

# **Bekanntmachungen der Börse München**

**(Aussetzungen & Wiederaufnahmen)**



**Freitag, 28. August 2026**

**Herausgeber**

Börse München  
Hopfenstraße 4  
80335 München

**Kontakt**

Tel 089 / 549045 0  
Fax 089 / 549045 31  
[www.boerse-muenchen.de](http://www.boerse-muenchen.de)  
[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                                               |                     |    |
| NOVONIX LTD SP.ADS/40 / US67010L2097 / A42KLP / GC31    | 2026-08-27T11:45:03 | FV |
| PERCHERON THERAPEUTICS / AU0000317281 / A3E1W6 / AWY0   | 2026-08-28T07:40:39 | FV |
| WEST COAST SILVER LTD. / AU0000396905 / A419TZ / 8N70   | 2026-08-28T07:40:39 | FV |
| CANADA                                                  |                     |    |
| BIRKS GROUP INC. A / CA09088U1093 / A1W6EZ / 2BG        | 2026-08-28T11:23:01 | FV |
| UNITED STATES                                           |                     |    |
| INTERPACE BIOS.NEW DL-.01 / US46062X4025 / A42J54 / PF4 | 2026-08-28T07:41:19 | FV |
| ZEROSTACK CORP. O.N. / US98957E1064 / A42KDJ / 2W9      | 2026-08-28T11:41:02 | FV |

## AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| AUSTRALIA                                                |                     |    |
| ADMIRALTY RES / AU000000ADY7 / A0B9TU / AHS              | 2025-10-01T08:19:57 | FV |
| CAULDRON ENERGY LTD. / AU000000CXU9 / A0RPBW / UFX       | 2026-03-12T09:41:24 | FV |
| CERYVYN THERAP.(SP.ADR/8) / US68386J2087 / A2QEW7 / UKJ2 | 2026-08-12T12:12:52 | FV |
| DANAKALI LTD / AU000000DNK9 / A14UCJ / SO3               | 2024-12-23T09:24:08 | FV |
| ENERGY RES. A / AU000000ERA9 / 865906 / EJ7              | 2026-06-15T07:34:28 | FV |
| EV RESOURCES LTD. / AU0000196206 / A3C85Y / R1EA         | 2026-08-05T07:26:06 | FV |
| GCM CORPORATION LTD. / AU0000259061 / A3D3N6 / 3K30      | 2026-07-09T07:14:36 | FV |
| GOLDEN CROSS RES / AU000000GCR0 / 904458 / GCL           | 2025-01-31T08:18:00 | FV |
| INFINITY METALS LTD. / AU0000007627 / A2JH72 / 3PM       | 2026-07-31T08:34:27 | FV |
| IONIC RARE EARTHS LTD / AU0000081341 / A2P18Q / 6UH      | 2026-08-03T07:30:17 | FV |
| MATSA RESOURCES LTD / AU000000MAT8 / A0RE43 / KB2        | 2026-08-21T10:49:27 | FV |
| METRO MINING LTD / AU000000MMI6 / A12GBB / 6ME           | 2026-04-24T07:30:24 | FV |
| NEWFIELD RESOURCES LTD / AU000000NWF9 / A1JXTT / 4XK0    | 2024-10-17T09:39:28 | FV |
| PREDICTIVE DISC. LTD.DEF. / AU0000480329 / A42KLJ / 4940 | 2026-08-26T07:26:03 | FV |
| QPM ENERGY / AU0000122251 / A2QKEZ / 4EA                 | 2026-07-07T07:11:14 | FV |
| RYZON MATERIALS LTD. / AU0000416109 / A41HF5 / U1P0      | 2025-09-03T07:25:11 | FV |
| STEADFAST GROUP LTD / AU000000SDF8 / A1W2S9 / 1S6        | 2026-08-21T08:55:00 | FV |
| TENNANT MINERALS LTD. / AU0000142945 / A3ET0R / UH7A     | 2026-08-05T07:26:06 | FV |
| VOLT RESOURCES LTD / AU000000VRC9 / A2AGQP / R8L         | 2026-05-18T07:25:54 | 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 |
| ERSTE ST.EU.EM.R01TEO / AT0000812938 / 989412 / IWTC     | 2022-03-01T09:20:01 | FV |
| MARINOMED BIOTECH AG INH. / ATMARINOMED6 / A2N9MM / 93Z  | 2026-07-23T10:53:06 | FV |
| RAIF.-NACHHAL.-RENT (R)A / AT0000859509 / 971129 / RK1L  | 2023-01-11T06:28:39 | FV |
| RAIF.-NACHHAL.-RENT (R)T / AT0000805221 / 939379 / RK1K  | 2023-01-11T06:31:26 | FV |
| RAIFF.-OSTEUR.-RENT RAST. / AT0000740642 / 591726 / RKC2 | 2022-03-01T04:46:22 | FV |
| RAIFF.-OSTEUR.-RENT T / AT0000740659 / 591727 / RKCG     | 2022-03-01T04:47:14 | FV |
| RAIFF.-OSTEUR.-RENT VT / AT0000740667 / 622854 / RKC6    | 2022-03-01T04:43:08 | FV |
| RAIFF.-RUSSLAND-AKT. R T / AT0000A07FR3 / A0M5JK / RKCS  | 2022-03-01T09:25:04 | FV |
| RAIFF.-RUSSLAND-AKT. R V / AT0000A07FS1 / A0M5MJ / RKCH  | 2022-03-01T09:27:41 | FV |
| RAIFF-EMESGTSRT RASTEOD / AT0000636733 / A0B9ES / RKCC   | 2023-01-11T06:28:39 | FV |
| 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 |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| BELGIUM                                                  |                     |    |
| BEKAERT UNSP.ADR 1/10 / US62943Y1055 / A14WZS / BK8      | 2025-12-08T08:43:39 | FV |
| SEQUANA MEDICAL N.V. / BE0974340722 / A2PD78 / 2SE       | 2026-04-29T09:16:17 | FV |
| BERMUDA                                                  |                     |    |
| FIRST PAC. ADR /5 DL -,01 / US3358892004 / 797774 / FPC0 | 2025-08-21T04:16:03 | FV |
| HOPSON DEV. (PB/L) HD-,10 / BMG4600H1198 / A3CPP9 / HVP0 | 2026-04-01T08:25:11 | FV |
| LUK FOOK HLDGS LTD HD-,10 / BMG5695X1258 / A1JFDN / LUY1 | 2024-04-22T07:39:38 | FV |
| BRAZIL                                                   |                     |    |
| AZUL SA PFD ADR 1 / US05501U6010 / A41YSK / 8AZ3         | 2026-03-04T08:20:24 | FV |
| CANADA                                                   |                     |    |
| AAPKI VENTURES INC. O.N. / CA00036H1001 / A3E1ZL / 64Q   | 2025-02-06T10:28:48 | FV |
| ABOUT ENERGY INC. O.N. / CA0037352063 / A42EJQ / 0E90    | 2026-06-30T07:21:03 | FV |
| ADASTRA HOLDINGS LTD. / CA00654D2095 / A40CAV / D2E0     | 2026-05-13T07:14:14 | FV |
| AEQUUS PHARMACEUTICALS / CA0076361033 / A2ASE5 / AEQ     | 2022-05-12T08:23:46 | FV |
| AETHER GLOBAL INNOVA. NEW / CA00810E2087 / A41DTU / 4XA  | 2026-04-02T02:45:30 | FV |
| ALPHAGEN INTELLIG. CORP. / CA02080J3055 / A415QN / G4G   | 2026-04-01T07:10:03 | FV |
| AMERICAN AIRES INC. NEW / CA02377G2045 / A3EQAF / A5A0   | 2026-05-08T07:30:52 | FV |
| AMMPOWER CORP. / CA03169D1024 / A3CNND / 601A            | 2025-10-06T04:21:28 | FV |
| ATMOFIZER TECHNOL.INC. B / CA04952E2087 / A3D36L / J3KA  | 2025-03-05T11:01:58 | FV |
| AVARONE METALS / CA05351M2040 / A14SVX / W2U1            | 2025-12-08T07:27:58 | 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 |
| BETTERMOOD FOOD CORP. / CA08772W3066 / A41TT6 / 0I5      | 2026-04-07T07:09:39 | FV |
| BIOVAXYS TECHNOLOGY CORP. / CA09076M2004 / A41C58 / 5LB0 | 2026-05-07T08:38:15 | 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 |
| BLUSKY CARBON INC. O.N. / CA09643M1059 / A401NM / QE4    | 2026-01-08T07:12:50 | 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. / CA1348281025 / A1J5XH / U7N1        | 2026-05-08T07:30:52 | FV |
| CANADA RARE EARTH CORP. / CA1352081063 / A1KCYZ / P4XA   | 2025-01-08T07:45:45 | FV |
| CANASIL RES INC. / CA13723D1006 / A0H088 / 3CC           | 2023-12-06T03:07:33 | FV |
| CANNABIST CO.HLDG.INC / CA13765Y1034 / A3EV8J / VW5      | 2026-03-24T01:34:12 | FV |
| CENTURION MINERALS L. NEW / CA15643T7015 / A41PGV / XJC0 | 2026-08-25T07:28:10 | FV |
| CEYLON GRAPHITE CORP. / CA15722J1030 / A2DJ44 / CCY      | 2024-10-18T07:32:58 | FV |
| CLEAN AIR METALS INC. / CA18452Y1007 / A2P5AD / CKU      | 2026-08-20T07:33:32 | FV |
| CLEANTECH POWER CORP. / CA18453N1033 / A3EEHV / E43      | 2023-06-09T02:26:56 | FV |
| CLEARMIND MEDI.INC.O.N. / CA1850536006 / A427B1 / CWY0   | 2026-05-26T09:51:44 | FV |
| CONTAGIOUS GAMING INC. / CA2107373003 / A2DYD5 / RHRD    | 2024-07-22T08:18:26 | FV |
| CORE AI HOLDINGS INC.2025 / CA83013Q8719 / A41GZ6 / WK3  | 2025-10-13T10:18:45 | FV |
| CREDISSENTIALS INC. O.N. / CA22535J3047 / A42BJA / 9YZ0  | 2026-07-14T07:15:46 | FV |
| CYPHER METAVERSE INC. / CA23267C3012 / A40SY8 / C5B0     | 2025-12-16T07:12:41 | FV |
| DECKLAR RESOURCES INC. / CA2435731021 / A2QCTP / A1U1    | 2024-07-12T07:36:20 | FV |
| DEVVSTREAM CORP. O.N. / CA2519362099 / A41DPZ / CQ01     | 2025-08-12T08:23:54 | FV |
| DGTL HLDGS INC. / CA23343T2039 / A40MGD / D0G0           | 2024-08-26T07:20:17 | FV |
| DIGICANN VENTURES INC. / CA25380E1060 / A3ER8K / VY3     | 2024-09-30T05:19:27 | FV |
| ELCORA ADVANCED M. O.N. / CA2844452029 / A40CV2 / ELM0   | 2026-05-29T07:12:07 | FV |
| ELSE NUTRITION HLDGS NEW / CA2902576099 / A42G5F / 0YL1  | 2026-08-26T07:26:58 | FV |
| E-PLAY DIGITAL / CA26885W1041 / A2AN4D / 2NY2            | 2024-07-12T07:36:20 | FV |
| EV MINERALS CORP. / CA2692641079 / A3D4AB / RLC          | 2024-10-17T04:41:45 | FV |

## AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| FENIXORO GOLD CORP. / CA31447M1077 / A2P5AC / 8FD        | 2023-09-08T07:56:09 | 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 HEALTH C. NEW O.N. / CA37958W4002 / A42JHK / L000 | 2026-08-18T03:45:01 | FV |
| GLOBAL HEMP GROUP INC. / CA37953Y2033 / A3EWGJ / GHG0    | 2025-04-17T07:21:27 | FV |
| GLOBAL UAV TECHS / CA3794333037 / A3CSRJ / YAB           | 2026-03-11T09:40:32 | FV |
| GOLDEX RESOURCES / CA3813663018 / A2AEDT / G6T2          | 2025-05-12T08:37:09 | FV |
| GOODFOOD MARKET CORP. / CA38217M1005 / A2H9NH / 76O      | 2026-08-06T07:11:37 | FV |
| GRATOMIC INC. / CA38900X2077 / A2PWQP / CB82             | 2025-05-12T08:37:09 | FV |
| GREEN IMPACT PARTNERS INC / CA39306L1022 / A3CRDA / 04B  | 2026-02-18T02:41:22 | FV |
| GREENRISE GLOBAL BRANDS / CA39540L1085 / A3C7AX / C4T    | 2026-05-12T02:56:47 | 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 |
| 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 |
| JIVA TECHNOLOGIES O.N. / CA4779161005 / A40U45 / WNT0    | 2026-08-06T04:24:33 | FV |
| KHIRON LIFE SCIENCES / CA49374L3065 / A2JMCZ / 4KH       | 2023-05-09T07:33:19 | FV |
| KINGS ENTERTAINMENT GROUP / CA49601P1045 / A3DDS8 / L12  | 2023-12-12T07:29:53 | FV |
| LATAM LITHIUM CORP. / CA5179531051 / A42AVY / POT        | 2026-04-30T11:17:27 | FV |
| LIBERTY D.H. NEW 2026 / CA53044R8672 / A4229X / 4XS      | 2026-03-13T03:42:19 | FV |
| LIDA RESOURCES INC / CA5317063074 / A3CSQ6 / 1CCA        | 2022-03-07T10:37:23 | FV |
| LIQUID AVATAR TECHNO.INC. / CA53633C1077 / A2QQBP / 4T5  | 2023-05-09T07:33:19 | FV |
| LITHIUM ENERGI EXPL. O.N. / CA53680T1021 / A2H5MG / L09  | 2025-07-09T07:25:16 | FV |
| LUCKY MINERALS / CA5495465059 / A41H8B / LKY             | 2025-10-02T07:29:59 | FV |
| MAPLE LEAF GREEN WORLD / CA5652973069 / A3C9VE / 4HV0    | 2025-05-08T07:32:40 | FV |
| MAVEN BRANDS INC. / CA57768L1058 / A3C6JH / TLA          | 2023-10-10T04:29:04 | FV |
| MOBILUM TECHNOLOGIES INC. / CA60743X1033 / A3CXUA / C0B  | 2024-07-10T08:33:11 | FV |
| MOLECULE HOLDINGS / CA60855E1097 / A2QES2 / ERV2         | 2024-03-06T03:21:31 | FV |
| MONARCA MINLS / CA60916Q1090 / A2DYWF / OSI2             | 2026-04-09T07:13:00 | FV |
| MOOVLY MEDIA INC. / CA61634Q1081 / A2APQT / 0PV2         | 2025-02-10T08:43:52 | FV |
| MX GOLD CORP. / CA62848A2020 / A2P4Z5 / 0DV1             | 2026-01-02T09:59:01 | FV |
| NERVGEN PHARMA CORP. / CA64082X2032 / A2QP3D / 9UA       | 2026-03-17T02:08:34 | FV |
| NEUTRISCI INTL / CA64129Y1079 / A12GAQ / 1N9             | 2024-04-05T08:41:52 | FV |
| NEVADA SUNRISE METALS / CA6414921032 / A3DUP8 / K4L      | 2025-02-20T04:25:36 | FV |
| NEW WORLD SOLUTIONS INC. / CA6489261033 / A3EKLZ / RT5   | 2024-11-14T09:30:54 | FV |
| NEXOPTIC TECHNOLOGY CORP. / CA65341P1053 / A2AEVZ / E3O1 | 2024-05-14T08:11:09 | FV |
| NEXTGEN DIGITAL PLATFORMS / CA65290F1080 / A40KLQ / Z12  | 2026-08-06T03:53:00 | FV |
| NUGEN MEDICAL DEV. INC. / CA67054F1009 / A3DABK / 79O    | 2026-08-06T03:27:03 | FV |
| P2EARN INC. / CA69379U1012 / A3D7RC / WH4                | 2025-05-09T07:23:46 | FV |
| 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 / 4O0           | 2025-10-29T07:18:05 | FV |
| POWER GRP PROJECTS / CA73928T2011 / A40MDR / 9GC         | 2025-07-01T12:47:02 | FV |

## AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| PURE EXTRACTS TECHN. CORP / CA74624U1049 / A2QJAJ / PUX  | 2023-05-03T07:55:01 | FV |
| REKTRON GRP INC. / CA75941A1012 / A407W8 / F75           | 2025-11-24T07:00:06 | 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 |
| SIL0 WELLNESS INC. / CA8271242072 / A3DMCP / 3K7A        | 2023-03-08T10:11:38 | FV |
| SKYCAP INVESTMENT HLDGS / CA83086W1023 / A415CZ / 5Z00   | 2026-07-10T07:21:34 | FV |
| SOL GLOBAL INVESTM. NEW / CA78471G4079 / A41X79 / 9SB0   | 2026-04-07T02:35:20 | FV |
| SOLARVEST BIOENER / CA83416D1050 / A2PD2P / OZJ          | 2023-09-06T07:41:25 | 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 |
| TARGETED MICROWAVE SOL. / CA8761412011 / A2ACNT / T651   | 2026-05-14T07:08:36 | FV |
| TEARLACH RESOURCES LTD / CA8779052080 / A1JUY9 / V44     | 2025-04-08T10:12:25 | FV |
| THC BIOMED INTL / CA87243W1032 / A14RM7 / TFHD           | 2024-02-05T08:31:13 | 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 |
| TUGA INNOVATIONS INC. / CA89904W1095 / A3C86Y / DQ5      | 2025-12-08T07:27:58 | FV |
| UNIVERSAL DIGITAL INC. / CA9129371097 / A416QM / 8R20    | 2026-08-06T07:11:37 | FV |
| UNIVERSAL IBOGAINE INC. / CA91360F1099 / A3DD3A / JC4    | 2026-02-04T07:08:11 | FV |
| URBANIMMERSIVE INC. / CA91725D5001 / A3CSRT / 2V6A       | 2024-02-07T07:30:52 | FV |
| VERSES AI / CA92539Q6040 / A41BQ1 / M130                 | 2026-06-19T11:29:53 | FV |
| VSBLTY GROUPE TECH. / CA91834N6054 / A3EUTJ / 5VS0       | 2026-05-06T02:44:54 | FV |
| WALLBRIDGE MINING CO. / CA9323971023 / 940769 / WC7      | 2022-11-21T07:57:03 | FV |
| WATER WAYS TECHS INC. NEW / CA9411883023 / A40JKR / WWT0 | 2026-05-26T06:40:16 | FV |
| WELLFIELD TECHNOLOG. INC. / CA94950R1038 / A3C8TS / K8D  | 2025-10-03T03:25:11 | FV |
| WESANA HEALTH HOLD. INC. / CA95081C1059 / A3CMTQ / DDX   | 2024-10-18T07:32:58 | FV |
| WESTERN RES CORP. / CA95942C1041 / A2DPEM / WR0          | 2025-03-05T05:50:00 | FV |
| WPD PHARMACEUTICALS NEW / CA92941F2044 / A40XCT / 8SV    | 2025-05-09T02:53:51 | FV |
| XEBRA BRANDS CL.A / CA98402E2069 / A3D7YE / 9YC0         | 2025-09-05T07:15:56 | FV |
| XIANA MINING / CA98420D1078 / A1W7DP / DO51              | 2021-08-06T09:13:41 | FV |
| XTM INC. / CA98388T1021 / A2P1PE / 7XT                   | 2023-07-20T09:13:02 | FV |
| CAYMAN ISLANDS                                           |                     |    |
| 111 INC. ADR/20 CL.A / US68247Q2012 / A40ZAX / 8110      | 2025-01-28T08:41:39 | FV |
| 9F INC. ADR/20 CL.A / US65442R2085 / A3D360 / 1F3A       | 2024-10-31T03:28:41 | FV |
| AIFU INC. CL.A O.N. / KYG3314G1284 / A41Z53 / 4CI0       | 2026-06-19T08:47:36 | FV |
| AMTD IDEA G.SP.ADR/6 CL.A / US00180G3048 / A3E2G8 / 9AM0 | 2024-10-31T03:28:41 | FV |
| ARRAIL GROUP LTD. / KYG0567M1096 / A3DGB4 / I1D          | 2025-12-01T07:09:36 | FV |
| CANGO INC. CL.A / KYG1820C1107 / A41Z7Q / 9C00           | 2026-07-30T11:13:28 | FV |
| CAZOO GROUP LTD. CL. A / KYG2007L1216 / A3E16V / 8QE0    | 2024-05-22T06:37:11 | FV |
| CHI.TIANRUI GR.CEM.HD-,01 / KYG844081060 / A1JRK G / T18 | 2026-03-23T10:07:47 | FV |
| CHINA RARE EARTH HD-,10 / KYG210891001 / 590363 / RAE    | 2025-06-18T08:22:48 | FV |
| CHINA ST.CONSTR.INTL CON. / KYG216771363 / A0QZ93 / C4S1 | 2024-12-02T02:50:34 | FV |
| DIGINEX LTD O.N. / KYG286871127 / A41YYC / I0Q0          | 2026-05-04T08:12:46 | FV |
| FARFETCH LTD. CL. A / KY30744W1070 / A2N6CB / F1F        | 2024-05-09T03:52:35 | FV |
| GRAND BAOXIN AUTO GRP LTD / KYG4134L1077 / A2DRU6 / 6BA  | 2025-04-01T07:22:45 | FV |
| HITEK GLOB. INC.A DL-,375 / KYG451391398 / A41ZBG / 4JX2 | 2026-07-07T09:20:06 | FV |
| JE CLEANTECH H.LTD 0,003 / KYG508752055 / A3EUTY / XN60  | 2023-10-23T09:06:12 | 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 |
| NAAS TECHNOLOGY ADS JUL25 / US62955X4097 / A41E0W / 6RE1 | 2025-12-10T09:10:29 | FV |
| RAFFLES FINL GRP O.N. / KYG7353K1067 / A2P4LL / 4VO      | 2022-01-07T07:36:11 | FV |
| RECON T. NEW A DL-,0001 / KYG7415M1400 / A42H24 / HRC0   | 2026-08-18T07:20:02 | FV |
| ROBO.AI INC. CL.B / KYG6693P1220 / A41YW2 / W9V0         | 2026-04-07T08:56:48 | FV |
| SECOO HLDG UNSP.ADR/5 / US81367P2002 / A3DZZ7 / 1S80     | 2024-05-03T08:31:39 | FV |

## AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| 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 |
| SHUNFENG INTL CL.IL HD-01 / KYG8116S1057 / A12FZL / 3SH  | 2025-11-19T08:25:38 | FV |
| SOLAI LTD. C.A SP.ADR 700 / US0554743080 / A41ZBF / 50C  | 2026-07-09T08:37:46 | FV |
| SPI ENERGY CO. LTD / KYG8651P1101 / A2N9L8 / 7XSP        | 2025-01-31T03:15:24 | FV |
| VISIONSYS AI ADR NEW O.N. / US8761084081 / A42CBN / 0T81 | 2026-05-26T07:09:51 | FV |
| WIMI HOLOG.CLOUD B.NEW DL / KYG9687V2040 / A416XM / 0BF0 | 2025-04-15T12:09:36 | FV |
| YUEDA DIGITAL HLDGS. O.N. / KYG0137L1106 / A41TQE / 4AR1 | 2025-12-09T02:44:42 | FV |
| CHINA                                                    |                     |    |
| CGN POWER CO.LTD H YC 1 / CNE100001T80 / A12FS9 / 94C    | 2025-12-09T02:45:56 | FV |
| 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 HLDG.CO.LTD. 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 |
| DENMARK                                                  |                     |    |
| PHASE EDUCATION AS DK-,10 / DK0061273125 / A2P7NB / 50O  | 2026-01-07T07:18:21 | FV |
| FINLAND                                                  |                     |    |
| DOVRE GROUP OYJ / FI0009008098 / 929183 / OBE            | 2026-01-02T09:53:47 | FV |
| LEHTO GROUP OYJ / FI4000081138 / A2AHZH / L7G            | 2024-02-06T09:44:32 | FV |
| FRANCE                                                   |                     |    |
| AMUNDI EUR.SECT.ROT.P 3D. / FR0013356094 / A2N75U / ZESN | 2025-12-08T08:58:59 | FV |
| AXA WD-EURO C.SH.D.A A.EO / LU0251661913 / A0JL0J / XRU8 | 2022-12-07T09:05:48 | FV |
| BIOPHYTIS NAM. EO -,002 / FR0014000LP5 / A403QV / 6XB3   | 2026-08-05T07:26:06 | FV |
| CARMIG.CRED.29 A EO Y DIS / FR001400KAW2 / A3EXFX / Y9U5 | 2026-07-13T02:37:11 | FV |
| CERINNOV GROUP IL EO -,20 / FR0013178712 / A2AMCG / 92E  | 2025-12-29T12:04:26 | FV |
| QUANTUM GEN.I.L. EO -,04 / FR0011648971 / A1XAEB / 2QG   | 2024-10-25T10:54:51 | FV |
| SAFE S.A. EO 4,80 / FR001400ZU25 / A41AHG / OR9          | 2026-07-01T04:39:54 | FV |
| VERGNET S.A. EO -,76 / FR0014010YR7 / A41H70 / VRQ0      | 2026-01-13T10:12:11 | FV |
| VIVENDI UNSPON.ARD EO 5,5 / US92852T2015 / A1JTB7 / VVUD | 2024-12-16T04:09:45 | FV |
| GERMANY                                                  |                     |    |
| AGIF-T.RTN ASIAN EQU.A EO / LU0348814566 / A0Q1NV / ZZR6 | 2023-04-24T09:42:21 | FV |
| AMUNDI TOP WORLD / DE0009779736 / 977973 / HG4A          | 2023-04-25T10:45:02 | FV |
| DEKARENT-INTERNATIONAL CF / DE0008474560 / 847456 / FK83 | 2023-01-11T06:31:26 | FV |
| DEKATRESOR / DE0008474750 / 847475 / FK84                | 2023-01-11T06:31:26 | FV |
| EIGENH.UNION 1898 INH ON / DE000A40KY00 / A40KY0 / JZ60  | 2025-03-11T07:20:18 | FV |
| MEDONDO HLDG AG INH O.N. / DE0008131350 / 813135 / AMI   | 2026-04-30T09:52:58 | FV |
| MULTIRENT-INVEST / DE0008479213 / 847921 / OG7E          | 2023-01-11T06:31:26 | FV |
| SALZGITTER UNSP.ADR 1/10 / US7958422021 / A1JMPE / SZGA  | 2025-01-23T02:36:05 | FV |
| UBS(D)EUROINV.IMMO.P-DIST / DE000A111Z29 / A111Z2 / LQ20 | 2026-03-27T12:39:47 | FV |
| GUERNSEY                                                 |                     |    |
| CHARIOT LTD. LS-,01 / GG00B2R9PM06 / A0Q17M / C62        | 2026-02-23T07:18:24 | FV |
| OKYO PHARMA LTD / GG00BMFG5F62 / A3EG3E / OK11           | 2025-08-18T01:50:28 | FV |
| HONG KONG                                                |                     |    |
| BK OF EAST ASIA ADR 1 / US0618741039 / 903169 / BOA0     | 2025-08-21T04:16:03 | FV |
| CHINA AEROSPACE NEW / HK0031044180 / A0NC4F / CIOC       | 2026-01-06T05:44:22 | FV |
| CHINA EVERGR.NEW EN.VEH.G / HK0000264595 / A14Y51 / 4NM1 | 2025-04-01T07:22:45 | FV |
| CHINA MOBILE LTD. / HK0941009539 / 909622 / CTM          | 2024-10-30T07:30:35 | FV |
| 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 |
| HANG LUNG PTYS ADR/5 / US41043M1045 / A0DK8L / AOP0      | 2025-08-21T04:16:03 | FV |



AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| HENDERSON LAND DEV. ADR 1 / US4251663039 / 911949 / HLD0 | 2025-08-21T04:39:38 | FV |
| INDONESIA                                                |                     |    |
| BAKRIE + BRO. RP 50000 / ID1000110000 / A0NF3H / LFU2    | 2025-12-12T08:43:27 | FV |
| BAKRIE SUMATRA RP 1000 / ID1000099708 / A0DM80 / OSW     | 2025-12-30T11:38:50 | 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                                                  |                     |    |
| ALGEBRIS U.A.FI.CR.RACCEO / IE00B8J38129 / A1T98X / W0B0 | 2026-08-19T12:03:49 | FV |
| BANK OF CYPRUS HLD.EO-,10 / IE00BD5B1Y92 / A2DJ8V / 318  | 2026-08-05T07:22:18 | FV |
| BAR.UF-D.EM.HY.BD AEOH / IE0032158341 / 157033 / BYQF    | 2026-08-24T08:58:01 | FV |
| BARINGS IN-EAS.EUR.ADLA / IE00B6TJN447 / A1JV70 / BYQ8   | 2022-03-01T10:41:13 | FV |
| BR1-ADV.AEJ EQ. DDLA / IE00BFZP7Q95 / A2JM1G / IBCR      | 2025-12-12T01:23:32 | FV |
| BR1-ADV.EM EQU. DDLA / IE00BFZP7L41 / A2JM1E / IBCP      | 2025-06-03T04:50:39 | FV |
| BRERA HOLDINGS PLC CL.A / IE0009876H30 / A42CFR / X1Y1   | 2026-05-22T04:46:15 | FV |
| DAVY-IQ EQ ESG M-ASS.AEOD / IE00BF47M508 / A2PM8U / F6B0 | 2025-12-17T07:42:17 | FV |
| FSGUF-SI A.P.LEAD. IEOA / IE00BFY85L07 / A2N967 / F7H0   | 2026-08-25T10:23:54 | FV |
| FUSION FUEL GREEN CL.A / IE00045C7B38 / A41DDS / 60P0    | 2025-07-28T07:19:45 | FV |
| GSETF-A.USHYC.B DLD / IE000WNU4P8 / 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 |
| 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 / A0HFWZ / 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 |
| TRINITY BIOTEC.ADR NEW A / US8964386036 / A41G7H / TRB0  | 2025-08-29T11:08:30 | FV |
| ISLE OF MAN                                              |                     |    |
| MAGNA EASTERN EUROPEAN C / IE0032812996 / 264514 / FGKB  | 2022-03-01T10:41:13 | FV |
| ISRAEL                                                   |                     |    |
| BIOLINERX LTD. DL-,001 / US09071M3043 / A41038 / YP2     | 2025-02-03T08:54:36 | FV |
| CHEMOMAB THER. ADR/80 NEW / US16385C2035 / A41FPN / 2QV  | 2025-09-10T07:44:08 | FV |
| ETHERNITY NETW.(DI) O.N. / IL0011410359 / A2DUAF / 82N   | 2025-11-28T09:06:17 | FV |
| LIFEWARD LTD. IS -,01 / IL0011331076 / A12BMB / 2RW      | 2024-04-15T10:11:12 | FV |
| PURPLE BI.LTD SP.ADR/2000 / US74638P3073 / A423RM / 1YI0 | 2026-03-02T07:36:00 | FV |
| REDHILL B.AD 10000/IL-,01 / US7574683014 / A40MF2 / 2RH  | 2024-08-21T12:28:23 | FV |
| ITALY                                                    |                     |    |
| NATUZZI S.P.A. ADR/5 EO 1 / US63905A2006 / A2PEL9 / NTZA | 2026-08-26T07:26:58 | FV |
| SALCEF GROUP S.P.A. / IT0005388266 / A2PU1J / 7S9        | 2024-11-15T10:40:11 | FV |
| SCIUKER FRAMES SPA / IT0005340051 / A2JR1Q / 3K4         | 2025-06-13T01:58:08 | FV |
| JAPAN                                                    |                     |    |
| AJINOMOTO CO. ADR 1 / US0097073086 / A425BX / AJI1       | 2026-07-30T11:15:41 | FV |
| GIFTEE INC. / JP3264870001 / A2PRU1 / 84I                | 2026-06-30T08:59:47 | FV |
| REZIL INC. O.N. / JP3979700006 / A4093Q / PG5            | 2026-01-14T10:49:02 | FV |
| JERSEY                                                   |                     |    |
| VALOUR STOXX BITCOIN SUIS / GB00BPDX1969 / A3G96Z / BCIX | 2026-08-03T11:30:24 | FV |
| LIECHTENSTEIN                                            |                     |    |
| ASPOMA CHINA OPP. P / LI0114387470 / A1C3SB / C4YB       | 2022-08-16T12:04:12 | FV |
| SEILERN INT.-SEI.EUR.EOUR / IE00B68JD125 / A1JSQY / SEQ2 | 2026-08-13T01:45:07 | FV |
| SEILERN INTL-SEI.W.G.EOUR / IE00B2NXKW18 / A0RFK8 / SEQ1 | 2024-06-21T11:52:42 | FV |
| VAU-VAT.AKT.USA REOD / LI1206088414 / A3DV57 / 2IM5      | 2024-05-09T02:44:53 | FV |

AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                   | AUSSETZUNG          | MS |
|-----------------------------------------------------------|---------------------|----|
| LITHUANIA                                                 |                     |    |
| LINAS AB LT 1 / LT0000100661 / A0B6WN / YCJ               | 2024-03-05T09:51:26 | FV |
| PANEVEZIO STATYBOS LT 1 / LT0000101446 / A0B6SJ / YK3     | 2026-01-13T10:44:36 | FV |
| SNAIGE AB LT 1 / LT0000109274 / A0B6R5 / ZS4              | 2024-11-04T08:46:33 | FV |
| LUXEMBOURG                                                |                     |    |
| ABRDNI-EM BD AADL / LU0132414144 / 769092 / ABD6          | 2023-01-11T06:28:39 | FV |
| ALGER-A.SM.CAP FOCUS ADLC / LU1339879758 / A2AEWR / WYL2  | 2024-04-04T06:53:31 | FV |
| AMF-EMEUMIEAAF AUEOA / LU1882447425 / A2PCEU / 10A6       | 2022-03-01T10:43:18 | FV |
| B.P.E-MS.W.X US U.ETFDLA / LU3215527659 / A42A6R / EEAP   | 2026-07-16T05:20:20 | FV |
| BAYERNINV.OSTEUR.FDS ANL / LU0128942959 / 795321 / DKE1   | 2022-03-01T10:43:18 | 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-GL GOVERN.M.BD FD A2 / LU0006061385 / 971045 / MI91   | 2023-01-11T06:31:26 | 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 |
| CARMIGNAC PO.-EM.PAT.AEOA / LU0592698954 / A1H7X0 / C5Q6  | 2023-01-11T06:28:39 | FV |
| CARMIGNAC PO.-EM.PAT.EEOA / LU0592699093 / A1H7X1 / C5Q9  | 2023-01-11T06:28:39 | FV |
| CFI-CANT.FL.COM.I+DL BDLA / LU0230918368 / A0HF6S / CR47  | 2026-04-17T08:23:52 | FV |
| CFI-CANT.FL.COM.I+DLBHEOA / LU0755570602 / A1JU8M / CR43  | 2026-04-17T08:25:33 | FV |
| CIF-C.G.H.I.O.B EO / LU0110451209 / 940126 / CN58         | 2023-01-11T06:28:39 | FV |
| CTL.EUR.SM.COS 1EPEOD / LU1864952418 / A2JR85 / FV2L      | 2025-12-11T12:00:36 | FV |
| DAN.IN.SICAV-DENM.FOC. A / LU0012195615 / 971675 / D5FA   | 2022-02-17T12:32:18 | FV |
| DAN.IN.SICAV-EUR.SM.CAP A / LU0123485178 / 763765 / D5F3  | 2022-02-17T12:32:56 | FV |
| DAN.INV.SICAV-GL EM.MA. A / LU0085580271 / 930932 / D5F4  | 2022-02-17T12:33:30 | FV |
| DANSKE-EO I.G.C.BD AEOA / LU0123484106 / 763767 / D5F8    | 2022-03-17T11:17:43 | FV |
| DEKA-CONVERG.AKTIE CF / LU0133666676 / 940541 / DED3      | 2022-03-01T10:43:18 | FV |
| DEKA-CONVERG.AKTIE TF / LU0133666759 / 940542 / DED2      | 2022-03-01T10:43:18 | FV |
| DWS OSTEUROPA INH. / LU0062756647 / 974527 / DI4M         | 2022-03-01T10:43:18 | FV |
| F.T.I.-T.GL.V.+I. AEO-H1 / LU0316492932 / A0MZKU / YF5P   | 2026-08-25T08:41:27 | FV |
| F.TEM.INV.-EAST.EU.A A DL / LU0231793349 / A0HGAX / F7RM  | 2022-03-01T10:41:13 | FV |
| F.TEM.INV.-EAST.EUR.A ACC / LU0078277505 / 987144 / TEP7  | 2022-03-01T10:41:13 | FV |
| F.TEM.INV.-EAST.EUR.A YD / LU0229940696 / A0F6WQ / FT9F   | 2022-03-01T10:41:13 | FV |
| F.TEM.INV.-EAST.EUR. N ACC / LU0122613903 / 602312 / TEPQ | 2022-03-01T10:43:18 | FV |
| FID.F.-F.MU.AS.DY. A GL / LU0056886558 / 974357 / FPI     | 2023-01-11T06:31:26 | FV |
| FID.FDS-EM. MKT DEBT A EO / LU0238203821 / A0H0V7 / IPG6  | 2023-01-11T06:28:39 | FV |
| FID-GL MULT.OPPS FD ADL / LU0138981039 / 766453 / FJ26    | 2023-01-11T06:28:39 | FV |
| FTGF-CLBR.INFR.VALUE AAEO / IE00BD4GTQ32 / A2AP7B / FLXF  | 2026-08-13T01:45:07 | FV |
| HSBC GIF-RUSSIA EQ.A DIS. / LU0329931173 / A0M9CL / XU8R  | 2022-03-01T09:23:51 | FV |
| IFS-ENER.TRA.ENAB. A / LU0123357419 / 658697 / IUGN       | 2024-01-05T02:14:52 | FV |
| IMGP-EURO FIXED INC.CEO / LU0095343264 / 926298 / OFDC    | 2021-11-19T06:24:10 | FV |
| IMGP-GL.DIV.INC.CEO / LU0095343421 / 926300 / OFDG        | 2021-11-19T06:24:10 | FV |
| IMGP-ITALIAN OPP.NAM.CEO / LU0069164738 / 986623 / OFDH   | 2021-11-19T06:24:10 | FV |
| INVESCO-INV.EURO EQ.AA.EO / LU1240328812 / A140H6 / IU13  | 2023-09-29T04:18:36 | FV |
| JHC.-J.H.US FORTY AADL / IE0004445239 / 921652 / FK4N     | 2021-11-19T11:55:29 | FV |
| JHC.-J.H.US FORTY AAEOHD / IE0009531827 / 933845 / FK4K   | 2021-11-19T12:08:58 | FV |
| 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 |



## AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| 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-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 DADL / LU0431993236 / A0RPE8 / BBK  | 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 / LU0404220724 / A0RK4D / JP55   | 2023-05-19T07:07:09 | FV |
| JPM-INDIA FD JPMI DADL / LU0117881739 / 603261 / JYJ4    | 2024-01-05T02:14:34 | FV |
| JPM-INDIA FD JPMI DAEO / LU0522352516 / A1C1GE / BBER    | 2024-01-05T02:19:28 | FV |
| JPM-KOREA EQU.JPMKE DADL / LU0301638341 / A0MVUF / BBLX  | 2026-08-19T12:03:49 | FV |
| JPM-LA.AM.EQ.JMPLAE DADL / LU0117896174 / 603004 / JPJ7  | 2024-01-05T02:19:28 | FV |
| JPML-DLSMMVNAV A ACC / LU0011815304 / 974787 / JP57      | 2022-09-16T05:09:57 | FV |
| JPM-RUSSIA FD JPMRF AA / LU0225506756 / A0HGJR / FH5R    | 2022-03-01T09:28:45 | FV |
| JPM-RUSSIA FD JPMRF AD / LU0215049551 / A0HGJS / FH5Q    | 2022-02-28T04:14:38 | FV |
| JPM-US VALUE FD D ACC USD / LU0119066727 / 603020 / JPJ8 | 2024-01-05T02:19:28 | FV |
| JUPIT.GL.FD-J.DY.BD LEOAI / LU0459992896 / A0YC40 / JU3B | 2023-05-19T05:23:27 | FV |
| KLIMAVEST ELTIF EOD / LU2183939003 / KLV100 / B090       | 2023-02-03T07:55:50 | FV |
| LBBW EQUITY SELECT T (T) / LU0281806751 / A0LGXC / NLUE  | 2026-07-17T10:20:42 | FV |
| M.A.-CN IN. ADLA / LU0721876364 / A1JSXL / ICW3          | 2026-08-06T12:36:08 | FV |
| M+G(L)1-G.E.M EOAA / LU1670618690 / A2JQ9N / AN08        | 2022-07-01T03:05:27 | FV |
| MATT.ASIA-AXJPNTREQ ADLD / LU1311310541 / A2AESH / ICW4  | 2026-08-26T10:29:58 | FV |
| MFS M.-EM.MKTS DEBT C1 / LU0152638903 / 806097 / XG4K    | 2025-07-04T08:56:58 | FV |
| NOR.1-G.CLI ENG BPDLA / LU2463526074 / A3DK6R / Y480     | 2025-12-12T01:53:29 | FV |
| PICTET-EM.LOC.CU.D.P EO / LU0280437673 / A0ML2E / PJAC   | 2023-01-11T06:28:39 | FV |
| PICTET-EM.LOC.CUR.D.PDYDL / LU0255798281 / A0LARW / PIMQ | 2023-01-11T06:28:39 | FV |
| PICTET-RUSSIAN EQTS.P EO / LU0338483075 / A0NAZ1 / PBFE  | 2022-03-01T09:22:38 | FV |
| PICTET-RUSSIAN EQTS.PDL / LU0338482267 / A0NAZX / PIMX   | 2022-03-01T09:26:11 | FV |
| PICTET-RUSSIAN EQTS.PDYDL / LU0338482424 / A0NAZY / P3IK | 2022-03-01T09:21:58 | FV |
| RDW-NGEMEQ LAEOA / LU2538737953 / A3DY8Z / ICW0          | 2026-08-06T11:47:24 | FV |
| SCHRODER ISF BIC A1EOA / LU0248178906 / A0JJ0K / ZJPP    | 2023-01-11T06:28:39 | FV |
| 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 RFEOA / 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 |
| 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 |
| UNIRENTA OSTEUROPA A / LU0097169550 / 989805 / UI3X      | 2022-03-01T04:51:06 | FV |
| VONT-EOCORBD BAEO / 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 / UEUJ | 2022-03-01T03:16:27 | FV |

## AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| MALTA                                                    |                     |    |
| MORI UF-M.EAST.EUROPEAN A / IE0002787442 / 988954 / GIQA | 2022-03-02T10:21:13 | FV |
| MORI UF-M.EAST.EUROPEAN B / IE00B53RTW70 / A0YFBX / GIQB | 2022-03-01T10:41:13 | FV |
| MORI UF-MORI OTTOMAN / IE00B0T0FN89 / A0H0QP / GIQC      | 2022-03-01T10:41:13 | FV |
| MARSHALL ISLANDS                                         |                     |    |
| CASTOR MARITIME INC. / MHY1146L2082 / A403W8 / 1C1       | 2025-02-24T05:32:09 | FV |
| JX LUX.GRP NEW DL -,0001 / MHY460024018 / A41TR7 / KBP0  | 2025-11-25T12:14:16 | FV |
| NAVIOS MARITIME PARTNERS / MHY622674098 / A2PJPH / 3PXA  | 2023-02-06T02:43:34 | FV |
| NETHERLANDS                                              |                     |    |
| AFFIMED N.V. EO-,10 / NL0015001ZQ0 / A407ZR / A28A       | 2025-02-24T05:37:28 | FV |
| G.S.F.-GL.S.IN.BASEMDISDL / LU0889235379 / A1KCWW / GS0Z | 2022-09-05T09:31:20 | FV |
| G.S.-JAP.EQ.P.P.BASEACCSN / LU1217870671 / A14T2R / GAC3 | 2022-09-16T05:07:39 | FV |
| GS E.M.D.HC PCDL / LU0555020303 / A1H9RS / IUJ1          | 2023-08-22T10:21:12 | FV |
| GS EM EISE PC / LU0051128774 / 989049 / I3G2             | 2023-05-05T09:45:33 | FV |
| GS EM EISE PD / LU0051128931 / 989470 / I3G1             | 2023-05-05T09:43:35 | FV |
| GS EM.M.E.I.PC / LU0300631982 / A0MR02 / XUM5            | 2023-05-05T09:45:33 | FV |
| GS EUROZ.EQ. PC / LU0095527585 / 989810 / IEG7           | 2023-06-02T12:55:20 | FV |
| GS EUROZ.EQ.INC PC / LU0127786431 / 666311 / XUM1        | 2023-06-02T12:57:22 | FV |
| GS F.-GL.DYN.BD PLUS BDDL / LU0600005812 / A1JC26 / GSWR | 2022-09-07T09:55:32 | FV |
| GS F.III-GS EUR.S.EQ.PCEO / LU0991964320 / A117HD / IEGG | 2023-08-22T10:21:12 | FV |
| GS F.M.D.HC PCEOHI / LU0990547605 / A110ZS / O93A        | 2026-07-29T11:35:44 | FV |
| 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 GR.CH.EQ.PCEO / LU0273689215 / A0ML88 / O93F          | 2026-07-30T10:48:15 | 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 |
| JDE PEETS NV EO-,01 / NL0014332678 / A2P0E9 / JDE        | 2026-04-30T08:28:48 | FV |
| QUANTUM CYBER 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 |
| HYNION AS NK -,005 / NO0010920945 / A3CM9J / 36R         | 2026-01-19T09:01:13 | FV |
| SPIR GROUP ASA NK-,02 / NO0012548819 / A3DMCE / 57U0     | 2026-03-03T03:23:24 | FV |
| POLAND                                                   |                     |    |
| CARLSON INV. ZY 13 / PLHOTB000011 / A0RNWQ / 2HB         | 2026-06-04T07:24:37 | FV |
| SHOPER SPOL.A.A-C ZY 0,10 / PLSHPR000021 / A3CTP4 / 8FF  | 2026-07-24T08:51:54 | FV |
| SINGAPORE                                                |                     |    |
| HYFLUX LTD / SG1J47889782 / 694426 / HYF                 | 2018-05-22T08:13:17 | FV |
| SPAIN                                                    |                     |    |
| ENERGIA IN.Y DES. EO 0,25 / ES0105517025 / A3DXTC / F63  | 2026-05-04T09:58:56 | FV |
| 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 |
|----------------------------------------------------------|---------------------|----|
| HOLALUZ-CLIDOM SA EO 0,03 / ES0105456026 / A2PWA0 / 4H2  | 2026-08-26T09:42:38 | FV |
| TUBOS REUNIDOS A EO -,02 / ES0180850416 / A0M2MR / TU1   | 2026-05-05T10:45:03 | FV |
| SWEDEN                                                   |                     |    |
| ADVENTURE BOX TECHNOLOGY / SE0012955276 / A2PV9J / 799   | 2025-08-06T08:32:31 | FV |
| CINIS FERTILIZER AB / SE0018040784 / A3DXG3 / 9HJ        | 2026-01-20T10:31:46 | FV |
| DIAGONAL BIO AB / SE0015961826 / A3CR6X / 9F1            | 2025-04-14T01:25:29 | FV |
| RAYTELLIGENCE / SE0022088282 / A40EEX / RTG0             | 2025-07-25T09:43:42 | FV |
| SEB 2-E.EUR.SMC XRUS.CEOA / LU0086828794 / A0B9Z3 / ZMC2 | 2022-03-03T11:41:28 | FV |
| SMARTCRAFT GRP AB O.N. / SE0027597691 / A4273S / 7KF     | 2026-03-20T11:06:23 | FV |
| SWITZERLAND                                              |                     |    |
| MINDMAZE THER.ADR SF-,10 / US60269B1052 / A427V1 / V6M0  | 2026-06-09T09:13:12 | FV |
| THAILAND                                                 |                     |    |
| ASIA PLUS GR.H.S.-FGN-BA1 / TH0137A10Y18 / A14WER / AITA | 2025-12-10T07:42:42 | FV |
| CAL-COMP ELECTR.-FGN-BA 1 / TH0639010Z13 / A0D96T / CCDG | 2024-10-29T02:15:22 | FV |
| CIMB THAI BANK-FGN-BA-,50 / TH0041010Y13 / A0X8PJ / BK6B | 2025-06-05T07:11:57 | FV |
| ITALIAN-THAI DEV.FGN BA1 / TH0438010Z10 / A0CANQ / IU9   | 2025-12-10T07:41:15 | FV |
| THAICOM PCL-FOREIGN- BA 5 / TH0380010Y15 / A0MXNE / HI11 | 2025-12-10T07:41:59 | FV |
| TURKEY                                                   |                     |    |
| AKBANK T.A.S. 14/29 MTN / XS1111017874 / A1ZPUV          | 2023-07-26T12:53:01 | FV |
| YAPI VE KREDI BK 14/27MTN / XS1066070951 / A1ZHZ6        | 2023-06-20T11:33:02 | FV |
| UNITED ARAB EMIRATES                                     |                     |    |
| GLOBALTRANS INV.GDR REG S / US37949E2046 / A0NJ9S / G23A | 2022-03-02T08:27:29 | FV |
| UNITED KINGDOM                                           |                     |    |
| ACHILLES THERAP.SP.ADS/1 / US00449L1026 / A3CUPM / 698   | 2025-03-25T04:47:45 | FV |
| ADAPTH.TH.SP.ADR6 DL-,001 / US00653A1079 / A14SUX / 473A | 2026-05-21T11:31:46 | FV |
| AEGON(IR)-A.G.D.INC.AAEO / IE00BYYPF474 / A2APJN / 3US   | 2021-11-25T01:41:35 | FV |
| AKARI TH.ADR/80000 LS-,01 / US00972G4055 / A4270Y / CLA1 | 2026-03-31T11:13:08 | FV |
| ARGO BLOCKCH. SP.ADR/2160 / US0401263027 / A41VWR / OXP1 | 2025-12-15T09:51:46 | FV |
| B.G.WF-US E.G. AEOA / IE00BK5TWD80 / A2PR3E / B6BA       | 2026-02-11T02:47:37 | FV |
| BA.GI.WD-USEQGR BEOA / IE00BF0D7Y67 / A2PFCP / B6B2      | 2025-12-12T01:23:32 | FV |
| BARING EAST. TR. ACC.UTS / GB0000799923 / 972846 / GGV4  | 2021-11-19T06:24:23 | FV |
| BARING EAST.TR.ACC.(DL) / GB0033521955 / A0BK0L / GGV8   | 2021-11-19T06:24:10 | FV |
| BARING EUR.GR.TR. DIS.UTS / GB0000804335 / 972848 / GGV2 | 2021-11-19T06:24:23 | FV |
| 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 IF(UK)-CT EO.FD RAE0 / GB0002771052 / 987661 / TDLB   | 2026-01-22T12:52:32 | FV |
| CT IF(UK)-CT JAPAN RAE0 / GB00B0WHP703 / A0JD5C / WXUG   | 2026-02-11T03:48:11 | FV |
| CT IF(UK)-CT JAPAN RAYN / GB0002770641 / 987657 / TDLQ   | 2026-02-11T02:47:37 | FV |
| CT IF(UK)-CT LATAM RADL / GB0002769866 / 987673 / TDLF   | 2026-01-28T11:50:50 | FV |
| CT IFUK-CT EUR.SM.CO.RIEO / GB00B0H6D894 / A0F670 / TDL6 | 2025-12-11T12:14:43 | 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 |
| FERREXPO PLC / GB00B1XH2C03 / A0MRG2 / FEX               | 2026-05-04T07:47:56 | 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 |

## AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                   | AUSSETZUNG          | MS |
|-----------------------------------------------------------|---------------------|----|
| 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-SIINDS.ACAP AEOA / GB00B2PF5X11 / A0QYLS / F7HH  | 2024-01-05T02:19:28 | FV |
| FST S-SI APAC.JP ACAP ALSA / GB0030183890 / 765846 / F7H5 | 2024-01-05T02:19:28 | FV |
| HELLENIC DYNAM.IL LS-,001 / GB00BRXCFCB77 / A3E1F9 / MG50 | 2024-08-01T04:21:52 | FV |
| IBP MARKETS 22/27 / DE000A3K0P62 / A3K0P6                 | 2023-10-27T02:04:24 | FV |
| KANABO GROUP PLC LS-,025 / GB00BYQCS703 / A2DRUH / 3WD    | 2025-05-02T07:21:14 | FV |
| M+G I.(1)-M+G GL.TH. ADL / GB00B1RXYT55 / A0MLUU / MZR4   | 2022-11-03T11:31:50 | FV |
| M+G I.(1)-M+G GL.TH. EOA / GB0030932676 / 797735 / MZR1   | 2022-10-31T12:03:06 | FV |
| NUCANA ADR NEW LS-,04 / US67022C3043 / A41DTP / N040      | 2025-08-11T08:27:56 | FV |
| RECKITT BENCKISER ADRO.N / US7562553039 / A420BX / 3RB1   | 2026-02-04T10:09:17 | FV |
| SILVER BEAR RES LS-,001 / GB00BF2P1260 / A2DUBR / 68U     | 2022-04-08T09:14:23 | FV |
| TULLOW OIL PLC ADR/1/2 / US8994152028 / A1C4X8 / TQW0     | 2025-05-09T11:36:30 | FV |
| WINDAR PHOTONICS LS -,01 / GB00BTFR4F17 / A14Q5A / 7WP    | 2026-06-17T11:57:02 | FV |
| UNITED STATES                                             |                     |    |
| 2U INC. NEW DL -,001 / US90214J2006 / A40AEK / 2U10       | 2024-06-18T03:49:09 | FV |
| ACURX PHARMACEUT. NEW ON / US00510M2035 / A41DXH / 3ZO0   | 2025-11-10T08:19:52 | FV |
| AGEAGLE AERIAL SYS NEW / US00848K3095 / A40RZ0 / 29Z0     | 2024-10-16T08:29:27 | FV |
| AIM IMMUNOTEC.NEW DL-,001 / US00901B3033 / A416YS / HXB   | 2025-06-30T11:28:31 | FV |
| AIXCRYPTO HLDGS. DL-,001 / US74754R3012 / A40THA / 7R90   | 2024-11-06T01:24:24 | FV |
| ALL IN FUTURET.ALL. O.N. / US0191702085 / A42DCT / 2AA0   | 2026-07-09T04:46:11 | FV |
| ALSET INC. DL-,001 / US02115D2080 / A3D385 / 42A0         | 2024-10-31T03:28:41 | FV |
| AMER.R.H. MAR.26 DL-,001 / US02919L8853 / A426L3 / B0Y0   | 2026-05-08T08:26:50 | FV |
| AMESITE INC. NEW / US0310942042 / A3D6Y5 / VDE0           | 2024-10-31T03:28:41 | FV |
| APTEVO THER.12/25 DL-,001 / US03835L7029 / A41X00 / AP82  | 2025-12-30T10:57:34 | FV |
| AQUA METALS INC. DL-,001 / US03837J3095 / A41EA6 / AQK    | 2025-08-04T03:27:12 | FV |
| AQUABOUNTY O.N. / US03842K3095 / A3EUTZ / W8N             | 2024-10-31T03:28:41 | FV |
| ARCADIA BIOSC.NEW.DL-,001 / US0390143032 / A3D7B0 / 17D   | 2025-02-24T05:37:28 | FV |
| ASC.SOL.TEC.NEW24 DL-0001 / US0436358040 / A40J6R / A8M   | 2024-08-21T12:42:44 | FV |
| 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 |
| BAXTER INTL 16/46 / US071813BP32 / A18444                 | 2026-08-05T10:58:42 | FV |
| BEAS.BR.GRP.INC.CL.A NEW / US0740142007 / A3ELRT / BZS0   | 2024-09-24T04:52:25 | FV |
| BEYOND AIR INC. DL-,0001 / US08862L3015 / A42FHT / 48L    | 2026-07-14T11:40:03 | FV |
| BIG LOTS DL-,01 / US0893021032 / 869884 / 4B3             | 2024-09-11T08:12:26 | FV |
| BIO GR.ME.S.NEW25 DL-,001 / US23254L8761 / A41CCR / UX11  | 2025-12-09T03:38:54 | FV |
| BIOFRONTERA INC. NEW / US09077D2099 / A3EFRZ / AI10       | 2024-10-31T03:28:41 | FV |
| BNB PLUS 5/25 DL-,001 / US03815U6073 / A418YA / UDJ1      | 2026-07-30T12:08:33 | 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 |
| 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 |
| CAPFORCE INC. DL-,01 / US68373L5057 / A40DDQ / 6500       | 2024-11-06T01:26:11 | FV |
| CARDLYTICS INC. NEW O.N. / US14161W3034 / A42D32 / CYX0   | 2026-06-09T11:15:31 | 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 |
| CERENOME INC. O.N. / US72941H8060 / A422GY / XMP1         | 2026-08-03T09:23:26 | FV |
| CHINA P.HLDGS NEW DL-,001 / US16941T4013 / A415NR / XQJ0  | 2025-04-15T08:40:53 | FV |

## AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                  | AUSSETZUNG          | MS |
|----------------------------------------------------------|---------------------|----|
| CHRONOSCALE HOLDINGS O.N. / US1709241046 / A427JC / 23E1 | 2026-05-08T04:00:49 | FV |
| CIMG INC. DL-,00001 / US67073S4066 / A41UJH / 5UQ        | 2025-12-05T04:29:44 | FV |
| CINEVERSE CORP. DL-,01 / US1724063086 / A3EMDE / IQ50    | 2025-12-09T03:06:20 | FV |
| CITIUS PHARMAC. DL -,001 / US17322U3068 / A40MD0 / 47N0  | 2024-11-28T11:34:38 | FV |
| CLEARSIDE BIOMED. O.N. / US1850632035 / A41GPR / CLM0    | 2025-09-15T08:17:42 | FV |
| CLOUDAST. DL-,0001 / US18912E3062 / A42HC7 / X5P0        | 2026-07-31T07:17:15 | FV |
| CO-DIAGNOSTICS NEW O.N. / US1897632048 / A41UNJ / C970   | 2026-01-07T05:00:58 | FV |
| CONTRAFECT CORP. DL-,0001 / US2123264093 / A3D60D / 22R  | 2023-12-04T09:22:57 | FV |
| CREATIVE REALITIES INC. / US22530J3095 / A3D9NP / 4U70   | 2023-04-12T08:11:57 | FV |
| CYTODYN INC. DL -,01 / US23283M1018 / A0YHA5 / 296       | 2026-04-29T08:02:13 | FV |
| DECOY THER.NEW26 DL-,0001 / US79400X6022 / A424DB / FP11 | 2026-03-09T07:10:18 | FV |
| DIRECT COMMUNICATION SOL. / US25460P2039 / A3D1ZD / 7QU0 | 2023-02-23T08:58:41 | FV |
| DNA X INC. DL-,001 / US83548F4081 / A41MR1 / J6P         | 2025-10-27T09:24:11 | FV |
| EFFECTOR THERAP.CL.A NEW / US28202V2079 / A3ELKJ / LWK   | 2024-07-05T08:14:09 | FV |
| ENERGOUS NEW DL-.00001 / US29272C3016 / A41ES7 / 116     | 2025-12-10T08:50:37 | FV |
| ENERGY FOCUS INC. DL-0001 / US29268T5083 / A3EJMU / FI4A | 2025-02-24T05:37:28 | FV |
| ENVERIC BIOSCIEN. DL-,01 / US29405E5050 / A41HB6 / SLZ0  | 2025-10-28T10:34:44 | FV |
| ENVUE MEDICAL INC.DL-,001 / US63008J8844 / A41DDH / 56R1 | 2025-08-12T07:49:49 | FV |
| ESPORTS ENTMT GRP DL-,001 / US29667K6038 / A3E4JQ / 40Y0 | 2024-05-24T05:14:27 | FV |
| EXELA TECHS INC. DL-,0001 / US30162V8054 / A3EEVY / 0Z11 | 2023-05-16T09:56:35 | FV |
| EXICURE INC. DL-,0001 / US30205M3097 / A40L5C / 2H0      | 2024-09-19T04:03:45 | FV |
| FABRIC.AI INC. DL-,0001 / US0547483067 / A41A9N / WR40   | 2025-12-12T07:47:22 | FV |
| FAETH THERAPEUTICS O.N. / US81728A2078 / A41A4Z / 4070   | 2025-06-17T11:07:28 | FV |
| FAR.FUT.IN.A 26 DL-,0001 / US3073598696 / A42G5A / 5VF0  | 2026-07-27T11:41:01 | FV |
| FISCALNOTE HLDGS CL.ANEW / US3376553026 / A41GD7 / A2O1  | 2026-03-31T08:33:21 | FV |
| FLEXSHOPPER NEW DL-,001 / US33939J3032 / A2ATWV / 9FL    | 2025-10-29T08:37:17 | FV |
| GENPREX INC. O.N. / US3724464017 / A42FVZ / 2DE1         | 2026-07-16T07:15:24 | FV |
| GOLDEN MINERALS CO.DL-,01 / US3811194030 / A3EHBf / 7GB0 | 2024-10-31T03:28:41 | FV |
| GREENLANE H. A NEW 2026 / US3953306087 / A4282M / G671   | 2026-06-11T09:14:41 | FV |
| GT BIOPHARMA INC. DL-,001 / US36254L3087 / A402U5 / OXIA | 2025-12-10T09:10:29 | FV |
| HARVARD BIOSCIENCE O.N. / US4169062043 / A423J5 / HBIO   | 2026-03-19T03:47:56 | FV |
| HYDR. HLDGS INC. DL-,0001 / US44888K4076 / A40MPJ / 5TU0 | 2025-02-14T10:56:15 | FV |
| HYPERSCALE DATA DL-,001 / US09175M8799 / A42J05 / DP21   | 2026-08-25T07:27:40 | FV |
| INHIB.THERAPEUT. INC. NEW / US45719W2052 / A3EMJR / IQT0 | 2024-10-31T03:28:41 | FV |
| INSIGHT MOLECULAR DIAGNO / US68235C2061 / A3EQV9 / 7OCO  | 2024-10-31T03:28:41 | FV |
| INTEL.B.S.NEW DL-,01 / US36151G7097 / A41VMR / 12Q       | 2025-12-17T07:43:31 | FV |
| JAGUAR HEALTH 26 DL-,0001 / US47010C8626 / A42ADK / 1JA1 | 2026-04-30T09:12:36 | FV |
| KALA BIO INC. O.N. / US4831193010 / A4243T / 27F         | 2026-05-12T09:16:59 | FV |
| KARTOON STUD. NEW DL-,001 / US37229T5092 / A3D6A1 / 4XV0 | 2024-06-21T03:50:59 | FV |
| 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 |
| LUNAI BIOWORKS DL-,0001 / US29350E3027 / A42CL6 / 2Q5    | 2026-06-11T09:30:40 | FV |
| MATINAS BIOPH. NEW O.N. / US5768103039 / A403NH / 6LJ0   | 2024-09-26T04:14:44 | FV |
| MESA AIR GROUP INC / US5904794089 / A41U68 / M2A0        | 2025-11-25T05:13:10 | FV |
| MICROMOBIL.CL.A DL-,00001 / US42309B6002 / A3EYZF / GR90 | 2023-12-20T04:43:44 | FV |
| MICROVISION DEL DL -,001 / US5949604038 / A42G5C / X32   | 2026-08-03T07:30:17 | FV |
| MOLECULIN O.N. / US60855D4088 / A41SET / MOLO            | 2025-12-02T11:13:31 | FV |
| MSP RECOV. NEW DL-,0001 / US5537454077 / A41E4L / CN50   | 2025-12-10T07:24:21 | FV |
| MY SIZE INC. NEW DL-001 / US62844N5059 / A42HLH / 2YJ    | 2026-08-13T08:35:58 | FV |
| NAVIDEA BIOPHARM. DL-,001 / US63937X2027 / A2PH4J / NO1A | 2023-10-25T01:24:28 | 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 |
| NOMAD POWER SOL.DL -,0001 / US5393193017 / A3EGAA / 8640 | 2024-10-31T03:28:41 | FV |



## AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                   | AUSSETZUNG          | MS |
|-----------------------------------------------------------|---------------------|----|
| 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 |
| ORAGENI.NEW MAY 25 DL-,001 / US6840236094 / A416QJ / UAV0 | 2025-06-04T10:17:14 | FV |
| ORIGIN MATERIALS O.N. / US68622D2053 / A424KE / 5ER0      | 2026-03-25T04:05:11 | FV |
| PALISADE BIO INC. DL-,001 / US6963894026 / A4098S / 7NS0  | 2024-04-08T01:35:35 | FV |
| PERASO INC. NEW O.N. / US71360T2006 / A3EKLK / N6Z        | 2024-10-31T03:28:41 | FV |
| PHIO PHARMAC.NEW DL-,0001 / US71880W5013 / A40GMU / 44R1  | 2024-10-31T03:28:41 | FV |
| PIPER SANDLER NEW O.N. / US7240782091 / A421FE / 62C      | 2026-04-07T12:05:52 | FV |
| PLANET 13 HOLDINGS O.N. / US72707C1080 / A3ERJQ / Y7Q     | 2025-11-24T05:22:33 | FV |
| PLURI INC. NEW / US72942G2030 / A408KW / 4DX              | 2024-10-31T03:28:41 | FV |
| POLAR POWER INC. NEW / US73102V2043 / A40SXB / PPW0       | 2024-11-19T03:01:37 | FV |
| PRECIPIO INC. DL-,001 / US74019L6020 / A3ETCE / TGK       | 2024-10-31T03:28:41 | FV |
| PROTAGENIC THERAP.INC.NEW / US74365N3017 / A4170T / MBP0  | 2025-12-10T09:21:06 | FV |
| Q/C TECHNOLOGIES DL-,0001 / US62856X3008 / A41E0S / DQS   | 2025-09-25T09:25:49 | FV |
| REALPHA TECH CORP. NEW ON / US75607T2042 / A428X6 / Z4U0  | 2026-04-30T10:38:23 | FV |
| RICEBRAN TECHNOLOGIES / US7628313030 / A3DTDV / NTQ       | 2023-11-08T09:13:42 | FV |
| ROCKWELL MEDICAL DL-,0001 / US7743744093 / A42EKB / RWM   | 2026-07-02T12:28:49 | FV |
| SANGAMO THERAP.INC.DL-,01 / US8006771062 / 936386 / GBY   | 2026-05-08T06:17:36 | FV |
| SCWORX CORP. 2026 DL-,001 / US78396V4068 / A42H0M / 4R80  | 2026-08-10T11:43:47 | FV |
| SCYNEXIS INC. DL -,001 / US8112923094 / A42CF6 / 135      | 2026-06-09T11:14:43 | FV |
| SEELOS THERAP.NEW DL-,001 / US81577F4063 / A40Q45 / NXE   | 2024-09-27T07:56:01 | FV |
| SERVICE PROPERT.TR. NEW / US81761L2016 / A42FDT / HPO0    | 2026-07-13T10:47:10 | FV |
| SINTX TEC.INC. NEW DL-,01 / US8293927039 / A40DG1 / 1110  | 2024-05-28T08:44:30 | FV |
| SOLIGENIX INC. DL-,001 / US8342236044 / A40DDP / DOA0     | 2024-10-31T03:28:41 | FV |
| SONOMA PHAR. DLO / US83558L3033 / A40M9J / O8Z            | 2024-09-10T09:02:30 | FV |
| SPRUCE POWER HOLDING CORP / US9837FR2091 / A3EUT8 / XLF0  | 2024-10-31T03:28:41 | FV |
| STABLECOIN DEVELOPME.O.N. / US66987P5089 / A422LL / B9P1  | 2026-02-23T07:12:23 | FV |
| STRATA SKIN SC. DL-,001 / US86272A3059 / A3EYAO / E2O     | 2024-10-31T03:28:41 | FV |
| SUNATION ENER. NEW DL-,05 / US72303P5035 / A416JV / VC9   | 2025-12-10T09:20:08 | FV |
| SUPER LEA.ENT. NEW 1/26 / US86804F5098 / A420KB / 8LG1    | 2026-02-04T07:03:50 | FV |
| SYNLOGIC INC. DL-,001 / US87166L2097 / A3EWCN             | 2024-10-31T03:28:41 | FV |
| TEMPEST THER.NEW DL-,001 / US87978U2078 / A41556 / 3OS0   | 2025-04-10T11:03:45 | FV |
| TENAX THERAP.NEW DL-,0001 / US88032L6056 / A3EVQN / YBO0  | 2024-01-03T10:11:02 | FV |
| 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 |
| 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 |
| UNIQUE FABRICAT. DL-,001 / US90915J1034 / A2ABTL / 0L2    | 2023-11-09T09:32:05 | FV |
| UPHEALTH INC / US91532B2007 / A3D2SZ / 5XV                | 2023-09-26T09:02:12 | FV |
| UPLAND SOFTW.NEW DL-,0001 / US91544A2087 / A42CRR / 16U0  | 2026-06-19T08:47:36 | FV |
| URBAN ONE CL.A NEW / US91705J3032 / A41XFM / UA10         | 2026-02-04T07:03:50 | FV |
| URBAN ONE INC. D N-VTG / US91705J4022 / A41YNN / UA11     | 2026-02-04T07:03:50 | FV |
| VAXART INC. DL-,10 / US92243A2006 / A2JD8X / NB11         | 2025-08-14T09:15:10 | FV |
| VENUS CONC.INC. DL-,0001 / US92332W3034 / A412PW / ORR0   | 2025-12-10T09:49:52 | 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 |
| WORKHORSE GRP NEW DL-,001 / US98138J5039 / A41V25 / 1W00  | 2025-12-10T09:49:05 | 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 |



AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE                                | AUSSETZUNG          | MS |
|--------------------------------------------------------|---------------------|----|
| 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 |
| GDEV INC. O.N. / VGG6529J2092 / A40HBN / YI4           | 2024-08-29T10:21:39 | FV |

WIEDERAUFNAHMEN

| NAME / ISIN / WKN / MNE                                   | AUSSETZUNG          | WIEDERAUFNAHME      | MS |
|-----------------------------------------------------------|---------------------|---------------------|----|
| AUSTRALIA                                                 |                     |                     |    |
| BLACK BEAR MINERALS LTD. / AU0000433351 / A41VMT / BL00   | 2026-08-26T07:26:58 | 2026-08-28T07:41:42 | FV |
| FALCON METALS LTD / AU0000187569 / A3C8TV / E47           | 2026-08-26T07:26:58 | 2026-08-28T07:41:42 | FV |
| AUSTRIA                                                   |                     |                     |    |
| KEPLER VORSORGE MIX.R T / AT0000722640 / 632986 / K1AR    | 2026-08-18T01:29:16 | 2026-08-27T06:59:01 | FV |
| CAYMAN ISLANDS                                            |                     |                     |    |
| FANTASIA H.G.C.REGS HD-,5 / KYG3311L1124 / A42KLA / FT70  | 2026-08-26T11:07:40 | 2026-08-28T06:49:35 | FV |
| GERMANY                                                   |                     |                     |    |
| RUECKLAGENFONDS A / DE000A1JRP97 / A1JRP9 / H61C          | 2023-04-05T05:37:30 | 2026-08-27T06:59:01 | FV |
| IRELAND                                                   |                     |                     |    |
| BAR.GL-GBL LEADERS AEO / IE0030016350 / 626660 / BYQ7     | 2023-05-16T12:20:17 | 2026-08-27T06:59:01 | FV |
| LUXEMBOURG                                                |                     |                     |    |
| ABRDNI-EMERG.MKTS EQ.AADL / LU0132412106 / 769088 / ABD4  | 2026-07-28T03:33:23 | 2026-08-27T06:59:01 | FV |
| ABRDNI-EMRG.MKTS EQ. AAEO / LU0498181733 / A1C5UV / AEFB  | 2023-05-05T09:45:33 | 2026-08-27T06:59:01 | FV |
| ABRDNI-EMRG.MKTS EQ. AALS / LU0231456343 / A0HL3S / AEFA  | 2023-05-05T09:45:33 | 2026-08-27T06:59:01 | FV |
| ABRDNI-EMRG.MKTS EQ.AAIDL / LU0231479394 / A0HL3Q / AEFG  | 2023-05-05T09:45:33 | 2026-08-27T06:59:01 | FV |
| AF-AF EM.WO.EQ. AEOADD / LU0557858213 / A1H4DV / XAMC     | 2023-05-05T09:45:33 | 2026-08-27T06:59:01 | FV |
| AF-AF EM.WO.EQ. AEOC / LU0557858130 / A1H4DU / GNA6       | 2023-05-05T09:45:33 | 2026-08-27T06:59:01 | FV |
| AMF-A.GLBL EQU.A UH.EOA / LU1883342377 / A2PCXC / X139    | 2023-05-19T05:23:27 | 2026-08-27T06:59:01 | FV |
| BGF-EM.MKTS EQ.INC. A2 DL / LU0651946864 / A1JHHV / XMH4  | 2023-05-05T09:45:33 | 2026-08-27T06:59:01 | FV |
| BGF-EMERG.MKTS N.A2 EO / LU0171275786 / A0BMAK / ERDY     | 2023-05-05T09:45:33 | 2026-08-27T06:59:01 | FV |
| BGF-EMERG.MKTS NAM.A2 / LU0047713382 / 973010 / MI93      | 2023-05-05T09:45:33 | 2026-08-27T06:59:01 | FV |
| BLACK.SF-EM.MK.EQ.ST.A2DL / LU1289970086 / A14Z3V / B92F  | 2023-05-05T09:45:33 | 2026-08-27T06:59:01 | FV |
| BLACK.SF-EM.MK.EQ.ST.E2EO / LU1321847805 / A143XC / XMH9  | 2023-05-05T09:45:33 | 2026-08-27T06:59:01 | FV |
| BRGIF-IS EM.EQ.IN.(L)A2DL / LU0836513183 / A1J6KD / ERD2  | 2023-05-05T09:45:33 | 2026-08-27T06:59:01 | FV |
| CANDR.EQ.L-EM.MKTS INH.C / LU0056052961 / 989643 / DX1    | 2023-04-05T04:57:37 | 2026-08-27T06:59:01 | FV |
| CANDR.EQ.L-EM.MKTS INH.C / LU0056053001 / 989644 / DX1B   | 2023-04-05T04:57:59 | 2026-08-27T06:59:01 | FV |
| JPM-EM.MK.OP. JPMEMO AADL / LU0431992006 / A0RPE4 / JR66  | 2023-05-05T09:43:35 | 2026-08-27T06:59:01 | FV |
| JPM-EM.MK.OP. JPMEMO ADEO / LU0776319500 / A1JXDS / BB EJ | 2023-05-05T09:45:33 | 2026-08-27T06:59:01 | FV |
| LOYS - LOYS GLOBAL P / LU0107944042 / 926229 / LXFA       | 2023-05-19T05:23:27 | 2026-08-27T06:59:01 | FV |
| M+G(L)I1-G.E.M DLAA / LU1670624664 / A2JQ9U / AN01        | 2023-05-19T05:23:27 | 2026-08-27T06:59:01 | FV |
| MFS M.-EMER.MKTS EQ.A1 EO / LU0219423836 / A0F4XF / XG4R  | 2023-05-05T09:45:33 | 2026-08-27T06:59:01 | FV |
| PICTET-EM.MKTS IN.NAM.PDL / LU0188499254 / A0B6MU / PJAH  | 2023-05-05T09:45:33 | 2026-08-27T06:59:01 | FV |
| PICTET-G.MA.THEMES PEOA / LU0725974439 / A1JVSS / P3IL    | 2023-05-05T09:45:33 | 2026-08-27T06:59:01 | FV |
| SISF EMERGING MKTS ADISAV / LU0049853897 / 973114 / XR59  | 2023-05-05T09:45:33 | 2026-08-27T06:59:01 | FV |
| SISF GL EQU.YIELD A ACC / LU0225284248 / A0F5AP / XR53    | 2023-05-19T05:23:27 | 2026-08-27T06:59:01 | FV |
| SISF GL EQU.YIELD A D MF / LU0225771236 / A0F5AL / 0I79   | 2023-05-19T05:23:27 | 2026-08-27T06:59:01 | FV |
| SISF GL.DIVI.MAX.ADEOHQF / LU0671501129 / A1JHNS / 0I7C   | 2023-05-19T05:23:27 | 2026-08-27T06:59:01 | FV |
| SISF GL.DIVID.MAX.ADISQF / LU0306807586 / A0MWXR / 0I7B   | 2023-05-19T05:23:27 | 2026-08-27T06:59:01 | FV |
| SISF GL.EM.MKT.OPP. AA DL / LU0269904917 / A0LEGM / ZJPQ  | 2023-05-05T09:45:33 | 2026-08-27T06:59:01 | FV |
| SISF GL.EM.MKT.OPP. AA EO / LU0279459456 / A0MNPW / ZJPK  | 2023-05-05T09:45:33 | 2026-08-27T06:59:01 | FV |
| WARBURG VALUE FUND A / LU0208289198 / A0DN29 / DXQA       | 2023-05-19T05:23:27 | 2026-08-27T06:59:01 | FV |
| WARBURG VALUE FUND B / LU0208289271 / A0DN3A / DXQN       | 2023-05-19T05:23:27 | 2026-08-27T06:59:01 | FV |

WIEDERAUFNAHMEN

| NAME / ISIN / WKN / MNE                                 | AUSSETZUNG          | WIEDERAUFNAHME      | MS |
|---------------------------------------------------------|---------------------|---------------------|----|
| UNITED KINGDOM                                          |                     |                     |    |
| ROCKHOPPER EXPLOR. LS-,01 / GB00B0FVQX23 / A0F6YF / R4Y | 2026-08-25T07:28:10 | 2026-08-28T04:26:00 | FV |
| UNITED STATES                                           |                     |                     |    |
| BEYOND MEAT INC O.N. / US08862E3071 / A42J38 / 0Q30     | 2026-08-17T09:33:17 | 2026-08-28T02:31:15 | FV |