

Bekanntmachungen der Börse München (Aussetzungen & Wiederaufnahmen)

gettex[■]

Freitag, 29. Mai 2026

Herausgeber

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Kontakt

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Fax 089 / 549045 31
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Erscheinungsweise

börsentäglich

Börsenzeit

Montag-Freitag
8.00 Uhr - 22.00 Uhr
(Kernzeit)

AUSSETZUNGEN - AKTUELL

| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
|---|---------------------|----|
| AUSTRALIA | | |
| CODA MINERALS LTD O.N. / AU0000105330 / A2QGHQ / 670 | 2026-05-28T07:22:16 | FV |
| CANADA | | |
| BELL CANADA 2048 MTN / US0778FPAA77 / A19YM8 | 2026-05-28T09:46:36 | FV |
| ELCORA ADVANCED M. O.N. / CA2844452029 / A40CV2 / ELM0 | 2026-05-29T07:09:53 | FV |
| UNITED KINGDOM | | |
| CLEAN POWER HYDROG.LS-,01 / GB00BP371R64 / A3DE63 / G9Z | 2026-05-29T09:56:04 | FV |
| UNITED STATES | | |
| AMER. WOODMARK CORP. / US0305061097 / 871501 / AHQ | 2026-05-28T07:22:16 | FV |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
|--|---------------------|----|
| ASIAN DEV.BK 24/29 MTN / AU3CB0305910 / A3LTJE | 2025-12-16T11:40:14 | FV |
| AUSTRALIA | | |
| ADMIRALTY RES / AU000000ADY7 / A0B9TU / AHS | 2025-10-01T08:19:24 | FV |
| CAULDRON ENERGY LTD. / AU000000CXU9 / A0RPBW / UFX | 2026-03-12T09:41:01 | FV |
| METRO MINING LTD / AU000000MMI6 / A12GBB / 6ME | 2026-04-24T07:29:44 | FV |
| OPTHEA LTD (SP.ADR/8) / US68386J2087 / A2QEW7 / UKJ2 | 2026-01-07T08:20:14 | FV |
| VOLT RESOURCES LTD / AU000000VRC9 / A2AGQP / R8L | 2026-05-18T07:24:40 | 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 |
| SEQUANA MEDICAL N.V. / BE0974340722 / A2PD78 / 2SE | 2026-04-29T09:15:59 | FV |
| BERMUDA | | |
| FIRST PAC. ADR /5 DL -,01 / US3358892004 / 797774 / FPC0 | 2025-08-21T04:15:33 | FV |
| BRAZIL | | |
| AXIA ENERGIA PFD ADR / US15234Q1085 / 901849 / L3XC | 2025-12-29T07:04:59 | FV |
| AZUL SA PFD ADR 1 / US05501U6010 / A41YSK / 8AZ3 | 2026-03-04T08:20:08 | FV |
| CANADA | | |
| AAPKI VENTURES INC. O.N. / CA00036H1001 / A3E1ZL / 64Q | 2025-02-06T10:25:43 | FV |
| ADASTRA HOLDINGS LTD. / CA00654D2095 / A40CAV / D2E0 | 2026-05-13T07:13:16 | FV |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
|--|---------------------|----|
| AETHER GLOBAL INNOVA. NEW / CA00810E2087 / A41DTU / 4XA | 2026-04-02T02:45:24 | FV |
| ALASKA SILVER CORP. O.N. / CA01176C1095 / A415SW / MK7 | 2026-05-11T11:44:59 | FV |
| ALPHAGEN INTELLIG. CORP. / CA02080J3055 / A415QN / G4G | 2026-04-01T07:08:42 | FV |
| AMERICAN AIRES INC. NEW / CA02377G2045 / A3EQAF / A5A0 | 2026-05-08T07:27:43 | FV |
| AMMPOWER CORP. / CA03169D1024 / A3CNND / 601A | 2025-10-06T04:21:09 | FV |
| ASEP MEDICAL HOLDINGS INC / CA04368A2048 / A41748 / JJ80 | 2026-05-06T03:43:17 | 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 |
| AYURCANN HOLDINGS CORP. / CA05476A1012 / A3ET06 / 3ZQ0 | 2026-03-10T07:12:39 | FV |
| BEE VECTOR.TECHS INTL / CA0765881028 / A14WDZ / 1UR1 | 2025-02-04T05:45:10 | FV |
| BETTERMOOD FOOD CORP. / CA08772W3066 / A41TT6 / 0I5 | 2026-04-07T07:07:27 | FV |
| BIOVAXYS TECHNOLOGY CORP. / CA09076M2004 / A41C58 / 5LB0 | 2026-05-07T08:38:00 | FV |
| BLENDER BITES LTD. / CA09353K3073 / A3DMEJ / JL4 | 2025-05-19T07:27:17 | FV |
| BLUSKY CARBON INC. O.N. / CA09643M1059 / A401NM / QE4 | 2026-01-08T07:11:35 | FV |
| BOOSH PLANT-BASED BRANDS / CA0994031072 / A3CQ38 / 77I | 2024-08-07T08:28:01 | FV |
| BRAXIA SCIENTIFIC CORP. / CA1057361026 / A3CPBM / 4960 | 2024-08-07T07:45:11 | FV |
| CANADA CARBON INC. / CA1348281025 / A1J5XH / U7N1 | 2026-05-08T07:27:43 | FV |
| CANADA RARE EARTH CORP. / CA1352081063 / A1KCYZ / P4XA | 2025-11-17T04:42:21 | FV |
| CANNABIST CO.HLDG.INC / CA13765Y1034 / A3EV8J / VW5 | 2026-03-24T01:34:03 | FV |
| CARLYLE COMMODIT.CORP. / CA14307R2000 / A3DWE7 / BJ4 | 2026-04-01T08:50:46 | FV |
| CEYLON GRAPHITE CORP. / CA15722J1030 / A2DJ44 / CCY | 2024-10-18T07:32:17 | FV |
| CLEANTECH POWER CORP. / CA18453N1033 / A3EEHV / E43 | 2023-06-09T02:26:35 | FV |
| CLEARMIND MEDI.INC.O.N. / CA1850536006 / A427B1 / CWY0 | 2026-05-26T09:51:22 | FV |
| CORE AI HOLDINGS INC.2025 / CA83013Q8719 / A41GZ6 / WK3 | 2025-10-13T10:18:31 | FV |
| CROSS RIVER VENTURES CORP / CA22758R1082 / A2P9G6 / C6R | 2026-02-02T07:13:01 | FV |
| CYPHER METAVERSE INC. / CA23267C3012 / A40SY8 / C5B0 | 2025-12-16T07:09:10 | FV |
| DECKLAR RESOURCES INC. / CA2435731021 / A2QCTP / A1U1 | 2024-07-12T07:34:54 | FV |
| DELIVRA HEALTH BR. O.N. / CA24703H2019 / A41141 / 3F0 | 2025-02-21T01:03:09 | FV |
| DEVVSTREAM CORP. O.N. / CA2519362099 / A41DPZ / CQ01 | 2025-08-12T08:23:29 | FV |
| DGTL HLDGS INC. / CA23343T2039 / A40MGD / D0G0 | 2024-08-26T07:20:42 | FV |
| DIGICANN VENTURES INC. / CA25380E1060 / A3ER8K / VY3 | 2024-09-30T05:18:55 | FV |
| ENTHEON BIOMEDICAL CORP. / CA29383X2023 / A404YT / 1XU | 2025-12-22T07:10:02 | FV |
| E-PLAY DIGITAL / CA26885W1041 / A2AN4D / 2NY2 | 2024-07-12T07:35:43 | FV |
| EV MINERALS CORP. / CA2692641079 / A3D4AB / RLC | 2024-10-17T04:38:09 | FV |
| EXEBLOCK TECHNOLOGY CORP. / CA30151G1081 / A2H7ZK / 1DF | 2025-12-29T08:48:09 | FV |
| 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 |
| GOAT INDUSTRIES LTD / CA38021J2020 / A3ERHR / 26B | 2026-05-06T02:52:24 | 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 |
| 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 |
| LATAM LITHIUM CORP. / CA5179531051 / A42AVY / POT | 2026-04-30T11:17:44 | FV |
| LEVIATHAN METALS CORP. / CA5273691025 / A41F1U / OGP | 2026-05-21T07:33:01 | FV |
| LIBERTY D.H. NEW 2026 / CA53044R8672 / A4229X / 4XS | 2026-03-13T03:42:04 | FV |
| LITHIUM ENERGI EXPL. O.N. / CA53680T1021 / A2H5MG / L09 | 2025-07-09T07:23:51 | FV |
| LITHIUM SOUTH DEVEL.CORP. / CA53680U1093 / A2QGR9 / OGPQ | 2026-05-12T02:54:30 | FV |

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| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
|--|---------------------|----|
| LUCKY MINERALS / CA5495465059 / A41H8B / LKY | 2025-10-06T07:21:52 | FV |
| MAPLE LEAF GREEN WORLD / CA5652973069 / A3C9VE / 4HV0 | 2025-05-08T07:32:06 | FV |
| MONARCA MINLS / CA60916Q1090 / A2DYWF / OSI2 | 2026-04-09T07:12:33 | FV |
| NERVGEN PHARMA CORP. / CA64082X2032 / A2QP3D / 9UA | 2026-03-17T02:08:19 | 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 |
| NURAN WIRELESS INC. / CA67059X3040 / A41V2P / 1RN | 2026-05-07T08:45:37 | FV |
| P2EARN INC. / CA69379U1012 / A3D7RC / WH4 | 2025-05-09T07:24:06 | 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 |
| 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 |
| SHERRITT INTL CORP. / CA8239011031 / 901547 / HRT | 2026-05-21T07:33:01 | FV |
| SILO WELLNESS INC. / CA8271242072 / A3DMCP / 3K7A | 2023-03-08T10:14:56 | FV |
| SOLARVEST BIOENER / CA83416D1050 / A2PD2P / 0ZJ | 2023-09-06T07:40:49 | FV |
| SPHERE 3D CORP. / CA84841L5062 / A420P2 / 8S30 | 2026-02-20T09:24:12 | FV |
| SWEET EARTH HOLD. CORP. / CA87039X1179 / A40X9X / 1KZ | 2025-06-18T07:23:03 | FV |
| TAAT GLOBAL ALTERNAT. NEW / CA87320M2004 / A3EWCR / 2TP0 | 2025-05-19T07:27:17 | FV |
| TANTALEX LITHIUM RES.CORP / CA87588D1087 / A3DM1X / DW8 | 2025-07-14T09:15:23 | FV |
| THE LION ELECTRIC COMPANY / CA5362211040 / A3CPJ7 / 70U | 2025-01-22T02:21:04 | FV |
| TOGGLE3D AI INC. / CA88908E1079 / A3EE4R / Q0C | 2025-08-07T07:19:03 | FV |
| TRANSCANNA HOLDINGS INC. / CA89356V1040 / A2PA4W / TH8 | 2023-04-11T07:56:47 | FV |
| TUGA INNOVATIONS INC. / CA89904W1095 / A3C86Y / DQ5 | 2025-12-08T07:24:29 | FV |
| UNIVERSAL IBOGAIN INC. / CA91360F1099 / A3DD3A / JC4 | 2026-02-04T07:13:04 | 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 | 2026-05-06T02:51:36 | FV |
| WATER WAYS TECHS INC. NEW / CA9411883023 / A40JKR / WWT0 | 2026-05-26T06:40:30 | 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 |
| WORLD COPPER LTD NEW / CA98144X1087 / A41NGX / 7LY | 2026-05-20T07:11:02 | FV |
| XEBRA BRANDS CL.A / CA98402E2069 / A3D7YE / 9YC0 | 2025-09-05T07:14:52 | FV |
| YUMY CANDY COMPANY INC. / CA98873A1057 / A3DBDT / FWR0 | 2026-04-30T07:12:13 | FV |
| ZEROSTACK CORP. DL 1 / CA98956L1013 / A41ZXY / 7300 | 2026-02-03T07:44:24 | 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 |
| CHI.TIANRUI GR.CEM.HD-,01 / KYG844081060 / A1JRKJ / T18 | 2026-03-23T10:07:25 | FV |
| CHINA HIGH-SPEED DL-,01 / KYG2112D1051 / A0MUT4 / BGR | 2026-04-01T07:08:42 | 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 |
| DIGINEX LTD O.N. / KYG286871127 / A41YYC / I0Q0 | 2026-05-04T08:12:22 | 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 |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
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| 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 |
| HITEK GLOB. INC.A DL-.005 / KYG451391133 / A41YW3 / 4JX0 | 2026-04-09T05:28:34 | FV |
| JE CLEANTECH H.LTD 0,003 / KYG508752055 / A3EUTY / XN60 | 2023-10-23T09:05:55 | 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 |
| MICROPORT CARDIO.MEDTECH. / KYG6082P1054 / A2QML9 / 72X | 2026-02-24T07:17:40 | FV |
| NAAS TECHNOLOGY ADS JUL25 / US62955X4097 / A41E0W / 6RE1 | 2025-12-10T09:08:54 | FV |
| QUHUO LTD. SP.ADR / US74841Q4073 / A42ACK / 9J41 | 2026-05-13T08:33:48 | FV |
| RECON TECHNOLOGY DL -.01 / KYG7415M1327 / A403TR / HRC | 2024-10-31T03:28:22 | FV |
| SECOO HLDG UNSP.ADR/5 / US81367P2002 / A3DZZ7 / 1S80 | 2024-05-03T08:31:07 | FV |
| SEMICONDUCTOR MAN.INTL / KYG8020E1199 / A2DH1J / MKN2 | 2024-10-30T09:35:29 | FV |
| SHINSUN HLDGS GRP. DL-,01 / KYG812901018 / A2QGU5 / 5Y8 | 2023-04-03T08:04:10 | FV |
| SHUNFENG INTL CL.IL HD-01 / KYG8116S1057 / A12FZL / 3SH | 2025-11-19T08:25:10 | FV |
| SPI ENERGY CO. LTD / KYG8651P1101 / A2N9L8 / 7XSP | 2025-01-31T03:15:04 | FV |
| VISIONSYS AI ADR NEW O.N. / US8761084081 / A42CBN / 0T81 | 2026-05-26T07:08:19 | 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 |
| CYPRUS | | |
| BK OF CYPRUS 21/27 FLRMTN / XS2355059168 / A3KS1A | 2026-05-26T01:30:49 | FV |
| DENMARK | | |
| ASCENDIS PHARMA DK 1 / DK0060615755 / A42ANJ / A710 | 2026-04-23T02:20:56 | FV |
| SHAPE ROBOTICS A/S DK-,10 / DK0061273125 / A2P7NB / 50O | 2026-01-07T07:10:15 | FV |
| ECUADOR | | |
| ECUADOR 20/30 REGS / XS2214237807 / A281E9 | 2026-01-16T04:03:01 | FV |
| ECUADOR 20/35 REGS / XS2214238441 / A281FC | 2026-01-16T04:03:01 | FV |
| FINLAND | | |
| DOVRE GROUP OYJ / FI0009008098 / 929183 / 0BE | 2026-01-02T09:54:01 | FV |
| LEHTO GROUP OYJ / FI4000081138 / A2AHZH / L7G | 2024-02-06T09:44:02 | FV |
| FRANCE | | |
| AMUNDI EUR.SECT.ROT.P 3D. / FR0013356094 / A2N75U / ZESN | 2025-12-08T08:58:06 | FV |
| AXA WD-EURO C.SH.D.A A.EO / LU0251661913 / A0JL0J / XRU8 | 2022-12-07T09:05:22 | FV |
| CERINNOV GROUP IL EO -.20 / FR0013178712 / A2AMCG / 92E | 2025-12-29T12:04:07 | FV |
| CPR INVEST-REACTIVE AD / LU1203020943 / A14QWW / 69XB | 2023-12-06T08:12:18 | FV |
| QUANTUM GEN.I.L. EO -.04 / FR0011648971 / A1XAEB / 2QG | 2024-10-25T10:54:29 | FV |
| TOTALENERGIE SPONS. ADR 1 / US89151E1091 / 882930 / TOTA | 2025-12-08T09:21:09 | FV |
| VEOM GROUP S.A. EO -.01 / FR0013530102 / A2QA55 / 2AW1 | 2026-02-26T09:03:30 | FV |
| VERGNET S.A. EO -.76 / FR0014010YR7 / A41H70 / VRQ0 | 2026-01-13T10:11:47 | FV |
| VIVENDI UNSPON.ARD EO 5,5 / US92852T2015 / A1JTB7 / VVUD | 2024-12-16T04:10:56 | FV |
| GERMANY | | |
| AGIF-EM.EUR.EQ. AEOD / LU1992127883 / A2PJ31 / ZRRH | 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 |

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| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
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| 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 |
| MEDONDO HLDG AG INH O.N. / DE0008131350 / 813135 / AMI | 2026-04-30T09:51:56 | 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 |
| PROKON REG.ANL.16(17-30) / DE000A2AASM1 / A2AASM | 2026-04-10T08:09:15 | FV |
| RUECKLAGENFONDS A / DE000A1JRP97 / A1JRP9 / H61C | 2023-04-05T05:37:08 | FV |
| GUERNSEY | | |
| CHARIOT LTD. LS-,01 / GG00B2R9PM06 / A0Q17M / C62 | 2026-02-23T07:17:53 | FV |
| OKYO PHARMA LTD / GG00BMFG5F62 / A3EG3E / OK11 | 2025-08-18T01:50:20 | FV |
| HONG KONG | | |
| APAC RES LTD HD 1 / BMG0403V2062 / A2DYZS / FZV1 | 2026-04-01T07:09:34 | FV |
| BK OF EAST ASIA ADR 1 / US0618741039 / 903169 / BOA0 | 2025-08-21T04:15:32 | FV |
| CHINA AEROSPACE NEW / HK0031044180 / A0NC4F / CIOC | 2026-01-06T05:44:46 | 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 |
| BRERA HOLDINGS PLC CL.A / IE0009876H30 / A42CFR / X1Y1 | 2026-05-22T04:45:51 | FV |
| COMGEST GRO.-C.G.E.O.EOAC / IE00B4ZJ4188 / A0YAJD / WYZB | 2026-02-05T03:59:31 | FV |
| DAVY-IQ EQ ESG M-ASS.AEOD / IE00BF47M508 / A2PM8U / F6B0 | 2025-12-17T07:41:56 | FV |
| FUSION FUEL GREEN CL.A / IE00045C7B38 / A41DDS / 60P0 | 2025-07-28T07:19:20 | FV |
| GSETF-A.USHYC.B DLD / IE000WNU4P8 / A3C35J / GASG | 2022-01-12T09:56:56 | FV |
| JAMS-J.A.P.INC.(IRL)ADLA / IE0005264431 / 632586 / SKZ3 | 2021-11-19T06:23:34 | FV |
| JAMS-JUP.CHINA EQU. ADLA / IE0005272640 / 632589 / SKZ4 | 2021-11-19T06:23:34 | FV |
| JAMS-JUP.MER.NA EQU. AEO / IE00B01FHS02 / A0RDU2 / SKZR | 2021-11-19T06:23:34 | FV |
| KBI-GL.ENER.TRANS.AEOA / IE00B2QQLH16 / 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 |
| TRINSEO PLC DL -,01 / IE0000QBK8U7 / A3C47Q / 3XD | 2026-04-21T12:49:08 | FV |
| ISLE OF MAN | | |
| ANGLOGLD AS.HLDGS 10/40 / US03512TAB70 / A1AWZ2 | 2026-03-31T07:44:20 | FV |
| MAGNA EASTERN EUROPEAN C / IE0032812996 / 264514 / FGKB | 2022-03-01T10:35:44 | FV |
| ISRAEL | | |
| BIOLINERX LTD. DL-,001 / US09071M3043 / A41038 / YP2 | 2025-02-03T08:54:12 | FV |
| CHEMOMAB THER. ADR/80 NEW / US16385C2035 / A41FPN / 2QV | 2025-09-10T07:43:43 | FV |

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| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
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| ETERNITY NETW.(DI) O.N. / IL0011410359 / A2DUAF / 82N | 2025-11-28T09:05:56 | FV |
| LIFEGARD LTD. IS -,01 / IL0011331076 / A12BMB / 2RW | 2024-04-15T10:11:30 | FV |
| PURPLE BI.LTD SP.ADR/2000 / US74638P3073 / A423RM / 1Y10 | 2026-03-02T07:23:51 | FV |
| REDHILL B.AD 10000/IL-,01 / US7574683014 / A40MF2 / 2RH | 2024-08-21T12:27:47 | FV |
| ITALY | | |
| SALCEF GROUP S.P.A. / IT0005388266 / A2PU1J / 7S9 | 2024-11-15T10:39:57 | FV |
| SCIUKER FRAMES SPA / IT0005340051 / A2JR1Q / 3K4 | 2025-06-13T01:57:31 | FV |
| JAPAN | | |
| MIT.UFJ FIN.21/27 FLR MTN / XS2349788377 / A3KR44 | 2026-05-08T11:39:36 | FV |
| REZIL INC. O.N. / JP3979700006 / A4093Q / PG5 | 2026-01-14T10:48:55 | 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 / AEFB | 2023-05-05T09:41:59 | FV |
| AF-AF EM.WO.EQ. AEOADD / LU0557858213 / A1H4DV / XAMC | 2023-05-05T09:41:59 | FV |
| AF-AF EM.WO.EQ. AEOC / LU0557858130 / A1H4DU / GNA6 | 2023-05-05T09:41:59 | FV |
| ALGER-A.SM.CAP FOCUS ADLC / LU1339879758 / A2AEWR / WYL2 | 2024-04-04T06:53:18 | FV |
| AMF-A.GLBL EQU.A UH.EOA / LU1883342377 / A2PCXC / X139 | 2023-05-19T05:22:35 | FV |
| AMF-EMEUMIEAAF AUJEOA / LU1882447425 / A2PCEU / 10A6 | 2022-03-01T10:35:44 | FV |
| ARAB.G.ESG FLEX.ALL.REOD / LU1164757400 / A12HQR / 720A | 2022-12-30T11:00:11 | FV |
| BAYERNINV.OSTEUR.FDS ANL / LU0128942959 / 795321 / DKE1 | 2022-03-01T10:35:44 | FV |
| BGF-EM.MKTS EQ.INC. A2 DL / LU0651946864 / A1JHHV / XMH4 | 2023-05-05T09:41:59 | FV |
| BGF-EMERG.EUROPE N.A2 DL / LU0171273575 / A0BMAJ / ERDQ | 2022-03-01T10:35:44 | FV |
| BGF-EMERG.EUROPE NAM.A2 / LU0011850392 / 971801 / ERDF | 2022-03-01T10:35:44 | FV |
| BGF-EMERG.MKTS N.A2 EO / LU0171275786 / A0BMAK / ERDY | 2023-05-05T09:41:59 | FV |
| BGF-EMERG.MKTS NAM.A2 / LU0047713382 / 973010 / MI93 | 2023-05-05T09:41:59 | FV |
| BGF-GL GOVERN.M.BD FD A2 / LU0006061385 / 971045 / MI91 | 2023-01-11T06:27:03 | FV |
| BLACK.SF-EM.MK.EQ.ST.A2DL / LU1289970086 / A14Z3V / B92F | 2023-05-05T09:41:59 | FV |
| BLACK.SF-EM.MK.EQ.ST.E2EO / LU1321847805 / A143XC / XMH9 | 2023-05-05T09:41:59 | FV |
| BNPP RU EQU. CL.CAP / LU0823431720 / A1T8Z2 / XU6M | 2022-03-01T09:23:00 | FV |
| BNPP RU EQU. CL.DIS / LU0823432025 / A1T8Z3 / ASRA | 2022-03-01T09:20:56 | FV |
| BRGIF-IS EM.EQ.IN.(L)A2DL / LU0836513183 / A1J6KD / ERD2 | 2023-05-05T09:41:59 | FV |
| CANDR.EQ.L-EM.MKTS INH.C / LU0056052961 / 989643 / DX1 | 2023-04-05T04:56:17 | FV |
| CANDR.EQ.L-EM.MKTS INH.C / LU0056053001 / 989644 / DX1B | 2023-04-05T04:56:52 | FV |
| CARMIGNAC PO.-EM.PAT.AEOA / LU0592698954 / A1H7X0 / C5Q6 | 2023-01-11T06:27:03 | FV |
| CARMIGNAC PO.-EM.PAT.EEOA / LU0592699093 / A1H7X1 / C5Q9 | 2023-01-11T06:27:03 | FV |
| CFI-CANT.FL.COM.I+DL BDLA / LU0230918368 / A0HF6S / CR47 | 2026-04-17T08:23:15 | FV |
| CFI-CANT.FL.COM.I+DLBHEOA / LU0755570602 / A1JU8M / CR43 | 2026-04-17T08:25:02 | 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 |
| EAST CAP.-E.C.RUSSIA AEO / LU0272828905 / A0MQDC / EC0A | 2022-03-01T09:20:22 | FV |

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| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
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| F.TEM.INV.-EAST.EU.A A DL / LU0231793349 / A0HGAX / F7RM | 2022-03-01T10:35:44 | FV |
| F.TEM.INV.-EAST.EUR.A ACC / LU0078277505 / 987144 / TEP7 | 2022-03-01T10:35:44 | FV |
| F.TEM.INV.-EAST.EUR.A YD / LU0229940696 / A0F6WQ / FT9F | 2022-03-01T10:35:44 | FV |
| F.TEM.INV.-EAST.EUR. N ACC / LU0122613903 / 602312 / TEPQ | 2022-03-01T10:35:44 | FV |
| FID.F.-F.MU.AS.DY. A GL / LU0056886558 / 974357 / FPI | 2023-01-11T06:27:03 | FV |
| FID.FDS-EM. MKT DEBT A EO / LU0238203821 / A0H0V7 / IPG6 | 2023-01-11T06:27:03 | FV |
| FID-GL MULT.OPPS FD ADL / LU0138981039 / 766453 / FJ26 | 2023-01-11T06:27:03 | FV |
| HSBC GIF-RUSSIA EQ.A DIS. / LU0329931173 / A0M9CL / XU8R | 2022-03-01T09:23:34 | FV |
| IFS-ENER.TRA.ENAB. A / LU0123357419 / 658697 / IUGN | 2024-01-05T02:17:35 | FV |
| IMGP-EURO FIXED INC.CEO / LU0095343264 / 926298 / OFDC | 2021-11-19T06:23:34 | FV |
| IMGP-GL.DIV.INC.CEO / LU0095343421 / 926300 / OFDG | 2021-11-19T06:23:34 | FV |
| IMGP-ITALIAN OPP.NAM.CEO / LU0069164738 / 986623 / OFDH | 2021-11-19T06:23:34 | FV |
| INVESCO-INV.EURO EQ.AA.EO / LU1240328812 / A140H6 / IU13 | 2023-09-29T04:18:59 | FV |
| JHC.-J.H.US FORTY AADL / IE0004445239 / 921652 / FK4N | 2021-11-19T11:55:59 | FV |
| JHC.-J.H.US FORTY AAEOHD / IE0009531827 / 933845 / FK4K | 2021-11-19T12:08:24 | FV |
| JHCAP-GL REAL ESTATE AA / IE0033534557 / 911943 / F4QS | 2022-03-17T11:17:21 | FV |
| JHCAP-US STR.VAL.A DLI / IE0001256803 / 588443 / FK4M | 2021-11-19T06:23:34 | FV |
| JHCAP-US STR.VAL.AEOAHD / IE0001257090 / 588442 / FK4E | 2021-11-19T06:23:34 | FV |
| JHC.-J.H.BALANCED ADLA / IE0004445015 / 921662 / FK4P | 2021-11-19T06:23:34 | FV |
| JHC.-J.H.BALANCED AEOAHD / IE0009514989 / 933855 / FK4A | 2022-03-17T11:17:21 | FV |
| JHC.-J.H.GL.LI.SC. AAEOHD / IE0002122038 / 935591 / FK4B | 2021-11-19T06:23:34 | FV |
| JHH-JHH P.EU.M+L C.RDISEO / LU0504465815 / A1CZNK / HZ5P | 2022-12-02T02:43:49 | FV |
| JPM INV-JAP.STR.V.D A.YN / LU0329206329 / A0M60Y / FH5S | 2024-01-05T02:17:35 | FV |
| JPM-AS.PACIFIC EQ.D DL / LU0441854741 / A0X9P8 / BBEE | 2024-01-05T02:17:35 | FV |
| JPM-ASEAN EQ.F.JPMAE DADL / LU0441851994 / A0X9G7 / BBEM | 2024-01-05T02:17:35 | FV |
| JPM-ASEAN EQ.F.JPMAE DAEO / LU0441853263 / A0X9HD / FH53 | 2024-01-05T02:17:35 | FV |
| JPM-ASIA GROWTH JPMAGDADL / LU0169519195 / A0ETTU / BBEB | 2024-01-05T02:17:35 | FV |
| JPM-CHINA JPMCHINA DADL / LU0117867159 / 603260 / JYJS | 2024-01-05T02:17:35 | FV |
| JPM-E.M.S.C.JPMEMSC DPADL / LU0318933305 / A0M0KE / IH5S | 2024-01-05T02:17:35 | FV |
| JPM-EM.MK.EQ.JPMEME DADL / LU0117895366 / 602963 / J6G4 | 2024-01-05T02:17:35 | FV |
| JPM-EM.MK.OP. JPMEMO AADL / LU0431992006 / A0RPE4 / JR66 | 2023-05-05T09:41:59 | FV |
| JPM-EM.MK.OP. JPMEMO ADEO / LU0776319500 / A1JXDS / BBEJ | 2023-05-05T09:41:59 | FV |
| JPM-EM.MK.OP. JPMEMO DADL / LU0431993236 / A0RPE8 / BBEB | 2023-05-05T09:41:59 | FV |
| JPM-EMG EU.EQ.JPMEEE AAEO / LU0210529144 / A0DQHW / FH50 | 2022-03-01T10:35:44 | FV |
| JPM-EMG EU.EQ.JPMEEE ADEO / LU0051759099 / 973802 / JPJQ | 2022-03-01T10:35:44 | FV |
| JPM-EMG EU.EQ.JPMEEE DAEO / LU0117895796 / 602961 / J6G3 | 2022-03-01T10:35:44 | FV |
| JPM-EO.SM.CAP JPMESC DAEO / LU0117859560 / 602992 / FH5D | 2024-01-05T02:17:35 | FV |
| JPM-EOP.EQ. JPMEE DAEO / LU0117858596 / 602968 / JR6M | 2024-01-05T02:17:35 | FV |
| JPM-EU.ST.GW.JPMESG DAEO / LU0117858679 / 602993 / JYJJ | 2024-01-05T02:17:35 | FV |
| JPM-EU.ST.VA.JPMESV DA / LU0117858752 / 602994 / JR6X | 2024-01-05T02:17:35 | FV |
| JPM-GR.CHINA JPMGC DAEO / LU0522352946 / A1C1GJ / JYJE | 2024-01-05T02:17:35 | FV |
| JPM-GSS BD UE EOHA / IE000FBG59J1 / A3DXM9 / JGNE | 2026-05-20T04:08:30 | 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 |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
|--|---------------------|----|
| M+G(L)I1-G.E.M DLAA / LU1670624664 / A2JQ9U / AN01 | 2023-05-19T05:22:35 | FV |
| M+G(L)I1-G.E.M EOAA / LU1670618690 / A2JQ9N / AN08 | 2022-07-01T03:04:58 | FV |
| MFS M.-EM.MKTS DEBT C1 / LU0152638903 / 806097 / XG4K | 2025-07-04T08:57:03 | FV |
| MFS M.-EMER.MKTS EQ.A1 EO / LU0219423836 / A0F4XF / XG4R | 2023-05-05T09:41:59 | FV |
| NOR.1-G.CLI ENG BPDLA / LU2463526074 / A3DK6R / Y480 | 2025-12-12T01:24:17 | FV |
| PICTET-EM.LOC.CU.D.P EO / LU0280437673 / A0ML2E / PJAC | 2023-01-11T06:27:03 | FV |
| PICTET-EM.LOC.CUR.D.PDYDL / LU0255798281 / A0LARW / PIMQ | 2023-01-11T06:27:03 | FV |
| PICTET-EM.MKTS IN.NAM.PDL / LU0188499254 / A0B6MU / PJAH | 2023-05-05T09:41:59 | FV |
| PICTET-G.MA.THEMES PEOA / LU0725974439 / A1JVSS / P3IL | 2023-05-05T09:41:59 | FV |
| PICTET-RUSSIAN EQTS.P EO / LU0338483075 / A0NAZ1 / PBFE | 2022-03-01T09:22:21 | FV |
| PICTET-RUSSIAN EQTS.PDL / LU0338482267 / A0NAZX / PIMX | 2022-03-01T09:25:56 | FV |
| PICTET-RUSSIAN EQTS.PDYDL / LU0338482424 / A0NAZY / P3IK | 2022-03-01T09:21:40 | FV |
| PRIMA-GL WERTE A / LU0215933978 / A0D9KC / WYF1 | 2024-07-18T09:06:59 | FV |
| SCHRODER ISF BIC A1EOA / LU0248178906 / A0JJ0K / ZJPP | 2023-01-11T06:27:03 | FV |
| SCHRODER ISF BIC AAVEOD / LU0858243842 / A1J8MN / XR5P | 2023-01-11T06:27:03 | FV |
| SCHRODER ISF BIC ADLA / LU0228659784 / A0HG8K / SRVP | 2023-01-11T06:27:03 | FV |
| SCHRODER ISF BIC BEOA / LU0232932698 / A0HG8R / ZJPE | 2023-01-11T06:27:03 | FV |
| SIS.CORP.BD FD RFEOA / LU2262945038 / A3CWMY / GQC1 | 2024-04-12T05:18:56 | FV |
| SISF EMERG.EUROPE A ACC / LU0106817157 / 933676 / HV8L | 2022-03-01T10:35:44 | FV |
| SISF EMERG.EUROPE ADISAV / LU0106820458 / 933673 / HV8K | 2022-03-01T10:35:44 | FV |
| SISF EMERG.EUROPE B ACC / LU0106819104 / 933677 / HV8I | 2022-03-01T10:35:44 | FV |
| SISF EMERG.EUROPE BDISAV / LU0106824104 / 933674 / HV8H | 2022-03-01T10:35:44 | FV |
| SISF EMERG.EUROPE CDISAV / LU0106824443 / 933675 / HV8J | 2022-03-01T10:35:44 | FV |
| SISF EMERGING MKTS ADISAV / LU0049853897 / 973114 / XR59 | 2023-05-05T09:41:59 | FV |
| SISF GL EQU.YIELD A ACC / LU0225284248 / A0F5AP / XR53 | 2023-05-19T05:22:35 | FV |
| SISF GL EQU.YIELD A D MF / LU0225771236 / A0F5AL / 0I79 | 2023-05-19T05:22:35 | FV |
| SISF GL.DIVI.MAX.ADEOHQF / LU0671501129 / A1JHNS / 0I7C | 2023-05-19T05:22:35 | FV |
| SISF GL.DIVID.MAX.ADISQF / LU0306807586 / A0MWXR / 0I7B | 2023-05-19T05:22:35 | FV |
| SISF GL.EM.MKT.OPP. AA DL / LU0269904917 / A0LEGM / ZJPQ | 2023-05-05T09:41:59 | FV |
| SISF GL.EM.MKT.OPP. AA EO / LU0279459456 / A0MNPW / ZJPK | 2023-05-05T09:41:59 | FV |
| SWISS L.L.-EQUI.EURO R C / LU0094707279 / 921200 / GQGC | 2022-03-02T12:58:13 | FV |
| UBS(L)EQ.-RUSSIA DL P-ACC / LU0246274897 / A0J24F / WZE6 | 2022-03-01T08:15:15 | FV |
| UBSLBF-EUR FLEXIBLE PA / LU0033050237 / 971897 / FHJA | 2023-01-11T06:27:03 | FV |
| UNIRENTA OSTEUROPA 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 / UEUJ | 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 |
| 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 |
| 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 |

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| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
|--|---------------------|----|
| G.SACHS-US EQ.ESG PTF BDL / LU0234587219 / A0HMRM / GS09 | 2022-09-07T09:58:47 | FV |
| GS E.M.D.HC PCDL / LU0555020303 / A1H9RS / IUJ1 | 2023-08-22T10:20:49 | FV |
| GS EM EISE PC / LU0051128774 / 989049 / I3G2 | 2023-05-05T09:41:59 | FV |
| GS EM EISE PD / LU0051128931 / 989470 / I3G1 | 2023-05-05T09:41:59 | FV |
| GS EM.M.E.I.PC / LU0300631982 / A0MR02 / XUM5 | 2023-05-05T09:41:59 | FV |
| GS EUR.SUS.EQ.PCEO / LU0991964320 / A117HD / IEGG | 2023-08-22T10:20:49 | FV |
| GS EUROZ.EQ. PC / LU0095527585 / 989810 / IEG7 | 2023-06-02T12:54:23 | FV |
| GS EUROZ.EQ.INC PC / LU0127786431 / 666311 / XUM1 | 2023-06-02T12:54:23 | FV |
| GS F.-GL.DYN.BD PLUS BDDL / LU0600005812 / A1JC26 / GSWR | 2022-09-07T09:58:47 | FV |
| GS GL EN.TR.EQ.PC / LU0119201019 / 657661 / XUM4 | 2023-06-02T12:54:23 | FV |
| GS GL EN.TR.EQ.PD / LU0119201282 / 657662 / IUJ2 | 2023-06-02T12:54:23 | FV |
| GS GL EQ.IMP.OP PCEO / LU0250158358 / A0LG8Q / I3G7 | 2023-06-02T12:54:23 | FV |
| GS GL EQ.INC.DEO / LU0146258529 / A0CAL0 / IEGD | 2023-06-02T12:54:23 | FV |
| GS GL EQ.INC.PCEO / LU0146257711 / 750455 / IEGC | 2023-06-02T12:54:23 | FV |
| GS GLREST FMRNN PEOC / LU0250172185 / A0LG6V / XUMS | 2023-06-02T12:54:23 | FV |
| GS GR.CH.EQ.PC / LU0119216801 / 664635 / XUMD | 2023-06-02T12:54:23 | FV |
| GS III-GS US EQU.INC.PC / LU0214494824 / A0EQZV / XUMA | 2023-06-02T12:54:23 | FV |
| GS US ENHCEQ PC / LU0082087940 / 989480 / XUME | 2023-06-02T12:54:23 | FV |
| GS3-GL.SUST.EQ. PEOA / LU0119216553 / 797410 / XUMB | 2023-06-02T12:54:23 | FV |
| GS3-GL.SUST.EQ. PEOB / 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 |
| JDE PEETS NV EO-,01 / NL0014332678 / A2P0E9 / JDE | 2026-04-30T08:39:26 | FV |
| PRYME N.V EO -,50 / NL0015002E73 / A411LZ / 8XG0 | 2026-04-28T10:56:09 | FV |
| QUANTUM CYBER N.V. EO 1 / NL0015000LC2 / A3C6XX / 4TO | 2025-01-10T08:07:20 | FV |
| RCG-ROB.SMART MATS DEOA / LU2145463613 / A2QBUL / ROB1 | 2023-08-22T10:20:49 | FV |
| ROBECO GL CON.TRDS F DL / LU1193126809 / A143SW / FHQ0 | 2023-08-22T10:20:49 | FV |
| TRIVAGO A SP.ADS/5 EO-,06 / US89686D3035 / A3EUTE / TVA0 | 2025-12-09T10:10:14 | FV |
| NORWAY | | |
| HUDDLESTOCK FINTECH-,0019 / NO0010859648 / A2QJ0U / 9JR | 2025-11-03T07:10:32 | FV |
| HYNION AS NK -,005 / NO0010920945 / A3CM9J / 36R | 2026-01-19T09:00:51 | FV |
| SPIR GROUP ASA NK-,02 / NO0012548819 / A3DMCE / 57U0 | 2026-03-03T03:22:43 | FV |
| POLAND | | |
| GRENEVIA S.A. ZY 0,01 / PLFAMUR00012 / A0LG8C / 8MF | 2026-03-13T07:18:00 | FV |
| SPAIN | | |
| ENERGIA IN.Y DES. EO 0,25 / ES0105517025 / A3DXTC / F63 | 2026-05-04T09:58:29 | FV |
| FORM.DE C.Y C.ADR 1/5/EO1 / US3444153023 / A14W0D / FCC0 | 2025-10-21T07:55:56 | FV |
| TUBOS REUNIDOS A EO -,02 / ES0180850416 / A0M2MR / TU1 | 2026-05-05T10:44:48 | FV |
| SWEDEN | | |
| ADVENTURE BOX TECHNOLOGY / SE0012955276 / A2PV9J / 799 | 2025-08-06T08:32:05 | FV |
| CINIS FERTILIZER AB / SE0018040784 / A3DXG3 / 9HJ | 2026-01-20T10:31:23 | FV |
| CONCENTRIC AB / SE0003950864 / A1JBXB / 2DN | 2024-11-08T09:40:25 | FV |
| DIAGONAL BIO AB / SE0015961826 / A3CR6X / 9F1 | 2025-04-14T01:19:38 | 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 |
| SMARTCRAFT GRP AB O.N. / SE0027597691 / A4273S / 7KF | 2026-03-20T11:06:09 | FV |
| SWITZERLAND | | |
| MINDMAZE THERAP.ADR SF-,1 / US7595JP3044 / A3EERE / V6M1 | 2026-02-20T03:57:15 | FV |
| THAILAND | | |
| ASIA PLUS GR.H.S.-FGN-BA1 / TH0137A10Y18 / A14WER / AITA | 2025-12-10T07:42:22 | FV |

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| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
|---|---------------------|----|
| 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 |
| ADAPTH.TH.SP.ADR6 DL-,001 / US00653A1079 / A14SUX / 473A | 2026-05-21T11:31:38 | FV |
| AEGON(IR)-A.G.D.INC.AAEO / IE00BYYPF474 / A2APJN / 3US | 2021-11-25T01:41:03 | FV |
| AKARI TH.ADR/80000 LS-,01 / US00972G4055 / A4270Y / CLA1 | 2026-03-31T11:12:30 | 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 |
| B.G.WF-US E.G. AEOA / IE00BK5TWD80 / A2PR3E / B6BA | 2026-02-11T02:47:19 | FV |
| BA.GI.WD-USEQGR BEOA / IE00BF0D7Y67 / A2PFCP / B6B2 | 2025-12-12T01:23:01 | FV |
| BARING EAST. TR. ACC.UTS / GB0000799923 / 972846 / GGV4 | 2021-11-19T06:23:34 | FV |
| BARING EAST.TR.ACC.(DL) / GB0033521955 / A0BK0L / GGVB | 2021-11-19T06:23:34 | FV |
| BARING EUR.GR.TR. DIS.UTS / GB0000804335 / 972848 / GGV2 | 2021-11-19T06:23:34 | FV |
| BARING EURO.SE.TR.DIS. EO / GB0030655780 / 764914 / GGVA | 2021-11-19T06:23:34 | FV |
| BARING EURO.SE.TR.DIS.UTS / GB0000796242 / 973145 / GGV3 | 2021-11-19T06:23:34 | FV |
| BARING GER.GR.TR. INC. EO / GB00B2PSLK99 / A1CVHG / GGVC | 2021-11-19T06:23:34 | FV |
| BARING GER.GR.TR.ACC.EO / GB0008192063 / 940132 / GGV | 2021-11-19T12:08:24 | FV |
| BARING GER.GR.TR.ACC.UTS / GB0000822576 / 972849 / GGV9 | 2021-11-19T11:55:59 | FV |
| BARING KOREA TR. ACC.UTS / GB0000840719 / 972842 / GGV8 | 2021-11-25T01:07:38 | FV |
| BG W.LT GL.GRO. AEOA / IE00BK5TW727 / A2PR3B / B6B1 | 2024-11-28T07:28:46 | FV |
| BNYM ASIAN INC. LS INC / GB00B0MY6Z69 / A0NDX1 / MNE6 | 2022-03-02T12:57:20 | FV |
| BNYM GBL INCOME LS INC / GB00B0MY6T00 / A0NDX3 / MNED | 2024-01-05T02:17:35 | FV |
| BNYM M.ASSET BAL. LS INC. / GB0006778574 / 930430 / MNEF | 2024-06-05T07:58:49 | FV |
| BNYM R.RETURN I.LS I / GB0006780323 / 930442 / MNEC | 2024-01-05T02:17:35 | FV |
| CT IF(UK)-CT EO.FD RAE0 / GB0002771052 / 987661 / TDLB | 2026-01-22T12:52:16 | FV |
| CT IF(UK)-CT JAPAN RAE0 / GB00B0WHP703 / A0JD5C / WXUG | 2026-02-11T03:48:24 | FV |
| CT IF(UK)-CT JAPAN RAYN / GB0002770641 / 987657 / TDLQ | 2026-02-11T02:47:18 | FV |
| CT IF(UK)-CT LATAM RADL / GB0002769866 / 987673 / TDLF | 2026-01-28T11:50:16 | 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 |
| FERREXPO PLC / GB00B1XH2C03 / A0MRG2 / FEX | 2026-05-04T07:37:06 | 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 APAC.JP ACAP ALSA / GB0030183890 / 765846 / F7H5 | 2024-01-05T02:17:35 | FV |
| HELLENIC DYNAM.IL LS-,001 / GB00BRXCFFB77 / 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 |
| RECKITT BENCKISER ADRO.N / US7562553039 / A420BX / 3RB1 | 2026-02-04T10:09:04 | FV |

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| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
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| RELX ADR/1/4 LS-,144397 / US7595301083 / A14VSC / RDED | 2025-08-08T07:21:45 | FV |
| TULLOW OIL PLC ADR/1/2 / US8994152028 / A1C4X8 / TQW0 | 2025-05-09T11:36:36 | FV |
| UNITED STATES | | |
| 2U INC. NEW DL -,001 / US90214J2006 / A40AEK / 2U10 | 2024-06-18T03:48:56 | FV |
| 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 |
| AIR LEASE CORP. A DL -,01 / US00912X3026 / A1H92R / AVL A | 2026-04-09T08:16:59 | FV |
| AIXCRYPTO HLDGS. DL-,001 / US74754R3012 / A40THA / 7R90 | 2024-11-06T01:24:06 | FV |
| ALSET INC. DL-,001 / US02115D2080 / A3D385 / 42A0 | 2024-10-31T03:28:22 | FV |
| AMER.R.H. MAR.26 DL-,001 / US02919L8853 / A426L3 / B0Y0 | 2026-05-08T08:26:16 | FV |
| AMESITE INC. NEW / US0310942042 / A3D6Y5 / VDE0 | 2024-10-31T03:28:22 | FV |
| APTEVO THER.12/25 DL-,001 / US03835L7029 / A41X00 / AP82 | 2025-12-30T10:57:48 | FV |
| AQUA METALS INC. DL-,001 / US03837J3095 / A41EA6 / AQK | 2025-08-04T03:26:40 | FV |
| AQUABOUNTY O.N. / US03842K3095 / A3EUTZ / W8N | 2024-10-31T03:28:22 | FV |
| ARCADIA BIOSC.NEW.DL-,001 / US0390143032 / A3D7B0 / 17D | 2025-02-24T05:37:19 | FV |
| ASC.SOL.TEC.NEW24 DL-0001 / US0436358040 / A40J6R / A8M | 2024-08-21T12:41:29 | FV |
| ATHERSYS INC. NEW DL-,001 / US04744L2051 / A3DR6K / 4LSA | 2023-10-18T08:17:46 | FV |
| AYTU BIOPHARMA DL -,0001 / US0547548588 / A3D38R / AY20 | 2024-10-31T03:28:22 | FV |
| BEAS.BR.GRP.INC.CL.A NEW / US0740142007 / A3ELRT / BZS0 | 2024-09-24T04:51:59 | FV |
| BEYOND AIR INC. O.N. / US08862L2025 / A41C99 / 48L0 | 2025-07-18T09:38:40 | FV |
| BIG LOTS DL-,01 / US0893021032 / 869884 / 4B3 | 2024-09-11T08:12:41 | FV |
| BIO GR.ME.S.NEW25 DL-,001 / US23254L8761 / A41CCR / 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 |
| 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 |
| CARISMA THERAPEUTICS INC. / US14216R1014 / A3DZG2 / W2J | 2025-10-13T11:33:01 | FV |
| CARPARTS.COM INC. NEW / US14427M2061 / A429H5 / ZZF0 | 2026-05-26T07:08:00 | 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 |
| CHRONOSCALE CORP. O.N. / US1709241046 / A427JC / 23E1 | 2026-05-08T04:00:57 | 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 |
| CO-DIAGNOSTICS NEW O.N. / US1897632048 / A41UNJ / C970 | 2026-01-07T05:00:40 | 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 | 2026-04-29T08:01:59 | FV |
| DECOY THER.NEW26 DL-,0001 / US79400X6022 / A424DB / FP11 | 2026-03-09T07:04:06 | FV |
| DIGIMARC CORP.NEW DL-,001 / US25381B1017 / A0RBRR / 3J0 | 2026-05-19T11:54:14 | FV |
| DIRECT COMMUNICATION SOL. / US25460P2039 / A3D1ZD / 7QU0 | 2023-02-23T08:58:22 | FV |
| DNA X INC. DL-,001 / US83548F4081 / A41MR1 / J6P | 2025-10-27T09:23:36 | FV |
| EFFECTOR THERAP.CL.A NEW / US28202V2079 / A3ELKJ / LWK | 2024-07-05T08:13:58 | FV |
| ENERGOUS NEW DL-.00001 / US29272C3016 / A41ES7 / 116 | 2025-12-10T08:50:15 | FV |
| ENERGY FOCUS INC. DL-0001 / US29268T5083 / A3EJMU / F14A | 2025-02-24T05:37:19 | FV |
| ENHABIT INC. DL -,01 / US29332G1022 / A3DNM9 / X34 | 2026-05-15T08:50:43 | FV |
| ENVERIC BIOSCIEN. DL-,01 / US29405E5050 / A41HB6 / SLZ0 | 2025-10-28T10:34:21 | FV |

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| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
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| ENVUE MEDICAL INC.DL-.001 / US63008J8844 / A41DDH / 56R1 | 2025-08-12T07:49:29 | FV |
| ESPORTS ENTMT GRP DL-,001 / US29667K6038 / A3E4JQ / 40Y0 | 2024-05-24T05:13:25 | FV |
| EXELA TECHS INC. DL-,0001 / US30162V8054 / A3EEVY / 0Z11 | 2023-05-16T09:56:16 | FV |
| EXICURE INC. DL-,0001 / US30205M3097 / A40L5C / 2H0 | 2024-09-19T04:03:31 | FV |
| FABRIC.AI INC. DL-,0001 / US0547483067 / A41A9N / WR40 | 2025-12-12T07:46:50 | FV |
| FAR.FUT.IN.A NEW DL-,0001 / US3073598852 / A40L1K / 5VF | 2024-08-21T12:59:54 | FV |
| FIDELITY NATL FINL. FNF / US31620R3030 / A1166U / F1EF | 2025-12-17T09:14:55 | FV |
| FISCALNOTE HLDGS CL.ANEW / US3376553026 / A41GD7 / A2O1 | 2026-03-31T08:32:40 | 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 |
| GOLDEN MINERALS CO.DL-,01 / US3811194030 / A3EHBK / 7GB0 | 2024-10-31T03:28:22 | FV |
| GT BIOPHARMA INC. DL-,001 / US36254L3087 / A402U5 / OXIA | 2025-12-10T09:08:54 | FV |
| HARVARD BIOSCIENCE O.N. / US4169062043 / A423J5 / HBI0 | 2026-03-19T03:46:49 | FV |
| HYDR. HLDGS INC. DL-,0001 / US44888K4076 / A40MPJ / 5TU0 | 2025-02-14T11:01:03 | FV |
| HYPERSCALE DATA INC. O.N. / US09175M8047 / A40UWX / DP2 | 2024-12-03T11:11:57 | FV |
| INHIB.THERAPEUT. INC. NEW / US45719W2052 / A3EMJR / IQT0 | 2024-10-31T03:28:22 | FV |
| INSIGHT MOLECULAR DIAGNO / US68235C2061 / A3EQV9 / 7OC0 | 2024-10-31T03:28:22 | FV |
| INTEL.B.S.NEW DL-,01 / US36151G7097 / A41VMR / 12Q | 2025-12-17T07:43:00 | FV |
| JAGUAR HEALTH 26 DL-,0001 / US47010C8626 / A42ADK / 1JA1 | 2026-04-30T09:12:44 | FV |
| KALA BIO INC. O.N. / US4831193010 / A4243T / 27F | 2026-05-12T09:16:32 | FV |
| KARTOON STUD. NEW DL-,001 / US37229T5092 / A3D6A1 / 4XV0 | 2025-02-24T05:37:19 | FV |
| KENNEDY-WILSON DL-,0001 / US4893981070 / A0YFMB / 13K | 2026-05-14T07:08:18 | 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 |
| LIFTOFF MOBILE INC. O.N. / US53229X1019 / A421M9 / L0K | 2026-02-06T01:41:41 | 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 |
| 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 |
| 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 |
| 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 |
| ORIGIN MATERIALS O.N. / US68622D2053 / A424KE / 5ER0 | 2026-03-25T04:05:02 | 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 |
| PIPER SANDLER NEW O.N / US7240782091 / A421FE / 62C | 2026-04-07T12:05:37 | 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 |
| 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 |

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| NAME / ISIN / WKN / MNE | AUSSETZUNG | MS |
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| PROTAGENIC THERAP.INC.NEW / US74365N3017 / A4170T / MBPO | 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 |
| REALPHA TECH CORP. NEW ON / US75607T2042 / A428X6 / Z4U0 | 2026-04-30T10:38:08 | FV |
| RUBICON TECHN. NEW DL-001 / US78112T2069 / A2DREW / 39YA | 2025-06-30T09:25:41 | FV |
| SANGAMO THERAP.INC.DL-,01 / US8006771062 / 936386 / GBY | 2026-05-08T06:16:31 | FV |
| SCWORX CORP. DL-,001 / US78396V3078 / A4274N / 4R8 | 2026-04-15T12:01:43 | FV |
| SEALED AIR CORP. DL-,10 / US81211K1007 / 913368 / SDA | 2026-04-09T08:18:06 | FV |
| SEELoS THERAP.NEW DL-,001 / US81577F4063 / A40Q45 / NXE | 2024-09-27T07:55:42 | FV |
| SENSEI BIOTHERAPEUT. O.N. / US81728A2078 / A41A4Z / 4070 | 2025-06-17T11:07:04 | FV |
| SINGULARITY F.TECH. O.N. / US82935V3078 / A4017F / 4GS | 2024-02-12T05:02:41 | FV |
| SINTX TEC.INC. NEW DL-,01 / US8293927039 / A40DG1 / 1110 | 2024-05-28T08:44:08 | FV |
| SMART POWER CORP. DL-,001 / US1689134088 / A41B3R / CR90 | 2025-07-18T04:26:56 | FV |
| SMITH MICRO SOFTWARE INC. / US8321544053 / A409DA / SS9 | 2024-04-11T09:52:40 | FV |
| SOLIGENIX INC. DL-,001 / US8342236044 / A40DDP / DOA0 | 2024-10-31T03:28:22 | FV |
| SPORTS ENT.GAM.GLOB. O.N. / US54570M3060 / A41G6W / 6V80 | 2025-09-02T08:28:44 | FV |
| SPRUCE POWER HOLDING CORP / US9837FR2091 / A3EUT8 / XLF0 | 2024-10-31T03:28:22 | FV |
| STABLECOIN DEVELOPME.O.N. / US66987P5089 / A422LL / B9P1 | 2026-02-23T07:11:56 | 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 LEA.ENT. NEW 1/26 / US86804F5098 / A420KB / 8LG1 | 2026-02-04T07:03:18 | FV |
| SYNLOGIC INC. DL-,001 / US87166L2097 / A3EWCN | 2024-10-31T03:28:22 | FV |
| TEMPEST THER.NEW DL-,001 / US87978U2078 / A41556 / 3OS0 | 2025-04-10T11:03:29 | FV |
| TENAX THERAP.NEW DL-,0001 / US88032L6056 / A3EVQN / YBO0 | 2024-01-03T10:10:43 | FV |
| TFF PHARMAC.INC. DL-,001 / US87241J2033 / A3E2FW / 0K30 | 2024-10-31T03:28:22 | FV |
| THERIVA BIO. DL-,001 / US87164U5083 / A40MGC / SFY0 | 2024-10-31T03:28:22 | FV |
| 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 / OT20 | 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 |
| UPHEALTH INC / US91532B2007 / A3D2SZ / 5XV | 2023-09-26T09:01:33 | FV |
| URBAN ONE CL.A NEW / US91705J3032 / A41XFM / UA10 | 2026-02-04T07:03:18 | FV |
| URBAN ONE INC. D N-VTG / US91705J4022 / A41YNN / UA11 | 2026-02-04T07:03:18 | 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 |
| XAI OCT.FTG RTE.AL.INC.T. / US98400T1060 / A2PTGS / Q7T0 | 2026-03-23T07:07:51 | FV |
| XENETIC BIOSCIE DL-,001 / US9840156023 / A3EFQB / 3XB0 | 2024-10-31T03:28:22 | FV |
| XEROX HLDGS CORP. DL 1 / US98421M1062 / A2PPE1 / XER2 | 2026-02-09T07:02:52 | 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 |

WIEDERAUFNAHMEN

| NAME / ISIN / WKN / MNE | AUSSETZUNG | WIEDERAUFNAHME | MS |
|---|---------------------|---------------------|----|
| ESM 26/31 MTN / EU000A1Z99Z8 / A1Z99Z | 2026-05-27T11:17:02 | 2026-05-28T07:39:38 | FV |
| AUSTRALIA | | | |
| DEXUS / AU000000DXS1 / AONE0F / 0DPS | 2026-05-29T07:09:53 | 2026-05-29T09:15:14 | FV |
| GALAN LITHIUM LTD / AU0000021461 / A2N4CD / 9CH | 2026-05-25T07:13:32 | 2026-05-28T07:05:42 | FV |
| INVICTUS ENERGY LTD / AU0000016560 / A2JPGD / 6H4 | 2026-04-17T07:08:11 | 2026-05-28T07:23:24 | FV |
| CANADA | | | |
| DEEP SEA MINERALS O.N. / CA24378A1012 / A420P7 / X450 | 2026-05-26T07:08:41 | 2026-05-28T09:52:21 | FV |
| ELCORA ADVANCED M. O.N. / CA2844452029 / A40CV2 / ELM0 | 2026-05-28T03:09:18 | 2026-05-28T04:43:15 | FV |
| MILITARY METALS CORP. / CA5997841054 / A40M9H / QN90 | 2026-05-29T07:09:53 | 2026-05-29T02:05:03 | FV |
| POLAND | | | |
| TRANS POLONIA S.A.ZY -,10 / PLTRNSP00013 / A0RDDE / T9D | 2026-05-28T07:22:16 | 2026-05-29T07:10:07 | FV |
| UNITED STATES | | | |
| COMCAST 16/27 / US20030NBW02 / A184AQ | 2026-05-28T02:42:16 | 2026-05-29T07:12:27 | FV |
| COMCAST 18/28 / US20030NCH26 / A19V35 / CTPN | 2026-05-28T02:42:16 | 2026-05-29T07:12:27 | FV |
| COMCAST 18/28 / US20030NCT63 / A2RST2 | 2026-05-28T02:42:16 | 2026-05-29T07:12:27 | FV |
| COMCAST 18/30 / US20030NCU37 / A2RST3 | 2026-05-28T02:42:16 | 2026-05-29T07:12:27 | FV |
| COMCAST 2027 / US20030NBY67 / A19BN2 | 2026-05-28T02:42:16 | 2026-05-29T07:12:27 | FV |
| COMCAST 2028 / US20030NCA72 / A19MRN | 2026-05-28T02:42:16 | 2026-05-29T07:12:27 | FV |
| COMCAST 23/29 / US20030NED93 / A3LHG0 | 2026-05-28T02:42:16 | 2026-05-29T07:12:27 | FV |
| COMCAST 24/29 / US20030NEH08 / A3LY92 | 2026-05-28T02:42:16 | 2026-05-29T07:12:27 | FV |
| COMCAST CORP 19/30 / US20030NDA63 / A2R91Z | 2026-05-28T02:33:26 | 2026-05-29T07:12:27 | FV |