

# **Bekanntmachungen der Börse München**

**(Aussetzungen & Wiederaufnahmen)**



**Donnerstag, 18. Dezember 2025**

**Herausgeber**

Börse München  
Hopfenstraße 4  
80335 München

**Kontakt**

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Fax 089 / 549045 31  
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[info@gettex.de](mailto:info@gettex.de)

**Erscheinungsweise**

börsentäglich

**Börsenzeit**

Montag-Freitag  
8.00 Uhr - 22.00 Uhr  
(Kernzeit)

AUSSETZUNGEN - AKTUELL

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| AUSTRIA                                                  |                     |    |
| AMS-OSRAM 20/27 CV / DE000A283WZ3 / A283WZ               | 2025-12-18T07:21:36 | FV |
| CANADA                                                   |                     |    |
| BLACKHAWK GROWTH CORP. / CA09237D1078 / A3EEZK / QD6     | 2025-12-17T02:59:08 | FV |
| MARGARET LAKE DIAMONDS / CA56658A4019 / A3EHL9 / M85     | 2025-12-17T07:11:06 | FV |
| MYFAIR GOLD CORP. / CA57808L1076 / A3CPBK / 9M5          | 2025-12-18T07:08:51 | FV |
| SIERRA MADRE GOLD AND SIL / CA8263XP1041 / A3CM97 / 409  | 2025-12-18T07:09:14 | FV |
| STEP ENERGY SERVICES LTD. / CA85859H1055 / A2DQ5R / 932  | 2025-12-18T08:02:30 | FV |
| FINLAND                                                  |                     |    |
| SUMMA DEFENCE OYJ A / FI4000592282 / A41L7K / 5J40       | 2025-12-18T03:46:14 | FV |
| FRANCE                                                   |                     |    |
| LUCIBEL S.A. EO -,1882 / FR0011884378 / A117T7 / 6SA     | 2025-12-18T07:08:51 | FV |
| GREECE                                                   |                     |    |
| PIRAEUS BANK EO 1 / GRS831003009 / A41XFW / 5ZT          | 2025-12-18T10:01:18 | FV |
| PIRAEUS F.HL.ADR NEW 2021 / US7242495031 / A3CN5S / BKP0 | 2025-12-18T10:04:01 | FV |
| IRELAND                                                  |                     |    |
| DAVY-IQ EQ ESG M-ASS.AEOD / IE00BF47M508 / A2PM8U / F6B0 | 2025-12-17T07:41:56 | FV |
| LUXEMBOURG                                               |                     |    |
| 4FINANCE 16/28 / XS1417876163 / A181ZP / 4F0N            | 2025-12-17T12:04:04 | FV |
| ARD FINANCE 19/27 REGS / XS2079032483 / A2SABU           | 2025-12-17T03:07:29 | FV |
| NETHERLANDS                                              |                     |    |
| GS GLYDOP FMRNN PCEO / LU0922501720 / A1W8MR / O939      | 2025-12-18T09:22:27 | FV |
| SWEDEN                                                   |                     |    |
| DORO INH. SK 1 / SE0000215493 / A0JM5W / DR8A            | 2025-12-18T09:53:51 | FV |
| UNITED STATES                                            |                     |    |
| ALLETE INC. NEW / US0185223007 / A0DJ2T / AEBA           | 2025-12-17T02:58:47 | FV |
| BERRY CORP. DL -,001 / US08579X1019 / A2JDNZ / 1P6       | 2025-12-18T07:09:14 | FV |
| FIDELITY NATL FINL. FNF / US31620R3030 / A1166U / F1EF   | 2025-12-17T09:14:55 | FV |
| INTEL.B.S.NEW DL-,01 / US36151G7097 / A41VMR / 12Q       | 2025-12-17T07:43:00 | FV |
| TILE SHOP H. O.N. / US88677Q2084 / A41PGW / 2TS0         | 2025-12-17T07:43:00 | 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 |

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| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| 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 |
| 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 |
| 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                                                   |                     |    |
| 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 |
| ASEP MEDICAL HOLDINGS INC / CA04368A2048 / A41748 / JJ80 | 2025-05-08T10:25:07 | 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 |

## AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| CN GOLD INTL RES CORP.LTD / CA16890P1036 / A1C1KW / JI3  | 2025-12-05T04:28:37 | 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 |
| E-PLAY DIGITAL / CA26885W1041 / A2AN4D / 2NY2            | 2024-07-12T07:35:43 | FV |
| EV MINERALS CORP. / CA2692641079 / A3D4AB / RLC          | 2024-10-17T04:38:09 | 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 |
| 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 |

## AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| 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 |
| 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 |
| VISIONS.AI ADR DL-.001 / US8761082002 / A3DAPS / 0T8B    | 2025-10-10T07:49:26 | 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                                                   |                     |    |
| ALCHIMIE EO 1,- / FR0014000JX7 / A2QJ1Z / 922            | 2025-06-27T10:11:17 | FV |
| AMUNDI EUR.SECT.ROT.P 3D. / FR0013356094 / A2N75U / ZESN | 2025-12-08T08:58:06 | FV |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| 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 |
| CPR INVEST-REACTIVE AD / LU1203020943 / A14QWW / 69XB    | 2023-12-06T08:12:18 | FV |
| GLOBAL BIOENERGIES EO-,05 / FR0011052257 / A1JBVH / 1DK  | 2025-12-01T01:37:45 | FV |
| MAAT PHARMA S.A. EO-,1 / FR0012634822 / A3C7A5 / 4RD     | 2025-11-14T09:23:50 | 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 |
| QUANTUM GENOMICS EO -,04 / FR0011648971 / A1XAEB / 2QG   | 2024-10-25T10:54:29 | FV |
| SAFE S.A. EO 4,80 / FR001400ZU25 / A41AHG / OR9          | 2025-07-07T09:38:43 | FV |
| TARKETT S.A. EO 20 / FR0004188670 / A1W7CM / 1T9         | 2025-12-08T09:51:45 | 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 |
| AMUNDI TOP WORLD / DE0009779736 / 977973 / HG4A          | 2023-04-25T11:10:45 | FV |
| BIOXXMED AG INH O.N. / DE000A4BGGE4 / A4BGGE / T5O0      | 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 |
| 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 |
| 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 |
| 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 |
| FUSION FUEL GREEN CL.A / IE00045C7B38 / A41DDS / 60P0    | 2025-07-28T07:19:20 | FV |
| GSETF-A.USHYC.B DLD / IE000WNU4P8 / A3C35J / GASG        | 2022-01-12T09:56:56 | FV |
| JAMS-J.A.P.INC.(IRL)ADLA / IE0005264431 / 632586 / SKZ3  | 2021-11-19T06:23:34 | FV |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                   | AUSSETZUNG          | MS |
|-----------------------------------------------------------|---------------------|----|
| 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 |
| 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                                                     |                     |    |
| ENEL 25/UND. FLR / XS2975137618 / A3L713                  | 2025-12-15T10:46:09 | FV |
| ENEL 25/UND. FLR / XS2975137964 / A3L714                  | 2025-12-15T10:46:09 | FV |
| FEDRIGONI 24/30FLR REGS / XS2748964850 / A3LTK0           | 2025-12-15T10:46:09 | FV |
| 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 |
| TERNA R.E.N. 24/UND. FLR / XS2798269069 / A3LW4B          | 2025-12-15T10:46:09 | FV |
| JAPAN                                                     |                     |    |
| NIDEC CORP.SPONS.ADR/1/4 / US6540901096 / 505531 / NIB1   | 2025-11-24T02:09:12 | FV |
| 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                                                |                     |    |
| 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 |

## AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                   | AUSSETZUNG          | MS |
|-----------------------------------------------------------|---------------------|----|
| BGF-EMERG.MKTS N.A2 EO / LU0171275786 / A0BMAK / ERDY     | 2023-05-05T09:41:59 | FV |
| BGF-EMERG.MKTS NAM.A2 / LU0047713382 / 973010 / MI93      | 2023-05-05T09:41:59 | FV |
| BGF-GL GOVERN.M.BD FD A2 / LU0006061385 / 971045 / MI91   | 2023-01-11T06:27:03 | FV |
| BLACK.SF-EM.MK.EQ.ST.A2DL / LU1289970086 / A14Z3V / B92F  | 2023-05-05T09:41:59 | FV |
| BLACK.SF-EM.MK.EQ.ST.E2EO / LU1321847805 / A143XC / XMH9  | 2023-05-05T09:41:59 | FV |
| BNPP RU EQU. CL.CAP / LU0823431720 / A1T8Z2 / XU6M        | 2022-03-01T09:23:00 | FV |
| BNPP RU EQU. CL.DIS / LU0823432025 / A1T8Z3 / ASRA        | 2022-03-01T09:20:56 | FV |
| BRGIF-IS EM.EQ.IN.(L)A2DL / LU0836513183 / A1J6KD / ERD2  | 2023-05-05T09:41:59 | FV |
| CANDR.EQ.L-EM.MKTS INH.C / LU0056052961 / 989643 / DX1    | 2023-04-05T04:56:17 | FV |
| CANDR.EQ.L-EM.MKTS INH.C / LU0056053001 / 989644 / DX1B   | 2023-04-05T04:56:52 | FV |
| CARMIGNAC PO.-EM.PAT.AEOA / LU0592698954 / A1H7X0 / C5Q6  | 2023-01-11T06:27:03 | FV |
| CARMIGNAC PO.-EM.PAT.EEOA / LU0592699093 / A1H7X1 / C5Q9  | 2023-01-11T06:27:03 | FV |
| CIF-C.G.H.I.O.B EO / LU0110451209 / 940126 / CN58         | 2023-01-11T06:27:03 | FV |
| 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 |
| 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 / 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 |
| INY-IM.I.AC EOA / LU3075459852 / A4193H / INY0            | 2025-12-15T12:10:46 | 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.AEOHD / 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 AEOHD / 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 |

## AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| 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 |
| 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 |

## AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| 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 OSTEUROP A INH.A / LU0054734388 / 973821 / UI3Z    | 2022-03-01T10:35:44 | FV |
| UNIRENTA OSTEUROP A / LU0097169550 / 989805 / UI3X       | 2022-03-01T04:41:38 | FV |
| VONT-EOCORBD BAE0 / 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 / UERO          | 2025-06-16T07:16:57 | FV |
| 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.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 |
| 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 |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| 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 |
| SLOWENIEN 21/31 / SI0002104196 / A3KTD5                  | 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 |
| GRUPO CATALANA NOM.EO-,30 / ES0116920333 / A0J36C / OCZA | 2025-10-03T08:39:50 | FV |
| SOLTEC POWER HOLD. EO-,25 / ES0105513008 / A2QFY Y / 5PZ | 2024-09-27T07:43:51 | 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 / OXP1 | 2025-12-15T09:51:39 | FV |
| ARGO BLOCKCHAIN LS -,001 / GB00BZ15CS02 / A2JR3A / OXP   | 2025-12-15T08:45:50 | FV |
| BA.GI.WD-USEQGR BEOA / IE00BF0D7Y67 / A2PFCP / B6B2      | 2025-12-12T01:23:01 | FV |

## AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                   | AUSSETZUNG          | MS |
|-----------------------------------------------------------|---------------------|----|
| 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 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 |
| 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 / GB00BRXCFCB77 / 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 |
| RENALYTIX SP.ADS/2 / US75973T1016 / A2P9A5 / 2O9A         | 2025-12-15T09:56:32 | 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 |
| 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 |
| 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 |
| 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 THERAPEUTICS INC. / US03835L5049 / A417NW / AP81   | 2025-11-10T02:53:52 | FV |
| AQUA METALS INC. DL-,001 / US03837J3095 / A41EA6 / AQK    | 2025-08-04T03:26:40 | FV |
| AQUABOUTY 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 |

## AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| 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 / BZSO  | 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 / UX11 | 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 |
| 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 |
| 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 |
| FAR.FUT.IN.A NEW DL-,0001 / US3073598852 / A40L1K / 5VF  | 2024-08-21T12:59:54 | 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 |
| GOLF ENTERT. GROUP DL-,01 / US2620771004 / A2DJKS / NCI2 | 2025-12-08T07:22:29 | 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 |

## AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| 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 |
| 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 |
| LIBERTY MEDIA A LIVE / US5312297485 / A3ERLV / LM0H      | 2025-12-16T08:01:21 | FV |
| LIBERTY MEDIA C LIVE / US5312297220 / A3ERLT / LM0G      | 2025-12-16T07:59:18 | 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 |
| LUNAI BOWO. 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 / MOLO            | 2025-12-02T11:13:18 | FV |
| MSP RECOV. NEW DL-,0001 / US5537454077 / A41E4L / CN50   | 2025-12-10T07:23:49 | 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 |
| 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 / A3EKLK / 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 |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| 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 |
| SYNOLOGIC 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 / 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 |
| 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 |
| 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 / 1W00 | 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                                                |                     |                     |    |
| BOSS ENERGY LTD. / AU000000BOE4 / A0MS65 / B8Y           | 2025-12-17T07:12:35 | 2025-12-18T07:08:18 | FV |
| CAULDRON ENERGY LTD. / AU000000CXU9 / A0RPBW / UFX       | 2025-12-15T09:00:50 | 2025-12-17T07:13:31 | FV |
| ELEMENT 25 LTD / AU0000012098 / A2JMGQ / QFP             | 2018-05-24T02:33:39 | 2025-12-18T06:35:53 | FV |
| HORIZON MINERALS LTD / AU0000053373 / A2PPL5 / I6R       | 2025-12-09T07:16:48 | 2025-12-18T02:22:03 | FV |
| PROVARIS ENERGY LTD. / AU0000222002 / A3DMYM / WS90      | 2025-12-16T07:09:10 | 2025-12-18T07:08:18 | FV |
| TREASURY WINE ESTATES ADR / US89465J1097 / A1JASU / T7W0 | 2025-12-15T09:04:09 | 2025-12-17T07:13:31 | FV |
| TREASURY WINE ESTATES LTD / AU000000TWE9 / A1H8S1 / T7W  | 2025-12-15T09:04:09 | 2025-12-17T07:13:31 | FV |
| CANADA                                                   |                     |                     |    |
| AETHER GLOBAL INNOVA. NEW / CA00810E2087 / A41DTU / 4XA  | 2025-12-11T07:23:51 | 2025-12-17T10:30:00 | FV |
| ALTAMIRA GOLD / CA02139L1031 / A2DQE7 / T6UP             | 2025-12-16T02:48:11 | 2025-12-17T06:34:27 | FV |
| AMERICAN CRIT. MIN. CORP. / CA0249441001 / A40VTE / 2P30 | 2025-12-16T02:48:11 | 2025-12-17T06:34:27 | FV |
| AMERICAN TUNGSTEN / CA0303381077 / A40ZSR / RK90         | 2025-12-16T02:48:09 | 2025-12-17T06:34:27 | FV |
| ARIZONA GOLD + SILVER INC / CA04051N1096 / A3EWF3 / A9J0 | 2025-12-16T02:48:09 | 2025-12-17T06:34:27 | FV |
| ASCOT RES LTD / CA04364G7839 / A41WU8 / BHQ1             | 2025-12-16T02:48:09 | 2025-12-17T06:34:27 | FV |

## WIEDERAUFNAHMEN

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | WIEDERAUFNAHME      | MS |
|----------------------------------------------------------|---------------------|---------------------|----|
| AURION RESOURCES LTD / CA05156F1071 / A1H6VS / 8RA       | 2025-12-16T02:48:09 | 2025-12-17T06:34:27 | FV |
| AUSTIN GOLD CORP. / CA05223F1062 / A3C8QA / V0F          | 2025-12-16T02:48:09 | 2025-12-17T06:34:27 | FV |
| BADGER INFRA.SOLU. LTD / CA0565331026 / A3CPLR / 6BD0    | 2025-12-16T02:48:09 | 2025-12-17T06:34:27 | FV |
| BEAR CREEK MINING CORP. / CA07380N1042 / A0B9RM / OU6    | 2025-12-16T02:48:09 | 2025-12-17T06:34:27 | FV |
| BLACKROCK SILVER CORP. / CA09261Q1072 / A2QQ2S / AHZ0    | 2025-12-16T02:48:09 | 2025-12-17T06:34:27 | FV |
| BLUE SKY URANIUM CORP. / CA0960495079 / A12GAR / MAL2    | 2025-12-16T02:48:09 | 2025-12-17T06:34:27 | FV |
| BP SILVER CORP. O.N. / CA0556901019 / A41JAG / D8G0      | 2025-12-16T02:48:09 | 2025-12-17T06:34:27 | FV |
| BRIXTON METALS CORP. / CA11120Q3026 / A114WV / 8BX1      | 2025-12-16T02:48:09 | 2025-12-17T06:34:27 | FV |
| CANAGOLD RESOURCES LTD. / CA1368421014 / A2QJQ8 / CANA   | 2025-12-16T02:48:09 | 2025-12-17T06:34:27 | FV |
| CANALASKA URANIUM LTD. / CA13709C1005 / A3EVZ1 / DH7     | 2025-12-16T02:48:09 | 2025-12-17T06:34:27 | FV |
| CANCAMBRIA ENERGY CORP. / CA13740E1079 / A3EKUB / 4JH    | 2025-12-16T02:48:09 | 2025-12-17T06:34:27 | FV |
| CENTURY LITHIUM CORP. / CA1566151066 / A3D6HZ / C1Z      | 2025-12-16T02:48:09 | 2025-12-17T06:34:27 | FV |
| CHARBONE HYDROGEN CORP. / CA15956X1096 / A3DKKD / K47    | 2025-12-16T02:48:09 | 2025-12-17T06:34:27 | FV |
| CHOICE PROPERTIES REIT / CA17039A1066 / A1W5Z8 / 6HC     | 2025-12-16T02:48:07 | 2025-12-17T06:34:26 | FV |
| CLARITY METALS CORP. / CA18066R1038 / A3D3LG / 27G0      | 2025-12-16T02:48:09 | 2025-12-17T06:34:27 | FV |
| CLEANTECH VANADIUM MINING / CA18453A1012 / A40RA4 / C9R  | 2025-12-16T02:48:09 | 2025-12-17T06:34:27 | FV |
| COGECO COMMUNI.SUB.VTG / CA19239C1068 / A2ADTM / COG     | 2025-12-16T02:48:09 | 2025-12-17T06:34:27 | FV |
| COPPER FOX METALS INC. / CA21749Q1046 / A0HNEG / HPU     | 2025-12-16T02:48:09 | 2025-12-17T06:34:27 | FV |
| DOUBLEVIEW GOLD CORP. / CA25862T1003 / A1W038 / 1D4      | 2025-12-16T02:48:09 | 2025-12-17T06:34:27 | FV |
| ELCORA ADVANCED M. O.N. / CA2844452029 / A40CV2 / ELM0   | 2025-02-07T10:00:41 | 2025-12-17T10:30:00 | FV |
| GLOBEX MINING ENTPRS INC. / CA3799005093 / A1H735 / G1MN | 2025-12-16T02:48:09 | 2025-12-17T06:34:27 | FV |
| GOLD X2 MINING INC. O.N. / CA38076G1037 / A41GPN / DF8   | 2025-12-16T02:48:09 | 2025-12-17T06:34:27 | FV |
| GOLDEN CROSS RES.INC. NEW / CA3808871097 / A4134N / ZML0 | 2025-12-16T02:48:09 | 2025-12-17T06:34:27 | FV |
| GOLDEN SHIELD RESOUR. NEW / CA38120R6005 / A416MD / 4LE  | 2025-05-09T11:26:36 | 2025-12-17T10:30:00 | FV |
| GRE.PAC.GOL.COR.NEW. O.N. / CA39115B1058 / A41XBB / 0B3  | 2025-12-16T02:48:09 | 2025-12-17T06:34:27 | FV |
| KENORLAND MINERALS LTD. / CA48978L1004 / A2QQJN / 3WQ0   | 2025-12-16T02:48:09 | 2025-12-17T06:34:27 | FV |
| KORE MNG LTD NEW O.N. / CA50067K3082 / A41GNW / EUS0     | 2025-09-29T08:42:16 | 2025-12-17T05:50:08 | FV |
| LEEF BRANDS INC. / CA52426X2032 / A40VJW / H3G           | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| LITHIUM SOUTH DEVEL.CORP. / CA53680U1093 / A2QGR9 / OGPQ | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| LUMINE GROUP (SUB.VTG.) / CA55027C1068 / A3D60U / Z76    | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| MANGANESE X ENERGY CORP. / CA5626783008 / A3CY96 / 9SC   | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| MCF ENERGY LTD / CA55401M1005 / A3D3E7 / DC6             | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| METALLIC MINERALS CORP. / CA59126M1068 / A2ARTX / 9MM1   | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| METALS. MINING INC.O.N. / CA59132M1086 / A4021B / E9Z    | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| MIDNIGHT SUN MIN. / CA5980151057 / A2H9MQ / 2VK          | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| MILLENNIAL POTASH CORP / CA60041F1018 / A3DXEK / X0D     | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| MINDBIO THERAPEUT / CA60256C2076 / A41RJS / WF60         | 2025-11-06T04:47:26 | 2025-12-17T10:30:00 | FV |
| NEVGOLD CORP. / CA6415361071 / A3CTE1 / 5E50             | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| NFI GROUP INC. / CA62910L1022 / A2JMGR / 9NF             | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| NORD PREC. M.M. INC. O.N. / CA65558V2093 / A1W0E0 / QN3  | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| PAN AMERICAN ENERGY NEW / CA69783Y3014 / A40V05 / SS6    | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| PROPEL HOLDINGS INC. / CA74349D1069 / A3C6TB / 8KO       | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| PROSPECTOR METALS NEW / CA74359L2049 / A40170 / 1ET      | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| QUEBEC INNOVATIVE MATERI. / CA7480331072 / A3D2JV / 7FJ  | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| RACKLA METALS INC. / CA7500802029 / A1405R / RLH1        | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| RAILTOWN AI TECHNOLOGIES / CA7507631041 / A3DE8E / S39   | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| RECYCLICO BATTERY MATER. / CA75629Y1088 / A3DQZ2 / ID4   | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| SILVER MOUNTAIN RES. / CA8280425072 / A414LS / YC40      | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| SILVER NORTH RESOURCES / CA8280611010 / A3ESA1 / I90     | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| SOUTHERN CROSS GOLD CONS / CA8426851090 / A40QY8 / MV3   | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| SPARC AI INC. / CA8465011044 / A3CZBC / 5OV0             | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| SPIRIT BLOCKCHAIN CAP. / CA84859H2072 / A3DE2C / JN9     | 2025-03-04T10:30:05 | 2025-12-17T10:30:00 | FV |
| SRANAN GOLD CORP. / CA85238C1086 / A416C1 / P84          | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| TDG GOLD CORP. / CA87190J1057 / A3CUPK / 34M             | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |

## WIEDERAUFNAHMEN

| NAME / ISIN / WKN / MNE                                   | AUSSETZUNG          | WIEDERAUFNAHME      | MS |
|-----------------------------------------------------------|---------------------|---------------------|----|
| TELESCOPE INNOVATIONS CO. / CA87953P1080 / A3DJ9K / J4U   | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| TIER ONE SILVER INC. / CA88651M1086 / A2QNN8 / TOV0       | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| TMX GROUP LTD / CA87262K1057 / A1J4GR / 9TX               | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| TRIDENT RES CORP. / CA8959801009 / A40ZP3 / 6BP0          | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| TRIUMPH GOLD CORP. / CA8968122033 / A3D3YZ / 8N6          | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| VOLCANIC GOLD MNS / CA92863W2013 / A2PG3X / CKC2          | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| WEST POINT GOLD / CA95538Q1037 / A40Y4T / LRA0            | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| WESTERN URANIUM + VAN. / CA95985D1006 / A2JCAJ / 7WT      | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| WSP GLOBAL / CA92938W2022 / A1XBPS / 1W3                  | 2025-12-16T07:09:10 | 2025-12-17T07:13:31 | FV |
| CAYMAN ISLANDS                                            |                     |                     |    |
| HONGHUA GROUP LTD HD-,10 / KYG4584R1092 / A0NFGQ / 4HB    | 2025-08-20T08:31:11 | 2025-12-17T10:30:00 | FV |
| CHINA                                                     |                     |                     |    |
| CHINA INT.CAP.CORP.H YC 1 / CNE100002359 / A14213 / CIM   | 2025-11-19T03:25:22 | 2025-12-18T07:08:18 | FV |
| FRANCE                                                    |                     |                     |    |
| DBV TECHNOLOGIES EO -,10 / FR0010417345 / A1JWB7 / DBV    | 2025-12-16T10:34:24 | 2025-12-17T07:37:18 | FV |
| GERMANY                                                   |                     |                     |    |
| NORATIS AG 20/29 / DE000A3H2TV6 / A3H2TV                  | 2025-12-15T06:51:35 | 2025-12-17T08:07:21 | FV |
| NORATIS AG 21/30 / DE000A3E5WP8 / A3E5WP / NUVB           | 2025-12-16T11:47:53 | 2025-12-17T08:10:49 | FV |
| THE NAGA GROUP AG NA KONV / DE000A41YCM0 / A41YCM / N4G0  | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| IRELAND                                                   |                     |                     |    |
| INVESCOMI S+P 500 ACC A / IE00B3YCGJ38 / A1CYW7 / P500    | 2025-12-12T07:52:51 | 2025-12-18T10:25:27 | FV |
| ISHSVI-OV.RA.SW EOA / IE0005RKXDO7 / A41FH8 / ONSW        | 2025-12-16T02:48:07 | 2025-12-17T06:34:26 | FV |
| LUXEMBOURG                                                |                     |                     |    |
| AF-AF EU.EQ.CON. IEOC / LU0755949418 / A1KA37 / 0OD0      | 2025-12-16T02:48:07 | 2025-12-17T06:34:26 | FV |
| AF-AF.EQU.JAP.TARG. AEOC / LU0568583420 / A1H4X0 / W4T0   | 2025-12-16T02:48:07 | 2025-12-17T06:34:27 | FV |
| AF-AF.EQU.JAP.TARG. AEOHC / LU0568583933 / A1H4X2 / BT50  | 2025-12-16T02:48:07 | 2025-12-17T06:34:27 | FV |
| AF-AF.GLO.EQ.CON.S. AEOADD / LU0985951473 / A1W9NN / 2G80 | 2025-12-16T02:48:07 | 2025-12-17T06:34:26 | FV |
| AF-AF.JAP.EQ.VA. A2EOC / LU0557866588 / A1H4FY / G610     | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| AF-AM.FU.EQUITY ME. AEOC / LU0569690554 / A1H45F / P2A0   | 2025-12-16T02:48:07 | 2025-12-17T06:34:27 | FV |
| AF-AM.FU.EQUITY ME. AEOHC / LU0569690471 / A1H45E / K260  | 2025-12-16T02:48:07 | 2025-12-17T06:34:27 | FV |
| AM.FDS-AF EUR.EQ. AEOC / LU0568607203 / A1H412 / 10AA     | 2025-12-16T02:48:07 | 2025-12-17T06:34:27 | FV |
| AMUNDI-A.EO EQ.SEL. AEOA / LU2151176349 / A2P68V / S5S0   | 2025-12-16T02:48:07 | 2025-12-17T06:34:26 | FV |
| AROUNDTOWN 18/26 MTN / XS1815135352 / A19Z76 / AT12       | 2025-12-04T09:32:11 | 2025-12-17T07:39:45 | FV |
| AROUNDTOWN 19/26 / XS1843435501 / A2TSCS                  | 2025-12-04T09:32:11 | 2025-12-17T07:39:45 | FV |
| AROUNDTOWN 24/29 MTN / XS2860457071 / A3L1JD              | 2025-12-04T09:32:11 | 2025-12-17T07:39:44 | FV |
| AXA WF-ACT EURO.RIAEOA / LU0545089723 / A1C6D9 / AW4Z     | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| AXA WF-DIGITAL ECON.ACEOH / LU1684369710 / A2DYM8 / B160  | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| AXA WF-ITALY EQUITY A A / LU0087656426 / 988185 / AW4X    | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| AXA WF-SUS.EUROZO.ACEO / LU0389656892 / A0RAEG / XRU5     | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| AXA WF-SUST.EQ.QI AEOA / LU1774149998 / A2JE5A / 1VG0     | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| AXA WLD-ROBOTECH ACEOH / LU1644517127 / A2DUF5 / 5NW0     | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| AXA WLD-ROBOTECH ATEO / LU1536921650 / A2DJG8 / N6U0      | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| AXA WLD-SOCIAL AEO / LU1557118921 / A2DLAU / 4TK0         | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| AXA WLD-UK EQ. A CAP.EO / LU1319653389 / A143P1 / U5K0    | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| AXA WLD-US GRW.ACEO / LU0361788507 / A0QZNT / AW4Y        | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| PP CAP. FINL 22/26 / XS2502401552 / A3K7UD                | 2025-10-03T03:56:55 | 2025-12-17T06:02:00 | FV |
| NETHERLANDS                                               |                     |                     |    |
| GS CL.+ENV.EQ. PCEO / LU0332194231 / A0PG2R / O93K        | 2025-12-16T02:48:07 | 2025-12-17T06:34:26 | FV |
| GS CL.+ENV.EQ. PCEOHII / LU0546913780 / A1JJMW / O93N     | 2025-12-16T02:48:07 | 2025-12-17T06:34:26 | FV |
| GS EUR.EQU.PC / LU0082087510 / 989478 / O93D              | 2025-12-16T02:48:07 | 2025-12-17T06:34:26 | FV |
| GS EUROZ.EQ.INC PD / LU0127786605 / 666312 / O93E         | 2025-12-16T02:48:07 | 2025-12-17T06:34:26 | FV |
| GS GR.CH.EQ.PCEO / LU0273689215 / A0ML88 / O93F           | 2025-12-16T02:48:07 | 2025-12-17T06:34:26 | FV |

## WIEDERAUFNAHMEN

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | WIEDERAUFNAHME      | MS |
|----------------------------------------------------------|---------------------|---------------------|----|
| GS III-GS US EQU.INC.PCEO / LU0273690650 / A0ML91 / O93J | 2025-12-16T02:48:07 | 2025-12-17T06:34:26 | FV |
| GS JAP.EQ.FMRNN PCEO / LU0273689488 / A0MJVK / O93G      | 2025-12-16T02:48:07 | 2025-12-17T06:34:26 | FV |
| GS US ENHCEQ PCEO / LU0273690221 / A0M9TG / O93I         | 2025-12-16T02:48:07 | 2025-12-17T06:34:26 | FV |
| GS3-GL.SOC.IMP.EQ.PEOHA / LU0546912030 / A1JFYW / O93M   | 2025-12-16T02:48:07 | 2025-12-17T06:34:26 | FV |
| GSIII-GS US EQ.INC.PCEOHI / LU0429746844 / A0RPWF / O93L | 2025-12-16T02:48:07 | 2025-12-17T06:34:26 | FV |
| NN(L)-ASIA INCOME PCEO / LU0273690064 / A0ML9C / O93H    | 2025-12-16T02:48:07 | 2025-12-17T06:34:26 | FV |
| THAILAND                                                 |                     |                     |    |
| THAI AIR.ITAL -FGN- BA 10 / TH0245010010 / 883941 / THAF | 2025-08-08T01:47:17 | 2025-12-17T10:30:00 | FV |
| THAI AIR.ITAL -NVDR-BA 10 / TH0245010R19 / 675525 / NVPE | 2025-08-08T01:48:29 | 2025-12-17T10:30:00 | FV |
| UNITED STATES                                            |                     |                     |    |
| ABUNDIA GLO.IMP.G. DL-001 / US44183U3086 / A4146A / 8H6  | 2025-12-08T03:47:30 | 2025-12-17T10:30:00 | FV |
| DIVERSIFIED ENER.CO. O.N. / US25520W1071 / A41RVA / QI7  | 2025-12-10T08:50:15 | 2025-12-17T10:30:00 | FV |
| GOLDM.S.GRP 25/29 FLR MTN / XS3255333158 / A4EMKT        | 2025-12-16T02:48:07 | 2025-12-17T06:34:26 | FV |
| GOLDM.S.GRP 25/36 FLR MTN / XS3255333315 / A4EMKU        | 2025-12-16T02:48:07 | 2025-12-17T06:34:26 | FV |
| INTEL.B.S.NEW DL-,01 / US36151G7097 / A41VMR / 12Q       | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |
| KIMBELL RTY PARTNERS L.P. / US49435R1023 / A2DNR8 / 0R3  | 2025-11-12T12:53:38 | 2025-12-17T10:29:59 | FV |
| NEKTAR THERAP. NEW O.N. / US6402683063 / A419UB / ITH0   | 2025-12-16T01:45:42 | 2025-12-17T07:13:31 | FV |
| SUTRO BIOPHARMA NEW O.N. / US8693672011 / A41VMF / S090  | 2025-12-03T02:34:06 | 2025-12-17T10:29:59 | FV |
| T1 ENERGY INC. O.N. / US35834F1049 / A3E3UN / T2T        | 2024-01-11T04:28:54 | 2025-12-17T09:55:30 | FV |
| TILE SHOP H. O.N. / US88677Q2084 / A41PGW / 2TS0         | 2025-12-16T02:48:08 | 2025-12-17T06:34:27 | FV |