 / NK4B	2025-03-21T05:23:47	FV
OSSIAM US STEEPER UE1CDL / LU1965301184 / A2PKUK / USTP	2025-12-23T10:30:38	FV
QUANTUM GEN.I.L. EO -,04 / FR0011648971 / A1XAEB / 2QG	2024-10-25T10:54:29	FV
TOTALENERGIE SPONS. ADR 1 / US89151E1091 / 882930 / TOTA	2025-12-08T09:21:09	FV
TRANS.EVERGR. INH. EO -,5 / FR0000035784 / 907473 / 36J	2025-04-09T10:12:51	FV
VERGNET S.A. EO -,0001 / FR001400JXA2 / A3EJH9 / VRQ	2025-12-02T03:29:24	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

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NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
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
EIGENH.UNION 1898 INH ON / DE000A40KY00 / A40KY0 / JZ60	2025-03-11T07:20:11	FV
K.F.W.ANL.V.22/2027 AD / AU3CB0286136 / A3MQPB	2025-12-16T11:40:17	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
PARAGON IHS 17/27 / DE000A2GSB86 / A2GSB8	2025-12-30T07:55:34	FV
RUECKLAGENFONDS A / DE000A1JRP97 / A1JRP9 / H61C	2023-04-05T05:37:08	FV
GREECE		
EUROBK ERGAS.ADR 1/2 NEW / US29873D1046 / A2P25Z / EFGA	2025-12-10T05:23:06	FV
PIRAEUS F.HL.ADR NEW 2021 / US7242495031 / A3CN5S / BKP0	2025-12-18T10:04:01	FV
GUERNSEY		
LANDORE R. O.N.(POST CONS / GG00BMX4VR69 / A2QADF / LMK1	2025-12-12T11:54:56	FV
OKYO PHARMA LTD / GG00BMFG5F62 / A3EG3E / OK11	2025-08-18T01:50:20	FV
HONG KONG		
BK OF EAST ASIA ADR 1 / US0618741039 / 903169 / BOA0	2025-08-21T04:15:32	FV
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
HANG LUNG PPTYS ADR/5 / US41043M1045 / A0DK8L / AOP0	2025-08-21T04:15:33	FV
HENDERSON LAND DEV. ADR 1 / US4251663039 / 911949 / HLD0	2025-08-21T04:39:12	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.AEJ EQ. DDLA / IE00BFZP7Q95 / A2JM1G / IBCR	2025-12-12T01:23:01	FV
BR1-ADV.EM EQU. DDLA / IE00BFZP7L41 / A2JM1E / IBCP	2025-06-03T04:50:56	FV
DAVY-IQ EQ ESG M-ASS.AEOD / IE00BF47M508 / A2PM8U / F6B0	2025-12-17T07:41:56	FV
FUSION FUEL GREEN CL.A / IE00045C7B38 / A41DDS / 60P0	2025-07-28T07:19:20	FV
GSETF-A.USHYC.B DLD / IE000WNUT4P8 / 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
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
CHEMOMAB THER. ADR/80 NEW / US16385C2035 / A41FPN / 2QV	2025-09-10T07:43:43	FV

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NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
ETHERNITY NETW.(DI) O.N. / IL0011410359 / A2DUAF / 82N	2025-11-28T09:05:56	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
ITALY		
GUALA CLOSU. 23/29 FLR / XS2702257051 / A3LPB8	2025-12-15T10:46:09	FV
ITALIEN 19/29 / US465410BY32 / A2R88U	2025-12-15T10:46:09	FV
ITALIEN 19/49 / US465410BZ07 / A2R8Z7	2025-12-15T10:46:09	FV
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		
NTT DATA GROUP ADR O.N. / US6294361067 / A0X87L / NT50	2025-09-26T01:39:41	FV
SUNTORY BEV+FOOD UADR 1/2 / US86803T1043 / A140P9 / 7SNU	2024-12-23T05:22:15	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		
4FINANCE 16/28 / XS1417876163 / A181ZP / 4F0N	2025-12-17T12:04:04	FV
4FINANCE 21/26 / NO0011128316 / A3KX4Q	2025-12-19T10:13:06	FV
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
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 / A0JL0J / 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 GOVERNM.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
CTL.EUR.SM.COS 1EPEOD / LU1864952418 / A2JR85 / FV2L	2025-12-11T12:00:58	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

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NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
DANSKE-EO I.G.C.BD AEOA / LU0123484106 / 763767 / D5F8	2022-03-17T11:17:21	FV
DEKA-CONVERG.AKTIEN CF / LU0133666676 / 940541 / DED3	2022-03-01T10:35:44	FV
DEKA-CONVERG.AKTIEN TF / LU0133666759 / 940542 / DED2	2022-03-01T10:35:44	FV
DWS OSTEUROPA INH. / LU0062756647 / 974527 / DI4M	2022-03-01T10:35:44	FV
DWS RUSSIA INH.LC / LU0146864797 / 939855 / DWWM	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-GL MULT.OPPS FD ADL / LU0138981039 / 766453 / FJ26	2023-01-11T06:27:03	FV
HSBC GIF-RUSSIA EQ.A DIS. / LU0329931173 / A0M9CL / XU8R	2022-03-01T09:23:34	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 DAEO / LU0441853263 / A0X9HD / FH53	2024-01-05T02:17:35	FV
JPM-ASIA GROWTH JPMAGDADL / LU0169519195 / A0ETTU / BBEB	2024-01-05T02:17:35	FV
JPM-CHINA JPMCHINA DADL / LU0117867159 / 603260 / JYJS	2024-01-05T02:17:35	FV
JPM-E.M.S.C.JPMEMSC DPADL / LU0318933305 / A0M0KE / IH5S	2024-01-05T02:17:35	FV
JPM-EM.MK.EQ.JPMEME DADL / LU0117895366 / 602963 / J6G4	2024-01-05T02:17:35	FV
JPM-EM.MK.OP. JPMEMO AADL / LU0431992006 / A0RPE4 / JR66	2023-05-05T09:41:59	FV
JPM-EM.MK.OP. JPMEMO ADEO / LU0776319500 / A1JXDS / BBEJ	2023-05-05T09:41:59	FV
JPM-EM.MK.OP. JPMEMO DADL / LU0431993236 / A0RPE8 / BBEK	2023-05-05T09:41:59	FV
JPM-EMG EU.EQ.JPMEEE AAEO / LU0210529144 / A0DQHW / FH50	2022-03-01T10:35:44	FV
JPM-EMG EU.EQ.JPMEEE ADEO / LU0051759099 / 973802 / JPJQ	2022-03-01T10:35:44	FV
JPM-EMG EU.EQ.JPMEEE DAEO / LU0117895796 / 602961 / J6G3	2022-03-01T10:35:44	FV
JPM-EO.SM.CAP JPMESC DAEO / LU0117859560 / 602992 / FH5D	2024-01-05T02:17:35	FV
JPM-EOP.EQ. JPMEE DAEO / LU0117858596 / 602968 / JR6M	2024-01-05T02:17:35	FV
JPM-EU.ST.GW.JPMESG DAEO / LU0117858679 / 602993 / JYJJ	2024-01-05T02:17:35	FV
JPM-EU.ST.VA.JPMESV DA / LU0117858752 / 602994 / JR6X	2024-01-05T02:17:35	FV
JPM-GR.CHINA JPMGC DAEO / LU0522352946 / A1C1GJ / JYJE	2024-01-05T02:17:35	FV
JPMIF-GLB.INC. D DIV EO / LU0404220724 / A0RK4D / JP55	2023-05-19T07:02:35	FV
JPM-INDIA FD JPMI DADL / LU0117881739 / 603261 / JYJ4	2024-01-05T02:17:35	FV
JPM-INDIA FD JPMI DAEO / LU0522352516 / A1C1GE / BBER	2024-01-05T02:17:35	FV
JPM-LA.AM.EQ.JMPLAE DADL / LU0117896174 / 603004 / JPJ7	2024-01-05T02:17:35	FV
JPM-LA.AM.EQ.JMPLAE DAEO / LU0522352862 / A1C1GH / JP52	2024-01-05T02:17:35	FV
JPML-DLSMMVNAV A ACC / LU0011815304 / 974787 / JP57	2022-09-16T05:09:35	FV
JPM-RUSSIA FD JPMRF AA / LU0225506756 / A0HGJR / FH5R	2022-03-01T09:28:32	FV

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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.-EM.MKTS DEBT C1 / LU0152638903 / 806097 / XG4K	2025-07-04T08:57:03	FV
MFS M.-EMER.MKTS EQ.A1 EO / LU0219423836 / A0F4XF / XG4R	2023-05-05T09:41:59	FV
NOR.1-G.CLI ENG BPDLA / LU2463526074 / A3DK6R / Y480	2025-12-12T01:24:17	FV
PICTET-EM.LOC.CU.D.P EO / LU0280437673 / A0ML2E / PJAC	2023-01-11T06:27:03	FV
PICTET-EM.LOC.CUR.D.PDYDL / LU0255798281 / A0LARW / PIMQ	2023-01-11T06:27:03	FV
PICTET-EM.MKTS IN.NAM.PDL / LU0188499254 / A0B6MU / PJAH	2023-05-05T09:41:59	FV
PICTET-G.MA.THEMES PEOA / LU0725974439 / A1JVSS / P3IL	2023-05-05T09:41:59	FV
PICTET-RUSSIAN EQTS.P EO / LU0338483075 / A0NAZ1 / PBFE	2022-03-01T09:22:21	FV
PICTET-RUSSIAN EQTS.PDL / LU0338482267 / A0NAZX / PIMX	2022-03-01T09:25:56	FV
PICTET-RUSSIAN EQTS.PDYDL / LU0338482424 / A0NAZY / P3IK	2022-03-01T09:21:40	FV
PRIMA-GL WERTE A / LU0215933978 / A0D9KC / WYF1	2024-07-18T09:06:59	FV
SCHRODER ISF BIC A1EOA / LU0248178906 / A0JJ0K / ZJPP	2023-01-11T06:27:03	FV
SCHRODER ISF BIC AAVEOD / LU0858243842 / A1J8MN / XR5P	2023-01-11T06:27:03	FV
SCHRODER ISF BIC ADLA / LU0228659784 / A0HG8K / SRVP	2023-01-11T06:27:03	FV
SCHRODER ISF BIC BEOA / LU0232932698 / A0HG8R / ZJPE	2023-01-11T06:27:03	FV
SIS.CORP.BD FD RFEOA / LU2262945038 / A3CWMY / GQC1	2024-04-12T05:18:56	FV
SISF EMERG.EUROPE A ACC / LU0106817157 / 933676 / HV8L	2022-03-01T10:35:44	FV
SISF EMERG.EUROPE ADISAV / LU0106820458 / 933673 / HV8K	2022-03-01T10:35:44	FV
SISF EMERG.EUROPE B ACC / LU0106819104 / 933677 / HV8I	2022-03-01T10:35:44	FV
SISF EMERG.EUROPE BDISAV / LU0106824104 / 933674 / HV8H	2022-03-01T10:35:44	FV
SISF EMERG.EUROPE CDISAV / LU0106824443 / 933675 / HV8J	2022-03-01T10:35:44	FV
SISF EMERGING MKTS ADISAV / LU0049853897 / 973114 / XR59	2023-05-05T09:41:59	FV
SISF GL EQU.YIELD A ACC / LU0225284248 / A0F5AP / XR53	2023-05-19T05:22:35	FV
SISF GL EQU.YIELD A D MF / LU0225771236 / A0F5AL / 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 BAEO / LU0153585723 / 724774 / UEUA	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 / 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
JX LUX.GRP NEW DL -,0001 / MHY460024018 / A41TR7 / KBP0	2025-11-25T12:13:59	FV
NAVIOS MARITIME PARTNERS / MHY622674098 / A2PJPH / 3PXA	2023-02-06T02:43:18	FV
TOP SHIPS DL-,01 / MHY8897Y2307 / A3EUNR / UER0	2025-06-16T07:16:57	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
MEXICO		
GRUPO ELEKTRA SAB DE CV / MX01EL000003 / 724594 / GE7C	2025-10-01T07:10:18	FV
NETHERLANDS		
AFFIMED N.V. EO-,10 / NL0015001ZQ0 / A407ZR / A28A	2025-02-24T05:37:19	FV
BNG BK 19/29 / AU3CB0258028 / A2RXVE	2025-12-16T11:40:17	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
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. 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
MERUS N.V. EO -,09 / NL0011606264 / A2AKFX / 2GH	2025-12-30T07:17:58	FV
METINV 19/29 REGS / XS2056723468 / A2R82P / 03RB	2025-12-15T10:46:09	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	2025-12-09T10:10:14	FV
NORWAY		
HUDDLESTOCK FINTECH-,0019 / NO0010859648 / A2QJ0U / 9JR	2025-11-03T07:10:32	FV
SLOVENIA		
SLOWENIEN 11-26 RS70 / SI0002103164 / A1GN5V	2025-12-15T10:46:08	FV
SLOWENIEN 15-35 / SI0002103487 / A1ZY0Z	2025-12-15T10:46:08	FV
SLOWENIEN 15-45 / SI0002103552 / A1Z43R	2025-12-15T10:46:08	FV
SLOWENIEN 16-32 / SI0002103602 / A18YKL	2025-12-15T10:46:08	FV
SLOWENIEN 16-40 / SI0002103677 / A188LC	2025-12-15T10:46:08	FV
SLOWENIEN 17-27 / SI0002103685 / A19B3N	2025-12-15T10:46:08	FV
SLOWENIEN 19/29 / SI0002103842 / A2RV99	2025-12-15T10:46:08	FV
SLOWENIEN 20/30 / SI0002103966 / A28R2K	2025-12-15T10:46:08	FV
SLOWENIEN 20/30 / SI0002103990 / A28V2K	2025-12-15T10:46:08	FV
SLOWENIEN 20/50 / SI0002104048 / A2832F	2025-12-15T10:46:08	FV
SLOWENIEN 21/31 / SI0002104105 / A287FX	2025-12-15T10:46:08	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
SLOWENIEN 21/31 / SI0002104196 / A3KTDS	2025-12-15T10:46:09	FV
SLOWENIEN 21/81 / SI0002104121 / A3KLAB	2025-12-15T10:46:08	FV
SLOWENIEN 22/26 / SI0002104246 / A3K0WR	2025-12-15T10:46:09	FV
SLOWENIEN 22/62 / SI0002104253 / A3K0XM	2025-12-15T10:46:09	FV
SLOWENIEN 23/33 / SI0002104303 / A3LCWG	2025-12-15T10:46:09	FV
SLOWENIEN 24/34 / SI0002104576 / A3LSYX	2025-12-15T10:46:09	FV
SLOWENIEN 25/35 / SI0002105052 / A4EDCH	2025-12-15T10:46:09	FV
SLOWENIEN 25/55 / SI0002104873 / A3L72V	2025-12-15T10:46:09	FV
SOUTH AFRICA		
BARLOWORLD RC-,05 / ZAE000026639 / 854646 / BRL1	2025-12-01T07:56:11	FV
SPAIN		
FORM.DE C.Y C.ADR 1/5/EO1 / US3444153023 / A14W0D / FCC0	2025-10-21T07:55:56	FV
SWEDEN		
ADVENTURE BOX TECHNOLOGY / SE0012955276 / A2PV9J / 799	2025-08-06T08:32:05	FV
CONCENTRIC AB / SE0003950864 / A1JBXB / 2DN	2024-11-08T09:40:25	FV
DIAGONAL BIO AB / SE0015961826 / A3CR6X / 9F1	2025-04-14T01:19:38	FV
INTELLEGO TECHNOLOGIES AB / SE0016075063 / A3CSVV / 7RW	2025-11-18T12:10:54	FV
RAYTELLIGENCE / SE0022088282 / A40EEX / RTG0	2025-07-25T09:43:23	FV
SEB 2-E.EUR.SMC XRUS.CEOA / LU0086828794 / A0B9Z3 / ZMC2	2022-03-03T11:41:09	FV
THAILAND		
ASIA PLUS GR.H.S.-FGN-BA1 / TH0137A10Y18 / A14WER / AITA	2025-12-10T07:42:22	FV
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
ITALIAN-THAI DEV.FGN BA1 / TH0438010Z10 / A0CANQ / IU9	2025-12-10T07:40:34	FV
MINOR INTL PCL -FGN- BA 1 / TH0128B10Z17 / A0RNQL / 8MI	2025-12-10T07:43:12	FV
THAICOM PCL-FOREIGN- BA 5 / TH0380010Y15 / A0MXNE / HI11	2025-12-10T07:41:42	FV
UNITED ARAB EMIRATES		
GLOBALTRANS INV.GDR REG S / US37949E2046 / A0NJ9S / G23A	2022-03-02T08:27:01	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
ARGO BLOCKCH. SP.ADR/2160 / US0401263027 / A41VWR / 0XP1	2025-12-15T09:51:39	FV
ARGO BLOCKCHAIN LS -,001 / GB00BZ15CS02 / A2JR3A / 0XP	2025-12-15T08:45:50	FV
BA.GI.WD-USEQGR BEOA / IE00BF0D7Y67 / A2PFCP / B6B2	2025-12-12T01:23:01	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
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 EUR.SM.CO.RIEO / GB00B0H6D894 / A0F670 / TDL6	2025-12-11T12:14:56	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

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
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 DYNAM.IL 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
NUCANA ADR NEW LS-,04 / US67022C3043 / A41DTP / N040	2025-08-11T07:20:37	FV
RELX ADR/1/4 LS-,144397 / US7595301083 / A14VSC / RDED	2025-08-08T07:21:45	FV
TC BIOPHA.(H.)SP.ADS/4000 / US87807D6085 / A411JQ / T0U	2025-02-12T09:46:57	FV
TULLOW OIL PLC ADR/1/2 / US8994152028 / A1C4X8 / TQW0	2025-05-09T11:36:36	FV
VERSARIEN PLC LS -,0001 / GB00B8YZTJ80 / A1W0Q1 / 9RV	2025-12-02T07:06:28	FV
UNITED STATES		
2U INC. NEW DL -,001 / US90214J2006 / A40AEK / 2U10	2024-06-18T03:48:56	FV
ACURX PHARMACEUT. NEW ON / US00510M2035 / A41DXH / 3ZO0	2025-11-10T08:19:34	FV
ADICET BIO NEW DL -,0001 / US0070022076 / A41X5V / 1IJ	2025-12-30T10:56:53	FV
AETHL.MED. OCT.25 DL-,001 / US00808Y6041 / A41NJ5 / EJU1	2025-10-20T07:13:28	FV
AGEAGLE AERIAL SYS NEW / US00848K3095 / A40RZ0 / 29Z0	2024-10-16T08:29:13	FV
AIM IMMUNOTEC.NEW DL-,001 / US00901B3033 / A416YS / HXB	2025-06-30T10:49:51	FV
AIXCRYPTO HLDGS. DL-,001 / US74754R3012 / A40THA / 7R90	2024-11-06T01:24:06	FV
AKOUSTIS TECHN. DL-,001 / US00973N1028 / A2DTX6 / AVH	2025-02-25T05:09:14	FV
ALSET INC. DL-,001 / US02115D2080 / A3D385 / 42A0	2024-10-31T03:28:22	FV
AME.REB.HLD.INC. O.N. / US02919L7038 / A41JEM / B0Y1	2025-10-15T09:26:22	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 THER.12/25 DL-,001 / US03835L7029 / A41X00 / AP82	2025-12-30T10:57:48	FV
AQUA METALS INC. DL-,001 / US03837J3095 / A41EA6 / AQK	2025-08-04T03:26:40	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
BEYOND AIR INC. O.N. / US08862L2025 / A41C99 / 48L0	2025-07-18T09:38:40	FV
BIG LOTS DL-,01 / US0893021032 / 869884 / 4B3	2024-09-11T08:12:41	FV
BIO GR.ME.S.NEW25 DL-,001 / US23254L8761 / A41CCR / UXI1	2025-12-09T03:38:43	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
BOLLINGER INNOV. INC. / US62526P8775 / A41H6V / 1N5	2025-09-23T08:54:17	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
CARISMA THERAPEUTICS INC. / US14216R1014 / A3DZG2 / W2J	2025-10-13T11:33:01	FV
CATHETER PR. NEW DL-,0001 / US74933X7084 / A41EY7 / 4RM	2025-08-15T08:53:21	FV
CELLECTAR NEW22 DL-00001 / US15117F8804 / A41BQ3 / NV40	2025-06-30T10:41:51	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
CEL-SCI CORP. NEW DL-,001 / US1508377066 / A418TV / LSR	2025-06-02T03:59:58	FV
CEMTREX NEW 9/25 DL-,001 / US15130G8731 / A41J2S / C42	2025-12-08T01:05:10	FV
CHINA P.HLDGS NEW DL-,001 / US16941T4013 / A415NR / XQJ0	2025-04-15T08:40:28	FV
CIMG INC. DL-,00001 / US67073S4066 / A41UJH / 5UQ	2025-12-05T04:30:09	FV
CINEVERSE CORP. DL-,01 / US1724063086 / A3EMDE / IQ50	2025-12-09T03:06:07	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
CYTODYN INC. DL -,01 / US23283M1018 / A0YHA5 / 296	2025-11-24T05:03:55	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
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 NEW DL-.00001 / US29272C3016 / A41ES7 / 116	2025-12-10T08:50:15	FV
ENERGY FOCUS INC. DL-0001 / US29268T5083 / A3EJMU / FI4A	2025-02-24T05:37:19	FV
ENVERIC BIOSCIEN. DL-,01 / US29405E5050 / A41HB6 / SLZ0	2025-10-28T10:34:21	FV
ENVUE MEDICAL INC.DL-,001 / US63008J8844 / A41DDH / 56R1	2025-08-12T07:49:29	FV
ESPORTS ENTMT GRP DL-,001 / US29667K6038 / A3E4JQ / 40Y0	2024-05-24T05:13:25	FV
EXELA TECHS INC. DL-,0001 / US30162V8054 / A3EEVY / 0Z11	2023-05-16T09:56:16	FV
EXICURE INC. DL-,0001 / US30205M3097 / A40L5C / 2H0	2024-09-19T04:03:31	FV
FAR.FUT.IN.A NEW DL-,0001 / US3073598852 / A40L1K / 5VF	2024-08-21T12:59:54	FV
FIDELITY NATL FINL. FNF / US31620R3030 / A1166U / F1EF	2025-12-17T09:14:55	FV
FLEXSHOPPER NEW DL-,001 / US33939J3032 / A2ATWV / 9FL	2025-10-29T08:36:53	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. NEW DL-,001 / US3724463027 / A41L3N / 2DE	2025-10-31T10:41:44	FV
GENTOO MEDIA INC. DL 1 / US36467X2062 / A2PA3E / GI11	2025-07-25T09:49:35	FV
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
GREENLANE H. A NEW 2025 / US3953305097 / A41AT6 / G67	2025-12-10T09:08:54	FV
GT BIOPHARMA INC. DL-,001 / US36254L3087 / A402U5 / OXIA	2025-12-10T09:08:54	FV
HEPION PHARMACEUT.DL-,001 / US4268974015 / A4142W / 3360	2025-08-21T11:32:58	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
INHIB.THERAPEUT. INC. NEW / US45719W2052 / A3EMJR / IQT0	2024-10-31T03:28:22	FV
INSIGHT MOLECULAR DIAGNO / US68235C2061 / A3EQV9 / 7OC0	2024-10-31T03:28:22	FV
INTEL.B.S.NEW DL-,01 / US36151G7097 / A41VMR / 12Q	2025-12-17T07:43:00	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
LOTTERY.COM INC. O.N. / US54570M3060 / A41G6W / 6V80	2025-09-02T08:28:44	FV
LUMINAR TECH. CL.A NEW / US5504243032 / A40R34 / 9FS1	2025-12-29T09:10:44	FV
LUNAI BIOWO. O.N. / US29350E2037 / A41K8P / 2Q50	2025-12-10T08:53:44	FV
MATINAS BIOPH. NEW O.N. / US5768103039 / A403NH / 6LJ0	2024-09-26T04:14:25	FV
MESA AIR GROUP INC / US5904794089 / A41U68 / M2A0	2025-11-25T05:12:51	FV
MICROMOBIL.CL.A DL-,00001 / US42309B6002 / A3EYZF / GR90	2023-12-20T04:44:06	FV
MOLECULIN O.N. / US60855D4088 / A41SET / MOL0	2025-12-02T11:13:18	FV
MSP RECOV. NEW DL-,0001 / US5537454077 / A41E4L / CN50	2025-12-10T07:23:49	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
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
NETLIST INC. DL -,001 / US64118P1093 / A0LFEH / XAB	2025-11-11T07:42:54	FV
NEXTCURE INC.NEW DL-,001 / US65343E2072 / A41AKJ / 2US0	2025-07-22T08:17:09	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
ONCONETIX INC. / US68237Q2030 / A41A5A / J4T	2025-12-01T02:18:30	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 / A3EKLU / N6Z	2024-10-31T03:28:22	FV
PLANET 13 HOLDINGS O.N. / US72707C1080 / A3ERJQ / Y7Q	2025-11-24T05:22:09	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
PROTAGENIC THERAP.INC.NEW / US74365N3017 / A4170T / MBP0	2025-12-10T09:20:52	FV
Q/C TECHNOLOGIES DL-0,001 / US62856X3008 / A41E0S / DQS	2025-09-25T09:25:27	FV
QVC GROUP A DL -,01 / US74915M6057 / A41BJX / LB30	2025-06-03T09:01:47	FV
QVC GROUP B DL -,01 / US74915M7048 / A41BJY / LB3	2025-06-30T10:53:15	FV
RITE AID DL 1 / US7677548726 / A2PHDV / RTA1	2024-03-27T11:51:21	FV
RUBICON TECHN. NEW DL-001 / US78112T2069 / A2DREW / 39YA	2025-06-30T09:25:41	FV
SALARIUS PH. NEW DL-,0001 / US79400X5032 / A41B73 / FP1	2025-08-18T07:20:30	FV
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
SMART POWER CORP. DL-,001 / US1689134088 / A41B3R / CR90	2025-07-18T04:26:56	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 / US83548F4081 / A41MR1 / J6P	2025-10-27T09:23:36	FV
SPRUCE POWER HOLDING CORP / US9837FR2091 / A3EUT8 / XLF0	2024-10-31T03:28:22	FV
STABLEX TECHNOL. DL-,0001 / US0547483067 / A41A9N / WR40	2025-12-12T07:46:50	FV
STRATA SKIN SC. DL-,001 / US86272A3059 / A3EYA0 / E2O	2024-10-31T03:28:22	FV
SUNATION ENER. NEW DL-,05 / US72303P5035 / A416JV / VC9	2025-12-10T09:19:52	FV
SUPER LEE O.N. / US86804F4000 / A41B42 / 8LG	2025-06-23T07:30:07	FV
SYNLOGIC INC. DL-,001 / US87166L2097 / A3EWCN / MIN	2024-10-31T03:28:22	FV
T2 BIOSYSTEMS NEW DL-,001 / US89853L3024 / A3EU63 / 3T2	2025-07-30T11:25:55	FV
TEMPEST THER.NEW DL-,001 / US87978U2078 / A41556 / 3OS0	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
TILE SHOP H. O.N. / US88677Q2084 / A41PGW / 2TS0	2025-12-17T07:43:00	FV
TOUGHBUILT IND. DL-,0001 / US89157G8684 / A400EX / 36Q0	2024-09-27T08:23:21	FV
TPI COMPOSITES INC. ,-01 / US87266J1043 / A2AMFQ / GX6	2025-09-09T05:20:31	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
UBER TEC. INC. CDR(REG.S) / CA90355T1084 / A3D73X / UT80	2025-11-14T07:29:00	FV
UPHEALTH INC / US91532B2007 / A3D2SZ / 5XV	2023-09-26T09:01:33	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
VERRICA PHARM. NEW O.N. / US92511W2070 / A41A98 / 1NE0	2025-07-31T05:24:08	FV
VERU INC. NEW / US92536C2026 / A41ES4 / FMW0	2025-08-13T07:12:53	FV
VIVOSIM LABS INC. DL-,001 / US68620A3023 / A41083 / 4OR	2025-03-28T08:57:47	FV
VYOME HLDGS INC. O.N. / US92943X1046 / A41EP1 / H1O	2025-09-25T11:11:24	FV
WORKHORSE GRP NEW DL-,001 / US98138J5039 / A41V25 / 1WO0	2025-12-09T08:45:23	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			
METALLIUM LTD. / AU0000155228 / A3C6E1 / 8JC	2026-01-02T07:43:59	2026-01-05T07:19:13	FV
WEST COAST SILVER LTD. / AU0000396905 / A419TZ / 8N70	2025-12-30T07:17:58	2026-01-02T07:44:27	FV
CANADA			
CN GOLD INTL RES CORP.LTD / CA16890P1036 / A1C1KW / JI3	2025-12-05T04:28:37	2026-01-05T08:13:02	FV
FRANCE			
MAAT PHARMA S.A. EO-,1 / FR0012634822 / A3C7A5 / 4RD	2025-11-14T09:23:50	2026-01-05T08:58:56	FV
GERMANY			
MUTARES SE FLR 24/29 / NO0013325407 / A383QZ	2025-12-19T12:44:10	2026-01-02T12:27:19	FV