

Bekanntmachungen der Börse München

(Aussetzungen & Wiederaufnahmen)



Mittwoch, 10. August 2022

Herausgeber

Börse München
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Kontakt

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Erscheinungsweise

börsentäglich

Börsenzeit

Montag-Freitag
8.00 Uhr - 22.00 Uhr

AUSSETZUNGEN - AKTUELL

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
AUSTRALIEN		
88 ENERGY LTD / AU00000088E2 / A14PRT / POQ	2022-08-10T07:21:50	FV
ARTEMIS RESOURCES LTD / AU000000ARV3 / A0MK5T / ATY	2022-08-10T07:49:29	FV
AUSTRALIA 2040 CI / AU000XCLWAO6 / A1VKT6	2022-08-10T10:47:11	FV
CALIDUS RES LTD / AU000000CAI2 / A2DY0W / HFU1	2022-08-10T07:49:02	FV
CANADA		
LEANLIFE HEALTH INC. / CA5218551060 / A2JBV4 / LL1	2022-08-09T08:17:54	FV
ITALIEN		
SOC. CATTOLICA DI ASS. / IT0000784154 / 615355 / XCW	2022-08-10T08:46:24	FV
LUXEMBURG		
G.SACHS FDS-EUR.CO.EUR AC / LU0234681749 / A0HNN0 / GSWN	2022-08-09T13:52:00	FV
G.SACHS FDS-EUR.CORE EUR / LU0102219945 / 926187 / GSW4	2022-08-09T13:52:00	FV
G.SACHS FDS-US COR.E.P DL / LU0065004045 / 986080 / GSWK	2022-08-09T13:52:00	FV
G.SACHS-EUR.CORE EQ.R ACC / LU0830625769 / A1T9JK / GS0K	2022-08-09T13:52:00	FV
G.SACHS-GL.CORE EQ.BA CL. / LU0235260006 / A0HNMM / GS0C	2022-08-09T13:52:00	FV
G.SACHS-GL.CORE EQ.BA.C.A / LU0234570918 / A0HNRC / GSW2	2022-08-09T13:52:00	FV
GS FDS-G.S.EUR.CO.EQ.R EO / LU0830625686 / A1KAJZ / GSW5	2022-08-09T13:52:00	FV
GS FD-US FOC.G.E.P.A USD / LU0122978157 / 607964 / GSW0	2022-08-09T13:52:00	FV
GS FD-US FOC.G.E.P.USD / LU0102220448 / 926143 / GSWP	2022-08-09T13:52:00	FV
GSF-EM.MKTS EQ.PTF P / LU0083344555 / 987714 / GSWJ	2022-08-09T13:52:00	FV
GSF-JAPAN EQU.E ACC.SN.EO / LU0133264795 / 766541 / GSWD	2022-08-09T13:52:00	FV
GSF-JAPAN EQU.PTF A SN.DL / LU0122976888 / 607935 / GSWH	2022-08-09T13:52:00	FV
GS-INDIA EQUIT.BASE DISDL / LU0333810009 / A0QYZQ / GSWC	2022-08-09T13:52:00	FV
GS-INDIA EQUITY E ACC EO / LU0333810850 / A0QYZN / GS0Y	2022-08-09T13:52:00	FV
GS-INDIA EQUITY R DIS DL / LU0830623988 / A1KAKW / GACD	2022-08-09T13:52:00	FV
USA		
AMERICAN CAMPUS SBI DL-01 / US0248351001 / A0B7TP / FGA	2022-08-10T07:55:59	FV
CYTODYN INC. DL -,01 / US23283M1018 / A0YHA5 / 296	2022-08-10T14:51:16	FV
GREENLANE HLDGS A DL-,01 / US3953301039 / A2PG65 / G67	2022-08-10T07:55:33	FV
SUNHYDROGEN INC. DL -,001 / US86738R1086 / A2P662 / 1H3	2022-08-10T16:00:51	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
AUSTRALIEN		
DELECTA LTD. / AU000000DLC0 / A1CV94 / WMR	2022-02-15	FV
FIREFINCH LTD / AU0000114522 / A2QG57 / N9F	2022-06-27	FV
MEMPHASYS LTD / AU000000MEM5 / A2ANGR / IG7	2022-07-27	FV
WALKABOUT RESOURCES LTD / AU000000WKT6 / A1T8Q6 / N6D	2022-05-31	FV
WILUNA MINING CORP. / AU0000164139 / A3CXT0 / NZ30	2022-07-20	FV
BELGIEN		
AKKA TECHS INH. EO 1,53 / FR0004180537 / A0D94W / AF5	2022-05-12	FV
TARGETSPOT S.A. EO 1 / BE0974334667 / A2JRRB / 6YW	2022-06-27	FV
BERMUDA		
BRILL. CHINA AUT. DL-,01 / BMG1368B1028 / 884968 / CBA	2021-03-31	FV
NAN HAI CORP.LTD. HD-,01 / BMG6389N1002 / A0ETPC / SO7	2022-04-01	FV
NEWOCEAN ENERGY HLD.HD-10 / BMG6469T1009 / A0J37L / NE6	2022-04-01	FV
TRINITY LTD HD-,10 / BMG906241002 / A0YDBV / 7TR	2021-04-01	FV
VEON LTD ADR 1 / US91822M1062 / A2DN8Y / 35V	2022-03-02	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
BRITISCHE JUNGFERNINSELN		
NEXTERS INC. / VGG6529J1003 / A3CZGD / 9T8	2022-03-02	FV
VK CO. LTD. GDR REG S / US5603172082 / A1C8BP / RL9A	2022-03-01	FV
CANADA		
AEQUUS PHARMACEUTICALS / CA0076361033 / A2ASE5 / AEQ	2022-05-12	FV
AGRA VENTURES LTD. / CA0085052086 / A3CSR8 / PU30	2022-07-28	FV
ALLIANCE GROWERS O.N. / CA01861C1095 / A2DFYX / 1LA	2020-01-08	FV
AMERICAN AIRES INC. / CA02377G1054 / A2PUXC / A5A	2022-05-10	FV
ARGONAUT GOLD INC. / CA04016A1012 / A1C70D / A8U	2022-07-28	FV
AXCAP VENTURES INC. / CA05455X1069 / A3DKWD / 1WJ	2022-05-02	FV
AXION VENTURES INC. / CA05465L1004 / A2DUA4 / 2A5	2020-08-11	FV
BC CRAFT SUPPLY / CA07335D2014 / A3DAKP / ZZD	2022-02-08	FV
BELLROCK BRANDS INC. / CA07987E1016 / A2QG6R / 0QV	2021-07-13	FV
BETTER PLANT SCIENCES INC / CA0877372015 / A3DWA2 / YG3A	2022-02-15	FV
BEVCANNA ENTERPRISES INC. / CA08783B1013 / A2PNFY / 7BC	2022-08-05	FV
BINOVI TECHNOLOGIES CORP. / CA09076N2086 / A3C9WV / 2EY	2022-07-07	FV
CACHE EXPLORATION / CA12715T3055 / A2P8B2 / BCX	2022-04-29	FV
CADILLAC VENTURES / CA1275278770 / A3CSPZ / CIV	2021-10-07	FV
CANADA ONE MNG / CA1351641016 / A2DWYZ / AU31	2021-09-01	FV
CANAFARMA HEMP PROD.CORP. / CA13683D1087 / A2P0WJ / 4K9	2021-11-05	FV
CARTIER IRON CORP. / CA1467611010 / A1KB3F / 2CI	2022-07-28	FV
CBD GLOBAL SCIENCES INC. / CA12482U1057 / A2PUK9 / GS3	2022-07-11	FV
CENTURION MINERALS LTD / CA15643T4046 / A3DNBF / XJC	2022-07-13	FV
CHALICE BRANDS LTD. O.N. / CA15756R1047 / A3CRBP / 9GLA	2022-05-10	FV
CHOOM HOLDINGS INC. / CA17040B1013 / A2JSLQ / ORO	2022-06-07	FV
CVR MEDICAL CORP. / CA1266321084 / A2ASKP / B3BN	2022-05-10	FV
EMPOWER CLINICS INC / CA29246V1040 / A2JKED / 8EC	2022-07-28	FV
EXEBLOCK TECHNOLOGY CORP. / CA30151G1081 / A2H7ZK / 1DF	2020-12-09	FV
EXMCEUTICALS INC. / CA30207T1049 / A2PAW2 / 9OM1	2021-03-03	FV
FRANCHISE GL.HEALTH INC. / CA35180D1096 / A3DHH8 / WV4A	2022-05-11	FV
GLOBAL HEMP GROUP INC. / CA37953Y1043 / A110ZR / GHG	2022-07-13	FV
GREEN BLOCK MINING CORP. / CA3927051092 / A3DH8B / LGT0	2022-07-11	FV
GUYANA GOLDSTRIKE / CA40356P2098 / A2QETZ / 753	2021-07-12	FV
HEMPFUSION WELLNES INC. / CA4238211078 / A2QL4L / 8OO	2022-07-11	FV
INTACT GOLD CORP. / CA45826Y2015 / A2JBQH / 1A51	2022-05-13	FV
INTELLABRIDGE TECH.CORP. / CA45790Y1043 / A2PT67 / KASH	2022-05-10	FV
INTERCONT. GOLD AND MET. / CA4585711068 / A2H63R / G2W2	2022-05-10	FV
INTL COBALT CORP. / CA4592832063 / A3CN4J / 42L0	2021-08-13	FV
IONIC BRANDS CORP. / CA4622024095 / A2QQNT / IB3A	2022-04-20	FV
KINGS ENTERTAINMENT GROUP / CA49601P1045 / A3DDS8 / L12	2022-05-27	FV
LAKE WINN RESOURCES CORP. / CA5113051042 / A2QERM / EE1A	2021-07-12	FV
LIBERTY ONE LITHIUM / CA53116A3055 / A3DR70 / L1T	2022-08-01	FV
LIDA RESOURCES INC / CA5317063074 / A3CSQ6 / 1CCA	2022-03-07	FV
LYNX GLOBAL DIGITAL FINL. / CA55183P1071 / A3CNAR / 3CT0	2022-05-11	FV
MEDIA CENTRAL CORP. INC. / CA58440B1013 / A2PUJ3 / 3AT	2022-03-22	FV
MGX MINERALS INC. / CA55303L1013 / A12E3P / 1MG	2022-03-04	FV
NABATI FOODS GLOBAL INC. / CA62955C1086 / A3C4PW / 7UW	2022-07-12	FV
NETCENTS TECHNOLOGY INC. / CA64112G1054 / A2AFTK / 26N	2021-05-07	FV
OPTIMA MED INNOVAT. CORP. / CA68405M1095 / A3DAFP / ORV0	2022-05-10	FV
PREDICTIV AI INC. / CA74036G1072 / A2QEN4 / 7ITA	2022-06-28	FV
RADIKO HOLDINGS CORP. / CA75034R1029 / A2QAAM / 31G	2021-05-10	FV
RELEVIVM TECHN. INC. / CA75942W1023 / A2ACP6 / 6BX	2022-01-11	FV
SABRE GOLD MINES CORP. / CA78573W1023 / A3C2C4 / 7AZA	2022-07-28	FV
SALAZAR RES LTD / CA7940071045 / A0MMLD / CCG	2022-07-28	FV

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NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
SALTBAE CAPITAL CORP. / CA79575K1049 / A3CR5B / 01X0	2021-06-22	FV
SIERRA MADRE GOLD AND SIL / CA8263XP1041 / A3CM97 / 409	2022-05-26	FV
SIMBA ESSEL EN. / CA82857V1031 / A2DQQM / GDA	2020-10-09	FV
SPEAKEASY CANNAB.CLUB / CA84730M1023 / A2JHMZ / 39H	2022-03-03	FV
SPEY RESOURCES CORP. / CA84840P1027 / A2N4RL / 2JS	2021-08-30	FV
STANS ENERGY CORP. / CA8547221058 / A0RD0N / S82	2021-07-12	FV
TELECURE TECHNOLOG. INC. / CA87931L1040 / A3CZGY / 6MZ	2022-07-12	FV
VALDOR TECH. INTL / CA9190672076 / A2PBMH / VZAB	2021-11-19	FV
VOYAGER DIGITAL LTD / CA92919V4055 / A3DAKR / UCD	2022-07-06	FV
WPD PHARMACEUTICALS / CA92941F1053 / A2PX9R / 8SV1	2022-07-12	FV
XIANA MINING / CA98420D1078 / A1W7DP / DO51	2021-08-06	FV
YOURWAY CANNABIS BRANDS / CA9878121040 / A3C9BS / HOB0	2022-05-11	FV
DÄNEMARK		
ORPHAZYME A/S DK 1 / DK0060910917 / A2H7EV / 1TB	2022-07-07	FV
DEUTSCHLAND		
A.I.S. AG / DE0006492903 / 649290 / LUM	2021-05-20	FV
BECHTLE AG (UNSP.ADR)1/5 / US07558Q1031 / A2P7ZD / BC8A	2022-07-28	FV
BERCHTESGADEN BERGB.O.N. / DE0008214800 / 821480 / BGB	2022-01-20	FV
DT.CANNABIS AG O.N. / DE000A0BVVK7 / A0BVVK / HEMP	2021-09-23	FV
FLEISCHEREI-BEDARF EO 50 / DE0005770200 / 577020 / FLE	2022-01-20	FV
JUNGHEINR.AG UNSP.ADR/1/5 / US4818721098 / A2PY9V / JUNU	2022-07-28	FV
NORDEX SE (UNSP.ADR)1/2 / US6555721058 / A2QHPJ / NDX	2022-07-28	FV
PRIVATFONDS.KONTROLLIERT / DE000A0RPAM5 / A0RPAM / UI41	2021-07-21	FV
TALANX AG UNSP.ADR/0,5 / US8740891051 / A2P8H3 / TLXC	2022-07-28	FV
FRANKREICH		
BAIKOWSKI SAS EO 1,25 / FR0013384369 / A2PAHY / 3BK	2022-07-27	FV
CNIM GROUP INH. EO 2 / FR0000053399 / 873530 / 9IY	2022-02-07	FV
DELACHAUX GRP (PROM.)-08 / FR0013332145 / A2JLZM / 4I6	2018-06-15	FV
VOLUNTIS S.A. EO-,10 / FR0004183960 / A2JM7R / 9VO	2021-10-18	FV
GROßBRITANNIEN		
4D PHARMA PLC LS -,0025 / GB00BJL5BR07 / A1XD45 / 4DY	2022-06-24	FV
4D PHARMA PLC SP.ADR/8 / US35085K1097 / A2QR8W / 4DY0	2022-06-24	FV
BARING EAST. TR. ACC.UTS / GB0000799923 / 972846 / GGV4	2021-11-19	FV
BARING EAST.TR.ACC.(DL) / GB0033521955 / A0BK0L / GGVB	2021-11-19	FV
BARING EUR.GR.TR. DIS.UTS / GB0000804335 / 972848 / GGV2	2021-11-19	FV
BARING EURO.SE.TR.DIS. EO / GB0030655780 / 764914 / GGVA	2021-11-19	FV
BARING EURO.SE.TR.DIS.UTS / GB0000796242 / 973145 / GGV3	2021-11-19	FV
BARING GER.GR.TR. INC. EO / GB00B2PSLK99 / A1CVHG / GGVC	2021-11-19	FV
BARING GER.GR.TR.ACC.UTS / GB0000822576 / 972849 / GGV9	2021-11-19	FV
BARING KOREA TR. ACC.UTS / GB0000840719 / 972842 / GGV8	2021-11-25	FV
BNYM ASIAN INC. LS INC / GB00B0MY6Z69 / A0NDX1 / MNE6	2022-03-02	FV
DX (GROUP) PLC LS -,01 / GB00BJTCG679 / A1XEYF / 4DX	2022-01-05	FV
EVRAZ PLC DL 0,05 / GB00B71N6K86 / A1JMT9 / EVZ	2022-03-10	FV
GAZ FINANCE 21/27MTN REGS / XS2301292400 / A3KL0E	2022-03-02	FV
MENZIES PLC -JOHN- LS-,25 / GB0005790059 / 885218 / B3N	2022-08-04	FV
PETROPAVLOVSK LS -,01 / GB0031544546 / 570795 / PHZ	2022-03-01	FV
SILVER BEAR RES LS-,001 / GB00BF2P1260 / A2DUBR / 68U	2022-04-08	FV
WINDAR PHOTONICS LS -,01 / GB00BTFR4F17 / A14Q5A / 7WP	2022-07-01	FV
HONGKONG		
CHINA EVERGR.NEW EN.VEH.G / HK0000264595 / A14Y51 / 4NM1	2022-04-01	FV
SINO-I TECHNOL. NEW / HK0250031678 / A0F7BH / IO5A	2022-04-01	FV
INDONESIEN		
BENTOEL INTL INV. RP 50 / ID1000052509 / 529847 / LFV	2021-11-16	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
GARUDA INDONESIA(P.)RP500 / ID1000118300 / A1H7PH / YGD	2021-06-18	FV
IRLAND		
AEGON(IR)-A.G.D.INC.AAEO / IE00BYYPF474 / A2APJN / 3US	2021-11-25	FV
ALFA H. ISS 20/23 MTN / XS2183144810 / A28YGR	2022-03-02	FV
BAR.GL-EAST.EUROPE ADL / IE0000805634 / 986575 / BYQC	2022-03-01	FV
BAR.GL-EAST.EUROPE ADLA / IE00B6TJN447 / A1JV70 / BYQ8	2022-03-01	FV
BAR.GL-EAST.EUROPE AEO / IE0004852103 / 933558 / BYQA	2022-03-01	FV
CBOM FIN. 21/26 REGS / XS2281299763 / A287VJ	2022-03-02	FV
F-MSCI C.P.A.C CLEOA / IE000EBPC0Z7 / A3DJVV / FVCH	2022-06-15	FV
GPF PHY COPP ETC / XS2314659447 / A3GQQQ / 0IIE	2022-04-22	FV
GPF PHY GOLD ETC / XS2265368097 / A3GNPX / 0IIA	2022-04-22	FV
GPF PHY NICK ETC / XS2314660700 / A3GQ0R / 0IIF	2022-03-08	FV
GPF PHY PALL ETC / XS2265370234 / A3GNPY / 0IID	2022-04-22	FV
GPF PHY PLAT ETC / XS2265369731 / A3GNPZ / 0IIC	2022-04-22	FV
GPF PHY SILV ETC / XS2265369574 / A3GNP0 / 0IIB	2022-04-22	FV
GSETF-A.USHYC.B DLD / IE000WNU4P8 / A3C35J / GASG	2022-01-12	FV
HSBC MSCI RU CAP. UC. ETF / IE00B5LJZQ16 / A1JCM1 / H4ZM	2022-03-02	FV
JAMS-JUP.CHINA EQU. ADLA / IE0005272640 / 632589 / SKZ4	2021-11-19	FV
JAMS-JUP.MER.NA EQU. AEO / IE00B01FHS02 / A0RDU2 / SKZR	2021-11-19	FV
JAMS-JUP.PACIF.EQU.ADLACC / IE0005264431 / 632586 / SKZ3	2021-11-19	FV
JAMS-MERIAN EUR.EQ BDLA / IE0031332483 / A0PC0P / SKZW	2021-11-19	FV
JHC.-J.H.US FORTY AADL / IE0004445239 / 921652 / FK4N	2021-11-19	FV
JHC.-J.H.US FORTY AAEOHD / IE0009531827 / 933845 / FK4K	2021-11-19	FV
JHCAP-GL REAL ESTATE AA / IE0033534557 / 911943 / F4QS	2022-03-17	FV
JHCAP-US STR.VAL.A DLI / IE0001256803 / 588443 / FK4M	2021-11-19	FV
JHCAP-US STR.VAL.AEOAHD / IE0001257090 / 588442 / FK4E	2021-11-19	FV
JHC-J.H.BALANCED ADLA / IE0004445015 / 921662 / FK4P	2021-11-19	FV
JHC-J.H.BALANCED AEOAHD / IE0009514989 / 933855 / FK4A	2022-03-17	FV
JHC-J.H.GL.LI.SC. AAEOHD / IE0002122038 / 935591 / FK4B	2021-11-19	FV
JHC-J.H.OPPORT.ALP. ADLA / IE0004444828 / 921641 / FK4C	2021-11-19	FV
JHC-J.H.OPPORT.ALP. AEOA / IE0009511647 / 933841 / FK4J	2021-11-19	FV
JHC-J.H.US RES. ADLA / IE0031027877 / 983738 / FK4F	2021-11-19	FV
JHC-J.H.US RES. AEOAHDH / IE0031138864 / 983739 / FK4H	2021-11-19	FV
MAGNA EASTERN EUROPEAN C / IE0032812996 / 264514 / FGKB	2022-03-01	FV
MORI UF-M.EAST.EUROPEAN A / IE0002787442 / 988954 / GIQA	2022-03-02	FV
MORI UF-M.EAST.EUROPEAN B / IE00B53RTW70 / A0YFBX / GIQB	2022-03-01	FV
MORI UF-MORI OTTOMAN / IE00B0T0FN89 / A0H0QP / GIQC	2022-03-01	FV
PBR.GL-EUR.SM.CAP EQU. A1 / IE0030412666 / 534066 / WYQ3	2021-11-19	FV
PBR.GL-GL.EM.MKTS F.E.F.A / IE00B0JY6N72 / A0HFZW / WYQ5	2021-11-19	FV
PINEBR.GL-EMERG.EUR.EQ.A / IE00B12V2T05 / A0JLXK / WYQ6	2022-03-01	FV
PINEBR.GL-INDIA EQUITY A / IE00B0JY6M65 / A0H0U7 / WYQ4	2021-11-19	FV
VEB FINANCE 13/23 MTN / XS0893212398 / A1HGEF / VF1B	2022-02-28	FV
ISRAEL		
COLLPLANT BIOTECH. IS-.01 / IL0004960188 / A1CY27 / CPT	2022-01-05	FV
TREMOR INTL.LTD IS -.01 / IL0011320343 / A115BE / 7P9	2022-05-23	FV
ITALIEN		
STEFANEL SPA / IT0004607518 / A1CWZ5 / STNA	2019-06-06	FV
JERSEY		
ATRIUM EUROPE.R.E. / JE00B3DCF752 / A0X963 / ODDB	2022-02-16	FV
POLYMETAL INTL PLC / JE00B6T5S470 / A1JLWT / PM6	2022-03-01	FV
KAIMANINSELN		
CHINA AOYUAN GROUP HD-.01 / KYG2119Z1090 / A2PN5T / 47C	2022-04-01	FV
CHINA ENERGINE INT.HD-.10 / KYG215511091 / A0Q4N7 / CT1	2021-04-01	FV

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NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
CHINA EVERGRANDE GROUP / KYG2119W1069 / A2APDK / EV1	2022-03-21	FV
CHINA EVERGRD.UNSP.ADR/25 / US16891Y1038 / A2QE4F / EV1A	2022-03-21	FV
CHINA PROP.GRP LTD HD-,10 / KYG2159A1058 / A0MK41 / ZYW	2021-04-01	FV
CHINA ZHONGWANG HLDG HK-1 / KYG215AT1023 / A0RM2N / 0CZ	2021-08-30	FV
COOTEK CAYM. SP.ADR/650 A / US21718L2016 / A3DLJM / CT70	2022-05-25	FV
ECOGREEN INTL GRP HD-,10 / KYG2920K1013 / A14PHE / EJF	2022-04-04	FV
FANG HOLDINGS ADR/10 CL.A / US30711Y3009 / A2P6U9 / 0USB	2022-05-25	FV
FANTASIA H.G.C.REGS HD-10 / KYG3311L1041 / A0YDC6 / FT7	2022-04-01	FV
OZNER WAT.INTL HLDG HD-01 / KYG6868L1041 / A116GX / OZ1	2021-03-18	FV
RAFFLES FINL GRP O.N. / KYG7353K1067 / A2P4LL / 4VO	2022-01-07	FV
SHIMAO GROUP HLDGS HD-,10 / KYG810431042 / A0J3E1 / QHI	2022-04-01	FV
SUNAC CHINA REG.S HD -,01 / KYG8569A1067 / A0YF8N / SCNR	2022-04-01	FV
LUXEMBURG		
AGIF-EM.EUR.EQ. AEOD / LU1992127883 / A2PJ31 / ZZRH	2022-03-01	FV
AMF-EM.E.M.EQ. A UNH.EOA / LU1882447425 / A2PCEU / 10A6	2022-03-01	FV
AMF-EM.E.M.EQ. C UNH.EOA / LU1882448076 / A2PCEZ / 10A5	2022-03-03	FV
ASSCVI-EAST.EUR.EQ. SAE0 / LU0505785005 / A1CY8X / AEFU	2022-03-01	FV
BAYERNINV.OSTEUR.FDS ANL / LU0128942959 / 795321 / DKE1	2022-03-01	FV
BGF-EMERG.EUROPE N.A2 DL / LU0171273575 / A0BMAJ / ERDQ	2022-03-01	FV
BGF-EMERG.EUROPE NAM.A2 / LU0011850392 / 971801 / ERDF	2022-03-01	FV
BNPP RU EQU. CL.CAP / LU0823431720 / A1T8Z2 / XU6M	2022-03-01	FV
BNPP RU EQU. CL.DIS / LU0823432025 / A1T8Z3 / ASRA	2022-03-01	FV
DAN.IN.SICAV-DENM.FOC. A / LU0012195615 / 971675 / D5FA	2022-02-17	FV
DAN.IN.SICAV-EUR.SM.CAP A / LU0123485178 / 763765 / D5F3	2022-02-17	FV
DAN.IN.SICAV-G.C.B. A / LU0123484106 / 763767 / D5F8	2022-03-17	FV
DAN.INV.SICAV-GL EM.MA. A / LU0085580271 / 930932 / D5F4	2022-02-17	FV
DANSKE INV.-GL E.M.S.C. A / LU0292126785 / A1C10X / D5F7	2022-02-17	FV
DANSKE INVEST - INDIA A / LU0193801577 / A0ERQB / D5F6	2022-02-17	FV
DEKA-CONVERG.AKTIE CF / LU0133666676 / 940541 / DED3	2022-03-01	FV
DEKA-CONVERG.AKTIE TF / LU0133666759 / 940542 / DED2	2022-03-01	FV
DELIMOBIL HLD. ADR/2 O.N. / US24700L1061 / A3C6S2 / 98O	2021-11-16	FV
DWS OSTEUEUROPA INH. / LU0062756647 / 974527 / DI4M	2022-03-01	FV
DWS RUSSIA INH.LC / LU0146864797 / 939855 / DWWM	2022-03-01	FV
F.TEM.INV.-EAST.EU.A A DL / LU0231793349 / A0HGAX / F7RM	2022-03-01	FV
F.TEM.INV.-EAST.EUR.A ACC / LU0078277505 / 987144 / TEP7	2022-03-01	FV
F.TEM.INV.-EAST.EUR.A YD / LU0229940696 / A0F6WQ / FT9F	2022-03-01	FV
F.TEM.INV.-EAST.EUR. N ACC / LU0122613903 / 602312 / TEPQ	2022-03-01	FV
FRANKFTR.ETF-MOD.VAL.PEOD / LU2439874319 / FRA3TF / C9DF	2022-07-01	FV
G.SACHS F.-GL.S.C.E A.SN. / LU0245182059 / A0LFUJ / GSWA	2021-11-19	FV
GAM M.B.-DIV.INC.BD A / LU0159196392 / 164229 / JB4C	2022-07-07	FV
GAM M.B.-DIV.INC.BD B / LU0159196806 / 164230 / JB4D	2022-07-07	FV
GAZ CAPITAL 18/24 MTN / XS1911645049 / A2RUF0	2022-03-02	FV
HSBC GIF-RUSSIA EQ.A CAP. / LU0329931090 / A0M9CK / XU8P	2022-03-01	FV
HSBC GIF-RUSSIA EQ.A DIS. / LU0329931173 / A0M9CL / XU8R	2022-03-01	FV
IMGP-EURO FIXED INC.CEO / LU0095343264 / 926298 / OFDC	2021-11-19	FV
IMGP-GL.DIV.INC.CEO / LU0095343421 / 926300 / OFDG	2021-11-19	FV
IMGP-ITALIAN OPP.NAM.CEO / LU0069164738 / 986623 / OFDH	2021-11-19	FV
IMGP-SUST.EUR.CEO2 / LU0096450555 / 926293 / OFDE	2021-11-19	FV
IMGP-SUST.EUR.NEO2 / LU0133194562 / 792646 / OFDR	2021-11-19	FV
JPM-EMG EU.EQ.JPMEEE AAEO / LU0210529144 / A0DQHW / FH50	2022-03-01	FV
JPM-EMG EU.EQ.JPMEEE ADEO / LU0051759099 / 973802 / JPJQ	2022-03-01	FV
JPM-EMG EU.EQ.JPMEEE DAEO / LU0117895796 / 602961 / J6G3	2022-03-01	FV
JPM-RUSSIA FD JPMRF AA / LU0225506756 / A0HGJR / FH5R	2022-03-01	FV
JPM-RUSSIA FD JPMRF AD / LU0215049551 / A0HGJS / FH5Q	2022-02-28	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
M+G(L)I1-G.E.M EOAA / LU1670618690 / A2JQ9N / AN08	2022-07-01	FV
MUL-LYX.MSCI RUSSI.DIS.LS / LU1923627332 / LYX01C / RUSL	2022-03-03	FV
MUL-LYX.MSCI RUSSI.UC.ETF / LU1923627092 / LYX0XV / LRUS	2022-03-02	FV
MW ACTIONS EUROPE CICEO / LU1061712466 / A112JJ / O4I0	2022-07-22	FV
N.-F.-NESTOR OSTEURO.FD.B / LU0108457267 / 930905 / GQHI	2022-03-01	FV
PICTET-RUSSIAN EQTS.P EO / LU0338483075 / A0NAZ1 / PBFE	2022-03-01	FV
PICTET-RUSSIAN EQTS.PDL / LU0338482267 / A0NAZX / PIMX	2022-03-01	FV
PICTET-RUSSIAN EQTS.PDYDL / LU0338482424 / A0NAZY / P3IK	2022-03-01	FV
SEB 2-SEB E.EUR.SM+M.C. C / LU0086828794 / A0B9Z3 / ZMC2	2022-03-03	FV
SISF BRIC A ACC. EUR / LU0232931963 / A0HG8Q / SRVQ	2022-03-02	FV
SISF EMERG.EUROPE A ACC / LU0106817157 / 933676 / HV8L	2022-03-01	FV
SISF EMERG.EUROPE B ACC / LU0106819104 / 933677 / HV8I	2022-03-01	FV
SISF EMERG.EUROPE BDISAV / LU0106824104 / 933674 / HV8H	2022-03-01	FV
SISF EMERG.EUROPE CDISAV / LU0106824443 / 933675 / HV8J	2022-03-01	FV
SWISS L.L.-EQUI.EURO R C / LU0094707279 / 921200 / GQGC	2022-03-02	FV
UBS(L)EQ.-RUSSIA DL P-ACC / LU0246274897 / A0J24F / WZE6	2022-03-01	FV
UNIEM OSTEUROPA A INH.A / LU0054734388 / 973821 / UI3Z	2022-03-01	FV
UNIRENTA OSTEUROPA A / LU0097169550 / 989805 / UI3X	2022-03-01	FV
VONTOBEL-EAST.EUR.BD A-EO / LU0080215030 / 987181 / UEUH	2022-03-01	FV
VONTOBEL-EAST.EUR.BD B-EO / LU0080215204 / 987182 / UEUH	2022-03-01	FV
XTR.BBG COMM.X-AGR+LST.2C / LU0460391732 / DBX0DZ / XSVT	2022-01-14	FV
XTR.II GL.INF.-LI.B.2CDLH / LU0641007009 / DBX0L2 / XG7U	2022-01-14	FV
XTR.II GL.INF.-LI.B.3DLSH / LU0641007264 / DBX0L3 / X03E	2022-01-24	FV
XTR.MSCI RU.CAPPED SW. 1C / LU0322252502 / DBX1RC / DBXV	2022-03-02	FV
MALTA		
TIMBERLD S.INV 18/22 / DE000TS5C4C7 / TS5C4C	2021-03-29	FV
TIMBERLD S.INV 18/23 / DE000TS5C5C4 / TS5C5C	2021-03-29	FV
NIEDERLANDE		
EHF B.V. CLASS A EO 1 / NL0015000K10 / A3C60V / QX0	2022-07-05	FV
IGEA PHARMA N.V. / NL0012768675 / A2JHWY / 3B5	2022-08-03	FV
SCHOLT ENERGY B.V. EO 1 / NL0015000IZ9 / A3C28L / 4KV	2021-09-21	FV
X 5 RET. G.SP.GDR REGS1/4 / US98387E2054 / A0LHLX / PJP	2022-03-01	FV
YANDEX N.V. CL.A DL -,01 / NL0009805522 / A1JGSL / YDX	2022-02-28	FV
NORWEGEN		
NEL ASA ADR/30 NK -,20 / US64026Q1085 / A2P7N6 / D7GA	2022-07-15	FV
ORN SOFTWARE HLDG NK-,10 / NO0010934748 / A2QSNT / 8XF	2022-08-01	FV
ÖSTERREICH		
AMUNDI EAST.EUR.STOCK A / AT0000932942 / 973065 / FHDN	2022-03-02	FV
AMUNDI EAST.EUR.STOCK T / AT0000822747 / 939870 / FHDC	2022-03-10	FV
ERSTE BOND DANUB.EOR01AEO / AT0000831409 / 676334 / IWTB	2022-03-01	FV
ERSTE ST.EU.EM.R01AEO / AT0000858428 / 971670 / IWT5	2022-03-01	FV
ERSTE ST.EU.EM.R01TEO / AT0000812938 / 989412 / IWTC	2022-03-01	FV
RAIFF.-OSTEUR.-AKT. T / AT0000805460 / 926160 / RK12	2022-03-01	FV
RAIFF.-OSTEUR.-AKT.RA ST. / AT0000936513 / 973205 / RK11	2022-03-01	FV
RAIFF.-OSTEUR.-AKT.RVT S. / AT0000785241 / 622904 / RK1T	2022-03-01	FV
RAIFF.-OSTEUR.-RENT RAST. / AT0000740642 / 591726 / RKC2	2022-03-01	FV
RAIFF.-OSTEUR.-RENT T / AT0000740659 / 591727 / RKC6	2022-03-01	FV
RAIFF.-OSTEUR.-RENT VT / AT0000740667 / 622854 / RKC6	2022-03-01	FV
RAIFF.-RUSSLAND-AKT. R T / AT0000A07FR3 / A0M5JK / RKCS	2022-03-01	FV
RAIFF.-RUSSLAND-AKT. R V / AT0000A07FS1 / A0M5MJ / RKCH	2022-03-01	FV
POLEN		
GRUPA LOTOS S.A. ZY 1 / PLLOTOS00025 / A0ERSD / G17	2022-07-29	FV

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NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
RUßLAND		
EN+ GROUP PLC GDR REGS / US29355E2081 / A2H5J6 / 8EN	2022-02-28	FV
LENTA GDR S 1/2 / US52634T2006 / A1XEVQ / 17LA	2022-03-01	FV
LUKOIL SP.ADR RL-.025 / US69343P1057 / A1420E / LUK	2022-03-01	FV
MAGNIT GDR REG.S/1/5RL-01 / US55953Q2021 / A0MVY2 / 5M71	2022-03-01	FV
MECHEL PAO ADR RL 10 2 / US5838406081 / A2AC1G / MHSG	2022-02-28	FV
MECHEL PFD ADRS 1/2/RL 10 / US5838405091 / A1CYLK / MHSE	2022-03-01	FV
MMC NOR.NICK.PJSC ADR RL1 / US55315J1025 / A140M9 / NNIC	2022-03-01	FV
NOVATEK GDR RG.S/10 RL-,1 / US6698881090 / A0ETK2 / N1O	2022-03-01	FV
NOVOLIPETSKIY MET.KO.REGS / US67011E2046 / A0HL7Z / N7MG	2022-03-01	FV
PHOSAGRO PJSC SP.GDR REGS / US71922G2093 / A1JHAP / P6SG	2022-03-01	FV
POLYUS PJSC GDR 1/2 / US73181M1172 / A2DT58 / P6J1	2022-03-01	FV
SEVERSTAL GDR S OCT2006 1 / US8181503025 / A0LEJV / RTS2	2022-03-01	FV
SISTEMA GDR REGS 1/20 / US48122U2042 / A0D8DX / KO71	2022-03-01	FV
SURGUTNEFTEGAS ADR/10 / US8688612048 / 904596 / SGN	2022-03-01	FV
SURGUTNEFTEGAS VZ ADR/10 / US8688611057 / 913074 / SGNV	2022-03-01	FV
SCHWEDEN		
SAS AB UNSP.ADR/2 / US80384B1035 / A2N9XG / SSV	2022-07-06	FV
SCHWEIZ		
ABB LTD. NA SF 0,12 / CH0012221716 / 919730 / ABJ	2019-07-01	FV
ADDEX THERAPEUTICS SF 1 / CH0029850754 / A0MSH6 / APE	2019-07-01	FV
ADECCO GROUP AG N. SF 0,1 / CH0012138605 / 922031 / ADI1	2019-07-01	FV
AIRESIS NA SF 0,25 / CH0010947627 / 890218 / HPJN	2019-07-01	FV
ALCON AG NAM. SF -,04 / CH0432492467 / A2PDXE / 2U3	2019-07-01	FV
ALSO HOLDING AG SF 1 / CH0024590272 / A0JJW1 / 9AS	2019-07-01	FV
ARYZTA AG NAM. SF-,02 / CH0043238366 / A0Q4FN / YZA	2019-07-01	FV
BALOISE HLDG NA SF 0,10 / CH0012410517 / 853020 / BLON	2019-07-01	FV
BARRY CALLEBAUT NA SF0,02 / CH0009002962 / 914661 / BCLN	2019-07-01	FV
BASILEA PHARM.NA SF 1 / CH0011432447 / A0B9GA / PK5	2019-07-01	FV
BASLER KT.BK PS SF 8,5 / CH0009236461 / 871627 / 0B8	2019-07-01	FV
BB BIOTECH NAM. SF 0,20 / CH0038389992 / A0NFN3 / BBZA	2019-07-08	FV
BELLEVUE GRP NAM. SF 0,1 / CH0028422100 / A0LG3Z / SJZN	2019-07-01	FV
BUCHER INDS NAM. SF-,20 / CH0002432174 / A0EAHZ / BUHA	2019-07-01	FV
BURCKHARDT C.H. NA.SF2,50 / CH0025536027 / A0J3NX / B5H	2019-07-01	FV
CEMBRA MONEY BANK AG SF 1 / CH0225173167 / A1W65V / GEH	2019-07-01	FV
CHUBB LTD. SF 24,15 / CH0044328745 / A0Q636 / AEX	2019-07-02	FV
CICOR TECHNOL.NAM. SF 10 / CH0008702190 / 913744 / CRLN	2019-07-01	FV
CIE FIN.RICHEMONT SF 1 / CH0210483332 / A1W5CV / RITN	2019-07-01	FV
CLARIANT NA SF 3 / CH0012142631 / 895929 / CLRN	2019-07-01	FV
CREALOGIX HLDG NA SF 8 / CH0011115703 / 552904 / CX1	2019-07-01	FV
CRED.SUISSE GRP NA SF-,04 / CH0012138530 / 876800 / CSX	2019-07-01	FV
CRISPR THERAPEUT. SF -,03 / CH0334081137 / A2AT0Z / 1CG	2021-02-17	FV
DKSH HOLDING AG NA.SF-,10 / CH0126673539 / A1JU9U / DS5	2019-07-01	FV
DORMAKABA HLDG NA.SF 0,10 / CH0011795959 / 898080 / KABN	2019-07-01	FV
DUFREY AG NAM. SF 5 / CH0023405456 / A0HMLM / D2J	2019-07-01	FV
EFG INTL AG NAM. SF -,50 / CH0022268228 / A0F6VT / E2S	2019-07-01	FV
EMMI AG SF 10 / CH0012829898 / 798263 / FV6	2019-07-01	FV
EMS-CHEMIE HLDG NAM.SF-01 / CH0016440353 / 593186 / EMC1	2019-07-01	FV
EVOLVA HOLDING AG SF-,05 / CH0021218067 / A0EAKH / ADF	2019-07-01	FV
FEINTOOL INTL HOLDG NAM / CH0009320091 / 905428 / FTO	2019-07-01	FV
GALENICA AG SF -,10 / CH0360674466 / A2DN0K / G70	2019-07-01	FV
GAM HOLDING AG NA.SF -,05 / CH0102659627 / A0YBKX / GAD	2019-07-01	FV
GEBERIT AG NA DISP. SF-10 / CH0030170408 / A0MQWG / GBRA	2019-07-01	FV

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NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
GIVAUDAN SA NA SF 10 / CH0010645932 / 938427 / GIN	2019-07-01	FV
GLARNER KANTONALB.NA.SF10 / CH0189396655 / A116HQ / GLR	2019-07-01	FV
HBM HEALTH.INVEST.A / CH0012627250 / 984345 / 5H5A	2019-07-01	FV
HIAG IMMOBIL.HLDG NA.SF 1 / CH0239518779 / A113S6 / OHG	2019-07-01	FV
HOLCIM LTD. NAM.SF2 / CH0012214059 / 869898 / HLBN	2019-07-01	FV
HUBER+SUHNER NA SF-,25 / CH0030380734 / A0MV9C / HGUA	2019-07-01	FV
IDORSIA AG SF-,05 / CH0363463438 / A2DTEB / 19T	2019-07-01	FV
JUL. BAER GRP. NAM.SF-,02 / CH0102484968 / A0YBDU / JGE	2019-07-01	FV
KARDEX HOLDING SF 0,45 / CH0100837282 / A0RMWK / KAX2	2019-07-01	FV
KLINGELNBERG AG NA SF5 / CH0420462266 / A2JNTA / 2MK	2019-07-01	FV
KUDELSKI SA INH. SF 8 / CH0012268360 / 915684 / KUD	2019-07-01	FV
KUEHNE + NAGEL INTL SF 1 / CH0025238863 / A0JLZL / KNIA	2019-07-01	FV
KUROS BIOSCI.AG NAM.SF-,1 / CH0325814116 / A2ALS5 / YTSN	2019-07-01	FV
LANDIS+GYR GROUP AG SF 10 / CH0371153492 / A2DUSP / 4LG	2019-07-01	FV
LINDT SPRUENGLI PS SF 10 / CH0010570767 / 870503 / LSPP	2019-07-01	FV
LOGITECH INTL NA SF -,25 / CH0025751329 / A0J3YT / LTEC	2019-07-01	FV
LONZA GROUP AG NA SF 1 / CH0013841017 / 928619 / LO3	2019-07-01	FV
MEDACTA GROUP S.A. SF-,10 / CH0468525222 / A2PFTD / 6MD	2019-07-01	FV
MEDARTIS HLDG AG SF-,20 / CH0386200239 / A2JGBF / 1RU	2019-07-01	FV
MEYER BUR.TECH.NAM.SF-,05 / CH0108503795 / A0YJZX / M6YA	2019-07-01	FV
MIKRON HLDG NA SF 0,10 / CH0003390066 / 879404 / MH4N	2019-07-01	FV
MOBILEZONE NAM. SF-,01 / CH0276837694 / A14R33 / TGE1	2019-07-01	FV
MOBIMO HOLDING NA SF 3,4 / CH0011108872 / 930290 / M1H	2019-07-01	FV
MOLECULAR PARTNERS SF 1 / CH0256379097 / A12DEH / 6ML	2021-06-18	FV
NESTLE NAM. SF-,10 / CH0038863350 / A0Q4DC / NESR	2019-07-01	FV
NOVARTIS NAM. SF 0,50 / CH0012005267 / 904278 / NOT	2019-07-01	FV
OC OERLIKON CORP.AG SF 1 / CH0000816824 / 863037 / OBH	2019-07-01	FV
PARTNERS GR.HLDG SF -,01 / CH0024608827 / A0JJY6 / P2H	2019-07-01	FV
RIETER HLDG NA SF 5 / CH0003671440 / 869929 / RIHN	2019-07-01	FV
ROCHE HLDG AG GEN. / CH0012032048 / 855167 / RHO5	2019-07-01	FV
ROCHE HLDG AG INH. SF 1 / CH0012032113 / 851311 / RHO	2019-07-01	FV
ROLL HLDG -VON INH.SF-,10 / CH0003245351 / 873209 / ROH	2019-07-01	FV
SANTHERA PHARM.HD.NA SF 1 / CH0027148649 / A0LCUK / S3F	2019-07-01	FV
SCHINDLER HLDG NA SF-,10 / CH0024638212 / A0JJWH / SHR	2019-07-01	FV
SCHINDLER HLDG PS SF-,10 / CH0024638196 / A0JEHV / SHRQ	2019-07-01	FV
SCHW.NATLBK N.SF 250 / CH0001319265 / 852243 / 1Y4	2019-07-01	FV
SCHWEITER TECHS INH. SF 1 / CH0010754924 / 879123 / SN2	2019-07-01	FV
SENSIRION HOLDING SF0,1 / CH0406705126 / A2JGBW / 1Q3	2019-07-01	FV
SFS GROUP AG NA. SF-,10 / CH0239229302 / A112DM / 021	2019-07-01	FV
SGS S.A. NA SF 1 / CH0002497458 / 870264 / SUVN	2019-07-01	FV
SIG GROUP AG NA SF-,01 / CH0435377954 / A2N5NU / 1YQA	2019-07-01	FV
SIKA AG NAM. SF 0,01 / CH0418792922 / A2JNV8 / SIKa	2019-07-01	FV
SONOVA HLDG AG NA.SF 0,05 / CH0012549785 / 893484 / PHBN	2019-07-01	FV
SPEXIS AG SF0,02 / CH0106213793 / A2JK4Q / 29Y	2019-07-01	FV
STADLER RAIL AG SF-,20 / CH0002178181 / A2ACPS / 6RL	2019-07-01	FV
SULZER NAM. SF -,01 / CH0038388911 / A0NJPk / SUL1	2019-07-01	FV
SWATCH GRP AG INH.SF 2,25 / CH0012255151 / 865126 / UHR	2019-07-01	FV
SWATCH GRP AG NAM.SF 0,45 / CH0012255144 / 871110 / UHRN	2019-07-01	FV
SWISS LIFE HLDG NA SF0,10 / CH0014852781 / 778237 / SLW	2019-07-01	FV
SWISS PRIME SITE SF 2 / CH0008038389 / 927016 / SU1N	2019-07-01	FV
SWISS RE AG NAM. SF -,10 / CH0126881561 / A1H81M / SR9	2019-07-01	FV
SWISS STEEL HOLDING AG / CH0005795668 / 905370 / SSN	2019-07-01	FV
SWISSCOM AG NAM. SF 1 / CH0008742519 / 916234 / SWJ	2019-07-01	FV
TALENTHOUSE NAM. SF 0,10 / CH0010819867 / 552932 / N7V	2019-07-01	FV

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NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
TECAN GRP AG NAM.SF 0,10 / CH0012100191 / 922557 / TEN	2019-07-01	FV
TRANSOCEAN LTD. SF 0,10 / CH0048265513 / A0REAY / TOJ	2019-07-01	FV
TX GROUP AG NA SF 10 / CH0011178255 / 578908 / TAMN	2019-07-01	FV
U-BLOX HOLDING NAM.-13,50 / CH0033361673 / A0M2K9 / 3BG	2019-07-01	FV
UBS GROUP AG SF -,10 / CH0244767585 / A12DFH / 0UB	2019-07-01	FV
VALARTIS GROUP AG NA SF 1 / CH0367427686 / A2DYEE / OZH1	2019-07-01	FV
VALORA HLDG NA SF 1 / CH0002088976 / 870262 / VLON	2019-07-01	FV
VAT GROUP AG SF -,10 / CH0311864901 / A2AGGY / 19V	2019-07-01	FV
VIFOR PHARMA NAM.SF 0,01 / CH0364749348 / A2DRZ4 / G2AA	2019-07-01	FV
VONTOBEL HLDG AG NA SF 1 / CH0012335540 / 675054 / VTLN	2019-07-01	FV
VZ HOLDING AG NA. SF -,05 / CH0528751586 / A2P272 / IHJN	2020-04-21	FV
YPSOMED HLDG SF 14,15 / CH0019396990 / A0B8VP / OWX	2019-07-01	FV
ZEHNDER GRP NAM. SF-,05 / CH0276534614 / A14RXU / ZEH2	2019-07-01	FV
ZUEBLIN IMMO.H.NAM.SF22,5 / CH0312309682 / A2AFKR / 61Z1	2019-07-01	FV
ZUR ROSE GROUP AG SF 30 / CH0042615283 / A0Q6J0 / ZRE	2019-07-01	FV
ZURICH INSUR.GR.NA.SF0,10 / CH0011075394 / 579919 / ZFIN	2019-07-01	FV
SINGAPUR		
FRASERS PROPERTY / SG2G52000004 / A1XBMN / 1IQ	2022-06-09	FV
HYFLUX LTD / SG1J47889782 / 694426 / HYF	2018-05-22	FV
SPANIEN		
ABENGOA INH. A EO 0,02 / ES0105200416 / 904239 / AYO	2020-07-15	FV
THAILAND		
SIAM COMML BK -FGN- BA 10 / TH0015010018 / 879259 / SIPF	2022-04-27	FV
THAI AIR. ITL -NVDR- BA 10 / TH0245010R19 / 675525 / NVPE	2021-03-11	FV
UNGARN		
OTT-ONE NYRT. UF 18 / HU0000149679 / A2DM4F / 6HBA	2021-04-19	FV
USA		
ARC GROUP WORLDW.DL-,0005 / US00213H1059 / A1J2RL / ZZ7B	2022-07-28	FV
ARMSTRONG FLOOR.DL-,0001 / US04238R1068 / A2AF30 / 2AS	2022-07-28	FV
CALIBER HOME LO. DL-,0001 / US13000N1028 / A2QGCE / C50	2020-10-30	FV
CELL MEDXCORP. DL -,001 / US15115X1072 / A12F27 / 9CX	2022-07-28	FV
CTI BIOPHARMA CORP. / US12648L6011 / A2DJWX / CEPS	2022-03-01	FV
IMMUNE PHARMAC. DL-,0001 / US45254C2008 / A2DQB0 / FZRQ	2022-07-28	FV
ION GEOPHYSIC. NEW DL-,01 / US4620442073 / A2AD9S / IO8N	2022-05-19	FV
LEONARDO DRS INC. DL-,01 / US52661A1088 / A2QQ8Z / 2VZ	2021-03-25	FV
ODONATE TRERAPEUT. DL-,01 / US6760791060 / A2H9FC / 4OD	2022-07-28	FV
REV GROUP INC. DL-,001 / US7495271071 / A2DKYD / 1RG	2022-07-22	FV
REX AMERIC.RESOURC.DL-,01 / US7616241052 / 869089 / RX3	2022-07-28	FV
RHODIUM ENTERPR.A -,0001 / US76240R1005 / A3DC6S / X26	2022-01-21	FV
SUNWIN STEV.INTL DL-,001 / US86803D1090 / A1JXDL / S1N	2022-07-28	FV
SYSOEX INC. DL -,01 / US87185L2060 / A2PPN0 / 4SXA	2022-07-28	FV
TELIGENT INC. DL-,01 / US87960W2035 / A2P5KT / 0IGA	2022-04-07	FV
YOUNGEVITY INTL DL-,01 / US9875372065 / A2DS47 / 2OV	2021-12-14	FV
VOLKSREPUBLIK CHINA		
CHINA FIN.ONL.ADR/50 NEW / US1693792038 / A2PXTN / FNZA	2022-07-28	FV
ZYPERN		
GLOBALTRANS INV.GDR REG S / US37949E2046 / A0NJ9S / G23A	2022-03-02	FV
HEADHUNTER GRP (SP.ADR)/1 / US42207L1061 / A2PJCH / 2ZS	2022-02-28	FV
OZON HOLDINGS (SP.ADS)/1 / US69269L1044 / A2QHKZ / 1OZ	2022-02-28	FV
QIWI B SP.ADRS 1/EO-,0005 / US74735M1080 / A1T8GB / QIW	2022-02-28	FV
ROS AGRO PLC GDR REG S 1 / US7496552057 / A1H8S8 / 1RA1	2022-03-02	FV
TCS GROUP HOL.GDR REG S 1 / US87238U2033 / A1W62V / 13T1	2022-03-01	FV

WIEDERAUFNAHMEN			
NAME / ISIN / WKN / MNE	AUSSETZUNG	WIEDERAUFNAHME	MS
AUSTRALIEN			
CONICO LTD / AU000000CNJ3 / A1W2NL / BDD	2022-08-08	2022-08-10T07:21:27	FV
MESOBlast LTD. / AU000000MSB8 / A0DNPW / LWB	2022-08-04	2022-08-09T08:02:03	FV
MESOBlast SP.ADRS 144A/5 / US5907171046 / A2AA6U / LWBA	2022-08-04	2022-08-09T08:04:37	FV
RIVERSGOLD LTD / AU000000RGL1 / A2JM28 / RGV	2022-08-08	2022-08-09T07:57:52	FV
BELGIEN			
SOLVAY 15/22 / BE6282459609 / A18VKV / SOLA	2022-08-05	2022-08-09T07:18:18	FV
LUXEMBURG			
DEKA-COMMODITIES TF A / LU0263138561 / DK0EA4 / FKQ6	2022-03-23	2022-08-09T09:00:21	FV
MEXIKO			
MEXICO 04/34 MTN / US91086QAS75 / A0DDHM / MXLA	2022-08-08	2022-08-09T07:02:05	FV
MEXICO 08/40 MTN / US91086QAV05 / A0TPNW / MXLE	2022-08-08	2022-08-09T07:02:05	FV
MEXICO 12/44 MTN / US91086QBB32 / A1G15K	2022-08-08	2022-08-09T07:02:05	FV
MEXICO 14/45 MTN / US91086QBE70 / A1ZB92 / MXLF	2022-08-08	2022-08-09T07:02:05	FV
MEXICO 17/48 / US91087BAD29 / A19QEA / MXLB	2022-08-08	2022-08-09T07:02:05	FV
MEXIKO 19/50 / US91087BAG59 / A2R5U3 / MXLL	2022-08-08	2022-08-09T07:02:05	FV
MEXIKO 20/51 / US91087BAL45 / A28WMT / MXLR	2022-08-08	2022-08-09T07:02:05	FV
MEXIKO 20/61 / US91087BAN01 / A285GJ	2022-08-08	2022-08-09T07:02:05	FV
MEXIKO 22/52 / US91087BAS97 / A3K0RV	2022-08-08	2022-08-09T07:02:05	FV
TÜRKEI			
TURK HA.YO.UNS.ADR 10 TN1 / US90010R1095 / A1XB22 / TU5A	2022-07-14	2022-08-09T16:24:35	FV
USA			
USA 22/24 FLR / US91282CFD83 / A3K76C	2022-08-03	2022-08-09T08:09:37	FV