

# **Bekanntmachungen der Börse München**

**(Aussetzungen & Wiederaufnahmen)**



**Dienstag, 18. November 2025**

**Herausgeber**

Börse München  
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80335 München

**Kontakt**

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[info@boerse-muenchen.de](mailto:info@boerse-muenchen.de)

**Erscheinungsweise**

börsentäglich

**Börsenzeit**

Montag-Freitag  
8.00 Uhr - 22.00 Uhr  
(Kernzeit)

AUSSETZUNGEN - AKTUELL

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| AUSTRALIA                                                |                     |    |
| ASPERMONT LTD / AU000000ASP3 / AONGFS / 00W              | 2025-11-18T07:17:06 | FV |
| AUSGOLD LTD / AU000000AUC7 / A0YE9R / AU4                | 2025-11-17T07:15:24 | FV |
| TPG TELECOM LIMITED / AU0000090128 / A2P73E / YST1       | 2025-11-17T07:15:24 | FV |
| CANADA                                                   |                     |    |
| ENERGY PLUG TECHNOLOGIES / CA29280V1013 / A3EHRB / 6GQ   | 2025-11-17T07:16:34 | FV |
| K9 GOLD CORP. / CA4826272052 / A401U0 / 5GP0             | 2025-11-18T10:21:05 | FV |
| KIRKSTONE METALS CORP. / CA49752E1060 / A41937 / V00     | 2025-11-17T09:02:20 | FV |
| CAYMAN ISLANDS                                           |                     |    |
| CANGO INC. CL.A / KYG1820C1024 / A2JRMQ / 9C0            | 2025-11-17T08:55:17 | FV |
| FRANCE                                                   |                     |    |
| SOC GENERALE 21/26 FLR / FR0014006IU2 / A3KYZR           | 2025-11-18T09:31:19 | FV |
| HONG KONG                                                |                     |    |
| CHINAAMC HG SG SMALLC.IDX / HK0000267028 / A142P0 / QCA2 | 2025-11-18T01:23:52 | FV |
| NETHERLANDS                                              |                     |    |
| JUST EAT TAKEAW. SP.ADR / US48214T3059 / A3CRD9 / T5WA   | 2025-11-18T10:01:23 | FV |
| SWEDEN                                                   |                     |    |
| INTELLEGO TECHNOLOGIES AB / SE0016075063 / A3CSVV / 7RW  | 2025-11-18T12:11:19 | FV |
| THAILAND                                                 |                     |    |
| ITALIAN-THAI DEV.FGN BA1 / TH0438010Z10 / A0CANQ / IU9   | 2025-11-17T08:15:10 | FV |
| UNITED KINGDOM                                           |                     |    |
| SHERW.FING 21/26 REGS / XS2010027022 / A3KYET            | 2025-11-18T08:40:27 | FV |
| UNITED STATES                                            |                     |    |
| GANNETT CO. INC. DL-,01 / US36472T1097 / A2PVRP / 2N2A   | 2025-11-18T10:35:37 | FV |
| INFORMATICA CL.A DL-,01 / US45674M1018 / A3C6AA / 96Z    | 2025-11-18T01:55:01 | FV |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| AUSTRALIA                                                |                     |    |
| ADMIRALTY RES / AU000000ADY7 / A0B9TU / AHS              | 2025-10-01T08:19:57 | FV |
| DANAKALI LTD / AU000000DNK9 / A14UCJ / SO3               | 2024-12-23T09:24:08 | FV |
| GOLDEN CROSS RES / AU000000GCR0 / 904458 / GCL           | 2025-01-31T08:18:00 | FV |
| NEWFIELD RESOURCES LTD / AU000000NWF9 / A1JXTT / 4XK0    | 2024-10-17T09:39:28 | FV |
| OPTHEA LTD (SP.ADR/8) / US68386J2087 / A2QEW7 / UKJ2     | 2025-03-18T08:37:29 | FV |
| RYZON MATERIALS LTD. / AU0000416109 / A41HF5 / U1P0      | 2025-09-03T07:25:11 | FV |
| WEST AFRICAN RES LTD / AU000000WAF6 / A1CZBT / W25       | 2025-08-28T07:19:28 | FV |
| AUSTRIA                                                  |                     |    |
| AMS-OSRAM UNSPON.ADR NEW / US03217C2052 / A40R4G / DQW0  | 2024-10-09T09:20:44 | FV |
| ERSTE BOND DANUB.EOR01AEO / AT0000831409 / 676334 / IWTB | 2022-03-01T09:17:41 | FV |

## AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| RAIFF-Z.EUR-ESG-AKT. T / AT0000805460 / 926160 / RK12    | 2022-03-01T10:41:13 | FV |
| RAIFF-Z.EUR-ESG-AKT.RA ST / AT0000936513 / 973205 / RK11 | 2022-03-01T10:41:13 | FV |
| RAIFF-Z.EUR-ESG-AKT.RVT S / AT0000785241 / 622904 / RK1T | 2022-03-01T10:41:13 | FV |
| USD CONVERGENCE BOND A / AT0000672126 / A0ERS9 / FHD1    | 2025-05-05T11:10:09 | FV |
| BERMUDA                                                  |                     |    |
| ESPRIT HLDGS HD-,10 / BMG3122U1457 / A0ML39 / ESHB       | 2025-09-08T11:57:34 | FV |
| FIRST PAC. ADR /5 DL -,01 / US3358892004 / 797774 / FPC0 | 2025-08-21T04:16:03 | FV |
| LUK FOOK HLDGS LTD HD-,10 / BMG5695X1258 / A1JFDN / LUY1 | 2024-04-22T07:39:38 | FV |
| SHANDONG HI-SP.G.HD-0,001 / BMG805AL1070 / A3DR40 / HRI  | 2024-11-12T08:26:45 | FV |
| BRAZIL                                                   |                     |    |
| AZUL SA PFD ADR 1 / US05501U1060 / A14L9W / 8AZA         | 2025-07-01T10:45:08 | FV |
| CANADA                                                   |                     |    |
| AAPKI VENTURES INC. O.N. / CA00036H1001 / A3E1ZL / 64Q   | 2025-02-06T10:28:48 | FV |
| ABITIBI METALS CORP. / CA00367M1086 / A3EWQ3 / FW0       | 2024-11-14T08:40:55 | FV |
| AEQUUS PHARMACEUTICALS / CA0076361033 / A2ASE5 / AEQ     | 2022-05-12T08:23:46 | FV |
| AFFINOR GROWERS INC. / CA00830Q3061 / A3DN7U / 1AF0      | 2025-10-07T03:41:19 | FV |
| AMMPower CORP. / CA03169D1024 / A3CNND / 601A            | 2025-10-06T04:21:28 | FV |
| ASEP MEDICAL HOLDINGS INC / CA04368A2048 / A41748 / JJ80 | 2025-05-08T10:25:27 | FV |
| ATMOFIZER TECHNOL.INC. B / CA04952E2087 / A3D36L / J3KA  | 2025-03-05T11:01:58 | FV |
| AYR WELLNESS INC.RES.VTG. / CA05475P1099 / A2QPFE / 3KJB | 2025-10-09T05:26:44 | FV |
| BECKETTS INC. O.N. / CA07568L1022 / A4113W / T270        | 2025-03-20T10:49:07 | FV |
| BEE VECTOR.TECHS INTL / CA0765881028 / A14WDZ / 1UR1     | 2025-02-05T07:20:12 | FV |
| BIOME GROW INC. / CA09075M1023 / A2N690 / 6OTA           | 2024-05-08T07:42:04 | FV |
| BLENDER BITES LTD. / CA09353K3073 / A3DMEJ / JL4         | 2025-05-19T07:27:47 | FV |
| BLOK DIGITAL LTD. O.N. / CA0555031065 / A41NGV / BD40    | 2025-10-28T09:16:55 | FV |
| BLUE SKY URANIUM CORP. / CA0960495079 / A12GAR / MAL2    | 2024-06-07T08:14:03 | FV |
| BOOSH PLANT-BASED BRANDS / CA0994031072 / A3CQ38 / 77I   | 2024-08-07T08:23:16 | FV |
| BRAXIA SCIENTIFIC CORP. / CA1057361026 / A3CPBM / 4960   | 2024-08-07T07:45:46 | FV |
| CACHE EXPLORATION / CA12715T3055 / A2P8B2 / BCX          | 2022-04-29T02:28:59 | FV |
| CAMINO MINERALS / CA1380503070 / A40Z0W / XC0            | 2025-01-20T11:48:11 | FV |
| CANADA CARBON INC. / CA134828102                         |                     |    |

## AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| FOBI AI INC. / CA34416F1036 / A3CRV9 / WMV               | 2024-11-05T07:38:03 | FV |
| FORTUNE MINERALS LTD. / CA34967D1015 / A0CAFV / FMP      | 2023-04-12T08:19:07 | FV |
| FUELPOSITIVE CORP. / CA35954F1080 / A2QN66 / ZM7A        | 2022-11-08T09:15:29 | FV |
| FUSE BATTERY METALS INC. / CA36112C2013 / A40CZG / 43W0  | 2025-07-10T07:22:10 | FV |
| G2 ENERGY CORP. / CA40054T3055 / A40XR2 / B4O0           | 2025-01-02T09:03:46 | FV |
| G6 MATERIALS CORP. / CA3613332061 / A3EMCW / G310        | 2024-11-29T07:28:26 | FV |
| GENERATIVE AI SOL / CA37149M2040 / A3ECUE / N8T          | 2025-08-08T07:25:55 | FV |
| GEOLOGICA RESOURCE CORP. / CA37254G1090 / A2QQBC / 862   | 2025-05-08T02:32:11 | FV |
| GLOBAL BAT.MET. NEW O.N. / CA37958K2083 / A4131E / REZ0  | 2025-03-03T08:34:57 | FV |
| GLOBAL HEMP GROUP INC. / CA37953Y2033 / A3EWGJ / GHG0    | 2025-04-17T07:21:27 | FV |
| GOLDEN SHIELD RESOUR. NEW / CA38120R6005 / A416MD / 4LE  | 2025-05-09T11:26:47 | FV |
| GOLDEX RESOURCES / CA3813663018 / A2AEDT / G6T2          | 2025-05-12T08:37:09 | FV |
| GOLDN FUTURES MINERAL CO / CA38065C1059 / A2QBH1 / G6M   | 2024-09-11T08:42:04 | FV |
| GRATOMIC INC. / CA38900X2077 / A2PWQP / CB82             | 2025-05-12T08:37:09 | FV |
| GROUNDED PEOPLE APPAREL / CA39943T1049 / A3DVB1 / K1G    | 2025-07-09T04:02:59 | FV |
| GUYANA GOLDSTRIKE / CA40356P2098 / A2QETZ / 753          | 2021-07-12T09:29:11 | FV |
| HANNA CAPITAL CORP. / CA4104991076 / A2PTXY / 04U1       | 2025-02-18T09:17:51 | FV |
| HAVN LIFE SCIENCES INC. / CA4196213058 / A3DR7N / 5NP0   | 2023-11-13T07:41:13 | FV |
| HELLO PAL INTERN. INC. / CA4234071054 / A2AHUG / 27H     | 2022-09-08T08:10:12 | FV |
| HPQ SILICON INC. / CA40444L1031 / A3DQZ3 / O08           | 2025-05-05T09:21:46 | FV |
| IBERAMERICAN LITHIUM CORP / CA45074U1093 / A3ESW8 / W2C  | 2025-04-28T06:00:04 | FV |
| IMAGIN MEDICAL INC. / CA45250L2049 / A2QEY3 / DPD3       | 2024-02-07T07:30:52 | FV |
| IMINING TECHNOLOGIES INC. / CA45251C2031 / A3DR7D / P1A  | 2022-12-06T09:27:27 | FV |
| INDVR BRANDS INC. / CA45674D1015 / A2QAZ0 / 3YX          | 2024-11-20T09:06:37 | FV |
| INFINITY STONE VENTURES A / CA45675G2027 / A3EQW9 / B2IA | 2024-03-01T07:55:22 | FV |
| INPLAY OIL CORP. O.N. / CA45780T4046 / A4170S / 8DA      | 2025-04-17T03:16:35 | FV |
| INTACT GOLD CORP. / CA45826Y2015 / A2JBQH / 1A51         | 2023-03-30T08:01:57 | FV |
| JAXON MNG INC. / CA47200C1023 / A2DWYY / 0U31            | 2024-06-10T08:28:33 | FV |
| KHIRON LIFE SCIENCES / CA49374L3065 / A2JMCZ / 4KH       | 2023-05-09T07:33:19 | FV |
| KINGS ENTERTAINMENT GROUP / CA49601P1045 /               |                     |    |

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| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| PERK LABS INC. O.N. / CA71401N1050 / A2P0Z2 / PKLB       | 2024-07-10T07:39:03 | FV |
| PLANTFUEL LIFE INC. / CA72748Q1164 / A3EG3D / BR10       | 2024-04-12T08:57:51 | FV |
| POND TECHS HLDGS / CA73238C1041 / A2JDJM / 400           | 2025-10-29T07:18:05 | FV |
| POWER GRP PROJECTS / CA73928T2011 / A40MDR / 9GC         | 2025-07-01T12:47:02 | FV |
| PROMINO NUTRI. SCIENCES / CA74290V2049 / A4092P / 93X    | 2025-05-12T08:37:09 | FV |
| PURE EXTRACTS TECHN. CORP / CA74624U1049 / A2QJAJ / PUX  | 2023-05-03T07:55:01 | FV |
| RAZOR ENERGY CORP / CA75525M1095 / A2JL2K / R9N          | 2024-02-01T07:41:44 | FV |
| REVITALIST L.A.W. LTD / CA76151T1030 / A3C36K / 4DO      | 2023-05-16T09:16:56 | FV |
| REVOLUGROUP CANADA INC / CA76156R1029 / A2PU92 / IJA2    | 2024-10-21T07:31:03 | FV |
| ROK RESOURCES INC. CL.B / CA77544C1041 / A2PXKZ / 8P2N   | 2025-09-24T07:11:55 | FV |
| SEARCHLIGHT RES INC. / CA81222L2049 / A41HTY / 2CC       | 2025-10-15T09:59:05 | FV |
| SERRA ENERGY METALS CORP. / CA81752V2003 / A40YSH / 4KL  | 2025-05-12T08:37:09 | FV |
| SILO WELLNESS INC. / CA8271242072 / A3DMCP / 3K7A        | 2023-03-08T10:11:38 | FV |
| SIRONA BIOCHEM CORP. / CA82967M1005 / A0RM6R / ZSB       | 2025-03-07T02:47:40 | FV |
| SOLARVEST BIOENER / CA83416D1050 / A2PD2P / OZJ          | 2023-09-06T07:41:25 | FV |
| SPIRIT BLOCKCHAIN CAP. / CA84859H2072 / A3DE2C / JN9     | 2025-03-05T07:06:08 | FV |
| SPROUTLY CDA INC. / CA85209J1084 / A2JQU9 / 38G          | 2022-09-08T08:12:30 | FV |
| STANS ENERGY CORP. / CA8547221058 / A0RD0N / S82         | 2021-07-12T10:21:50 | FV |
| SWEET EARTH HOLD. CORP. / CA87039X1179 / A40X9X / 1KZ    | 2025-06-18T09:07:34 | FV |
| TAAT GLOBAL ALTERNAT. NEW / CA87320M2004 / A3EWCR / 2TP0 | 2025-05-19T07:27:47 | FV |
| TANTALEX LITHIUM RES.CORP / CA87588D1087 / A3DM1X / DW8  | 2024-07-10T07:39:03 | FV |
| TEARLACH RESOURCES LTD / CA8779052080 / A1JUY9 / V44     | 2025-04-08T10:12:25 | FV |
| TENET FINTECH GROUP INC. / CA88035N1033 / A3C6TN / P0T   | 2025-05-08T06:22:14 | FV |
| THC BIOMED INTL / CA87243W1032 / A14RM7 / TFHD           | 2024-02-05T08:31:13 | FV |
| THE LION ELECTRIC COMPANY / CA5362211040 / A3CPJ7 / 70U  | 2025-01-22T02:21:37 | FV |
| TOGGLE3D AI INC. / CA88908E1079 / A3EE4R / Q0C           | 2025-08-07T07:23:45 | FV |
| TRANSCANNA HOLDINGS INC. / CA89356V1040 / A2PA4W / TH8   | 2023-04-11T07:57:29 | FV |
| URBANIMMERSIVE INC. / CA91725D5001 / A3CSRT / 2V6A       | 2024-02-07T07:30:52 | FV |
| VICE HEALTH AND WELL.INC. / CA92561G1028 / A3EHU3 / Z24  | 2024-04-03T07:36:33 | FV |
| VSBLTY GROUPE TECH. / CA91834N6054 / A3EUTJ / 5VS0       | 2025-07-17T07:31:09 |    |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| KAIXIN HLDGS DL-,045 / KYG5223X1593 / A40TSQ / K64       | 2024-10-25T12:38:40 | FV |
| KANGJI MED.HLDS DL-,00001 / KYG5215A1004 / A2P65S / 50J  | 2025-08-13T01:04:31 | FV |
| LIGHTINTHEBOX HLDG ADR/12 / US53225G2012 / A40L9Y / L4X  | 2024-09-12T11:03:15 | FV |
| LUFAX HLDG.L. A DL-,00001 / KYG5700Y2097 / A2QGF2 / 0VU1 | 2025-01-29T09:04:38 | FV |
| QUHUO LTD. SP.ADR / US74841Q3083 / A41FVC / 9J4          | 2025-09-08T02:59:26 | FV |
| RAFFLES FINL GRP O.N. / KYG7353K1067 / A2P4LL / 4VO      | 2022-01-07T07:36:11 | FV |
| RECON TECHNOLOGY DL -,01 / KYG7415M1327 / A403TR / HRC   | 2024-10-31T03:28:41 | FV |
| SECOO HLDG UNSP.ADR/5 / US81367P2002 / A3DZZ7 / 1S80     | 2024-05-03T08:31:39 | FV |
| SEMICONDUCTOR MAN.INTL / KYG8020E1199 / A2DH1J / MKN2    | 2024-10-30T09:36:10 | FV |
| SHINSUN HLDGS GRP. DL-,01 / KYG812901018 / A2QGU5 / 5Y8  | 2023-04-03T08:03:29 | FV |
| SPI ENERGY CO. LTD / KYG8651P1101 / A2N9L8 / 7XSP        | 2025-01-31T03:15:24 | FV |
| VISIONS.AI ADR DL-,001 / US8761082002 / A3DAPS / 0T8B    | 2025-10-10T07:49:49 | FV |
| WIMI HOLOG.CLOUD B.NEW DL / KYG9687V2040 / A416XM / 0BF0 | 2025-04-15T12:09:36 | FV |

CHINA

|                                                         |                     |    |
|---------------------------------------------------------|---------------------|----|
| CHINA CMNCTS CONSTR.H YC1 / CNE1000002F5 / A0M4XD / CYY | 2024-10-30T09:36:10 | FV |
| CHINA RAILWAY CONS.H YC 1 / CNE100000981 / A0NEWB / 4FF | 2024-11-05T01:22:57 | FV |
| CHINA TELECOM H YC 1 / CNE1000002V2 / A0M4XS / ZCH      | 2024-10-30T09:36:10 | FV |
| CRRC CORP. LTD. H YC 1 / CNE100000BG0 / A0Q8DQ / C2L    | 2024-11-26T06:42:16 | FV |
| HANHUA FNCL HLDG CO.H YC1 / CNE100001S99 / A1XE3F / 5HF | 2025-03-27T08:40:22 | FV |
| NANJING PANDA ELEC. H YC1 / CNE1000003T4 / A0M4YN / NNJ | 2024-10-30T09:36:10 | FV |

FINLAND

|                                               |                     |    |
|-----------------------------------------------|---------------------|----|
| LEHTO GROUP OYJ / FI4000081138 / A2AHZH / L7G | 2024-02-06T09:44:32 | FV |
|-----------------------------------------------|---------------------|----|

FRANCE

|                                                          |                     |    |
|----------------------------------------------------------|---------------------|----|
| ALCHIMIE EO 1,- / FR0014000JX7 / A2QJ1Z / 922            | 2025-06-27T10:11:40 | FV |
| AUPLATA MIN. GRP EO-,0005 / FR0013410370 / A2PGRQ / A7PA | 2024-07-10T11:00:04 | FV |
| CARMAT EO -,04 / FR0010907956 / A1C017 / CXT             | 2025-09-26T09:40:20 | FV |
| CRYPTO BLOCKC.IND. EO-,10 / FR0014007LW0 / A3DV9T / 7DO0 | 2024-09-10T10:44:27 | FV |
| MAAT PHARMA S.A. EO-,1 / FR0012634822 / A3C7A5 / 4RD     | 2025-11-14T09:24:10 | FV |
| MCPHY ENERGY IL EO 0,12 / FR0011742329 / A1XFA8 / M6P    | 2025-07-09T07:42:06 |    |

## AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| CN UNICOM(HK)LTD. / HK0000049939 / A0RBTQ / XCI          | 2024-12-10T08:59:18 | FV |
| CNOOC LTD O.N. / HK0883013259 / A0B846 / NC2B            | 2024-10-30T09:36:10 | FV |
| FAR EAST HORIZON / HK0000077468 / A1H8K9 / F6H           | 2023-12-28T07:48:56 | FV |
| HANG LUNG PPTYS ADR/5 / US41043M1045 / A0DK8L / AOP0     | 2025-08-21T04:16:03 | FV |
| HENDERSON LAND DEV. ADR 1 / US4251663039 / 911949 / HLD0 | 2025-08-21T04:39:38 | FV |
| INDONESIA                                                |                     |    |
| BK PERMATA A RP 12500 / ID1000098205 / A0B50S / 85C      | 2025-09-30T07:12:15 | FV |
| PT WIJAYA KARYA (P.)RP100 / ID1000107600 / A0M6S1 / 5AA  | 2025-02-18T07:13:47 | FV |
| SOLUSI BANGUN INDO.RP 500 / ID1000072309 / 887013 / RU6  | 2025-01-31T07:20:23 | FV |
| IRELAND                                                  |                     |    |
| BANK OF CYPRUS HLD.EO-,10 / IE00BD5B1Y92 / A2DJ8V / 318  | 2024-09-27T10:13:48 | FV |
| BAR.GL-GBL LEADERS AEO / IE0030016350 / 626660 / BYQ7    | 2023-05-16T12:20:17 | FV |
| BARINGS IN-EAS.EUR.ADLA / IE00B6TJN447 / A1JV70 / BYQ8   | 2022-03-01T10:41:13 | FV |
| BR1-ADV.EM EQU. DDLA / IE00BFZP7L41 / A2JM1E / IBCP      | 2025-06-03T04:50:39 | FV |
| FUSION FUEL GREEN CL.A / IE00045C7B38 / A41DDS / 60P0    | 2025-07-28T07:19:45 | FV |
| GSETF-A.USHYC.B DLD / IE000WNUT4P8 / A3C35J / GASG       | 2022-01-12T09:57:22 | FV |
| JAMS-J.A.P.INC.(IRL)ADLA / IE0005264431 / 632586 / SKZ3  | 2021-11-19T06:24:10 | FV |
| JAMS-JUP.CHINA EQU. ADLA / IE0005272640 / 632589 / SKZ4  | 2021-11-19T06:24:10 | FV |
| JAMS-JUP.MER.NA EQU. AEO / IE00B01FHS02 / A0RDU2 / SKZR  | 2021-11-19T06:24:10 | FV |
| KBI-GL.ENER.TRANS.AEOA / IE00B2Q0LH16 / A1JDPH / MWO0    | 2023-07-14T07:51:35 | FV |
| NOMURA FDS-JAP.STR.V.A EO / IE00B3XFBR64 / A1C9EF / 3V9  | 2024-11-28T07:29:36 | FV |
| OVoca BIO PLC EO-,125 / IE00B4XVDC01 / A0YG05 / OVXA     | 2025-05-08T08:54:01 | FV |
| PBR.GL-EUR.SM.CAP EQU. A1 / IE0030412666 / 534066 / WYQ3 | 2021-11-19T06:24:10 | FV |
| PBR.GL-GL.EM.MKTS F.E.F.A / IE00B0JY6N72 / A0HFZW / WYQ5 | 2021-11-19T06:24:10 | FV |
| PINEBR.GL-EMERG.EUR.EQ.A / IE00B12V2T05 / A0JLXK / WYQ6  | 2022-03-01T10:41:13 | FV |
| PINEBR.GL-INDIA EQUITY A / IE00B0JY6M65 / A0H0U7 / WYQ4  | 2021-11-19T06:24:10 | FV |
| SAN LEON ENERGY EO -,01 / IE00BWVFTP56 / A14T92 / SZX1   | 2023-07-04T08:50:14 | FV |
| TRINITY BIOTEC.ADR NEW A / US8964386036 / A41G7H / TRB0  | 2025-08-29T11:08:30 | FV |
| ISLE OF MAN                                              |                     |    |
| MAGNA EASTERN EUROPEAN C / IE0032812996 / 264514 / FGKB  |                     |    |

## AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| LUXEMBOURG                                               |                     |    |
| ABRDNI-EM BD AADL / LU0132414144 / 769092 / ABD6         | 2023-01-11T06:28:39 | FV |
| ABRDNI-EMRG.MKTS EQ. AAEO / LU0498181733 / A1C5UV / AEFB | 2023-05-05T09:45:33 | FV |
| ABRDNI-EMRG.MKTS EQ. AALS / LU0231456343 / A0HL3S / AEFA | 2023-05-05T09:45:33 | FV |
| ABRDNI-EMRG.MKTS EQ.AAIDL / LU0231479394 / A0HL3Q / AEFG | 2023-05-05T09:45:33 | FV |
| AF-AF EM.WO.EQ. AEOADD / LU0557858213 / A1H4DV / XAMC    | 2023-05-05T09:45:33 | FV |
| AF-AF EM.WO.EQ. AEOC / LU0557858130 / A1H4DU / GNA6      | 2023-05-05T09:45:33 | FV |
| ALGER-A.SM.CAP FOCUS ADLC / LU1339879758 / A2AEWR / WYL2 | 2024-04-04T06:53:31 | FV |
| ALTICE FIN. 20/28 REGS / XS2102493389 / A28R7A           | 2025-09-09T04:16:05 | FV |
| AMF-A.GLBL EQU.A UH.EOA / LU1883342377 / A2PCXC / X139   | 2023-05-19T05:23:27 | FV |
| AMF-EMEUMIEAAF AUEOA / LU1882447425 / A2PCEU / 10A6      | 2022-03-01T10:43:18 | FV |
| AMF-EMEUMIEAAF CUEOA / LU1882448076 / A2PCEZ / 10A5      | 2022-03-03T09:49:44 | FV |
| AXA WD-EURO C.SH.D.A A.EO / LU0251661913 / A0JL0J / XRU8 | 2022-12-07T09:05:48 | FV |
| BAYERNINV.OSTEUR.FDS ANL / LU0128942959 / 795321 / DKE1  | 2022-03-01T10:43:18 | FV |
| BGF-EM.MKTS EQ.INC. A2 DL / LU0651946864 / A1JHHV / XMH4 | 2023-05-05T09:45:33 | FV |
| BGF-EMERG.EUROPE N.A2 DL / LU0171273575 / A0BMAJ / ERDQ  | 2022-03-01T10:41:13 | FV |
| BGF-EMERG.EUROPE NAM.A2 / LU0011850392 / 971801 / ERDF   | 2022-03-01T10:41:13 | FV |
| BGF-EMERG.MKTS N.A2 EO / LU0171275786 / A0BMAK / ERDY    | 2023-05-05T09:45:33 | FV |
| BGF-EMERG.MKTS NAM.A2 / LU0047713382 / 973010 / MI93     | 2023-05-05T09:45:33 | FV |
| BGF-GL GOVERN.M.BD FD A2 / LU0006061385 / 971045 / MI91  | 2023-01-11T06:31:26 | FV |
| BLACK.SF-EM.MK.EQ.ST.A2DL / LU1289970086 / A14Z3V / B92F | 2023-05-05T09:45:33 | FV |
| BLACK.SF-EM.MK.EQ.ST.E2EO / LU1321847805 / A143XC / XMH9 | 2023-05-05T09:45:33 | FV |
| BNPP RU EQU. CL.CAP / LU0823431720 / A1T8Z2 / XU6M       | 2022-03-01T09:23:14 | FV |
| BNPP RU EQU. CL.DIS / LU0823432025 / A1T8Z3 / ASRA       | 2022-03-01T09:21:16 | FV |
| BRGIF-IS EM.EQ.IN.(L)A2DL / LU0836513183 / A1J6KD / ERD2 | 2023-05-05T09:45:33 | FV |
| CANDR.EQ.L-EM.MKTS INH.C / LU0056052961 / 989643 / DX1   | 2023-04-05T04:57:37 | FV |
| CANDR.EQ.L-EM.MKTS INH.C / LU0056053001 / 989644 / DX1B  | 2023-04-05T04:57:59 | FV |
| CARMIGNAC PO.-EM.PAT.AEOA / LU0592698954 / A1H7X0 / C5Q6 | 2023-01-11T06:28:39 | FV |
| CARMIGNAC PO.-EM.PAT                                     |                     |    |

## AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| JHCAP-GL REAL ESTATE AA / IE0033534557 / 911943 / F4QS   | 2022-03-17T11:17:43 | FV |
| JHCAP-US STR.VAL.A DLI / IE0001256803 / 588443 / FK4M    | 2021-11-19T06:24:10 | FV |
| JHCAP-US STR.VAL.AEOAHD / IE0001257090 / 588442 / FK4E   | 2021-11-19T06:24:10 | FV |
| JHC-J.H.BALANCED ADLA / IE0004445015 / 921662 / FK4P     | 2021-11-19T06:24:10 | FV |
| JHC-J.H.BALANCED AEOAHD / IE0009514989 / 933855 / FK4A   | 2022-03-17T11:17:43 | FV |
| JHC-J.H.GL.LI.SC. AAEOHD / IE0002122038 / 935591 / FK4B  | 2021-11-19T06:24:10 | FV |
| JHH-JHH P.EU.M+L C.RDISEO / LU0504465815 / A1CZNK / HZ5P | 2022-12-02T02:44:11 | FV |
| JPM INV-JAP.STR.V.D A.YN / LU0329206329 / A0M60Y / FH5S  | 2024-01-05T02:19:28 | FV |
| JPM-AS.PACIFIC EQ.D DL / LU0441854741 / A0X9P8 / BBEE    | 2024-01-05T02:19:28 | FV |
| JPM-ASEAN EQ.F.JPMAE DADL / LU0441851994 / A0X9G7 / BBEM | 2024-01-05T02:19:28 | FV |
| JPM-ASEAN EQ.F.JPMAE DAEO / LU0441853263 / A0X9HD / FH53 | 2024-01-05T02:19:28 | FV |
| JPM-ASIA GROWTH JPMAGDADL / LU0169519195 / A0ETTU / BBEB | 2024-01-05T02:19:28 | FV |
| JPM-BB CH AG BD UE A / IE000TB7IEF3 / A3CYEM / JCHA      | 2025-11-13T02:11:07 | FV |
| JPM-BB CH AG BD UE EOHA / IE000B8M1410 / A3DCK4 / JCHE   | 2025-11-13T02:11:07 | FV |
| JPM-CHINA JPMCHINA DADL / LU0117867159 / 603260 / JYJS   | 2024-01-05T02:19:28 | FV |
| JPM-E.M.S.C.JPMEMSC DPADL / LU0318933305 / A0M0KE / IH5S | 2024-01-05T02:19:28 | FV |
| JPM-EM.MK.EQ.JPMEME DADL / LU0117895366 / 602963 / J6G4  | 2024-01-05T02:19:28 | FV |
| JPM-EM.MK.OP. JPMEMO AADL / LU0431992006 / A0RPE4 / JR66 | 2023-05-05T09:43:35 | FV |
| JPM-EM.MK.OP. JPMEMO ADEO / LU0776319500 / A1JXDS / BBEJ | 2023-05-05T09:45:33 | FV |
| JPM-EM.MK.OP. JPMEMO DADL / LU0431993236 / A0RPE8 / BBEB | 2023-05-05T09:45:33 | FV |
| JPM-EMG EU.EQ.JPMEEE AAEO / LU0210529144 / A0DQHW / FH50 | 2022-03-01T10:41:13 | FV |
| JPM-EMG EU.EQ.JPMEEE ADEO / LU0051759099 / 973802 / JPJQ | 2022-03-01T10:41:13 | FV |
| JPM-EMG EU.EQ.JPMEEE DAEO / LU0117895796 / 602961 / J6G3 | 2022-03-01T10:41:13 | FV |
| JPM-EO.SM.CAP JPMESC DAEO / LU0117859560 / 602992 / FH5D | 2024-01-05T02:19:28 | FV |
| JPM-EOP.EQ. JPMEE DAEO / LU0117858596 / 602968 / JR6M    | 2024-01-05T02:19:28 | FV |
| JPM-EU.ST.GW.JPMESG DAEO / LU0117858679 / 602993 / JYJJ  | 2024-01-05T02:19:28 | FV |
| JPM-EU.ST.VA.JPMESV DA / LU0117858752 / 602994 / JR6X    | 2024-01-05T02:19:28 | FV |
| JPM-GR.CHINA JPMGC DAEO / LU0522352946 / A1C1GJ / JYJE   | 2024-01-05T02:19:28 | FV |
| JPMIF-GLB.INC. D DIV EO / LU0404                         |                     |    |

## AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| SCHRODER ISF BIC ADLA / LU0228659784 / A0HG8K / SRVP     | 2023-01-11T06:28:39 | FV |
| SCHRODER ISF BIC AEOA / LU0232931963 / A0HG8Q / SRVQ     | 2022-03-02T05:52:40 | FV |
| SCHRODER ISF BIC BEOA / LU0232932698 / A0HG8R / ZJPE     | 2023-01-11T06:28:39 | FV |
| SIS.CORP.BD FD RFOA / LU2262945038 / A3CWMY / GQC1       | 2024-04-12T05:19:44 | FV |
| SISF EMERG.EUROPE A ACC / LU0106817157 / 933676 / HV8L   | 2022-03-01T10:41:13 | FV |
| SISF EMERG.EUROPE B ACC / LU0106819104 / 933677 / HV8I   | 2022-03-01T10:41:13 | FV |
| SISF EMERG.EUROPE BDISAV / LU0106824104 / 933674 / HV8H  | 2022-03-01T10:41:13 | FV |
| SISF EMERG.EUROPE CDISAV / LU0106824443 / 933675 / HV8J  | 2022-03-01T10:41:13 | FV |
| SISF EMERGING MKTS ADISAV / LU0049853897 / 973114 / XR59 | 2023-05-05T09:45:33 | FV |
| SISF GL EQU.YIELD A ACC / LU0225284248 / A0F5AP / XR53   | 2023-05-19T05:23:27 | FV |
| SISF GL EQU.YIELD A D MF / LU0225771236 / A0F5AL / 0I79  | 2023-05-19T05:23:27 | FV |
| SISF GL.DIVI.MAX.ADEOHQF / LU0671501129 / A1JHNS / 0I7C  | 2023-05-19T05:23:27 | FV |
| SISF GL.DIVID.MAX.ADISQF / LU0306807586 / A0MWXR / 0I7B  | 2023-05-19T05:23:27 | FV |
| SISF GL.EM.MKT.OPP. AA DL / LU0269904917 / A0LEGM / ZJPQ | 2023-05-05T09:45:33 | FV |
| SISF GL.EM.MKT.OPP. AA EO / LU0279459456 / A0MNPW / ZJPK | 2023-05-05T09:45:33 | FV |
| SWISS L.L.-EQUI.EURO R C / LU0094707279 / 921200 / GQGC  | 2022-03-02T12:58:36 | FV |
| UBS(L)EQ.-RUSSIA DL P-ACC / LU0246274897 / A0J24F / WZE6 | 2022-03-01T08:16:46 | FV |
| UBSLBF-EUR FLEXIBLE PA / LU0033050237 / 971897 / FHJA    | 2023-01-11T06:28:39 | FV |
| UNIEM OSTEUROPA A INH.A / LU0054734388 / 973821 / UI3Z   | 2022-03-01T10:43:18 | FV |
| UNIRENTA OSTEUROPA A / LU0097169550 / 989805 / UI3X      | 2022-03-01T04:51:06 | FV |
| VONT-EOCORBD BAE0 / LU0153585723 / 724774 / UEUA         | 2024-11-01T03:03:10 | FV |
| VONTOBEL-EAST.EUR.BD A-EO / LU0080215030 / 987181 / UEUH | 2022-03-01T04:51:32 | FV |
| VONTOBEL-EAST.EUR.BD B-EO / LU0080215204 / 987182 / UEUI | 2022-03-01T03:16:27 | FV |
| WARBURG VALUE FUND A / LU0208289198 / A0DN29 / DXQA      | 2023-05-19T05:23:27 | FV |
| WARBURG VALUE FUND B / LU0208289271 / A0DN3A / DXQN      | 2023-05-19T05:23:27 | FV |
| XTR.BBG COMM.X-AGR+LST.2C / LU0460391732 / DBX0DZ / XSVT | 2022-01-14T11:13:38 | FV |
| XTR.II GL.INF.-LI.B.2CDLH / LU0641007009 / DBX0L2 / XG7U | 2022-01-14T11:13:00 | FV |
| XTR.II GL.INF.-LI.B.3DLSH / LU0641007264 / DBX0L3 / X03E | 2022-01-24T08:46:03 | FV |
| MALTA                                                    |                     |    |
| MORI UF-M.EAST.EUROPEAN A / IE00027874                   |                     |    |

## AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| GS GL EN.TR.EQ.PC / LU0119201019 / 657661 / XUM4         | 2023-06-02T12:55:20 | FV |
| GS GL EN.TR.EQ.PD / LU0119201282 / 657662 / IUJ2         | 2023-06-02T12:55:20 | FV |
| GS GL EQ.IMP.OP PCEO / LU0250158358 / A0LG8Q / I3G7      | 2023-06-02T12:55:20 | FV |
| GS GL EQ.INC.DE0 / LU0146258529 / A0CAL0 / IEGD          | 2023-06-02T12:55:20 | FV |
| GS GL EQ.INC.PCEO / LU0146257711 / 750455 / IEGC         | 2023-06-02T12:55:20 | FV |
| GS GLREST FMRNN PEOC / LU0250172185 / A0LG6V / XUMS      | 2023-06-02T12:55:20 | FV |
| GS GR.CH.EQ.PC / LU0119216801 / 664635 / XUMD            | 2023-06-02T12:55:20 | FV |
| GS III-GS US EQU.INC.PC / LU0214494824 / A0EQZV / XUMA   | 2023-06-02T12:55:20 | FV |
| GS US ENHCEQ PC / LU0082087940 / 989480 / XUME           | 2023-06-02T12:55:20 | FV |
| GS3-GL.SUST.EQ. PEOA / LU0119216553 / 797410 / XUMB      | 2023-06-02T12:55:20 | FV |
| GS3-GL.SUST.EQ. PEOD / LU0119216710 / 812837 / IEG8      | 2023-06-02T12:55:20 | FV |
| GS3-GL.SUST.EQ. XEOA / LU0121204431 / 659263 / IEGA      | 2023-06-02T12:55:20 | FV |
| GS3-GS EUR.EQ.INC. PEOA / LU0205350837 / A0EQ3V / XUMT   | 2023-06-02T12:55:20 | FV |
| GSF-GS G.MA.I.P.BASEACCDL / LU1032466523 / A112RZ / GAC1 | 2024-05-02T11:37:01 | FV |
| MAINZ BIOMED N.V. EO 1 / NL0015000LC2 / A3C6XX / 4TO     | 2024-12-03T07:45:27 | FV |
| RCG-ROB.SMART MATS DEOA / LU2145463613 / A2QBUL / ROB1   | 2023-08-22T10:21:12 | FV |
| ROBECO GL CON.TRDS F DL / LU1193126809 / A143SW / FHQ0   | 2023-08-22T10:21:12 | FV |
| NORWAY                                                   |                     |    |
| HUDDLESTOCK FINTECH-,0019 / NO0010859648 / A2QJ0U / 9JR  | 2025-11-03T07:09:45 | FV |
| PORTUGAL                                                 |                     |    |
| GRUPO MEDIA CAPITAL INH. / PTGMC0AM0003 / A0B9WT / GQV   | 2024-01-02T07:36:00 | FV |
| SINGAPORE                                                |                     |    |
| CAPITALAND INVESTMENT LTD / SGXE62145532 / A3C2HL / 5NU  | 2025-05-02T07:21:14 | FV |
| HYFLUX LTD / SG1J47889782 / 694426 / HYF                 | 2018-05-22T08:13:17 | FV |
| SOUTH AFRICA                                             |                     |    |
| MULTICHOICE GRP RC-,02 / ZAE000265971 / A2PD0F / 30R     | 2025-10-27T09:37:23 | FV |
| SPAIN                                                    |                     |    |
| FORM.DE C.Y C.ADR 1/5/EO1 / US3444153023 / A14W0D / FCC0 | 2025-10-21T07:56:21 | FV |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| BARING EURO.SE.TR.DIS. EO / GB0030655780 / 764914 / GGVA | 2021-11-19T06:24:10 | FV |
| BARING EURO.SE.TR.DIS.UTS / GB0000796242 / 973145 / GGV3 | 2021-11-19T06:24:23 | FV |
| BARING GER.GR.TR. INC. EO / GB00B2PSLK99 / A1CVHG / GGVC | 2021-11-19T06:24:10 | FV |
| BARING GER.GR.TR.ACC.UTS / GB0000822576 / 972849 / GGV9  | 2021-11-19T11:55:29 | FV |
| BARING KOREA TR. ACC.UTS / GB0000840719 / 972842 / GGV8  | 2021-11-25T01:08:01 | FV |
| BG W.LT GL.GRO. AEOA / IE00BK5TW727 / A2PR3B / B6B1      | 2024-11-28T07:29:36 | FV |
| BNYM ASIAN INC. LS INC / GB00B0MY6Z69 / A0NDX1 / MNE6    | 2022-03-02T12:57:44 | FV |
| BNYM GBL INCOME LS INC / GB00B0MY6T00 / A0NDX3 / MNED    | 2024-01-05T02:19:28 | FV |
| BNYM M.ASSET BAL. LS INC. / GB0006778574 / 930430 / MNEF | 2024-06-05T07:59:00 | FV |
| BNYM R.RETURN I.LS I / GB0006780323 / 930442 / MNEC      | 2024-01-05T02:19:28 | FV |
| CT IFUK-CT M.EX.INC.RILS / GB0008370826 / 765979 / WXUC  | 2024-04-23T12:52:31 | FV |
| CTIF(UK)-CT ASPAC RETLSA / GB0001441137 / 580012 / WXUF  | 2022-11-03T11:31:29 | FV |
| FST SENT-FS G.L.INFR.AALS / GB00B24HJC53 / A0M989 / F7HC | 2024-04-11T10:37:25 | FV |
| FST SENT-FSSA G.CH.GR.AEO / GB00B2PF5G46 / A0QYLQ / F7HD | 2024-01-05T02:19:28 | FV |
| FST SENT-FSSA GR.CH.GR.A / GB0033874107 / A0BKZB / F7H3  | 2024-01-05T02:19:28 | FV |
| FST SENT-SI APAC LDR.ALSA / GB0033874214 / A0BK0C / F7H6 | 2024-01-05T02:19:28 | FV |
| FST SENT-SI APACACAP AEOA / GB00B2PDRY03 / A0QYK2 / F7H7 | 2024-01-05T02:19:28 | FV |
| FST SENT-SI APACACAP ALSA / GB00B0TY6S22 / A0H0QL / F7H8 | 2024-01-05T02:19:28 | FV |
| FST SENT-SI GL.EM AC.AEOA / GB00B64TSB19 / A0RGNR / F7HE | 2024-04-11T10:37:25 | FV |
| FST SENT-SI GL.EM L.ALSA / GB0033873919 / A0BKZD / F7HA  | 2024-01-05T02:19:28 | FV |
| FST SENT-SI WW LDRS ALSA / GB0030978612 / 765892 / F7H1  | 2024-01-05T02:19:28 | FV |
| FST SENT-SIINDS.ACAP AEOA / GB00B2PF5X11 / A0QYLS / F7HH | 2024-               |    |

## AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| ATHERSYS INC. NEW DL-,001 / US04744L2051 / A3DR6K / 4LSA | 2023-10-18T08:18:07 | FV |
| AYTU BIOPHARMA DL -,0001 / US0547548588 / A3D38R / AY20  | 2024-10-31T03:28:41 | FV |
| BEAS.BR.GRP.INC.CL.A NEW / US0740142007 / A3ELRT / BZSO  | 2024-09-24T04:52:25 | FV |
| BEYOND AIR INC. O.N. / US08862L2025 / A41C99 / 48L0      | 2025-07-18T09:39:06 | FV |
| BIG LOTS DL-,01 / US0893021032 / 869884 / 4B3            | 2024-09-11T08:12:26 | FV |
| BIOFRONTERA INC. NEW / US09077D2099 / A3EFRZ / AI10      | 2024-10-31T03:28:41 | FV |
| BIONANO GENOM. CP DL-0001 / US09075F4046 / A40YLD / 2Y3  | 2025-01-29T11:45:30 | FV |
| BIORA THERAP.INC. O.N. / US74319F4046 / A40R36 / 4ZU     | 2024-10-31T03:28:41 | FV |
| BOLLINGER INNOV. INC. / US62526P8775 / A41H6V / 1N5      | 2025-09-23T08:54:40 | FV |
| BOLT BIOTHE.NEW DL-,00001 / US0977022039 / A419U9 / 6LP0 | 2025-06-09T08:08:24 | FV |
| BRAINST.CELL DL0 / US10501E3009 / A40M9K / GHD           | 2024-10-04T06:49:13 | FV |
| BROADC.INC.CDR CIBC REG.S / CA11134P1009 / A3ETW7 / 1YD0 | 2025-11-14T07:38:53 | FV |
| BUZZFEED INC. A NEW / US12430A3005 / A3D6BT / 89E1       | 2024-05-06T10:10:48 | FV |
| CALAMP CORP. NEW O.N. / US1281262089 / A3EKM1 / CF30     | 2024-07-09T11:08:50 | FV |
| CANOO INC. DL-,0001 / US13803R3003 / A40XUX / 9XK        | 2024-12-27T11:11:36 | FV |
| CARISMA THERAPEUTICS INC. / US14216R1014 / A3DZG2 / W2J  | 2025-10-13T11:33:17 | FV |
| CATHETER PR. NEW DL-,0001 / US74933X7084 / A41EY7 / 4RM  | 2025-08-15T08:53:45 | FV |
| CELLECTAR NEW22 DL-00001 / US15117F8804 / A41BQ3 / NV40  | 2025-06-30T10:41:31 | FV |
| CEL-SCI CORP. NEW DL-,001 / US1508377066 / A418TV / LSR  | 2025-06-02T04:00:34 | FV |
| CHINA P.HLDGS NEW DL-,001 / US16941T4013 / A415NR / XQJ0 | 2025-04-15T08:40:53 | FV |
| CITIUS PHARMAC. DL -,001 / US17322U3068 / A40MD0 / 47N0  | 2024-11-28T11:34:38 | FV |

## AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| KIORA PHARMACEUT. DL-,01 / US49721T5074 / A40EG5 / 7EY   | 2024-06-11T08:40:36 | FV |
| KIROMIC BIOPHARMA INC. / US4976342042 / A3D7BN / 5JU0    | 2023-03-14T01:09:50 | FV |
| LIGHT.EMOTORS NEW DL-0001 / US53228T2006 / A3EC7E / 9LK  | 2023-10-24T12:28:47 | FV |
| LITHIUM CORP. DL -,001 / US5368041076 / A0YJFZ / L4T     | 2023-09-18T07:57:20 | FV |
| LIXTE BIO.HLDGS DL -,0001 / US5393193017 / A3EGAA / 8640 | 2024-10-31T03:28:41 | FV |
| LOTTERY.COM INC. O.N. / US54570M3060 / A41G6W / 6V80     | 2025-09-02T08:29:06 | FV |
| MATINAS BIOPH. NEW O.N. / US5768103039 / A403NH / 6LJ0   | 2024-09-26T04:14:44 | FV |
| MICROMOBIL.CL.A DL-,00001 / US42309B6002 / A3EYZF / GR90 | 2023-12-20T04:43:44 | FV |
| MOLECULIN BIOTECH DL-,001 / US60855D3098 / A407S6 / MOL  | 2024-07-24T12:40:18 | FV |
| MY SIZE INC. NEW DL-001 / US62844N4060 / A40ANC / 2YJ0   | 2024-10-31T03:28:41 | FV |
| N2OFF INC. NEW DL-,0001 / US80512Q5018 / A41HQ7 / 80W    | 2025-09-26T08:46:48 | FV |
| NANOVIBRONIX NEW DL-,001 / US63008J8844 / A41DDH / 56R1  | 2025-08-12T07:49:49 | FV |
| NAVIDEA BIOPHARM. DL-,001 / US63937X2027 / A2PH4J / NO1A | 2023-10-25T01:24:28 | FV |
| NETLIST INC. DL -,001 / US64118P1093 / A0LFEH / XAB      | 2025-11-11T07:43:20 | FV |
| NEXTCURE INC.NEW DL-,001 / US65343E2072 / A41AKJ / 2US0  | 2025-07-22T08:17:30 | FV |
| NEXTTRIP INC. DL-,001 / US8265986096 / A3EUNB / 022      | 2023-09-28T05:00:22 | FV |
| NIKOLA CORP. NEW O.N. / US6541103031 / A40GAE / 8NI0     | 2025-02-26T10:49:58 | FV |
| NOVABAY PHARMAC. DL-,01 / US66987P4090 / A40E7V / B9P0   | 2024-10-31T03:28:41 | FV |
| NRX PHARM.INC. NEW O.N. / US6294442099 / A4091K / B1Q    | 2024-10-31T03:28:41 | FV |
| OCEAN BIOMED.NEW -,000001 / US67644C1045 / A3D2GJ / 8AW0 | 2025-04-24T11:21:57 | FV |
| ONTRAK INC. O.N. / US6833734014 / A40NZ1 / HY11          | 2024-09-23T01:05:54 | FV |
|                                                          |                     |    |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| TFF PHARMAC.INC. DL-,001 / US87241J2033 / A3E2FW / 0K30  | 2024-10-31T03:28:41 | FV |
| THERIVA BIO. DL-,001 / US87164U5083 / A40MGC / SFY0      | 2024-10-31T03:28:41 | FV |
| TOUGHBUILT IND. DL-,0001 / US89157G8684 / A400EX / 36Q0  | 2024-09-27T08:23:00 | FV |
| TPI COMPOSITES INC. -,01 / US87266J1043 / A2AMFQ / GX6   | 2025-09-09T05:19:56 | FV |
| TRAWS PHARMA INC. DL-,01 / US68232V8845 / A40PJ7 / OT20  | 2024-09-23T09:59:10 | FV |
| TREVENA INC. DL-,001 / US89532E3071 / A40L1Y / 6T4       | 2024-08-14T08:24:48 | FV |
| UBER TEC. INC. CDR(REG.S) / CA90355T1084 / A3D73X / UT80 | 2025-11-14T07:38:53 | FV |
| UNIQUE FABRICAT. DL-,001 / US90915J1034 / A2ABTL / 0L2   | 2023-11-09T09:32:05 | FV |
| UPHEALTH INC / US91532B2007 / A3D2SZ / 5XV               | 2023-09-26T09:02:12 | FV |
| VAXART INC. DL-,10 / US92243A2006 / A2JD8X / NB11        | 2025-08-14T09:15:10 | FV |
| VERRICA PHARM. NEW O.N. / US92511W2070 / A41A98 / 1NE0   | 2025-07-31T05:23:56 | FV |
| VERU INC. NEW / US92536C2026 / A41ES4 / FMW0             | 2025-08-13T07:13:26 | FV |
| VIVOSIM LABS INC. DL-,001 / US68620A3023 / A41083 / 4OR  | 2025-03-28T08:50:06 | FV |
| VYOME HLDGS INC. O.N. / US92943X1046 / A41EP1 / H1O      | 2025-09-25T11:11:46 | FV |
| XENETIC BIOSCIE DL-,001 / US9840156023 / A3EFQB / 3XB0   | 2024-10-31T03:28:41 | FV |
| XTI AEROSPACE INC. NEW / US98423K4058 / A40S33 / N2T     | 2025-01-10T09:29:58 | FV |
| XWELL INC. / US98420U8027 / A3EVZ8 / V9G0                | 2024-10-31T03:28:41 | FV |
| VIRGIN ISLANDS, BRITISH                                  |                     |    |
| AGILITY CAPITAL HOLDING / VGG885761301 / A40PUW / 4TR0   | 2024-10-09T01:10:48 | FV |
| BIT BROTHER LTD. CL. A / VGG1144D1336 / A3ES89 / 29D     | 2024-01-10T08:48:10 | FV |
| CHINA SXT PHARM. NEW O.N. / VGG2161P1577 / A411L7 / 2RY  | 2025-03-11T07:08:18 | FV |
| GDEV INC. O.N. / VGG6529J2092 / A40HBN / YI4             | 2024-08-29T1        |    |