

Citi Delta One | Swap Mid And Specials Mid



- a. Any security not noted in the list of specials is considered GC. For GC Securities the Mid is relevant reference benchmark Flat.
- b. Citi calculates the pre-trade mid-mark of equity basket swaps and equity index swaps as the half between the interest rate applicable to a short swap on such index or basket and the interest rate applicable to a long swap on such index or basket, expressed as a number of basis points above or below relevant reference benchmark. For example, if the applicable interest rate for a long swap on a certain index or basket is relevant reference benchmark + 20 bps and the applicable interest rate for a short swap on the same index or basket is relevant reference benchmark - 20 bps, the pre-trade mid-mark is relevant reference benchmark flat.

Calculated as **April 24, 2025** at 12:00 Noon NY time, and valid until **April 25, 2025** at 12:00 Noon NY time

Symbol	Cusip	Sedol	ISIN	SecurityDesc	UnderLying Ccy	Ref Bench Mark	Mid (in bps)
	5E020Y999	6530192	QA0007227737	OOREDOO QPSC	AED	OBFR01	- 0.75
	5E01MR919	B13YV91	BRPETRACNPR6	PETROLEO BRASILEIRO SA PFD	ARS	OBFR01	- 2.25
	04009X928	6523556	AU000000AVJ0	AVJENNINGS LTD	AUD	RBACOR	- 5.38
ANZFF	04020M919	6426569	NZAIRE0001S2	AIR NEW ZEALAND LTD	AUD	RBACOR	- 3.00
APCFF	04026G916	6059330	AU000000ATP1	ATLAS PEARLS LTD	AUD	RBACOR	- 3.00
AUEEF	04033L981	B14Z2S9	AU000000AEE7	AURA ENERGY LTD	AUD	RBACOR	- 5.00
AUSTF	04035G915	6710615	AU000000ANG3	AUSTIN ENGINEERING LTD	AUD	RBACOR	- 4.38
TRJNF	08025W962	BMXT0M9	AU0000150526	TRAJAN GROUP HOLDINGS LTD	AUD	RBACOR	- 3.00
	08029N919	6162841	AU000000CDP1	CARINDALE PROPERTY TRUST	AUD	RBACOR	- 3.00
COGZF	08031C919	6741217	AU000000CGS8	COGSTATE LTD	AUD	RBACOR	- 3.38
WDCTF	08035T991	BMXRJN7	AU0000096828	WILDCAT RESOURCES LTD	AUD	RBACOR	- 5.63
	08054V919	B1FFPH8	AU000000BCN0	BEACON MINERALS LTD	AUD	RBACOR	- 3.00
CTUNF	16090B961	B0PFW92	AU000000CSS3	CLEAN SEAS SEAFOOD LTD	AUD	RBACOR	- 2.50
AMGRF	16097C913	B1CND93	AU000000AMA8	AMA GROUP LTD	AUD	RBACOR	- 1.25
	190814939	BF42CQ6	AU0000005126	GENERATION DEVELOPMENT GROUP	AUD	RBACOR	- 2.25
NWCBF	24008P932	BZ17GS4	AU0000006934	NEW WORLD RESOURCES LTD	AUD	RBACOR	- 5.88
EOHDD	29916Y917	B1978V5	AU000000EHL7	EMECO HOLDINGS LTD	AUD	RBACOR	- 3.25
HUMGF	32714C988	BN4KQK8	AU0000121337	HUMM GROUP LTD	AUD	RBACOR	- 0.63

RJCTF	34402X910	B0126H3	AU000000TRS9	REJECT SHOP LTD/THE	AUD	RBACOR	-	1.25
IMREF	42742U926	6534859	AU000000IMA1	IMAGE RESOURCES NL	AUD	RBACOR	-	3.00
HLGVF	44006H914	6426150	AU000000HGO6	HILLGROVE RESOURCES LTD	AUD	RBACOR	-	10.75
BUBSF	44038J938	BYZCMK2	AU000000BUB7	BUBS AUSTRALIA LTD	AUD	RBACOR	-	13.00
	46328M976	BN6L1H1	AU0000276495	DELTA LITHIUM LTD	AUD	RBACOR	-	12.38
ARSRF	47318F948	BZ8W0K2	AU000000AIS8	AERIS RESOURCES LTD	AUD	RBACOR	-	8.13
	47318J924	6903200	AU000000EZL9	EUROZ HARTLEYS GROUP LTD	AUD	RBACOR	-	8.88
	48283A930	6547783	AU000000MTH3	MITHRIL SILVER AND GOLD LTD	AUD	RBACOR	-	8.25
HZNFF	50229L921	6106485	AU000000HZN8	HORIZON OIL LTD	AUD	RBACOR	-	8.50
MEOAF	50231Q959	BZCQ3P6	AU000000MAY8	MELBANA ENERGY LTD	AUD	RBACOR	-	7.25
	50231Z918	6734574	AU000000RIM5	RIMFIRE PACIFIC MINING LTD	AUD	RBACOR	-	3.00
IAUTF	50526Q987	B4TH0K9	AU000000IOZ4	ISHARES CORE S&P/ASX 200 ETF	AUD	RBACOR	-	2.25
LYOPF	52111F913	B044438	AU000000LYL7	LYCOPODIUM LTD	AUD	RBACOR	-	5.75
TTTNF	54825D952	BDBS5G4	AU000000TTM8	TITAN MINERALS LTD	AUD	RBACOR	-	10.75
CCCHF	58032U905	BGS21V7	AU0000031767	CITY CHIC COLLECTIVE LTD	AUD	RBACOR	-	7.75
MEOBF	58036S914	B04SF48	AU000000MSB8	MESOBLAST LTD	AUD	RBACOR	-	0.75
	5E1H6I978	BNGDR80	AU0000109910	CYCLONE METALS LTD	AUD	RBACOR	-	3.00
PENMF	5E1HSN932	6486381	AU000000PEN6	PENINSULA ENERGY LTD	AUD	RBACOR	-	6.88
EOPSF	66399Z938	6293990	AU000000EOS8	ELECTRO OPTIC SYSTEMS HOLDIN	AUD	RBACOR	-	5.88
METOF	66415H912	B01CRT2	AU000000MEI3	METEORIC RESOURCES NL	AUD	RBACOR	-	15.75
	66428G968	BNN7BP0	AU000000ENN1	ELANOR INVESTOR GROUP UNITS	AUD	RBACOR	-	5.75
WMWWF	66432D910	B2B2J56	AU000000WWI4	WEST WITS MINING LTD	AUD	RBACOR	-	5.75
	68707D914	6016089	AU000000OIL4	OPTISCAN IMAGING LTD	AUD	RBACOR	-	8.25
CVONF	687996918	6110497	AU000000CVN8	CARNARVON ENERGY LTD	AUD	RBACOR	-	0.38
IVCTF	71227B913	BDVL444	AU0000016560	INVICTUS ENERGY LTD	AUD	RBACOR	-	7.13
	71416M910	B86L251	AU000000EGG9	ENERO GROUP LTD	AUD	RBACOR	-	10.75
ECHQF	72418J996	BP91N76	AU0000195430	ECHOIQ LTD	AUD	RBACOR	-	10.75
EEGUF	72708B968	6473413	AU000000EEG4	EMPIRE ENERGY GROUP LTD	AUD	RBACOR	-	10.75
	72708P942	BHBWW85	AU000000MSV6	MITCHELL SERVICES LTD	AUD	RBACOR	-	5.75

	72708Q957	BN298P6	AU0000100901	STRICKLAND METALS LTD	AUD	RBACOR	-	5.25
MLBEF	74528K962	BQS6YT8	AU0000317554	5G NETWORKS LTD	AUD	RBACOR	-	16.75
PBTHF	74798Y924	BJYJ845	AU0000047797	POINTSBET HOLDINGS LTD	AUD	RBACOR	-	3.25
NMTAF	75999H982	BTKTRW0	AU000000NMT1	NEOMETALS LTD	AUD	RBACOR	-	18.25
	77149A917	BMVL3V7	AU0000135998	AIRTASKER LTD	AUD	RBACOR	-	3.00
VULNF	80539R995	BKYBH63	AU0000066086	VULCAN ENERGY RESOURCES LTD	AUD	RBACOR	-	5.50
CTTLF	81134C938	BN7J464	AU0000122210	CETTIRE LTD	AUD	RBACOR	-	2.00
	81622D919	BMCFQX1	AU0000180317	RAM ESSENTIAL SERVICES PROPERTY FUND	AUD	RBACOR	-	3.00
	81624D941	B3MCLB2	AU000000URF4	US MASTERS RESIDENTIAL PROPERTY FUND	AUD	RBACOR	-	5.75
	827083908	BKB0C46	AU0000046203	CARNABY RESOURCES LTD	AUD	RBACOR	-	10.75
	82708G966	BDCX8N6	AU0000001661	RAIDEN RESOURCES LTD	AUD	RBACOR	-	17.50
CYPMF	82708L916	BJDX9R8	AU0000050536	CYPRIMUM METALS LTD	AUD	RBACOR	-	8.25
NVAAF	82728M993	BYW3ZW1	AU000000NVA2	NOVA MINERALS LTD	AUD	RBACOR	-	25.75
	82755G919	BNZFJF8	AU0000149338	DGL GROUP LTD/AU	AUD	RBACOR	-	5.75
AINHF	82758A927	BMBZ6J8	AU0000101636	AI-MEDIA TECHNOLOGIES LTD	AUD	RBACOR	-	10.75
	83722D989	BPG8J16	AU0000179061	DEXUS CONVENIENCE RETAIL REIT	AUD	RBACOR	-	3.00
MMCRF	83835D967	BSFS736	AU0000343253	ANDEAN SILVER LTD	AUD	RBACOR	-	8.25
LTSRF	84208G942	BK6XLC1	AU0000058737	LOTUS RESOURCES LTD	AUD	RBACOR	-	1.50
ANSNF	84247T996	BD8PFL3	AU000000ASN8	ANSON RESOURCES LTD	AUD	RBACOR	-	10.25
ELVUF	84502A997	BM8ZH21	AU0000156416	ELEVATE URANIUM LTD	AUD	RBACOR	-	6.25
EXMXF	84885D832	BYV57V1	AU000000DSE1	DROPSUITE LTD	AUD	RBACOR	-	5.25
FNCHF	85256S910	BK5XVJ9	AU0000054322	FINEOS CORP HOLDINGS PLC-CDI GDR	AUD	RBACOR	-	1.25
	85256S951	BK77Y23	AU0000054942	IMRICOR MEDICAL SYSTEMS-CDI GDR	AUD	RBACOR	-	7.75
	85256T967	BS2KWR4	AU0000319733	MAC COPPER LTD-CDI GDR	AUD	RBACOR	-	0.38
TWNMF	87357C919	BNNVRL0	AU0000157067	29METALS LTD	AUD	RBACOR	-	0.88
	87446V985	BLF9BF0	NZHELE0001S9	TOURISM HOLDINGS LTD	AUD	RBACOR	-	5.88
	87455A997	BQWMF33	AU0000250250	ENERGY TRANSITION MINERALS L	AUD	RBACOR	-	9.75
	87845A913	BMWLLJ0	AU0000148496	AUSTRALIAN CLINICAL LABS LTD	AUD	RBACOR	-	0.50
APPEF	880656988	BTPJH25	AU000000APX3	APPEN LTD	AUD	RBACOR	-	2.25

	88127T976	BMFX148	AU0000240970	CONRAD ASIA ENERGY LTD-CDI GDR	AUD	RBACOR	-	4.63
CTLLF	88137V912	BP8YQ55	AU0000186504	CLOSE THE LOOP LTD	AUD	RBACOR	-	5.75
TDMMF	88254A964	BD100F4	AU000000M7T0	MACH7 TECHNOLOGIES LTD	AUD	RBACOR	-	3.00
FALFF	88678S971	BMDVXZ9	AU0000187569	FALCON METALS LTD/AUSTRALIA	AUD	RBACOR	-	10.75
EMCHF	889845962	B7ZGK34	AU000000EML7	EML PAYMENTS LTD	AUD	RBACOR	-	0.75
	889906996	B0YV7G3	AU000000ENR2	ENCOUNTER RESOURCES LTD	AUD	RBACOR	-	15.75
PPSSF	889952925	B13YTQ4	AU000000PPS1	PRAEMIUM LTD	AUD	RBACOR	-	5.75
	890095953	B90KY77	AU000000CVV1	CARAVEL MINERALS LTD	AUD	RBACOR	-	3.00
	890134968	BBX43M8	AU000000SPZ0	SMART PARKING LTD	AUD	RBACOR	-	3.00
	890187990	B1LSYZ2	AU000000CYC5	CYCLOPHARM LTD	AUD	RBACOR	-	3.00
	89023J989	B1LJTP0	AU000000AKM7	ASPIRE MINING LTD	AUD	RBACOR	-	10.75
	890293921	B1SDPL3	AU000000MAU6	MAGNETIC RESOURCES NL	AUD	RBACOR	-	4.75
RDSKF	890334980	B1W0XC7	AU000000ROG5	RED SKY ENERGY LTD	AUD	RBACOR	-	4.00
ARRXF	890677990	B2368K4	AU000000AXE7	ARCHER MATERIALS LTD	AUD	RBACOR	-	13.25
IPDQF	890759954	B282M83	AU000000IPD8	IMPEDIMED LTD	AUD	RBACOR	-	3.75
KRMMF	890805963	B297WM1	AU000000KRM1	KINGSROSE MINING LTD	AUD	RBACOR	-	13.25
SFFRF	890807944	B3NVP49	AU000000SFX6	SHEFFIELD RESOURCES LTD	AUD	RBACOR	-	10.75
	890807951	B298TQ7	AU000000BFG7	BELL FINANCIAL GROUP LTD	AUD	RBACOR	-	3.00
BTURF	89081D965	BBPKZ84	NZBRLE0001S4	BATHURST RESOURCES LTD	AUD	RBACOR	-	8.25
KTHUF	891277931	B59HM77	NZKMDE0001S3	KMD BRANDS LTD	AUD	RBACOR	-	3.00
HHLKF	89144C996	BNRNW06	AU0000HCHAX9	HOT CHILI LTD	AUD	RBACOR	-	9.38
SGQMF	891548950	B53ZW66	AU000000SGQ8	ST GEORGE MINING LTD	AUD	RBACOR	-	9.50
ARRNF	89159D996	BMHKT87	NZARRE0004S7	AMERICAN RARE EARTHS LTD	AUD	RBACOR	-	5.25
RSNUF	891606998	B3M6XR4	AU000000RNU8	RENASCOR RESOURCES LTD	AUD	RBACOR	-	7.25
XANAF	891615973	B55V6V5	AU000000XAM0	XANADU MINES LTD	AUD	RBACOR	-	8.25
	89161D919	BJQP1P3	AU0000043002	READYTECH HOLDINGS LTD	AUD	RBACOR	-	3.00
	891870974	B62LMX9	AU000000GNG0	GR ENGINEERING SERVICES LTD	AUD	RBACOR	-	2.13
	891956914	B68RZ54	AU000000KKO2	KINETIKO ENERGY LTD	AUD	RBACOR	-	3.00
CLXLF	89330T944	BD3DLF8	AU0000017840	CALIX LTD	AUD	RBACOR	-	4.25

	89365A950	BYTP6L6	AU000000LVE8	LOVE GROUP GLOBAL LTD	AUD	RBACOR	-	1.50
AQIMF	894268994	B8DW978	AU000000AQI2	ALICANTO MINERALS LTD	AUD	RBACOR	-	4.75
ORHHF	896589967	BNCB357	AU000000OCC6	ORTHOCELL LTD	AUD	RBACOR	-	0.25
PIQLF	896754934	BSLVD53	AU000000PIQ0	PROTEOMICS INTERNATIONAL LAB	AUD	RBACOR	-	0.38
	896826963	BYWSCK3	PG000A143KS8	KINA SECURITIES LTD	AUD	RBACOR	-	1.50
PBIGF	896837945	BTLWX64	AU000000PAR5	PARADIGM BIOPHARMACEUTICALS	AUD	RBACOR	-	17.25
NVNXF	89689A918	BYZ6CM6	AU000000NVX4	NOVONIX LTD	AUD	RBACOR	-	9.13
HZRGF	896922911	BYN3P53	AU000000HZR9	HAZER GROUP LTD	AUD	RBACOR	-	4.88
	89699A999	BYQB1M3	AU000000MTO9	MOTORCYCLE HOLDINGS LTD	AUD	RBACOR	-	3.50
TPBTF	896Y32915	BJDXBQ1	AU0000050585	BETMAKERS TECHNOLOGY GROUP L	AUD	RBACOR	-	10.75
	897060919	BD8D250	AU000000MHJ4	MICHAEL HILL INTERNATIONAL L	AUD	RBACOR	-	1.38
FRRGF	897083937	BDGN263	AU000000FDV2	FRONTIER DIGITAL VENTURES LT	AUD	RBACOR	-	7.13
ARRRF	897152930	BYMC6G9	AU000000ARL4	ARDEA RESOURCES LTD	AUD	RBACOR	-	3.00
DEMEF	897214979	BZBG346	AU000000DEM4	DE.MEM LTD	AUD	RBACOR	-	3.00
KPGHF	897264941	BYTP6J4	AU000000KPG7	KELLY PARTNERS GROUP HOLDING	AUD	RBACOR	-	5.75
	897314902	BF43355	AU000000WGN7	WAGNERS HOLDING CO LTD	AUD	RBACOR	-	3.00
PDMNF	897342903	BFX29K0	AU000000POD6	PODIUM MINERALS LTD	AUD	RBACOR	-	4.38
JMXXF	897376968	BF4J2C3	AU0000005159	JUPITER MINES LTD	AUD	RBACOR	-	0.25
	89741S949	BKM1DJ0	AU0000063893	ELANOR COMMERCIAL PROPERTY FUND	AUD	RBACOR	-	2.88
NZMEF	89745A993	BD5W4X2	NZNZME0001S0	NZME LTD	AUD	RBACOR	-	3.00
MADGF	897642955	BHNG8Z4	AU0000056269	MADER GROUP LTD	AUD	RBACOR	-	3.75
	897644977	BN4M9W7	AU0000143687	LATITUDE GROUP HOLDINGS LTD	AUD	RBACOR	-	5.25
AMROF	897662938	BKRQJZ8	AU0000064578	AMAERO LTD	AUD	RBACOR	-	5.75
KAURF	897675948	BKVLQG9	AU0000072506	KAISER REEF LTD	AUD	RBACOR	-	5.25
ASMMF	897740981	BMTTJZ9	AU0000094153	AUSTRALIAN STRATEGIC MATERIA	AUD	RBACOR	-	10.75
AROAF	897744942	BPBKR79	NZARXE0001S1	AROA BIOSURGERY LTD	AUD	RBACOR	-	3.00
	89776R956	BP9P970	AU0000253189	VHM LTD	AUD	RBACOR	-	8.25
DURCF	897781944	BKS9J23	AU0000109159	DURATEC LTD	AUD	RBACOR	-	9.88
	89778Z915	BN4DJN1	AU0000120636	PLAYSIDE STUDIOS LTD	AUD	RBACOR	-	8.25

	897981981	BLD4919	AU0000118564	MAAS GROUP HOLDINGS LTD	AUD	RBACOR	-	2.50
	898028949	BMQ4WW5	AU0000143497	LITHIUM ENERGY LTD	AUD	RBACOR	-	8.25
LRVTF	898107917	BPBJQV3	AU0000183253	LARVOTTO RESOURCES LTD	AUD	RBACOR	-	10.63
	898131917	BNT8BT1	AU0000184137	BIOME AUSTRALIA LTD	AUD	RBACOR	-	9.75
ATVVF	899397913	BZ4SXB6	AU000000AVL6	AUSTRALIAN VANADIUM LTD	AUD	RBACOR	-	5.88
CHRCF	899814917	BPNXX01	AU0000218190	CHRYCOS CORP LTD	AUD	RBACOR	-	2.38
	94028E910	B0TP6S5	AU000000TEG2	TRIANGLE ENERGY GLOBAL LTD	AUD	RBACOR	-	4.75
SGFLF	94029V960	BKF0XR2	AU000000SGF1	SG FLEET GROUP LTD	AUD	RBACOR	-	3.25
ANDMF	94029Z987	6007652	AU000000ADN0	ANDROMEDA METALS LTD	AUD	RBACOR	-	2.88
FKSMF	94030B987	6289665	AU000000FML4	FOCUS MINERALS LTD	AUD	RBACOR	-	7.13
PCOGF	94030Q968	6139373	AU000000PCL4	PANCONTINENTAL ENERGY NL	AUD	RBACOR	-	2.00
	94030Q992	6103710	AU000000LAU8	LINDSAY AUSTRALIA LTD	AUD	RBACOR	-	5.50
IREHF	94030Y995	6313188	AU000000IRI3	INTEGRATED RESEARCH LTD	AUD	RBACOR	-	5.75
LPDNF	94031Y937	BD8DJJ3	AU000000LPD2	LEPIDICO LTD	AUD	RBACOR	-	4.63
	94036S935	BGSH9N0	AU0000033094	RESIMAC GROUP LTD	AUD	RBACOR	-	15.75
OMHLF	94037X933	6100272	BMG6748X1048	OM HOLDINGS LTD	AUD	RBACOR	-	5.75
AVHHL	95395D997	6386113	AU000000AVH4	AVITA MEDICAL INC - CDI GDR	AUD	RBACOR	-	5.75
XRFSF	98707M911	B1F5F34	AU000000XRF8	XRF SCIENTIFIC LTD	AUD	RBACOR	-	5.75
	99491G912	BD60Z87	NZDMBE0001S2	SMARTPAY HOLDINGS LTD	AUD	RBACOR	-	10.75
	99999A987	BF7M070	AU000000PPE1	PEOPLEIN LTD	AUD	RBACOR	-	0.38
	001030907	BN94NV5	BRARMLACNOR1	ARMAC LOCACAO LOGISTICA E SE	BRL	OBFR01	-	19.00
	00225A965	BK5M9K3	BRABUDBDR009	ANHEUSER-BUSCH INBEV- BDR GDR	BRL	OBFR01	-	3.25
	004712931	BD6T1H5	BRCOWCBDR006	COSTCO WHOLESALE CORP-BDR GDR	BRL	OBFR01	-	18.25
	004714994	BK0RZK5	BRUNHHBDR000	UNITEDHEALTH GROUP INC-BDR GDR	BRL	OBFR01	-	9.75
	00471B980	BN7CML4	BRG2DIBDR002	G2D INVESTMENTS LTD GDR	BRL	OBFR01	-	2.25
	00R77M902	BN2R805	BRAMBACNOR6	AMBIPAR PARTICIPACOES E EMPR	BRL	OBFR01	-	1.11
	01299B962	BM8DHW5	BRHBREACNOR4	HBR REALTY EMPREENDIMENTOS I	BRL	OBFR01	-	2.40
	01910L928	BLFG5N7	BRVITTACNOR4	VITTIA FERTILIZANTES E BIOLO	BRL	OBFR01	-	2.75
	01910L951	BP4D2S1	BRPORTACNOR8	WILSON SONS SA	BRL	OBFR01	-	0.50

	032493918	BQR5730	BRBBSDCTF000	BB ETF S&P DIVIDENDOS BRASIL FUNDO DE INDICE	BRL	OBFR01	-	1.40
	037830932	B4K51K9	BRITLCBDR005	INTEL - BDR GDR	BRL	OBFR01	-	1.00
	037833902	B4Q8YZ8	BRAAPLBDR004	APPLE INC - BDR GDR	BRL	OBFR01	-	0.25
	037836970	B4MXHY7	BRPGCOBDR001	PROCTER & GAMBLE CO-BDR GDR	BRL	OBFR01	-	2.25
	037837945	B7H4HC4	BRQCOMBDR007	QUALCOMM INC-BDR GDR	BRL	OBFR01	-	6.25
	052559911	B784F30	BRHOMEBDR002	HOME DEPOT INC/THE - BDR GDR	BRL	OBFR01	-	3.75
	052559929	B4031X6	BRWALMBDR005	WAL-MART STORES INC - BDR GDR	BRL	OBFR01	-	0.88
	05961A905	B24C6X0	BROXSBACNOR8	OSX BRASIL SA	BRL	OBFR01	-	1.90
	05983A925	BL71SC0	BRE1CLBDR002	ECOLAB INC-BDR GDR	BRL	OBFR01	-	5.75
	05983E927	BL71PR4	BRG1WWBDR005	WW GRAINGER INC - BDR GDR	BRL	OBFR01	-	7.25
	06499G935	B01SCS4	BRBRAPACNPR2	BRADESPAR SA PFD	BRL	OBFR01	-	0.25
	06499G943	B01SCT5	BRBRAPACNOR5	BRADESPAR SA	BRL	OBFR01	-	2.25
	06499H9A7	B7TQMK1	BRBPACACNPA0	BANCO BTG PACTUAL SA PFD	BRL	OBFR01	-	2.50
	06499M999	BMCFR38	BRBRBICDAM10	BR ADVISORY PARTNERS PARTICIPACOES SA UNITS	BRL	OBFR01	-	2.25
	06699C924	B08BYR9	BRBOBRACNPR3	BOMBRIL SA PFD	BRL	OBFR01	-	2.25
	08098Y9B9	B1VK146	BRPINEACNPR8	BANCO PINE SA PFD	BRL	OBFR01	-	2.50
	08270S914	B98TXL3	BRALUPACNPR5	ALUPAR INVESTIMENTO SA PFD	BRL	OBFR01	-	1.90
	08675V926	BM97PT9	BRPVBICTF003	FUNDO DE INVESTIMENTO IMOBILIARIO VBI PRIME PROPER	BRL	OBFR01	-	2.25
	0R0AQ19A8	BD97PR4	BRAZULACNPR4	AZUL SA PFD	BRL	OBFR01	-	27.88
	10439P955	BJ0M5G9	BRVILGCTF001	VINCI LOGISTICA FII	BRL	OBFR01	-	2.25
	10439P989	BK72JD4	BRVIGTCTF004	VINCI ENERGIA FIP IE	BRL	OBFR01	-	2.25
	105532915	B0774N4	BRBRKMACNPA4	BRASKEM SA PFD	BRL	OBFR01	-	5.25
	10999V988	BN773X8	BRALLDACNOR3	ALLIED TECNOLOGIA SA	BRL	OBFR01	-	4.36
	117996918	B0FNPN1	BRINEPACNPR8	INEPAR SA INDUSTRIA E CONSTRUcoes PFD	BRL	OBFR01	-	2.25
	12460Y921	BJX9JL0	BRBARICTF003	PATRIA VBI SECURITIES LTDA	BRL	OBFR01	-	5.75
	126153915	B031NN3	BRCPFACNOR0	CPFL ENERGIA SA	BRL	OBFR01	-	1.63
	12740A941	BMH3210	BRDEVACTF000	FII DEVANT RECEBIVEIS IMOBILIARIOS	BRL	OBFR01	-	0.75
CTMPF	13799F997	2229212	BRCTNMACNPR6	CIA DE TECIDOS DO NORTE DE MINAS - COTEMINAS PFD	BRL	OBFR01	-	2.25
	149995953	B7N39N0	BRCLSCACNPR3	CENTRAIS ELETRICAS DE SANTA CATARINA SA PFD	BRL	OBFR01	-	1.40

	151993920	B1YBRK4	BRCMIGACNOR6	CIA ENERGETICA DE MINAS GER	BRL	OBFR01	-	2.39
	154456917	B03WBK9	BRDASACNOR1	DIAGNOSTICOS DA AMERICA SA	BRL	OBFR01	-	2.47
	163900913	BLPJS15	BRKNSCCTF008	KINEA SECURITIES FII	BRL	OBFR01	-	0.75
	166910901	BZ1KK03	BRBLAUACNOR8	BLAU FARMACEUTICA SA	BRL	OBFR01	-	2.79
	173102906	BMDWWN3	BRCXSEACNOR7	CAIXA SEGURIDADE PARTICIPACO	BRL	OBFR01	-	0.50
	184205912	BMC7B10	BRXFIXCTF004	TREND ETF IFIX-L FUNDO DE INDICE	BRL	OBFR01	-	2.75
	185992914	2166632	BRCAMBACNOR4	CAMBUCI S.A.	BRL	OBFR01	-	2.25
	186996922	B1YCJ34	BRCOCEACNPA3	CIA ENERGETICA DO CEARA PFD	BRL	OBFR01	-	3.25
	186997938	2039110	BRCGASACNPA3	CIA DE GAS DE SAO PAULO SA PFD	BRL	OBFR01	-	1.25
	18792M915	BJRFY31	BRNTCOACNOR5	NATURA &CO HOLDING SA	BRL	OBFR01	-	7.75
	191216977	B55VBP4	BRCOCABDR002	COCA COLA-BDR GDR	BRL	OBFR01	-	3.80
	19240Q995	BM99ZG2	BRENJUACNOR9	ENJOEI SA	BRL	OBFR01	-	0.42
	207990912	B019KX8	BRCSNAACNOR6	CIA SIDERURGICA NACIONAL SA	BRL	OBFR01	-	0.63
	20805E914	2080572	BRBMEBACNPR5	BANCO MERCANTIL DO BRASIL SA PFD	BRL	OBFR01	-	2.25
	223993908	2835567	BRSANBACNOR8	BANCO SANTANDER (BRASIL) SA	BRL	OBFR01	-	4.43
	223997834	B2QY968	BRHYPEACNOR0	HYPERA SA	BRL	OBFR01	-	2.50
	228994919	2211747	BRGUARACNOR4	GUARARAPES CONFECÇOES SA	BRL	OBFR01	-	1.20
	27274E911	2727471	BRCRIVACNPR1	FINANCEIRA ALFA SA CREDITO FINANCIAMENTO E INV PFD	BRL	OBFR01	-	0.75
	2745469F9	BMXZ6P2	BRD1OCBDR007	DOCUSIGN INC - BDR GDR	BRL	OBFR01	-	5.75
	274548924	BL655Y4	BRS2EABDR003	SEA LTD-BDR GDR	BRL	OBFR01	-	8.75
	274997915	2317797	BREUCAACNPR8	EUCATEX SA INDUSTRIA E COMERCIO PFD	BRL	OBFR01	-	2.96
CAIFF	287995914	2311120	BRELETACNOR6	CENTRAIS ELETRICAS BRASILIER	BRL	OBFR01	-	1.63
	302761911	B4JX546	BREXXOBDR006	EXXON MOBIL - BDR GDR	BRL	OBFR01	-	5.90
	307342949	B74BLK4	BRABTTBDR007	ABBOTT LABORATORIES -BDR GDR	BRL	OBFR01	-	4.75
	31573B925	B74ZC81	BRDIVOCTF002	IT NOW IDIV FUNDO DE INDICE	BRL	OBFR01	-	2.17
	31802A912	BH3W2X8	BRLVBICTF002	FUNDO DE INVESTIMENTO IMOBILIARIO VBI LOGISTICO	BRL	OBFR01	-	2.25
	32590A908	B51K694	BRBRRCRTF000	FII BTG PACTUAL CORPORATE OFFICE FUND	BRL	OBFR01	-	3.49
	32590A965	BKRWPC5	BRBRCOCTF007	BRESCO FUNDO DE INVESTIMENTOS IMOBILIARIO	BRL	OBFR01	-	1.64
	32590R992	BCT5CW5	BRMFICTF008	MERITO DESENVOLVIMENTO IMOBILIARIO I FII	BRL	OBFR01	-	2.25

	32807E917	BD1WX84	BREGIEACNOR9	ENGIE BRASIL ENERGIA SA	BRL	OBFR01	-	1.00
	33575C919	2272324	BRDOHLACNPR9	DOHLER SA COMERCIO E INDUSTRIA PFD	BRL	OBFR01	-	2.25
	33631H910	2309299	BREALTACNPR1	ELECTRO ACO ALTONA SA PFD	BRL	OBFR01	-	2.25
	36145A917	BMC5352	BRMELKACNOR8	MELNICK EVEN DESENVOLVIMENTO	BRL	OBFR01	-	2.75
	373737915	2645443	BRGGBRACNOR1	GERDAU S.A.	BRL	OBFR01	-	0.49
	377211925	BYMMQ03	BRTSLABDR008	TESLA MOTORS INC-BDR GDR	BRL	OBFR01	-	1.17
	37956H975	BK1X740	BRCVBICTF001	PATRAI VBI SECURITIES LTDA	BRL	OBFR01	-	2.25
	38045R917	B01NTS8	BRGOLLACNPR4	GOL LINHAS AEREAS INTELIGENTES SA PFD	BRL	OBFR01	-	4.38
	44891H912	BLPJ3H6	BRAURABDR001	AURA MINERALS INCE - BDR GDR	BRL	OBFR01	-	2.50
	44969Q935	BMZ9R04	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	BRL	OBFR01	-	0.38
	45599C915	2470515	BRITSAACNOR0	ITAUSA SA	BRL	OBFR01	-	0.47
	46090A911	BL6L6Z0	BRXINACTF006	TREND ETF BLOOMBERG CHINA CLASSE DE INDICE - RESP	BRL	OBFR01	-	2.24
	46090A937	BGDLPF1	BRHGRUCTF002	PATRIA RENDA URBANA FUNDO DE INVESTIMENTO IMOBILIA	BRL	OBFR01	-	2.50
	481653913	B62FSQ6	BRDISBBDR006	WALT DISNEY CO/THE-BDR GDR	BRL	OBFR01	-	0.32
	48283N999	BLPK2P0	BRTFCOACNPR8	TRACK & FIELD CO SA PFD	BRL	OBFR01	-	2.25
	49091A914	BL57PG3	BRPDTCACNOR3	PADTEC HOLDING SA	BRL	OBFR01	-	2.25
	492991914	B15Q9D5	BRGPIVBDR003	GP INVESTMENTS LTD - BDR GDR	BRL	OBFR01	-	2.25
	498348929	2813347	BRKLBNACNPR9	KLABIN SA PFD	BRL	OBFR01	-	2.13
	50072G912	BJP4P82	BRVGIPCTF002	VALORA CRI INDICE DE PRECO FII	BRL	OBFR01	-	2.25
	5041119E7	B1GB4Z6	BRTAEEACNPR6	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A PFD	BRL	OBFR01	-	1.96
	504119983	B4MWW49	BRRNEWACNPR5	RENOVA ENERGIA SA PFD	BRL	OBFR01	-	2.72
	511107906	BMDWXD0	BRIFCMACNOR8	INFRACOMMERCE CXAAS SA	BRL	OBFR01	-	8.38
	52186A963	BN44XR6	BRB1ILBDR002	BILIBILI INC- ADR BDR GDR	BRL	OBFR01	-	9.75
	52186G937	BK92686	BRL1RCBDR000	LAM RESEARCH CORP - BDR GDR	BRL	OBFR01	-	3.25
	52186J972	BN44Y28	BRE1DUBDR001	NEW ORIENTAL EDUCATIO-SP ADR GDR	BRL	OBFR01	-	14.75
	52186R933	BMXZ7L5	BRT1AMBDR007	ATLASSIAN CORP PLC- A - BDR GDR	BRL	OBFR01	-	9.75
	52186Y912	BLGYCN9	BRBCHIBDR001	ISHARES MSCI CHINA ETF	BRL	OBFR01	-	5.75
	522010909	BJP5P29	BRHBSAACNOR0	HIDROVIAS DO BRASIL SA	BRL	OBFR01	-	0.42
	52365A917	B1L86W3	BRLPSBACNOR0	LPS BRASIL CONS DE IMOVEIS	BRL	OBFR01	-	3.50

	53114Z971	BRJ9CW2	BRSPXICTF003	IT NOW S&P500 TRN FUNDO DE INDICE	BRL	OBFR01	-	0.65
	53157A917	BNKDZ93	BRMATDACNOR4	HOSPITAL MATER DEI SA	BRL	OBFR01	-	9.53
	534992250	B1Y4WH5	BRLOGNACNOR3	LOG-IN LOGISTICA INTERMODAL	BRL	OBFR01	-	2.00
	5441969S9	BYYTYX1	BRTEXABDR003	TEXAS INSTRUMENTS INC-BDR GDR	BRL	OBFR01	-	7.25
	561653924	B74W1L8	BRVISABDR000	VISA INC-BDR GDR	BRL	OBFR01	-	0.25
	562153916	B74VXK8	BRJNJBBDR002	JOHNSON & JOHNSON-BDR GDR	BRL	OBFR01	-	3.25
	568100929	BM9TT37	BRJALLACNOR0	JALLES MACHADO SA	BRL	OBFR01	-	1.75
	568994909	2835578	BRSANBACNPR5	BANCO SANTANDER BRASIL SA PFD	BRL	OBFR01	-	5.74
	568994974	B667N41	BRRNEWCDAM15	RENOVA ENERGIA SA UNITS	BRL	OBFR01	-	4.90
	57342P911	BJGZF84	BRADBEBDR003	ADOBE INC-BDR GDR	BRL	OBFR01	-	5.75
	57343A913	BJH8LL7	BRAVGOBDR003	BROADCOM INC-BDR GDR	BRL	OBFR01	-	8.25
	57343D941	BJH8LK6	BRBKNGBDR006	BOOKING HOLDINGS INC-BDR GDR	BRL	OBFR01	-	5.25
	57344P976	BJGZF62	BRINTUBDR003	INTUIT INC-BDR GDR	BRL	OBFR01	-	7.25
	57344P984	BK0RYN1	BRLBRDBDR002	LIBERTY BROADBAND-C BDR GDR	BRL	OBFR01	-	22.25
	57346P933	BJGZD79	BREQIXBDR002	EQUINIX INC	BRL	OBFR01	-	7.25
	57349P989	BK925B2	BRW1DABDR001	WORKDAY INC-CLASS A- BDR GDR	BRL	OBFR01	-	5.75
	57349P997	BL71R12	BRZ1TSBDR006	ZOETIS INC - BDR GDR	BRL	OBFR01	-	4.75
	57799C975	BMXZ6R4	BRD1EXBDR004	DEXCOM INC - BDR GDR	BRL	OBFR01	-	7.25
	57799J913	BL71T05	BRA1APBDR001	ADVANCE AUTO PARTS INC - BDR GDR	BRL	OBFR01	-	7.25
	57799J996	BK927T4	BRA1KABDR002	AKAMAI TECHNOLOGIES INC BDR GDR	BRL	OBFR01	-	4.75
	588999912	2648840	BRGOAUACNOR1	METALURGICA GERDAU SA	BRL	OBFR01	-	1.50
	5E0001987	BL66B27	BRRRAIZACNPR6	RAIZEN SA PFD	BRL	OBFR01	-	9.38
	5E03L9940	B844GK5	BRBPFFCTF002	FII BRASIL PLURAL ABSOLUTO FUNDO DE FUNDOS	BRL	OBFR01	-	2.25
	5E0CBA948	BYVTZ75	BRBCRICTF009	BANESTES RECEBIVEIS IMOBILIARIOS FII	BRL	OBFR01	-	0.75
	5E0G38927	BHNGRZ7	BRGTWRCTF003	FII GREEN TOWERS	BRL	OBFR01	-	2.25
	5E0P26922	BFX7916	BRMALLCTF007	MALLS BRASIL PLURAL FUNDO DE INVESTIMENTO IMOBILIA	BRL	OBFR01	-	1.32
	5E175M956	BFY5JD1	BRXPINCTF004	XP INDUSTRIA FII	BRL	OBFR01	-	1.50
	5E1HTT979	BPG4FG1	BRAMOBACNOR9	AUTOMOB PARTICIPACOES SA	BRL	OBFR01	-	1.00
	606310902	B428WQ9	BRJSRECTF007	JS REAL ESTATE MULTIGESTAO FII	BRL	OBFR01	-	2.25

	620993907	2597607	BRWHRLACNPR2	WHIRLPOOL SA PFD	BRL	OBFR01	-	2.25
	622100907	BD1R0D3	BRKNIPCTF001	KINEA INDICE DE PRECOS FII	BRL	OBFR01	-	2.25
	62544D955	BNBPWC0	BRPLPLACNOR5	PLANO & PLANO DESENVOLVIMENT	BRL	OBFR01	-	2.15
	640281911	B14TFV5	BRLUPAACNOR8	LUPATECH SA	BRL	OBFR01	-	7.13
	67799D931	BK925J0	BRT1SCBDR000	TRACTOR SUPPLY CO - BDR GDR	BRL	OBFR01	-	7.25
	67799E939	BL71NL4	BRU1LTBDR006	ULTA BEAUTY INC - BDR GDR	BRL	OBFR01	-	2.25
	67802L920	BL71RZ6	BRI1LMBDR007	ILLUMINA INC-BDR GDR	BRL	OBFR01	-	4.75
	67802L946	BK92642	BRM1NSBDR004	MONSTER BEVERAGE COR - BDR GDR	BRL	OBFR01	-	17.25
	67802L995	BL71RK1	BRM1TTBDR009	MARRIOTT INTL CL A - BDR GDR	BRL	OBFR01	-	3.75
	67805L901	BK927X8	BRA1UTBDR001	AUTODESK INC - BDR GDR	BRL	OBFR01	-	5.75
	68291U918	B18XCG7	BRMMXMACNOR2	MMX MINERACAO E METALICOS SA	BRL	OBFR01	-	2.40
	688191915	B23FDJ5	BRTPISACNOR8	TPI - TRIUNFO PARTICIPACOES	BRL	OBFR01	-	2.25
	69399H957	BF2LP88	BRPPLAUNT007	PPLA PARTICIPATIONS LTD UNITS	BRL	OBFR01	-	1.90
	69499A910	B092PF6	BRPMAMACNOR3	PARANAPANEMA S.A.	BRL	OBFR01	-	1.99
	70454P918	2070454	BRBMINACNPR1	BANCO MERCANTIL DE INVESTIMENTOS SA PFD	BRL	OBFR01	-	1.40
	71450P985	BL955T6	BRIVVBCTF001	ISHARES S&P 500 FIC FI INVESTIMENTO NO EXTERIOR	BRL	OBFR01	-	0.41
	715997904	2683294	BRPTNTACNPR3	PETTENATI SA PFD	BRL	OBFR01	-	2.25
	74132B911	BLGYC17	BRBAAXBDR009	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	BRL	OBFR01	-	5.75
	741998918	2672322	BRPNVLACNOR9	DIMED SA DISTRIBUIDORA DE ME	BRL	OBFR01	-	0.38
	766312904	BYVQ64	BRDHERBDR004	DANAHER CORP - BDR GDR	BRL	OBFR01	-	15.50
	768999914	B0WPDR0	BRRSIDACNOR8	ROSSI RESIDENCIAL SA	BRL	OBFR01	-	1.07
	775163959	BMGLB85	BRRYTTBDR003	RAYTHEON TECHNOLOGIES CO-BDR GDR	BRL	OBFR01	-	17.25
	786611913	B020DL9	BRPIBBCTF005	IT NOW PIBB IBRX-50 FUNDO DE INDICE	BRL	OBFR01	-	1.40
	790998926	2727697	BRRCSLACNPR1	RECRUSUL S/A PFD	BRL	OBFR01	-	5.92
	804629913	BFMXX80	BRANIMACNOR6	ANIMA HOLDING SA	BRL	OBFR01	-	0.60
	80685A937	BD6SZK3	BRTMOSBDR007	THERMO FISHER SCIENTIFIC-BDR GDR	BRL	OBFR01	-	3.38
	83614A929	BN15G95	BRRECRCTF004	FII UBS BR RECEB IMOB	BRL	OBFR01	-	0.66
	83614A945	BJRF828	BRRECTCTF000	FII REC REND	BRL	OBFR01	-	2.25
	83614E962	BK5T625	BRHCTRCTF003	FII HECTARE CE	BRL	OBFR01	-	0.69

	83614F969	BJN6MH8	BRSMACCTF001	IT NOW SMALL CAP FUNDO DE INDICE	BRL	OBFR01	-	0.95
	836995977	B3K8189	BRBOVACTF003	ISHARES IBOVESPA	BRL	OBFR01	-	0.63
	836995993	B3K8178	BRSMALCTF002	ISHARES BM&FBOVESPA SMALL CAP	BRL	OBFR01	-	1.13
	838635977	BMH5ST6	BRACWICTF001	TREND ETF BLOOMBERG ALL COUNTRIES FUNDO DE INDICE	BRL	OBFR01	-	0.95
	83863K958	BKV3ZM4	BRXPCICTF007	XP CREDITO IMOBILIARIO FII	BRL	OBFR01	-	2.21
	83R891900	BL970B9	BRDESKACNOR2	DESKTOP SA 144A	BRL	OBFR01	-	3.15
	840998991	BZBYD06	BRWLMMACNPR3	WLM PARTICIPACOES E COMERCIO DE MAQUINAS E VEI PFD	BRL	OBFR01	-	1.75
	841992258	2036995	BRBRFSACNOR8	BRF SA	BRL	OBFR01	-	0.50
	8624359A4	2084411	BRBAUHACNPR3	EXCELSIOR ALIMENTOS SA PFD	BRL	OBFR01	-	1.40
	862515939	B846PL5	BRXBOVCTF005	CAIXA ETF IBOVESPA FUNDO DE INDICE	BRL	OBFR01	-	1.40
	862523909	BFNNNG7	BRXPMLCTF000	XP MALLS FDO INV IMOB FII	BRL	OBFR01	-	2.25
	862523925	B75DFP2	BRMXRFCTF008	MAXI RENDA FII	BRL	OBFR01	-	0.77
	862524931	B50HNP1	BRHGRECTF006	PATRIA OFFICES REAL ESTATE INVESTMENT FUND LIMITED	BRL	OBFR01	-	2.25
	862524956	BF2FM78	BRRBRPCTF002	FII RBR PROPERTIES	BRL	OBFR01	-	2.50
	862524964	B3MTJ20	BRHGLGCTF004	PATRIA LOG FUNDO DE INVESTIMENTO IMOBILIARIO RESPO	BRL	OBFR01	-	1.13
HGBS11	862524972	B29YH38	BRHGBSCTF000	HEDGE BRASIL SHOPPING FII	BRL	OBFR01	-	2.25
KNRI11	862524998	B41S185	BRKNRICTF007	KINEA RENDA IMOBILIARIA FII	BRL	OBFR01	-	3.25
	862525904	BKRWN76	BRVINOCTF001	VINCI OFFICES FII	BRL	OBFR01	-	2.15
	862525979	B676H34	BRVRTACTF008	FATOR VERITA FUNDO DE INVESTIMENTO IMOBILIARIO	BRL	OBFR01	-	0.71
	862527991	BJTKXW6	BRXPSFCTF009	XP SELECTION FUNDOS DE FUNDOS FII	BRL	OBFR01	-	2.25
	86252A911	BK4TK02	BRHSMLECTF007	HSI MALL FII	BRL	OBFR01	-	1.24
	86252A929	BKTNNZ5	BRBTLGCTF000	FII BTLG	BRL	OBFR01	-	2.25
	86252A978	BMCM2R8	BRRZTRCTF003	FII RIZA TERRAX	BRL	OBFR01	-	0.75
	86252F977	BDFGCL8	BRRBRRCTF008	FII RBR RENDIMENTO HIGH GRADE	BRL	OBFR01	-	1.79
	86252G9B6	BDQZT46	BRXPLGCTF002	XP LOG FII	BRL	OBFR01	-	1.96
	87251B959	BMZQ7P0	BRCMDBCTF001	BTG PACTUAL TEVA ACOES COMMODITIES BRASIL ETF	BRL	OBFR01	-	0.75
	87406A971	BKLH720	BRDDNBBDR008	DOWDUPONT INC-BDR GDR	BRL	OBFR01	-	6.40
	880589916	B7XL4M8	BROIBRACNOR1	OI SA	BRL	OBFR01	-	2.58
	882265978	2080129	BRBRSRACNOR3	BANCO ESTADO RIO GRANDE SUL	BRL	OBFR01	-	0.40

	882266901	BMCS607	BRBHIAACNOR1	GRUPO CASAS BAHIA SA	BRL	OBFR01	-	14.50
	882266968	2849416	BRBIOMACNOR2	BIOMM SA	BRL	OBFR01	-	2.75
	882267958	B0765M7	BRRANIANOR5	IRANI SA	BRL	OBFR01	-	0.47
	882268915	2762085	BRSAPRACNPR6	CIA DE SANENA DO PARANA PFD	BRL	OBFR01	-	1.50
	88226A944	BF4XNJ9	BRSMTACNOR1	SMARTFIT - ORDINARY	BRL	OBFR01	-	0.25
	882273915	B01GYT3	BRETERACNOR3	ETERNIT SA	BRL	OBFR01	-	0.79
	882273998	B010TS9	BRCGRAACNOR2	GRAZZIOTIN SA	BRL	OBFR01	-	0.90
	882274905	B8H7CZ8	BRKNCRCTF000	KINEA RENDIMENTOS IMOBILIARIOS FII	BRL	OBFR01	-	0.65
	882274947	B07C730	BRROMIACNOR8	ROMI SA	BRL	OBFR01	-	0.94
	882274996	2490245	BRKEPLACNOR1	KEPLER WEBER SA	BRL	OBFR01	-	4.22
	882275910	2740359	BRKLBNACNOR2	KLABIN SA	BRL	OBFR01	-	2.66
	882275993	2564667	BRPOMOACNOR0	MARCOPOLO SA	BRL	OBFR01	-	13.13
	882276983	B020074	BRMNPRACNOR5	MINUPAR PARTICIPACOES SA	BRL	OBFR01	-	4.40
	882277981	2185433	BRPTBLACNOR8	PORTOBELLO SA	BRL	OBFR01	-	2.75
	882278914	2731397	BRRPMGACNOR9	REFINARIA DE PETROLEOS MANGU	BRL	OBFR01	-	0.75
	882279912	B1CHT86	BRSCARACNOR7	SAO CARLOS EMPREENDIMENTOS	BRL	OBFR01	-	0.90
	88227L964	BJQ2XZ8	BRRBVACTF006	FII RIO BRAVO RENDA VAREJO	BRL	OBFR01	-	2.25
	882280969	2906786	BRTUPYACNOR1	TUPY SA	BRL	OBFR01	-	18.63
	882282924	2762074	BRSAPRACNOR9	CIA DE SANEAMENTO DO PARANA	BRL	OBFR01	-	2.25
	882673981	B08ZWJ9	BRAZEVACNOR0	AZEVEDO E TRAVASSOS SA	BRL	OBFR01	-	2.25
	882678972	B010DG5	BRFRASACNOR0	FRAS-LE SA	BRL	OBFR01	-	4.88
	882679962	B0FNSR6	BRINEPACNOR1	INEPAR SA INDUSTRIA E CONSTR	BRL	OBFR01	-	3.19
	882681943	2658861	BRPLASACNOR2	PLASCAR PARTICIPACOES SA	BRL	OBFR01	-	2.40
	882682966	2727686	BRRCSLACNOR4	RECRUSUL SA	BRL	OBFR01	-	1.25
	88268B917	B1WL029	BRSHULACNPR4	SCHULZ SA PFD	BRL	OBFR01	-	1.46
	88270A923	BL97161	BRFIQEACNOR5	UNIFIQUE TELECOMUNICACOES SA	BRL	OBFR01	-	2.58
	88270G912	2479619	BRGFSACNOR3	GAFISA SA	BRL	OBFR01	-	1.97
	88271P911	BKZ72H6	BROPCTACNOR0	OCEANPACT SERVICOS MARITIMOS	BRL	OBFR01	-	1.47
	882721905	BK7YTP2	BRPGMNACNOR8	EMPREENDIMENTOS PAGUE MENOS	BRL	OBFR01	-	1.48

	88272A921	BK93J35	BRCURYACNOR3	CURY CONSTRUTORA E INCORPORA	BRL	OBFR01	-	0.63
	8827649A3	B08ZWK0	BRAZEVACNPR7	AZEVEDO E TRAVASSOS SA PFD	BRL	OBFR01	-	3.41
	885469916	BKVF7M4	BRTRXFCTF003	TRX REAL ESTATE FII	BRL	OBFR01	-	2.25
IGTI3	885688937	BMHYK64	BRIGTIACNOR8	IGUATEMI SA - ON	BRL	OBFR01	-	2.87
TEBPF	88599B925	2879888	BRTelBACNPR9	TELECOMUNICACOES BRASILEIRAS SA PFD	BRL	OBFR01	-	2.40
	887952976	BMW5LZ8	BRONCOACNOR6	ONCOCLINICAS DO BRASIL SERVI	BRL	OBFR01	-	8.25
	889885984	B10LQP6	BRTOTSACNOR8	TOTVS SA	BRL	OBFR01	-	0.50
	889941902	B13NPP2	BRVLIDACNOR5	VALID SOLUCOES SA	BRL	OBFR01	-	1.29
	88999B9Z8	BYNQSR5	BRCRPGACNPA3	CRISTAL PIGMENTOS DO BRASIL SA PFD	BRL	OBFR01	-	3.40
	890060916	2667793	BRPCARACNOR3	CIA BRASILEIRA DE DISTRIBUIC	BRL	OBFR01	-	1.25
	890129976	B1FRH89	BRMDIAACNOR7	M DIAS BRANCO SA	BRL	OBFR01	-	2.13
	890133952	B1G92Q7	BRPFRMACNOR1	PROFARMA DISTRIBUIDORA	BRL	OBFR01	-	1.06
	890153919	B1H6R62	BRODPVACNOR4	ODONTOPREV S.A.	BRL	OBFR01	-	0.63
	890250988	B1N9YM0	BRTCSAACNOR3	TECNISA SA	BRL	OBFR01	-	2.47
	890254931	B1MJRR7	BRRDNIACNOR9	RNI NEGOCIOS IMOBILIARIOS SA	BRL	OBFR01	-	4.90
	890261951	B1N9YL9	BRPDGRACNOR8	PDG REALTY SA	BRL	OBFR01	-	2.75
	890261969	B1P3R43	BRSMTOACNOR3	SAO MARTINHO SA	BRL	OBFR01	-	0.63
	890327984	B1VQDQ0	BRFHERACNOR5	FERTILIZANTES HERINGER LTDA	BRL	OBFR01	-	15.97
	890339963	B1VZ022	BRENGIACNPR7	ENERGISA S/A PFD	BRL	OBFR01	-	5.75
	890635980	B1ZBDK5	BRTGMAACNOR7	TEGMA GESTAO LOGISTICA	BRL	OBFR01	-	0.95
	890677974	B23GH52	BRBEEFACNOR6	MINERVA SA	BRL	OBFR01	-	0.50
	890694961	B23PQP2	BRGSH PACNOR7	GENERAL SHOPPING E OUTLETS D	BRL	OBFR01	-	2.40
	890698970	B23F629	BRSGPSACNOR4	SPRINGS GLOBAL PARTICIPACOES	BRL	OBFR01	-	2.75
	89069F917	BJGV3C2	BRYDUQACNOR3	YDUQS PARTICIPACOES SA	BRL	OBFR01	-	2.50
	89074K935	BN7F4X9	BRDXCOACNOR8	DEXCO SA	BRL	OBFR01	-	0.25
	890769938	B28RS68	BRHBORACNOR3	HELBOR EMPREENDIMENTOS SA	BRL	OBFR01	-	1.47
	890769953	B28J1X2	BRTENDACNOR4	CONSTRUTORA TENDA SA	BRL	OBFR01	-	3.30
	89095D951	BNXKWP6	BRTRADACNOR3	TC TRADERS CLUB SA	BRL	OBFR01	-	31.88
	891457954	B5LBY82	BRJSLGACNOR2	JSL SA	BRL	OBFR01	-	2.37

	891467938	B5LGRJ9	BRMILSACNOR2	MILLS ESTRUTURAS E SERVICOS	BRL	OBFR01	-	2.00
	8915899B1	BMC4304	BRSIMHACNOR0	SIMPAR SA	BRL	OBFR01	-	0.63
	89158H980	BFXH3D6	BRALZRCTF006	ALIANZA TRUST RENDA IMOBILIARIA FII	BRL	OBFR01	-	2.25
	89161A998	BF42FV2	BRPRNRACNOR4	PRINER SERVICOS INDUSTRIAIS	BRL	OBFR01	-	2.00
	891814907	BRJPLM3	BRAZZAACNOR9	AZZAS 2154 SA	BRL	OBFR01	-	1.38
	891868911	B5N8KL6	BRSHOWACNOR7	T4F ENTRETENIMENTO SA	BRL	OBFR01	-	14.75
	891882979	B4975P9	BRMGLUACNOR2	MAGAZINE LUIZA SA	BRL	OBFR01	-	7.63
	891929911	B1XLN52	BRVIVRACNOR4	VIVER INCORPORADORA E CONSTR	BRL	OBFR01	-	4.99
	891950966	B3ZQXN7	BRTECNACNOR6	TECHNOS SA	BRL	OBFR01	-	3.00
	892281924	2597618	BRWHRLACNOR5	WHIRLPOOL SA	BRL	OBFR01	-	2.25
	893735951	B4P6HK9	BRUCASACNOR1	UNICASA INDUSTRIA DE MOVEIS	BRL	OBFR01	-	3.00
	893987990	B1GB2X0	BRTAEACNOR9	TRANSMISSORA ALIANCA DE - ON	BRL	OBFR01	-	5.75
	89419A915	BMGTNH2	BRLVTCACNOR4	LIVETECH DA BAHIA INDUSTRIA	BRL	OBFR01	-	2.50
	894345933	B4L7955	BRRNEWACNOR8	RENOVA ENERGIA SA	BRL	OBFR01	-	5.90
	896043965	B75MNP5	BRALUPACNOR8	ALUPAR INVESTIMENTO SA	BRL	OBFR01	-	3.50
	896426913	BFH4PZ9	BRSEERACNOR5	SER EDUCACIONAL SA 144A	BRL	OBFR01	-	0.74
	896437910	BG7ZWY7	BRABEVACNOR1	AMBEV SA	BRL	OBFR01	-	2.00
	896445996	BGSH2S6	BRCVCBACNOR1	CVC BRASIL OPERADORA E AGENC	BRL	OBFR01	-	1.00
	896642956	BRJ66N2	BROFSAACNOR7	OURO FINO SAUDE ANIMAL PARTI	BRL	OBFR01	-	3.55
	897127924	BYX8VJ4	BRAALRACNOR6	ALLIANCA SAUDE E PARTICIPACO	BRL	OBFR01	-	3.75
	897272902		BRCRFBACNOR2	ATACADAO DISTRIBUICAO COMERC	BRL	OBFR01	-	4.50
	89732A931	BPBLV81	BRVBBRACNOR1	VIBRA ENERGIA SA	BRL	OBFR01	-	0.25
	89737F919	BK1XR84	BRHABTCTF001	FII HABITAT II	BRL	OBFR01	-	2.25
	89745A985	BF976G4	BRBMGBACNPR0	BANCO BMG SA 144A PFD	BRL	OBFR01	-	4.48
	897546941	BJLSQZ2	BRVAMOACNOR7	VAMOS LOCACAO DE CAMINHOS M	BRL	OBFR01	-	0.75
	897684999	BL3W560	BRMTREACNOR6	MITRE REALTY EMPREENDIMENTOS 144A	BRL	OBFR01	-	6.43
	897702999	BMGJQ62	BRATMPACNOR8	ATMA PARTICIPACOES SA	BRL	OBFR01	-	2.25
	897754941	BMX6F69	BRDMVFACNOR9	D1000 VAREJO FARMA PARTICIPA	BRL	OBFR01	-	3.44
	897776928	BMZ1CB6	BRSEQLACNOR2	SEQUOIA LOGISTICA E TRANSPOR	BRL	OBFR01	-	1.66

	897777983	BN71RB6	BRTIMSACNOR5	TIM SA	BRL	OBFR01	-	2.63
	897989950	BM9GV43	BRNGRDACNOR3	NEOGRID PARTICIPACOES SA	BRL	OBFR01	-	3.50
	898004940	BMDQCL3	BRCSEDACNOR9	CRUZEIRO DO SUL EDUCACIONAL	BRL	OBFR01	-	2.48
	898004957	BM9TT48	BRESPAACNOR7	MPM CORPOREOS SA	BRL	OBFR01	-	1.13
	898005988	BKZ72J8	BRELMDACNOR3	ELETROMIDIA SA	BRL	OBFR01	-	4.25
	898007919	BM9VD97	BRBMOBACNOR7	BEMOBI MOBILE TECH SA	BRL	OBFR01	-	2.13
	898008958	BKZ72K9	BRCMINACNOR2	CSN MINERACAO SA	BRL	OBFR01	-	1.88
	898015912	BKPSYD9	BRORVRACNOR0	ORIZON VALORIZACAO DE RESIDU	BRL	OBFR01	-	1.13
	898030911	BLFG6N4	BRGGPSACNOR9	GPS PARTICIPACOES E EMPREEND 144A	BRL	OBFR01	-	0.88
	898036934	BMGH9H8	BRDOTZACNOR7	DOTZ SA	BRL	OBFR01	-	3.75
	898059944	BMCQNZ5	BRDEXPACNOR1	DEXXOS PARTICIPACOES SA - ON	BRL	OBFR01	-	3.42
	898073986	BMGW9C8	BRLANDACNOR9	TERRA SANTA PROPRIEDADES AGR	BRL	OBFR01	-	3.75
	90353Y919	BMZNC45	BRALPKACNOR9	ALLPARK EMPREENDIMENTOS PART	BRL	OBFR01	-	2.50
	903575900	BG1VMN0	BRHFOCTF002	HEDGE TOP FOFII 3 FUNDO DE INVESTIMENTO IMOBILIARI	BRL	OBFR01	-	2.25
	90799H926	2193696	BRUSIMACNOR3	USINAS SIDERURGICAS DE MINAS	BRL	OBFR01	-	1.90
	91374D918	BMW4RT1	BRURPRCTF002	URCA PRIME RENDA FII	BRL	OBFR01	-	2.25
	92452P930	BQB4358	BRBRAVACNOR3	BRAVA ENERGIA	BRL	OBFR01	-	0.75
	925811911	BKRR445	BRTASAACNOR7	TAURUS ARMAS	BRL	OBFR01	-	2.75
	925811929	BKRRD04	BRTASAACNPR4	TAURUS ARMAS SA PFD	BRL	OBFR01	-	2.07
	945990919	B7FQV64	BRRADLACNOR0	RAIA DROGASIL SA	BRL	OBFR01	-	53.38
	954994919	B010V38	BRRAPTACNOR7	RANDON SA IMPLEMENTOS E PART	BRL	OBFR01	-	2.25
	972993927	2080828	BRBGIPACNPR8	BANCO DO ESTADO DE SERGIPE S/A PFD	BRL	OBFR01	-	2.40
	972997977	B6XFBX3	BRVIVTACNOR0	TELEFONICA BRASIL S.A.	BRL	OBFR01	-	0.75
	9781499D6	BN6KT07	BRPETZACNOR2	PET CENTER COMERCIO E PARTIC	BRL	OBFR01	-	0.88
	982717993	BLGZTZ3	BRSYNEACNOR2	SYN PROP E TECH SA	BRL	OBFR01	-	2.00
	985710904	BMZ2X83	BRWESTACNOR3	WESTWING COMERCIO VAREJISTA	BRL	OBFR01	-	0.54
	9881V1909	BZBYC87	BRWLMMACNOR6	WLM INDUSTRIA E COMERCIO SA	BRL	OBFR01	-	2.25
	99317D903	2840970	BRCCROACNOR2	CCR SA	BRL	OBFR01	-	0.38
	99317D929		BRCCROACNOR2	CCR SA	BRL	OBFR01	-	2.89

	993502970	B010TY5	BRCGRAACNPR9	GRAZZIOTIN SA PFD	BRL	OBFR01	-	3.75
	993503911	2200626	BRCTSAACNPR0	CIA TECIDOS SANTANENSE PFD	BRL	OBFR01	-	2.25
	993505940	2343855	BRHAGAACNPR4	HAGA S/A INDUSTRIA E COMERCIO PFD	BRL	OBFR01	-	3.75
	993990985	B7XL5Q9	BROIBRACNPR8	OI SA PFD	BRL	OBFR01	-	3.25
	99647N902	B8XBYD6	BRHGCRCTF000	PATRIA RECEBIVEIS IMOBILIARIOS FUNDO DE INVESTIMEN	BRL	OBFR01	-	2.25
	99652X928	BKXBCY7	BRPATLCTF003	FII PATL PAX	BRL	OBFR01	-	3.75
	99654Y916	BQHRFK0	BRCPTSCTF004	CAPITANIA SECURITIES II FII	BRL	OBFR01	-	0.63
	99692V916	BMC7C84	BRKISUCTF000	KILIMA FIC FII SUNO30	BRL	OBFR01	-	3.75
	99692V932	BMC5GQ4	BRTORDCTF015	TORDESILHAS EI FII	BRL	OBFR01	-	2.25
ARAAF	00461M921	BMG55Q3	CA00461M1032	ACLARA RESOURCES INC	CAD	CAONREPO	-	7.50
AOIFF	00829Q911	2489607	CA00829Q1019	AFRICA OIL CORP	CAD	CAONREPO	-	0.41
ARGTF	04302L902	BKLTQ63	CA04302L1004	ARTEMIS GOLD INC	CAD	CAONREPO	-	0.28
ARESF	04315L915	B0XZXV3	CA04315L1058	ARTIS REAL ESTATE INVESTMENT TRUST	CAD	CAONREPO	-	0.81
AMIVF	04964G910	B8HFRY6	CA04964G1000	ATRIUM MORTGAGE INVESTMENT C	CAD	CAONREPO	-	1.38
AOCIF	05277B902	B5TZQH9	CA05277B2093	AUTOCANADA INC	CAD	CAONREPO	-	2.78
CBWTF	05335P919	BDGMQB3	CA05335P1099	AUXLY CANNABIS GROUP INC	CAD	CAONREPO	-	0.51
AYASF	05466C919	BK94091	CA05466C1095	AYA GOLD & SILVER INC	CAD	CAONREPO	-	1.38
AYRWF	05475P927	BNNQQ29	CA05475P1099	AYR WELLNESS INC	CAD	CAONREPO	-	0.67
BMMPF	05568A910	BF3FX85	CA0556851016	BMO EQUAL WEIGHT BANKS INDEX ETF	CAD	CAONREPO	-	0.75
BSRTF	05585D954	BK948Q4	CA05585D1033	BSR REAL ESTATE INVESTMENT TRUST	CAD	CAONREPO	-	0.40
BCEKF	07380N914	2578668	CA07380N1042	BEAR CREEK MINING CORP	CAD	CAONREPO	-	1.61
BTBIF	117773911	B896JK7	CA11777P3007	BTB REAL ESTATE INVESTMENT TRUST	CAD	CAONREPO	-	1.45
CCORF	134801919	B01R1T5	CA1348011091	CANACCORD GENUITY GROUP INC	CAD	CAONREPO	-	1.11
CWBHF	16106R901	BGHY2B1	CA16106R1091	CHARLOTTE WEB HOLDINGS INC	CAD	CAONREPO	-	21.10
CPXGF	172454910	B682FM6	CA1724541000	CINEPLEX INC	CAD	CAONREPO	-	0.82
CJREF	220874911	2484516	CA2208741017	CORUS ENTERTAINMENT INC-B SH	CAD	CAONREPO	-	0.60
CRLBF	22587M106	BGPVCY7	CA22587M1068	CRESCO LABS INC-SUBORDINATE	CAD	CAONREPO	-	1.27
CURLF	23126M912	BGY45Y8	CA23126M1023	CURALEAF HOLDINGS INC	CAD	CAONREPO	-	2.88
DRTTF	26651X914	BH13VJ2	CA25490H1064	DIRTT ENVIRONMENTAL SOLUTION	CAD	CAONREPO	-	2.41

ECNCF	26829L917	BYVZ982	CA26829L1076	ECN CAPITAL CORP	CAD	CAONREPO	-	0.75
EU	29259V934	BN48958	CA29259W7008	ENCORE ENERGY CORP	CAD	CAONREPO	-	0.50
ESVIF	293570917	2317623	CA2935701078	ENSIGN ENERGY SERVICES INC	CAD	CAONREPO	-	1.24
EIFZF	301283966	B3VHDS9	CA3012831077	EXCHANGE INCOME CORP	CAD	CAONREPO	-	0.88
FRRPF	31660A103	B64JBZ6	CA31660A1030	FIERA CAPITAL CORP	CAD	CAONREPO	-	0.37
FCMGF	318323946	B63WCJ7	CA3183231024	FIRM CAPITAL MORTGAGE INVEST	CAD	CAONREPO	-	2.64
UUUU	32803E929	BFV4XV7	CA2926717083	ENERGY FUELS INC	CAD	CAONREPO	-	0.50
FNLIF	335648929	B3NDMC2	CA33564P1036	FIRST NATIONAL FINANCIAL COR	CAD	CAONREPO	-	0.46
FMCXF	344911920	2355731	CA3449112018	FORAN MINING CORPORATION	CAD	CAONREPO	-	1.09
GLGDF	38045Y912	B60BNP0	CA38045Y1025	GOGOLD RESOURCES INC	CAD	CAONREPO	-	2.34
HMDPF	408549913	2714503	CA4085491039	HAMMOND POWER SOLUTIONS INC	CAD	CAONREPO	-	1.75
HLNFF	429695919	2626965	CA4296951094	HIGH LINER FOODS INC	CAD	CAONREPO	-	0.44
KNTNF	436992689	BYZ2CB3	CA4991131083	K92 MINING	CAD	CAONREPO	-	0.89
IAUX	44955L999	BN96CD6	CA44955L1067	I-80 GOLD CORP	CAD	CAONREPO	-	1.25
IPMLF	452892912	2878937	CA4528921022	IMPERIAL METALS CORP	CAD	CAONREPO	-	15.61
KIQ	48826D920	2488682	CA48826D2014	KELSO TECHNOLOGIES INC	CAD	CAONREPO	-	1.65
MAMTF	579176900	2531382	CA5791761086	MCAN MORTGAGE CORP	CAD	CAONREPO	-	4.54
MFCSF	58457V990	B4NPRQ4	CA58457V5036	MEDICAL FACILITIES CORP	CAD	CAONREPO	-	1.75
ISEND	5E1JSD922	BTTRKM6	CA46500E8678	ISOENERGY LTD	CAD	CAONREPO	-	6.25
OGI	5E1JY3935	BVBD822	CA68617J1003	ORGANIGRAM GLOBAL INC	CAD	CAONREPO	-	1.00
NFYEF	62910L912	BD3HFC5	CA62910L1022	NFI GROUP INC	CAD	CAONREPO	-	1.87
NTLNF	66401P910			NORTHCORE TECHNOLOGIES INC	CAD	CAONREPO	-	151.85
NSRPF	67010B987	B669XF8	CA67010B1022	NOVO RESOURCES CORP	CAD	CAONREPO	-	0.69
BPYPM	6F00039G1	BNDKB60	BMG1624R1079	BROOKFIELD PROPERTY PREFERRED LP PFD	CAD	CAONREPO	-	4.60
PLSDF	74586Q901	2502526	CA74586Q1090	PULSE SEISMIC INC	CAD	CAONREPO	-	3.68
RGLSF	75915M107	BRGW934	CA75915M1077	REGULUS RESOURCES INC	CAD	CAONREPO	-	4.91
SMTSF	82639W908	B83BRQ0	CA82639W1068	SIERRA METALS INC	CAD	CAONREPO	-	2.61
SRUUF	85210A922	BNZKG52	CA85210A1049	SPROTT PHYSICAL URANIUM TRUST	CAD	CAONREPO	-	0.62
SLI	853606911	BDSFRL7	CA8536061010	STANDARD LITHIUM LTD	CAD	CAONREPO	-	1.75

TRRVF	88105G913	BFY8WC0	CA88105G1037	TERRAVEST INDUSTRIES INC	CAD	CAONREPO	-	2.75
VZLA	92859G921	BS84LB7	CA92859G6085	VIZSLA SILVER CORP	CAD	CAONREPO	-	2.75
WRN	958056921	B71LVL8	CA95805V1085	WESTERN COPPER AND GOLD CORP	CAD	CAONREPO	-	5.75
YLWDF	985572965	BV2CL30	CA9855721069	YELLOW PAGES LTD/CANADA	CAD	CAONREPO	-	3.85
ENDTF	99650S913	BGCVVJ8	CA13780R1091	CANOE EIT INCOME FUND	CAD	CAONREPO	-	2.04
ATNNF	08262W915	B4YCYX0	CH0127480363	AUTONEUM HOLDING AG	CHF	SSARON	-	0.25
	11175T961	BDCLCM7	AT0000KTM102	PIERER MOBILITY AG	CHF	SSARON	-	6.63
PVEQF	11238R911	5590711	CH0006089921	PRIVATE EQUITY HLDG-REG	CHF	SSARON	-	2.50
	33241T965	BMY5877	CH0516131684	EPIC SUISSE AG	CHF	SSARON	-	1.50
BECBF	52130W913	B5L7NH2	IE00B3F81R35	ISHARES CORE EUR CORP BOND UCITS ETF	CHF	SSARON	-	1.00
ISHHF	52130Y919	B4K66N0	IE00B66F4759	ISHARES EUR HIGH YIELD CORP BOND UCITS ETF	CHF	SSARON	-	0.75
IIREF	58023Z988	BYL7QC1	IE00B0M62Q58	ISHARES MSCI WORLD UCITS ETF	CHF	SSARON	-	0.50
ISFTF	58031R929	B11XF32	IE00B0M63284	ISHARES EUROPEAN PROPERTY YIELD UCITS ETF	CHF	SSARON	-	0.50
IHPCF	5E078N911	7719354	IE0031442068	ISHARES CORE S&P 500 UCITS ETF USD DIST	CHF	SSARON	-	0.88
ISAPF	5E0B7F985	BYL7JG6	IE00BKM4GZ66	ISHARES CORE MSCI EM IMI UCITS ETF	CHF	SSARON	-	0.50
	5E0G0C939	BLR5PZ4	IE00BKVL7D31	ISHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ADVANC	CHF	SSARON	-	0.50
	5E17PZ989	BJLNSD9	IE00B0M62Y33	ISHARES AEX UCITS ETF	CHF	SSARON	-	0.50
IERNF	5E185J910	BK619D2	IE00B0M63516	ISHARES MSCI BRAZIL UCITS ETF USD DIST	CHF	SSARON	-	0.50
IHRPF	5E185T967	BK61954	IE00B02KXK85	ISHARES CHINA LARGE CAP UCITS ETF	CHF	SSARON	-	0.50
MYBUF	64791R950	BT3MF33	CH1357065999	MEYER BURGER TECHNOLOGY AG	CHF	SSARON	-	52.25
	66440K914	4138510	CH0002770102	BERNINVEST - IMMO HELVETIC	CHF	SSARON	-	0.75
ISRZF	71446O985	B6Z63M7	IE00B4PY7Y77	ISHARES USD HIGH YIELD CORP BOND UCITS ETF	CHF	SSARON	-	0.75
	890002918	B16FV02	CH0024666528	HOCN AG	CHF	SSARON	-	17.25
	890586993	B1XDPW9	CH0029850754	ADDEX THERAPEUTICS LTD	CHF	SSARON	-	14.75
ORIOF	891468951	B5VW1G2	CH0111677362	ORIOR AG	CHF	SSARON	-	1.25
	891591968	B3NHS04	CH0118530366	PEACH PROPERTY GROUP AG	CHF	SSARON	-	8.50
ZRSEF	894346923	B92M6T7	CH0042615283	DOCMORRIS AG	CHF	SSARON	-	9.75
LNTQF	894896935	B7Y4738	CH0190891181	LEONTEQ AG	CHF	SSARON	-	2.25
	896043981	B8B7TL9	CH0208062627	MEIER TOBLER GROUP AG	CHF	SSARON	-	1.50

LSMNF	896535960	BLLHQ53	NL0010733960	LASTMINUTE.COM NV	CHF	SSARON	-	0.25
MDRSF	897371985	BDTYGC7	CH0386200239	MEDARTIS HOLDING AG 144A	CHF	SSARON	-	1.00
	91621J916	7425015	CH0014420878	UBS CH PROPERTY FUND - SWISS MIXED SIMA	CHF	SSARON	-	2.75
IDRSF	93828G984	BF0YK62	CH0363463438	IDORSIA LTD	CHF	SSARON	-	27.25
VFDEF	93828J939	B975GG8	IE00B945VV12	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	CHF	SSARON	-	0.75
	99517B947	BPBQL86	CH1107979838	R&S GROUP HOLDING AG	CHF	SSARON	-	5.25
IJH	5E11TC997	BF03092	US4642875078	ISHARES CORE S&P MID-CAP ETF	CLP	OBFR01	-	2.25
	08218J968	BD5CJ4	CNE000000W13	YUNNAN COPPER CO LTD-A	CNY	OBFR01	-	12.75
	08219D994	BD5CMH2	CNE1000010N2	37 INTERACTIVE ENTERTAINME-A	CNY	OBFR01	-	9.13
	12194N951	BJ1FCY4	CNE100003JW4	PHARMARON BEIJING CO LTD-A	CNY	OBFR01	-	11.25
	16063N919	6803708	CNE0000000T2	CHINA VANKE CO LTD -A	CNY	OBFR01	-	13.75
	16063N968	BD5CPW8	CNE0000000T2	CHINA VANKE CO LTD -A	CNY	OBFR01	-	13.75
	290723949	BD5M001	CNE1000006C3	TONGFU MICROELECTRONIC CO-A	CNY	OBFR01	-	14.25
	80569Q917	6042017	CNE000000T18	CHINA NORTHERN RARE EARTH -A	CNY	OBFR01	-	11.25
	80569Q933	BP3R370	CNE000000T18	CHINA NORTHERN RARE EARTH -A	CNY	OBFR01	-	11.25
	80571V912	6145615	CNE000000W13	YUNNAN COPPER CO LTD-A	CNY	OBFR01	-	12.75
	80571V938	BD5CDC4	CNE000001M22	ZHEJIANG SANHUA INTELLIGEN-A	CNY	OBFR01	-	4.75
	80855R918	B0838P1	CNE000001M22	ZHEJIANG SANHUA INTELLIGEN-A	CNY	OBFR01	-	4.75
	80888P913	B19RB38	CNE000001ND1	POLY DEVELOPMENTS AND HOLD-A	CNY	OBFR01	-	5.25
	80888P939	BP3R336	CNE000001ND1	POLY DEVELOPMENTS AND HOLD-A	CNY	OBFR01	-	5.25
	80905D935	BK71F55	CNE100003ML1	ANJI MICROELECTRONICS TECH-A	CNY	OBFR01	-	5.75
	80928U922	B24G115	CNE100000759	CHINA OILFIELD SERVICES-A	CNY	OBFR01	-	7.75
	80928U948	BP3R347	CNE100000759	CHINA OILFIELD SERVICES-A	CNY	OBFR01	-	7.75
	81093Y913	B42G7J1	CNE100000G29	CHINA TOURISM GROUP DUTY F-A	CNY	OBFR01	-	11.25
	81093Y921	BP3R466	CNE100000G29	CHINA TOURISM GROUP DUTY F-A	CNY	OBFR01	-	11.25
	81177V918	B42VLF0	CNE100000SB5	CHENGDU CORPRO TECHNOLOGY -A	CNY	OBFR01	-	10.82
	81187M916	B3PNJB8	CNE100000V20	CHONGQING ZHIFEI BIOLOGICA-A	CNY	OBFR01	-	11.25
	81187M973	BD5CJY8	CNE100000V20	CHONGQING ZHIFEI BIOLOGICA-A	CNY	OBFR01	-	11.25
	81243L910	B44DPG3	CNE1000010N2	37 INTERACTIVE ENTERTAINME-A	CNY	OBFR01	-	9.13

	81243Z927	BYV2RX4	CNE100002508	WENS FOODSTUFF GROUP CO L-A	CNY	OBFR01	-	9.25
	81243Z935	BD5CPT5	CNE100002508	WENS FOODSTUFF GROUP CO L-A	CNY	OBFR01	-	9.25
	81323K923	BYYFJR8	CNE100001VX1	HANGZHOU FIRST APPLIED MAT-A	CNY	OBFR01	-	9.25
	81323K956	BQ45PY1	CNE100001VX1	HANGZHOU FIRST APPLIED MAT-A	CNY	OBFR01	-	9.25
	82937B945	BD5CND5	CNE000001KK2	FOCUS MEDIA INFORMATION TE-A	CNY	OBFR01	-	0.25
	88243P965	BZ0HMX2	CNE1000022F3	GUOTAI HAITONG SECURITIES CO	CNY	OBFR01	-	8.75
	88243P981	BYQDMZ9	CNE1000022F3	GUOTAI HAITONG SECURITIES CO	CNY	OBFR01	-	8.75
	882442916	6012311	CNE000000S68	XIANGCAI CO LTD-A	CNY	OBFR01	-	12.75
	882442973	6445467	CNE000000DG7	ENN NATURAL GAS CO LTD-A	CNY	OBFR01	-	14.75
	882451974	6694065	CNE000001G04	FANGDA SPECIAL STEEL TECH-A	CNY	OBFR01	-	10.32
	882455900	BP3RHJ0	CNE000001G04	FANGDA SPECIAL STEEL TECH-A	CNY	OBFR01	-	10.32
	88245D945	BKP87H4	CNE000000S68	XIANGCAI CO LTD-A	CNY	OBFR01	-	12.75
	882469943	6008473	CNE000000RS2	SHANGHAI BRIGHT MEAT GROUP-A	CNY	OBFR01	-	15.32
	882479991	6314404	CNE0000016D2	XIZANG ZHUFENG RESOURCES-A	CNY	OBFR01	-	10.32
	88247D984	BFB4HB5	CNE0000016D2	XIZANG ZHUFENG RESOURCES-A	CNY	OBFR01	-	10.32
	882488943	6632162	CNE000001F21	ZHANGZHOU PIENTZEHUANG PHA-A	CNY	OBFR01	-	11.25
	88248B979	BP3R7Z6	CNE000001F21	ZHANGZHOU PIENTZEHUANG PHA-A	CNY	OBFR01	-	11.25
	88249D925	BYYFJJ0	CNE000000DG7	ENN NATURAL GAS CO LTD-A	CNY	OBFR01	-	14.75
	88249E956	BP3RDN6	CNE000000RS2	SHANGHAI BRIGHT MEAT GROUP-A	CNY	OBFR01	-	15.32
	882512965	B02FVZ4	CNE000001KK2	FOCUS MEDIA INFORMATION TE-A	CNY	OBFR01	-	0.25
	882516933	B01KM02	CNE000001JN8	HUALAN BIOLOGICAL ENGINEER-A	CNY	OBFR01	-	11.25
	882518962	6140182	CNE000000YB4	HUNAN TV & BROADCAST INT-A	CNY	OBFR01	-	15.25
	88254S973	BK4XYC4	CNE100003JW4	PHARMARON BEIJING CO LTD-A	CNY	OBFR01	-	11.25
	88259E995	BD5C9Z9	CNE100000SB5	CHENGDU CORPRO TECHNOLOGY -A	CNY	OBFR01	-	10.82
	890103971	B1G2JY3	CNE000001P37	IND & COMM BK OF CHINA-A	CNY	OBFR01	-	1.50
	89010A926	BP3R217	CNE000001P37	IND & COMM BK OF CHINA-A	CNY	OBFR01	-	1.50
	89035F967	BW9LDX1	CNE1000023J3	NINGBO TUOPU GROUP CO LTD-A	CNY	OBFR01	-	2.25
	89035F975	BYQDMF9	CNE1000023J3	NINGBO TUOPU GROUP CO LTD-A	CNY	OBFR01	-	2.25
	890723968	B23K527	CNE1000006C3	TONGFU MICROELECTRONIC CO-A	CNY	OBFR01	-	14.25

	89229P912	BJHDDF0	CNE100003LF5	NINGXIA BAOFENG ENERGY GRO-A	CNY	OBFR01	-	7.00
	89229P920	BK4XS99	CNE100003LF5	NINGXIA BAOFENG ENERGY GRO-A	CNY	OBFR01	-	7.00
	89229Q936	BKLF37	CNE100003ML1	ANJI MICROELECTRONICS TECH-A	CNY	OBFR01	-	5.75
	897184917	BYVJP97	CNE100002FG7	CHINA GALAXY SECURITIES CO-A	CNY	OBFR01	-	7.75
	897185963	BYWPH65	CNE100002FG7	CHINA GALAXY SECURITIES CO-A	CNY	OBFR01	-	7.75
	92194D922	BDZY35	CNE100002NT4	SG MICRO CORP-A	CNY	OBFR01	-	9.75
	94307T950	BD5CNM4	CNE000000YB4	HUNAN TV & BROADCAST INTERMEDIARY CO LTD	CNY	OBFR01	-	15.25
	97214M950	BFY8HD6	CNE1000035L3	ZHUZHOU HONGDA ELECTRONICS-A	CNY	OBFR01	-	11.75
	97214M968	BF02ST5	CNE1000035L3	ZHUZHOU HONGDA ELECTRONICS-A	CNY	OBFR01	-	11.75
	97332P919	BFY8H14	CNE100002DN8	WUHAN JINGCE ELECTRONIC GR-A	CNY	OBFR01	-	14.25
	97332P927	BD25X37	CNE100002DN8	WUHAN JINGCE ELECTRONIC GR-A	CNY	OBFR01	-	14.25
	99667V958	BHQPSR0	CNE100002NT4	SG MICRO CORP-A	CNY	OBFR01	-	9.75
	99668D924	BD5CL19	CNE000001JN8	HUALAN BIOLOGICAL ENGINEER-A	CNY	OBFR01	-	11.25
CPNGF	15299F914	4155285	DK0010201102	KOBENHAVNS LUFTHAVNE	DKK	DETNT/N	-	5.38
	34442C918	BM91MD4	DK0061540341	GREEN HYDROGEN SYSTEMS A/S	DKK	DETNT/N	-	37.25
	5E0NH6913	BM91MD4	DK0061540341	GREEN HYDROGEN SYSTEMS A/S	DKK	DETNT/N	-	0.50
	5E0PVS906	BN6M8B7	DK0061555109	AQUAPORIN A/S	DKK	DETNT/N	-	1.75
	5E15DR984	B0Y9080	DK0060030286	CBRAIN A/S	DKK	DETNT/N	-	0.50
CPNGF	5E183U974	4155285	DK0010201102	KOBENHAVNS LUFTHAVNE	DKK	DETNT/N	-	1.75
	889875977	B0Y9080	DK0060030286	CBRAIN A/S	DKK	DETNT/N	-	9.75
	146994926	6243898	EGS60121C018	COMMERCIAL INTERNATIONAL BAN	EGP	OBFR01	-	0.50
IHRPF		B1L3YS0	IE00B02KXK85	ISHARES CHINA LARGE CAP UCITS ETF	EUR	ESTRON	-	0.50
LYXRF		B13C258	FR0007052782	AMUNDI CAC 40 UCITS ETF	EUR	ESTRON	-	0.50
IERNF		B2RFVR5	IE00B0M63516	ISHARES MSCI BRAZIL UCITS ETF USD DIST	EUR	ESTRON	-	0.50
MVIS		B7GWDD2	US5949603048	MICROVISION INC	EUR	ESTRON	-	1.00
ISFTF		BVC3NH1	IE00B0M63284	ISHARES EUROPEAN PROPERTY YIELD UCITS ETF	EUR	ESTRON	-	0.50
M		B1BXTF2	US55616P1049	MACY'S INC	EUR	ESTRON	-	1.00
ISACF		BPBFLD8	IE00B4K48X80	ISHARES CORE MSCI EUROPE UCITS ETF EUR ACC	EUR	ESTRON	-	0.50
TRIP		B6WD9B2	US8969452015	TRIPADVISOR INC	EUR	ESTRON	-	1.00

MAT		B1C1N53	US5770811025	MATTEL INC	EUR	ESTRON	-	1.00
IIREF		B297PF5	IE00B0M62Q58	ISHARES MSCI WORLD UCITS ETF	EUR	ESTRON	-	0.50
EMR		5477513	US2910111044	EMERSON ELECTRIC CO	EUR	ESTRON	-	1.00
ISAPF		BMSKFS8	IE00BKM4GZ66	ISHARES CORE MSCI EM IMI UCITS ETF	EUR	ESTRON	-	0.50
KR		B1BYGY3	US5010441013	KROGER CO	EUR	ESTRON	-	1.00
IHPCF		B7JX4B7	IE0031442068	ISHARES CORE S&P 500 UCITS ETF USD DIST	EUR	ESTRON	-	0.50
CRNC		BKMQNC8	US1567271093	CERENCE INC	EUR	ESTRON	-	1.00
CLF		BYVZ197	US1858991011	CLEVELAND-CLIFFS INC	EUR	ESTRON	-	1.00
BECBF		BPBC2M5	IE00B3F81R35	ISHARES CORE EUR CORP BOND UCITS ETF	EUR	ESTRON	-	0.50
NVAX		BK92FW3	US6700024010	NOVAVAX INC	EUR	ESTRON	-	1.00
GPRO		BMNQK20	US38268T1034	GOPRO INC-CLASS A	EUR	ESTRON	-	1.00
ISRZF		BR17B50	IE00B4PY7Y77	ISHARES USD HIGH YIELD CORP BOND UCITS ETF	EUR	ESTRON	-	0.50
ISHHF		BR17B61	IE00B66F4759	ISHARES EUR HIGH YIELD CORP BOND UCITS ETF	EUR	ESTRON	-	0.50
CARR		BL68M53	US14448C1045	CARRIER GLOBAL CORP	EUR	ESTRON	-	1.00
CIEN		B1FM643	US1717793095	CIENA CORP	EUR	ESTRON	-	1.00
COTY		BBM4TV0	US2220702037	COTY INC-CL A	EUR	ESTRON	-	1.00
IIREF		B297PF5	IE00B0M62Q58	ISHARES MSCI WORLD UCITS ETF	EUR	ESTRON	-	0.50
T	00206R987	5235960	US00206R1023	AT&T INC	EUR	ESTRON	-	1.00
ADPT	00650F901	BK9R2M7	US00650F1093	ADAPTIVE BIOTECHNOLOGIES	EUR	ESTRON	-	1.00
ABNB	009066911	BN458Q3	US0090661010	AIRBNB INC-CLASS A	EUR	ESTRON	-	1.00
APD	00915A986	5788226	US0091581068	AIR PRODUCTS & CHEMICALS INC	EUR	ESTRON	-	1.00
AKAM	00971T911	5811940	US00971T1016	AKAMAI TECHNOLOGIES INC	EUR	ESTRON	-	1.00
AA	013872916	BD24GK2	US0138721065	ALCOA CORP	EUR	ESTRON	-	1.00
GOOGL	020794913	BYWWH77	US02079K3059	ALPHABET INC-CL A	EUR	ESTRON	-	1.00
GOOG	02079K917	BYVY8F9	US02079K1079	ALPHABET INC-CL C	EUR	ESTRON	-	1.00
GOOGL	02079K974	BYTRRK8	US02079K3059	ALPHABET INC-CL A	EUR	ESTRON	-	1.63
AMZN	023135916	5258075	US0231351067	AMAZON.COM INC	EUR	ESTRON	-	1.00
AMZN	023135999	B7S82K8	US0231351067	AMAZON.COM INC	EUR	ESTRON	-	0.38
CVAC	02451R928	BKPTW05	NL0015436031	CUREVAC NV	EUR	ESTRON	-	7.25

AEP	025537937	5579044	US0255371017	AMERICAN ELECTRIC POWER	EUR	ESTRON	-	1.00
AIG	026874917	5579066	US0268747849	AMERICAN INTERNATIONAL GROUP	EUR	ESTRON	-	1.00
	027997949	BP2S3V8	IT0005186371	INDUSTRIE DE NORA SPA	EUR	ESTRON	-	2.25
AWK	030431910	B2R37X7	US0304201033	AMERICAN WATER WORKS CO INC	EUR	ESTRON	-	1.00
AMP	030763973	B0LNCB2	US03076C1062	AMERIPRISE FINANCIAL INC	EUR	ESTRON	-	1.00
AAPL	037833928	4033819	US0378331005	APPLE INC	EUR	ESTRON	-	1.00
AMAT	038222998	5323810	US0382221051	APPLIED MATERIALS INC	EUR	ESTRON	-	1.00
APMRF	039990916	5744228	ES0109260531	AMPER SA	EUR	ESTRON	-	2.25
AFGZF	04023H917	5623662	DE0005093108	AMADEUS FIRE AG	EUR	ESTRON	-	0.75
AMD	04024Q916	B1BX2Z3	US0079031078	ADVANCED MICRO DEVICES	EUR	ESTRON	-	1.00
ASAAF	04025W920	B2RK5K1	AT0000969985	AUSTRIA TECHNOLOGIE & SYSTEM	EUR	ESTRON	-	9.75
CZMWF	04029P913	5922961	DE0005313704	CARL ZEISS MEDITEC AG - BR	EUR	ESTRON	-	0.25
ADBE	04042K917	5404016	US00724F1012	ADOBE INC	EUR	ESTRON	-	1.00
ADI	04059W911	5579130	US0326541051	ANALOG DEVICES INC	EUR	ESTRON	-	1.00
AXP	04076V920	4028440	US0258161092	AMERICAN EXPRESS CO	EUR	ESTRON	-	1.00
BKRIF	05700H922	BF0J625	IE00BD1RP616	BANK OF IRELAND GROUP PLC	EUR	ESTRON	-	39.75
BMY	05799B927	5423129	US1101221083	BRISTOL-MYERS SQUIBB CO	EUR	ESTRON	-	1.00
BCLYF	06738E949	B021PQ1	GB0031348658	BARCLAYS PLC	EUR	ESTRON	-	39.75
BKCYF	08009C982	BN2BZT5	IE00BD5B1Y92	BANK OF CYPRUS HOLDINGS PLC	EUR	ESTRON	-	0.25
	08011N919	5838057	DE0005194062	BAYWA-BAYERISCHE WARENVERMIT	EUR	ESTRON	-	8.25
	08020M936	BN40HK5	LU1068091351	BREDERODE	EUR	ESTRON	-	8.75
	08024X912	5130861	DE0005232805	BERTRANDT AG	EUR	ESTRON	-	1.25
AMGN	08029G914	4029788	US0311621009	AMGEN INC	EUR	ESTRON	-	1.00
BKLRF	08032J962	BYVQC08	AU000000BKY0	BERKELEY ENERGIA LTD	EUR	ESTRON	-	6.00
BPAQF	08046S917	5789401	GB0007980591	BP PLC	EUR	ESTRON	-	39.75
BIIB	08082X911	5398636	US09062X1037	BIOGEN INC	EUR	ESTRON	-	1.00
	08207C958	BYZKJW7	IT0005283640	SERI INDUSTRIAL SPA	EUR	ESTRON	-	4.75
BAESF	08225E911	5473759	GB0002634946	BAE SYSTEMS PLC	EUR	ESTRON	-	39.75
AAUKF	08238P937	B1YVRG0	GB00B1XZS820	ANGLO AMERICAN PLC	EUR	ESTRON	-	39.75

ABT	08261V918	4023973	US0028241000	ABBOTT LABORATORIES	EUR	ESTRON	-	1.00
	08265B926	B43XG38	FR0011184241	ADOCIA SAS	EUR	ESTRON	-	34.75
BPIRF	08270R924	BNC0DB0	GRS014003032	PIRAEUS FINANCIAL HOLDINGS S	EUR	ESTRON	-	1.75
AAL	08272U917	BH64LJ0	US02376R1023	AMERICAN AIRLINES GROUP INC	EUR	ESTRON	-	1.00
BRKB	084670918	5530966	US0846707026	BERKSHIRE HATHAWAY INC-CL B	EUR	ESTRON	-	1.00
NKE	08730U913	5710069	US6541061031	NIKE INC -CL B	EUR	ESTRON	-	1.00
NBGIF	08755F981	BG087C6	GRS003003035	NATIONAL BANK OF GREECE	EUR	ESTRON	-	1.25
	08758P911	B8X9FN7	FR0011341205	NANOBIOTIX	EUR	ESTRON	-	27.25
NGGTF	08773Y913	BD8Z665	GB00BDR05C01	NATIONAL GRID PLC	EUR	ESTRON	-	39.75
	08783C919	BMCQH20	NL0015000D50	NX FILTRATION NV	EUR	ESTRON	-	8.75
BYND	08862E927	BJQ2PW9	US08862E1091	BEYOND MEAT INC	EUR	ESTRON	-	1.00
AERIF	09295B910	BK6RLF6	GB00BK6RLF66	AQUILA EUROPEAN RENEWABLES PLC	EUR	ESTRON	-	2.25
BA	097027957	4108632	US0970231058	BOEING CO/THE	EUR	ESTRON	-	1.00
BSX	101137958	5569625	US1011371077	BOSTON SCIENTIFIC CORP	EUR	ESTRON	-	1.00
AVGO	11135F945	BF4J6Q5	US11135F1012	BROADCOM INC	EUR	ESTRON	-	1.00
CDE	11138Q906	5633412	US1921085049	COEUR MINING INC	EUR	ESTRON	-	1.00
ADM	11155F916	4033411	US0394831020	ARCHER-DANIELS-MIDLAND CO	EUR	ESTRON	-	1.00
F	11158F939	4230472	US3453708600	FORD MOTOR CO	EUR	ESTRON	-	1.00
GE	11158V975	BNQMQ02	US3696043013	GENERAL ELECTRIC	EUR	ESTRON	-	1.00
CMPVF	111689931	BMV7CH1	DE000A288904	COMPUGROUP MEDICAL SE & CO K	EUR	ESTRON	-	3.25
TPLKF	11175L919	5699287	DE0007461006	PVA TEPLA AG	EUR	ESTRON	-	2.25
	11175T946	BDZT002	AT0000KTM102	PIERER MOBILITY AG	EUR	ESTRON	-	5.75
VLTAf	11198P962	BNLPTL8	FR0011995588	VOLTALIA SA- REGR	EUR	ESTRON	-	4.75
BTEAF	112000914	7309283	FR0000035164	BENETEAU	EUR	ESTRON	-	0.38
ABCCF	11212F917	4121714	FR0004040608	ABC ARBITRAGE	EUR	ESTRON	-	0.75
CL	11216E940	4209159	US1941621039	COLGATE-PALMOLIVE CO	EUR	ESTRON	-	1.00
FNEDF	11219P926	BKDX3C8	NL0013654809	FASTNED-CVA GDR	EUR	ESTRON	-	27.25
FNEDF	11219P959	BKDRZ13	NL0013654809	FASTNED-CVA GDR	EUR	ESTRON	-	10.75
IBM	112216924	5199204	US4592001014	INTL BUSINESS MACHINES CORP	EUR	ESTRON	-	1.00

LLY	11221V929	5477784	US5324571083	ELI LILLY & CO	EUR	ESTRON	-	1.00
PEP	112245931	B0JSK15	US7134481081	PEPSICO INC	EUR	ESTRON	-	1.00
TXN	11226V932	B0K3NK9	US8825081040	TEXAS INSTRUMENTS INC	EUR	ESTRON	-	1.00
BTAFF	114993959	5617278	GB0002875804	BRITISH AMERICAN TOBACCO PLC	EUR	ESTRON	-	39.75
SLUNF	133625913	BD5FFX8	FR0013379484	SOLUTIONS 30 SE	EUR	ESTRON	-	8.75
ALBKF	14899B985	BZ1MXR7	GRS015003007	ALPHA SERVICES AND HOLDINGS	EUR	ESTRON	-	1.50
CHRXF	16001N914	5021318	FR0000130692	COMPAGNIE CHARGEURS INVEST	EUR	ESTRON	-	2.25
OVHFF	16004T926	BLPLBD4	FR0014005HJ9	OVH GROUPE SAS	EUR	ESTRON	-	3.50
CAIAF	16012Z914	5681046	AT0000641352	CA IMMOBILIEN ANLAGEN AG	EUR	ESTRON	-	0.63
CVX	16020L931	5476446	US1667641005	CHEVRON CORP	EUR	ESTRON	-	1.00
CSCO	16022J918	5263949	US17275R1023	CISCO SYSTEMS INC	EUR	ESTRON	-	1.00
KO	16032B913	4208457	US1912161007	COCA-COLA CO/THE	EUR	ESTRON	-	1.00
	16032F922	4103518	IT0004329733	CAIRO COMMUNICATIONS SPA	EUR	ESTRON	-	0.50
GLW	16044W913	5477977	US2193501051	CORNING INC	EUR	ESTRON	-	1.00
LYXRF	16048T916	7028704	FR0007052782	AMUNDI CAC 40 UCITS ETF	EUR	ESTRON	-	0.38
CLF	18589P915	BYVZ197	US1858991011	CLEVELAND-CLIFFS INC	EUR	ESTRON	-	1.00
COIN	19260Q917	BMT7KY9	US19260Q1076	COINBASE GLOBAL INC -CLASS A	EUR	ESTRON	-	1.00
CMCSA	20029Y910	B015H80	US20030N1019	COMCAST CORP-CLASS A	EUR	ESTRON	-	1.00
CMPGF	204907984	BZBYF99	GB00BD6K4575	COMPASS GROUP PLC	EUR	ESTRON	-	39.75
DHR	235851912	4569217	US2358511028	DANAHER CORP	EUR	ESTRON	-	1.00
DELL	24703L939	BHQBK886	US24703L2025	DELL TECHNOLOGIES -C	EUR	ESTRON	-	1.00
DAL	247361926	B1WT0P6	US2473617023	DELTA AIR LINES INC	EUR	ESTRON	-	1.00
DVN	251793949	5768046	US25179M1036	DEVON ENERGY CORP	EUR	ESTRON	-	1.00
DIS	25468P916	4260026	US2546871060	WALT DISNEY CO/THE	EUR	ESTRON	-	1.00
	25607Z973	BF12ZY8	ES0126962069	NUEVA EXPRESION TEXTIL SA	EUR	ESTRON	-	24.75
	25610Y948	BBNBQJ7	DE000A1TNUT7	DEUTSCHE BETEILIGUNGS AG	EUR	ESTRON	-	2.25
DGBRF	25612Y912	B39KMF0	IT0001469995	DIGITAL BROS SPA	EUR	ESTRON	-	2.13
DAXXF	25634C955	B0QY3Y0	DE0005933931	ISHARES CORE DAX UCITS ETF DE	EUR	ESTRON	-	0.63
	25661U910	B079258	DE000A0D8QZ7	ISHARES STOXX EUROPE SMALL 200 UCITS ETF DE	EUR	ESTRON	-	2.25

DE	25689X912	4260286	US2441991054	DEERE & CO	EUR	ESTRON	-	1.00
DOW	260557913	BJQNYL4	US2605571031	DOW INC	EUR	ESTRON	-	1.00
DDCCF	266510914	BD1NML3	DE000A1X3XX4	BRANICKS GROUP AG	EUR	ESTRON	-	9.75
EOG	26875P9W3	4104124	US26875P1012	EOG RESOURCES INC	EUR	ESTRON	-	1.00
EEYCF	26899F956	B1W7BK2	ES0130625512	ENCE ENERGIA Y CELULOSA SA	EUR	ESTRON	-	0.25
EBAY	278642913	5549014	US2786421030	EBAY INC	EUR	ESTRON	-	1.00
	27999E949	7025471	PTMEN0AE0005	MOTA ENGIL SGPS SA	EUR	ESTRON	-	2.50
EW	281763979	5948235	US28176E1082	EDWARDS LIFESCIENCES CORP	EUR	ESTRON	-	1.00
EA	285512927	5433098	US2855121099	ELECTRONIC ARTS INC	EUR	ESTRON	-	1.00
CMBT	29101F921	B04M8J6	BE0003816338	CMB TECH NV	EUR	ESTRON	-	6.75
EJTTF	29118U929	B7MLGM3	GB00B7KR2P84	EASYJET PLC	EUR	ESTRON	-	39.75
XOM	29125E918	4314235	US30231G1022	EXXON MOBIL CORP	EUR	ESTRON	-	1.00
	30289P913	BYXD0G9	GRS432003028	AKTOR SA HOLDING COMPANY TEC	EUR	ESTRON	-	4.25
ENPH	31807O982	B7776Z9	US29355A1079	ENPHASE ENERGY INC	EUR	ESTRON	-	1.00
ELIAF	31811P918	B09M9F4	BE0003822393	ELIA GROUP SA/NV	EUR	ESTRON	-	0.38
EUTLF	31814X918	B0M7KJ7	FR0010221234	EUTELSAT COMMUNICATIONS	EUR	ESTRON	-	7.75
FDX	32710R914	5663550	US31428X1063	FEDEX CORP	EUR	ESTRON	-	1.00
UUUU	32803E911	BGCBHW3	CA2926717083	ENERGY FUELS INC	EUR	ESTRON	-	2.75
PM	32999B945	B2Q03Y2	US7181721090	PHILIP MORRIS INTERNATIONAL	EUR	ESTRON	-	1.00
JPM	33243X931	5530137	US46625H1005	JPMORGAN CHASE & CO	EUR	ESTRON	-	1.00
FSLR	336433917	B1HLVM1	US3364331070	FIRST SOLAR INC	EUR	ESTRON	-	1.00
TNTFF	34004S947	5481558	NL0009739416	POSTNL NV	EUR	ESTRON	-	1.25
MMM	34420W910	4595795	US88579Y1010	3M CO	EUR	ESTRON	-	1.00
TMOAF	34428V948	BFY1TC8	NL0013332471	TOMTOM NV	EUR	ESTRON	-	0.75
GPRO	34429Z930	BMNQK20	US38268T1034	GOPRO INC-CLASS A	EUR	ESTRON	-	1.00
TNISF	34443H916	B16FTB9	ES0178165017	TECNICAS REUNIDAS SA	EUR	ESTRON	-	1.00
TTFNF	34443U925	B128WJ1	FR0000120271	TOTALENERGIES SE	EUR	ESTRON	-	0.25
	34449P912	B0PP3G6	ES0180850416	TUBOS REUNIDOS SA	EUR	ESTRON	-	17.25
	34465R958	BR1G4Z8	IT0005527616	EUROGROUP LAMINATIONS SPA	EUR	ESTRON	-	1.50

FRFTF	34474Q918	BF2RW18	FR0013295789	TFF GROUP	EUR	ESTRON	-	7.75
TSCDF	34478H914	BMH4ST3	GB00BLGZ9862	TESCO PLC	EUR	ESTRON	-	39.75
XYL	34663Z976	B8FKYQ4	US98419M1009	XYLEM INC	EUR	ESTRON	-	2.25
FCX	35671D915	B1BXTM9	US35671D8570	FREEPORT-MCMORAN INC	EUR	ESTRON	-	1.00
	36199K910	4368920	FR0000060618	RALLYE SA	EUR	ESTRON	-	19.75
ABBV	36602H926	B8CRXG1	US00287Y1091	ABBVIE INC	EUR	ESTRON	-	1.00
GD	369550991	B1BXTR4	US3695501086	GENERAL DYNAMICS CORP	EUR	ESTRON	-	1.00
	369996913	4395155	FR0000032526	GUERBET	EUR	ESTRON	-	0.75
GIS	370334955	B12GMT5	US3703341046	GENERAL MILLS INC	EUR	ESTRON	-	1.00
	38121M915	BYZWVG1	LU1287023185	AMUNDI EURO GOVERNMENT BOND 7-10Y UCITS ETF	EUR	ESTRON	-	1.00
	38121M923	BYP2DY3	LU1287023185	AMUNDI EURO GOVERNMENT BOND 7-10Y UCITS ETF	EUR	ESTRON	-	0.50
	38121M949	BD207W9	LU1287023185	AMUNDI EURO GOVERNMENT BOND 7-10Y UCITS ETF	EUR	ESTRON	-	0.50
	38121M956	BD82HR4	LU1287023185	AMUNDI EURO GOVERNMENT BOND 7-10Y UCITS ETF	EUR	ESTRON	-	0.50
GM	38122R913	B3V3YY0	US37045V1008	GENERAL MOTORS CO	EUR	ESTRON	-	1.00
GS	38141G948	5682049	US38141G1040	GOLDMAN SACHS GROUP INC	EUR	ESTRON	-	1.00
GXSBF	38218D919	B044JP5	IT0003697080	GEOX SPA	EUR	ESTRON	-	2.00
GRKZF	38418H918	7107250	GRS419003009	OPAP SA	EUR	ESTRON	-	1.25
GILD	38419B910	5748617	US3755581036	GILEAD SCIENCES INC	EUR	ESTRON	-	1.00
OBSJF	40099J924	5379749	ES0142090317	OBRASCON HUARTE LAIN S.A.	EUR	ESTRON	-	5.75
DGEAF	402033955	5460494	GB0002374006	DIAGEO PLC	EUR	ESTRON	-	39.75
HAL	406216929	4413370	US4062161017	HALLIBURTON CO	EUR	ESTRON	-	1.00
ISAPF	421213976	BNZC4W1	IE00BKM4GZ66	ISHARES CORE MSCI EM IMI UCITS ETF	EUR	ESTRON	-	0.88
HBCYF	42405Y918	5722592	GB0005405286	HSBC HOLDINGS PLC	EUR	ESTRON	-	39.75
HD	437076938	B02XBT2	US4370761029	HOME DEPOT INC	EUR	ESTRON	-	1.00
	45099E916	4458360	BE0003599108	IMMOBEL	EUR	ESTRON	-	1.75
ILMN	452327919	4188979	US4523271090	ILLUMINA INC	EUR	ESTRON	-	1.00
K	453264947	5546101	US4878361082	KELLANOVA	EUR	ESTRON	-	1.00
INTC	457997914	5118373	US4581401001	INTEL CORP	EUR	ESTRON	-	1.00
ISRG	461203986	7624986	US46120E6023	INTUITIVE SURGICAL INC	EUR	ESTRON	-	1.00

HLPTF	46399B933	5475658	GRS298343005	HELLENIQ ENERGY HOLDINGS S.A.	EUR	ESTRON	-	2.75
ISAPF	464282946	BN5RLQ9	IE00BKM4GZ66	ISHARES CORE MSCI EM IMI UCITS ETF	EUR	ESTRON	-	1.25
	472214907	BXC8GV5	ES0171743901	PROMOTORA DE INFORMACIONES-A	EUR	ESTRON	-	1.25
JNJ	478160997	5477773	US4781601046	JOHNSON & JOHNSON	EUR	ESTRON	-	1.00
KPLUF	487999963	B54C017	DE000KSAG888	K+S AG-REG	EUR	ESTRON	-	0.25
KMB	494368913	5568611	US4943681035	KIMBERLY-CLARK CORP	EUR	ESTRON	-	1.00
KMI	494563976	B3W60S4	US49456B1017	KINDER MORGAN INC	EUR	ESTRON	-	1.00
KHC	500754981	BYXR491	US5007541064	KRAFT HEINZ CO/THE	EUR	ESTRON	-	1.00
KD	50155Q928	BMF0QX3	US50155Q1004	KYNDRYL HOLDINGS INC	EUR	ESTRON	-	1.00
IMBBF	50201J936	5919974	GB0004544929	IMPERIAL BRANDS PLC	EUR	ESTRON	-	39.75
INDHF	50206S915	4943510	DE0006200108	INDUS HOLDING AG	EUR	ESTRON	-	1.25
MEDOF	50215F953	B8JVC03	DE000A1MMCC8	MEDIOS AG	EUR	ESTRON	-	1.00
ISHHF	50243A943	B66F475	IE00B66F4759	ISHARES EUR HIGH YIELD CORP BOND UCITS ETF	EUR	ESTRON	-	0.50
ISHHF	50243A950	B5SMC73	IE00B66F4759	ISHARES EUR HIGH YIELD CORP BOND UCITS ETF	EUR	ESTRON	-	1.75
ISHHF	50243A968	BR17B61	IE00B66F4759	ISHARES EUR HIGH YIELD CORP BOND UCITS ETF	EUR	ESTRON	-	0.50
HOG	50249V917	B1BY4B6	US4128221086	HARLEY-DAVIDSON INC	EUR	ESTRON	-	1.00
INTU	50351G914	5546082	US4612021034	INTUIT INC	EUR	ESTRON	-	1.00
KGC	50418F925	B04RM33	CA4969024047	KINROSS GOLD CORP	EUR	ESTRON	-	1.00
HPQ	50586X930	BY7RFW8	US40434L1052	HP INC	EUR	ESTRON	-	1.00
IHRPF	50587N923	B1L3YS0	IE00B02KXK85	ISHARES CHINA LARGE CAP UCITS ETF	EUR	ESTRON	-	0.50
BABWF	52127G996	B46BH69	ES0177542018	INTL CONSOLIDATED AIRLINE-DI	EUR	ESTRON	-	39.75
VFDEF	52434A922	BVGCSS0	IE00B945VV12	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	EUR	ESTRON	-	0.63
LIN	530984988	BQWND43	IE000S9YS762	LINDE PLC	EUR	ESTRON	-	2.25
ISAPF	53138C917	BMSKFS8	IE00BKM4GZ66	ISHARES CORE MSCI EM IMI UCITS ETF	EUR	ESTRON	-	0.88
	53146K919	BK6KYK1	IE00BKVL7D31	ISHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ADVANC	EUR	ESTRON	-	0.50
LMT	539830943	5335161	US5398301094	LOCKHEED MARTIN CORP	EUR	ESTRON	-	1.00
LYFT	55087P955	BJXMWN2	US55087P1049	LYFT INC-A	EUR	ESTRON	-	1.00
LNZNF	550990915	4512330	AT0000644505	LENZING AG	EUR	ESTRON	-	1.00
MSCI	553543976	B29GDF8	US55354G1004	MSCI INC	EUR	ESTRON	-	1.00

MRVL	57387A902	BP099M6	US5738741041	MARVELL TECHNOLOGY INC	EUR	ESTRON	-	1.00
MCD	58013A928	4552262	US5801351017	MCDONALD'S CORP	EUR	ESTRON	-	1.00
IHRPF	58017C912	B068WP6	IE00B02KXK85	ISHARES CHINA LARGE CAP UCITS ETF	EUR	ESTRON	-	0.50
IHRPF	58017C920	B068063	IE00B02KXK85	ISHARES CHINA LARGE CAP UCITS ETF	EUR	ESTRON	-	1.00
IHPCF	58018G904	B7JX4B7	IE0031442068	ISHARES CORE S&P 500 UCITS ETF USD DIST	EUR	ESTRON	-	1.13
IHPCF	58018G920	B01S693	IE0031442068	ISHARES CORE S&P 500 UCITS ETF USD DIST	EUR	ESTRON	-	0.75
IERNF	58020Z924	B10RYF0	IE00B0M63516	ISHARES MSCI BRAZIL UCITS ETF USD DIST	EUR	ESTRON	-	0.50
IERNF	58020Z940	B0R46Z1	IE00B0M63516	ISHARES MSCI BRAZIL UCITS ETF USD DIST	EUR	ESTRON	-	1.25
IERNF	58028S914	B2RFVR5	IE00B0M63516	ISHARES MSCI BRAZIL UCITS ETF USD DIST	EUR	ESTRON	-	0.50
MRK	58029J954	4785808	US58933Y1055	MERCK & CO. INC.	EUR	ESTRON	-	1.00
	58031C922	B0R40Y8	IE00B0M62Y33	ISHARES AEX UCITS ETF	EUR	ESTRON	-	1.25
TPR	58031H970	BF0KFV0	US8760301072	TAPESTRY INC	EUR	ESTRON	-	1.00
MU	58033H911	5061381	US5951121038	MICRON TECHNOLOGY INC	EUR	ESTRON	-	1.00
MOHCF	58045G919	5996234	GRS426003000	MOTOR OIL (HELLAS) SA	EUR	ESTRON	-	3.25
IIREF	58059H910	B0R4424	IE00B0M62Q58	ISHARES MSCI WORLD UCITS ETF	EUR	ESTRON	-	1.25
IIREF	58059H928	B10S2F9	IE00B0M62Q58	ISHARES MSCI WORLD UCITS ETF	EUR	ESTRON	-	0.50
IIREF	58059J916	B297PF5	IE00B0M62Q58	ISHARES MSCI WORLD UCITS ETF	EUR	ESTRON	-	0.50
ISFTF	58059Y905	B0R47P8	IE00B0M63284	ISHARES EUROPEAN PROPERTY YIELD UCITS ETF	EUR	ESTRON	-	1.00
ISFTF	58059Y996	B10S2Y8	IE00B0M63284	ISHARES EUROPEAN PROPERTY YIELD UCITS ETF	EUR	ESTRON	-	0.50
BECBF	58112D914	B3F81R3	IE00B3F81R35	ISHARES CORE EUR CORP BOND UCITS ETF	EUR	ESTRON	-	0.75
BECBF	58112D930	B45GRT8	IE00B3F81R35	ISHARES CORE EUR CORP BOND UCITS ETF	EUR	ESTRON	-	1.00
BECBF	58112D948	BPBC2M5	IE00B3F81R35	ISHARES CORE EUR CORP BOND UCITS ETF	EUR	ESTRON	-	1.00
BECBF	58112D989	B4K7172	IE00B3F81R35	ISHARES CORE EUR CORP BOND UCITS ETF	EUR	ESTRON	-	1.00
ISACF	58124A916	BPBFLD8	IE00B4K48X80	ISHARES CORE MSCI EUROPE UCITS ETF EUR ACC	EUR	ESTRON	-	0.50
ISACF	58124S917	B4VL7Q4	IE00B4K48X80	ISHARES CORE MSCI EUROPE UCITS ETF EUR ACC	EUR	ESTRON	-	0.75
ISACF	58124S925	B581DK0	IE00B4K48X80	ISHARES CORE MSCI EUROPE UCITS ETF EUR ACC	EUR	ESTRON	-	0.50
ISEFF	58124S966	B441G97	IE00B441G979	ISHARES MSCI WORLD EUR HEDGED UCITS ETF ACC	EUR	ESTRON	-	0.75
MSFT	58201S905	BF1SPP7	US5949181045	MICROSOFT CORP	EUR	ESTRON	-	0.88
MSFT	58201S913	4743776	US5949181045	MICROSOFT CORP	EUR	ESTRON	-	1.00

MDT	58505F906	BV9FX14	IE00BTN1Y115	MEDTRONIC PLC	EUR	ESTRON	-	39.75
SNAP	585696909	BDZTR90	US83304A1060	SNAP INC - A	EUR	ESTRON	-	0.88
CVS	585747918	5657155	US1266501006	CVS HEALTH CORP	EUR	ESTRON	-	1.00
MELI	587333972	B23Z298	US58733R1023	MERCADOLIBRE INC	EUR	ESTRON	-	4.75
ALGN	5E00QD900	B1BM391	US0162551016	ALIGN TECHNOLOGY INC	EUR	ESTRON	-	1.00
GPN	5E00US969	B1HK0M1	US37940X1028	GLOBAL PAYMENTS INC	EUR	ESTRON	-	1.00
PVEQF	5E03MT994	5909630	CH0006089921	PRIVATE EQUITY HLDG-REG	EUR	ESTRON	-	0.25
VFDEF	5E04V6919	BBD8G32	IE00B945VV12	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	EUR	ESTRON	-	0.50
MAT	5E08YH947	B1C1N53	US5770811025	MATTEL INC	EUR	ESTRON	-	1.00
IHPCF	5E0CRG906	B01S693	IE0031442068	ISHARES CORE S&P 500 UCITS ETF USD DIST	EUR	ESTRON	-	0.50
ISAPF	5E0CVT929	BN5RLQ9	IE00BKM4GZ66	ISHARES CORE MSCI EM IMI UCITS ETF	EUR	ESTRON	-	0.50
TRATF	5E0CY5993	BKF1H51	DE000TRAT0N7	TRATON SE	EUR	ESTRON	-	0.50
ALFNF	5E0DGF932	BG0SJ42	NL0012817175	ALFEN N.V. 144A	EUR	ESTRON	-	1.75
	5E0F5M967	B602NL9	IE00B0M62Y33	ISHARES AEX UCITS ETF	EUR	ESTRON	-	0.75
	5E0FBF924	BZ2JBQ2	ES0105079000	GREENERGY RENOVABLES	EUR	ESTRON	-	0.50
IERNF	5E0FD9934	B0R46Z1	IE00B0M63516	ISHARES MSCI BRAZIL UCITS ETF USD DIST	EUR	ESTRON	-	0.50
XFABF	5E0FTN902	BDRXPF2	BE0974310428	X-FAB SILICON FOUNDRIES SE 144A	EUR	ESTRON	-	5.75
HNSDF	5E0G5W948	BN0SDX8	DE000HAG0005	HENSOLDT AG	EUR	ESTRON	-	0.50
BKCYF	5E0GFE996	BD5B2N5	IE00BD5B1Y92	BANK OF CYPRUS HOLDINGS PLC	EUR	ESTRON	-	6.25
	5E0GKN909	BWBSJ10	FR0012127173	OSE IMMUNO	EUR	ESTRON	-	0.50
FDENF	5E0GTM993	BZ1FF70	FR0013030152	FRANCAISE ENERGIE	EUR	ESTRON	-	0.50
IIREF	5E0H3G919	B0R4424	IE00B0M62Q58	ISHARES MSCI WORLD UCITS ETF	EUR	ESTRON	-	0.50
BECBF	5E0H3X995	B45GRT8	IE00B3F81R35	ISHARES CORE EUR CORP BOND UCITS ETF	EUR	ESTRON	-	0.50
TMOAF	5E0H6F975	BFY1TC8	NL0013332471	TOMTOM NV	EUR	ESTRON	-	1.75
JNPR	5E0HJ5973	5723551	US48203R1041	JUNIPER NETWORKS INC	EUR	ESTRON	-	1.00
LYXRF	5E0HJ5981	B3Y7TV1	FR0007052782	AMUNDI CAC 40 UCITS ETF	EUR	ESTRON	-	0.50
ISFTF	5E0HML974	B0R47P8	IE00B0M63284	ISHARES EUROPEAN PROPERTY YIELD UCITS ETF	EUR	ESTRON	-	0.50
ALLY	5E0HQF916	BLMP2J2	US02005N1000	ALLY FINANCIAL INC	EUR	ESTRON	-	1.00
AVACF	5E0HWR954	BYSWRC6	BMG067231032	AVANCE GAS HOLDING LTD 144A	EUR	ESTRON	-	4.75

NKRKF	5E0IOZ946	B07G378	FI0009005318	NOKIAN RENKAAT OYJ	EUR	ESTRON	-	0.50
BKLRF	5E0IQ6989	BYVQC08	AU000000BKY0	BERKELEY ENERGIA LTD	EUR	ESTRON	-	0.50
AVTXF	5E0IXJ900	BF0BZX5	NL0012047823	AVANTIUM	EUR	ESTRON	-	0.50
UNLYF	5E0J3Y924	BLRB262	GB00B10RZP78	UNILEVER PLC	EUR	ESTRON	-	0.50
CMPVF	5E0J7L944	BMV7CH1	DE000A288904	COMPUGROUP MEDICAL SE & CO K	EUR	ESTRON	-	1.75
	5E0JFR900	BMFZLQ6	DE000A3CNK42	ABOUT YOU HOLDING SE	EUR	ESTRON	-	1.75
ISACF	5E0JG6905	B4VL7Q4	IE00B4K48X80	ISHARES CORE MSCI EUROPE UCITS ETF EUR ACC	EUR	ESTRON	-	0.50
UUUUU	5E0K22914	BGCBHW3	CA2926717083	ENERGY FUELS INC	EUR	ESTRON	-	1.00
SFHLF	5E0KB7996	BL5BYR9	DE000SAFH001	SAF-HOLLAND SE	EUR	ESTRON	-	0.50
DVDCF	5E0KIU964	BMQ5W17	NL0015435975	DAVIDE CAMPARI-MILANO NV	EUR	ESTRON	-	0.50
LITE	5E0KQM955	BYVDV24	US55024U1097	LUMENTUM HOLDINGS INC	EUR	ESTRON	-	1.00
IHPCF	5E0LQJ950	BFBCWR0	IE0031442068	ISHARES CORE S&P 500 UCITS ETF USD DIST	EUR	ESTRON	-	0.50
BMI	5E0M74903	B23GJR8	US0565251081	BADGER METER INC	EUR	ESTRON	-	1.00
SLUNF	5E0MCS987	BD5FFX8	FR0013379484	SOLUTIONS 30 SE	EUR	ESTRON	-	1.75
DTGHF	5E0MUK976	BP6VLQ4	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	EUR	ESTRON	-	0.50
	5E0N1J920	B0R40Y8	IE00B0M62Y33	ISHARES AEX UCITS ETF	EUR	ESTRON	-	0.50
ISHHF	5E0NCZ963	BR17B61	IE00B66F4759	ISHARES EUR HIGH YIELD CORP BOND UCITS ETF	EUR	ESTRON	-	0.50
	5E0NFAQ929	BKY6J84	ES0183304080	SQUIRREL MEDIA SA	EUR	ESTRON	-	0.50
	5E0NJW997	BN0SCC0	FR0014003FE9	BELIEVE SA	EUR	ESTRON	-	1.75
APA	5E0O21991	BNYHDJ7	US03743Q1085	APA CORP	EUR	ESTRON	-	1.00
EAPIF	5E0OPJ930	BQ7ZVF1	FR0014008VX5	EUROAPI SASU	EUR	ESTRON	-	1.75
ADTN	5E0P83972	BNBWDL7	US00486H1059	ADTRAN HOLDINGS INC	EUR	ESTRON	-	0.50
	5E0PMB903	BYP2DY3	LU1287023185	AMUNDI EURO GOVERNMENT BOND 7-10Y UCITS ETF	EUR	ESTRON	-	0.50
	5E0PPD963	BD1X3D2	ES0105148003	ATRYX HEALTH SA	EUR	ESTRON	-	0.50
	5E0PPR905	BYX2JD6	IE00BYX2JD69	ISHARES MSCI WORLD SRI UCITS ETF	EUR	ESTRON	-	0.25
IVPEF	5E0PTR901	B3ZW0K1	IE00B3ZW0K18	ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS E	EUR	ESTRON	-	0.25
PHGUF	5E0PWO995	B7N7L70	NL0010391025	PHARMING GROUP NV	EUR	ESTRON	-	2.50
	5E0PZB974	BDZT002	AT0000KTMIO2	PIERER MOBILITY AG	EUR	ESTRON	-	1.75
OVHFF	5E0Q2B911	BLPLBD4	FR0014005HJ9	OVH GROUPE SAS	EUR	ESTRON	-	1.75

ISACF	5E0QAC993	B4VL7Q4	IE00B4K48X80	ISHARES CORE MSCI EUROPE UCITS ETF EUR ACC	EUR	ESTRON	-	0.50
RYDAF	5E0QCU983	BP6MXT4	GB00BP6MXD84	SHELL PLC	EUR	ESTRON	-	0.50
ABNB	5E0QNH956	BN458Q3	US0090661010	AIRBNB INC-CLASS A	EUR	ESTRON	-	0.50
BKNG	5E0QNM922	BDT6H64	US09857L1089	BOOKING HOLDINGS INC	EUR	ESTRON	-	0.50
SNAP	5E0QQZ920	BDZTR90	US83304A1060	SNAP INC - A	EUR	ESTRON	-	1.75
ADBE	5E0QTE981	5404016	US00724F1012	ADOBE INC	EUR	ESTRON	-	0.50
MSFT	5E0QTK961	4743776	US5949181045	MICROSOFT CORP	EUR	ESTRON	-	0.50
GOOG	5E0QTU944	BYVY8F9	US02079K1079	ALPHABET INC-CL C	EUR	ESTRON	-	0.50
GE	5E0R0B911	BNQMQ02	US3696043013	GENERAL ELECTRIC	EUR	ESTRON	-	0.50
QCOM	5E0RBU974	5382468	US7475251036	QUALCOMM INC	EUR	ESTRON	-	0.50
META	5E0RD0945	B8F1CP2	US30303M1027	META PLATFORMS INC-CLASS A	EUR	ESTRON	-	0.50
MU	5E0RDN911	5061381	US5951121038	MICRON TECHNOLOGY INC	EUR	ESTRON	-	0.50
XOM	5E0REX991	4314235	US30231G1022	EXXON MOBIL CORP	EUR	ESTRON	-	0.50
PM	5E0RF5959	B2Q03Y2	US7181721090	PHILIP MORRIS INTERNATIONAL	EUR	ESTRON	-	0.50
	5E0RIQ968	BFMBLM4	NL0012747059	CM.COM	EUR	ESTRON	-	1.75
DE	5E0RMH914	4260286	US2441991054	DEERE & CO	EUR	ESTRON	-	0.50
AXP	5E0RNK916	4028440	US0258161092	AMERICAN EXPRESS CO	EUR	ESTRON	-	0.50
COF	5E0RS6920	5689987	US14040H1059	CAPITAL ONE FINANCIAL CORP	EUR	ESTRON	-	0.50
GOOGL	5E0RSM917	BYWWH77	US02079K3059	ALPHABET INC-CL A	EUR	ESTRON	-	0.50
	5E0RYJ966	BK6KYK1	IE00BKVL7D31	ISHARES MSCI EUROPE MINIMUM VOLATILITY ESG UCITS E	EUR	ESTRON	-	0.50
	5E0S09930	BP2S3V8	IT0005186371	INDUSTRIE DE NORA SPA	EUR	ESTRON	-	1.75
	5E0S17990	BNK9591	IT0005496473	TESSELLIS SPA	EUR	ESTRON	-	0.50
PG	5E0S3L997	4704579	US7427181091	PROCTER & GAMBLE CO/THE	EUR	ESTRON	-	0.50
BECBF	5E0SAK959	B3F81R3	IE00B3F81R35	ISHARES CORE EUR CORP BOND UCITS ETF	EUR	ESTRON	-	0.50
RTPPF	5E0SES958	5725676	GB0007188757	RIO TINTO PLC	EUR	ESTRON	-	0.50
INTU	5E0SLV979	5546082	US4612021034	INTUIT INC	EUR	ESTRON	-	0.50
CVX	5E0SMH904	5476446	US1667641005	CHEVRON CORP	EUR	ESTRON	-	0.50
HD	5E0SMU954	B02XBT2	US4370761029	HOME DEPOT INC	EUR	ESTRON	-	0.50
AVGO	5E0SP5964	BF4J6Q5	US11135F1012	BROADCOM INC	EUR	ESTRON	-	0.50

RTX	5E0SQU984	BMC4BC2	US75513E1010	RTX CORP	EUR	ESTRON	-	0.50
	5E0ST1944	BNG04Q8	IT0005438046	SECO SPA	EUR	ESTRON	-	1.75
UEC	5E0SV8912	BMBVVN5	US9168961038	URANIUM ENERGY CORP	EUR	ESTRON	-	0.88
BMY	5E0SXK962	5423129	US1101221083	BRISTOL-MYERS SQUIBB CO	EUR	ESTRON	-	0.50
PFE	5E0SYU977	5452480	US7170811035	PFIZER INC	EUR	ESTRON	-	0.50
AIG	5E0T03931	5579066	US0268747849	AMERICAN INTERNATIONAL GROUP	EUR	ESTRON	-	0.50
MS	5E0T0C907	4604022	US6174464486	MORGAN STANLEY	EUR	ESTRON	-	0.50
ABT	5E0T1V953	4023973	US0028241000	ABBOTT LABORATORIES	EUR	ESTRON	-	0.50
CSCO	5E0T23921	5263949	US17275R1023	CISCO SYSTEMS INC	EUR	ESTRON	-	0.50
AAPL	5E0T2M978	4033819	US0378331005	APPLE INC	EUR	ESTRON	-	0.50
KO	5E0T30967	4208457	US1912161007	COCA-COLA CO/THE	EUR	ESTRON	-	0.50
MRK	5E0T31981	4785808	US58933Y1055	MERCK & CO. INC.	EUR	ESTRON	-	0.50
ISEFF	5E0T32989	B441G97	IE00B441G979	ISHARES MSCI WORLD EUR HEDGED UCITS ETF ACC	EUR	ESTRON	-	0.50
CVS	5E0T35909	5657155	US1266501006	CVS HEALTH CORP	EUR	ESTRON	-	0.50
MCD	5E0T7S913	4552262	US5801351017	MCDONALD'S CORP	EUR	ESTRON	-	0.50
BRKB	5E0T8B927	5530966	US0846707026	BERKSHIRE HATHAWAY INC-CL B	EUR	ESTRON	-	0.50
WBA	5E0TBE919	BTYZX26	US9314271084	WALGREENS BOOTS ALLIANCE INC	EUR	ESTRON	-	0.50
BMDPF	5E0TIB975	BK93RS6	IT0005508921	BANCA MONTE DEI PASCHI SIENA	EUR	ESTRON	-	0.50
	5E0TIF935	BK5MNS9	IT0005383291	FERRETTI SPA	EUR	ESTRON	-	1.75
MO	5E0TLW983	5439405	US02209S1033	ALTRIA GROUP INC	EUR	ESTRON	-	0.50
MRNA	5E0TOG993	BH3JLT8	US60770K1079	MODERNA INC	EUR	ESTRON	-	0.50
TSLA	5E0TPA995	B3XFBVH6	US88160R1014	TESLA INC	EUR	ESTRON	-	0.50
MMM	5E0TPG950	4595795	US88579Y1010	3M CO	EUR	ESTRON	-	0.50
EBAY	5E0TQ4915	5549014	US2786421030	EBAY INC	EUR	ESTRON	-	0.50
ORCL	5E0TQ9922	5406852	US68389X1054	ORACLE CORP	EUR	ESTRON	-	0.50
AZNCF	5E0TQW921	4983884	GB0009895292	ASTRAZENECA PLC	EUR	ESTRON	-	0.50
BPAQF	5E0TR5952	5789401	GB0007980591	BP PLC	EUR	ESTRON	-	0.50
AMZN	5E0TRD997	5258075	US0231351067	AMAZON.COM INC	EUR	ESTRON	-	0.50
PEP	5E0TTN969	B0JSK15	US7134481081	PEPSICO INC	EUR	ESTRON	-	0.50

DIS	5E0TU3979	4260026	US2546871060	WALT DISNEY CO/THE	EUR	ESTRON	-	0.50
MDLZ	5E0TV8977	B8FQR30	US6092071058	MONDELEZ INTERNATIONAL INC-A	EUR	ESTRON	-	0.50
LLY	5E0TY2928	5477784	US5324571083	ELI LILLY & CO	EUR	ESTRON	-	0.50
V	5E0TZ8940	B2QGJF3	US92826C8394	VISA INC-CLASS A SHARES	EUR	ESTRON	-	0.50
VODPF	5E0U3J955	BJ38YH8	GB00BH4HKS39	VODAFONE GROUP PLC	EUR	ESTRON	-	0.50
VZ	5E0U4F929	4090115	US92343V1044	VERIZON COMMUNICATIONS INC	EUR	ESTRON	-	0.50
INTC	5E0U71976	5118373	US4581401001	INTEL CORP	EUR	ESTRON	-	0.50
NFLX	5E0U89903	B012M97	US64110L1061	NETFLIX INC	EUR	ESTRON	-	0.50
TMUS	5E0U9E984	B8CKPH5	US8725901040	T-MOBILE US INC	EUR	ESTRON	-	0.50
ABBV	5E0U9Y972	B8CRXG1	US00287Y1091	ABBVIE INC	EUR	ESTRON	-	0.50
NVDA	5E0UA5973	5619832	US67066G1040	NVIDIA CORP	EUR	ESTRON	-	0.50
AMD	5E0UAJ908	B1BX2Z3	US0079031078	ADVANCED MICRO DEVICES	EUR	ESTRON	-	0.50
UBER	5E0UBO997	BK58D21	US90353T1007	UBER TECHNOLOGIES INC	EUR	ESTRON	-	0.50
BTAFF	5E0UEU909	5617278	GB0002875804	BRITISH AMERICAN TOBACCO PLC	EUR	ESTRON	-	0.50
GM	5E0UGG965	B3V3YY0	US37045V1008	GENERAL MOTORS CO	EUR	ESTRON	-	0.50
UNP	5E0UGN929	B1C5VN9	US9078181081	UNION PACIFIC CORP	EUR	ESTRON	-	0.50
LIN	5E0UI6940	BQWND43	IE000S9YS762	LINDE PLC	EUR	ESTRON	-	0.50
NOW	5E0UJ0926	B7XH8C4	US81762P1021	SERVICENOW INC	EUR	ESTRON	-	0.50
BAC	5E0UK3977	5860618	US0605051046	BANK OF AMERICA CORP	EUR	ESTRON	-	0.50
JNJ	5E0UMO979	5477773	US4781601046	JOHNSON & JOHNSON	EUR	ESTRON	-	0.50
MDCLF	5E0UOR962	B048Z71	FR0004065605	MEDINCELL SA	EUR	ESTRON	-	0.50
THYKF	5E0US3920	BMHFYH6	DE000NCA0001	THYSSENKRUPP NUCERA AG & CO 144A	EUR	ESTRON	-	1.75
VRTX	5E0UUB911	5839652	US92532F1003	VERTEX PHARMACEUTICALS INC	EUR	ESTRON	-	0.50
TGT	5E0UUY994	5550469	US87612E1064	TARGET CORP	EUR	ESTRON	-	0.50
BA	5E0UVC991	4108632	US0970231058	BOEING CO/THE	EUR	ESTRON	-	0.50
GD	5E0UX4930	B1BXTR4	US3695501086	GENERAL DYNAMICS CORP	EUR	ESTRON	-	0.50
CMCSA	5E0UXD997	B015H80	US20030N1019	COMCAST CORP-CLASS A	EUR	ESTRON	-	0.50
MRK	5E0UY9904	B7ZPRC9	US58933Y1055	MERCK & CO. INC.	EUR	ESTRON	-	0.88
WMT	5E0VOL977	5419571	US9311421039	WALMART INC	EUR	ESTRON	-	0.50

IIREF	5E0V0O963	B297PF5	IE00B0M62Q58	ISHARES MSCI WORLD UCITS ETF	EUR	ESTRON	-	0.50
LHYFF	5E0V10998	BM9F2H0	FR0014009YQ1	LHYFE SAS	EUR	ESTRON	-	0.50
SAPMF	5E0V2D981	BMY36H7	IT0005495657	SAIPEM SPA	EUR	ESTRON	-	0.50
CRM	5E0V3M998	B01PVP5	US79466L3024	SALESFORCE INC	EUR	ESTRON	-	0.50
AMAT	5E0V4D922	5323810	US0382221051	APPLIED MATERIALS INC	EUR	ESTRON	-	0.50
F	5E0V4W920	4230472	US3453708600	FORD MOTOR CO	EUR	ESTRON	-	0.50
LMT	5E0V7A909	5335161	US5398301094	LOCKHEED MARTIN CORP	EUR	ESTRON	-	0.50
FCX	5E0V7A990	B1BXTM9	US35671D8570	FREEPORT-MCMORAN INC	EUR	ESTRON	-	0.50
FDX	5E0V7N992	5663550	US31428X1063	FEDEX CORP	EUR	ESTRON	-	0.50
COST	5E0V8J966	5468487	US22160K1051	COSTCO WHOLESALE CORP	EUR	ESTRON	-	0.50
DLAKF	5E0V8L953	B834VQ7	DE0008232125	DEUTSCHE LUFTHANSA-REG	EUR	ESTRON	-	0.50
GS	5E0VJG903	5682049	US38141G1040	GOLDMAN SACHS GROUP INC	EUR	ESTRON	-	0.50
WFC	5E0VJW957	5568989	US9497461015	WELLS FARGO & CO	EUR	ESTRON	-	0.50
JPM	5E0VQJ941	5530137	US46625H1005	JPMORGAN CHASE & CO	EUR	ESTRON	-	0.50
PYPL	5E0VRG961	BZ2J7G4	US70450Y1038	PAYPAL HOLDINGS INC	EUR	ESTRON	-	0.50
CVAC	5E0VRP912	BMZQBW5	NL0015436031	CUREVAC NV	EUR	ESTRON	-	5.50
	5E0VZT998	BMCQH20	NL0015000D50	NX FILTRATION NV	EUR	ESTRON	-	1.75
KHC	5E0W0F960	BYXR491	US5007541064	KRAFT HEINZ CO/THE	EUR	ESTRON	-	0.50
	5E0W16910	BK5MNS9	IT0005383291	FERRETTI SPA	EUR	ESTRON	-	1.75
HPQ	5E0W25978	BY7RFW8	US40434L1052	HP INC	EUR	ESTRON	-	0.50
DVN	5E0W3Q955	5768046	US25179M1036	DEVON ENERGY CORP	EUR	ESTRON	-	0.50
EA	5E0W6J917	5433098	US2855121099	ELECTRONIC ARTS INC	EUR	ESTRON	-	0.50
HAL	5E0W7A907	4413370	US4062161017	HALLIBURTON CO	EUR	ESTRON	-	0.50
IHRPF	5E0W8L977	B068063	IE00B02KXK85	ISHARES CHINA LARGE CAP UCITS ETF	EUR	ESTRON	-	0.50
	5E0WBI913	BLC8J56	NL0015001OJ9	MFE-MEDIAFOREUROPE NV-CL B	EUR	ESTRON	-	0.50
T	5E0WCE978	5235960	US00206R1023	AT&T INC	EUR	ESTRON	-	0.50
ISHHF	5E0WCJ928	B66F475	IE00B66F4759	ISHARES EUR HIGH YIELD CORP BOND UCITS ETF	EUR	ESTRON	-	0.50
	5E0WDJ901	BLC8J56	NL0015001OJ9	MFE-MEDIAFOREUROPE NV-CL B	EUR	ESTRON	-	0.50
NDTAF	5E0WDY924	BWT5WX6	DE000A0SMU87	NORTHERN DATA AG	EUR	ESTRON	-	1.75

ZM	5E0WIE931	BK8Y694	US98980L1017	ZOOM COMMUNICATIONS INC	EUR	ESTRON	-	0.50
BRKB	5E0WP6963	BGPK3F2	US0846707026	BERKSHIRE HATHAWAY INC-CL B	EUR	ESTRON	-	0.88
CL	5E0WP7938	4209159	US1941621039	COLGATE-PALMOLIVE CO	EUR	ESTRON	-	0.50
NKE	5E0WPC986	5710069	US6541061031	NIKE INC -CL B	EUR	ESTRON	-	0.50
DHR	5E0WT4972	4569217	US2358511028	DANAHER CORP	EUR	ESTRON	-	0.50
AMGN	5E0WTM972	4029788	US0311621009	AMGEN INC	EUR	ESTRON	-	0.50
IBM	5E0WWP930	5199204	US4592001014	INTL BUSINESS MACHINES CORP	EUR	ESTRON	-	0.50
IHRPF	5E0X2O991	B068063	IE00B02KXK85	ISHARES CHINA LARGE CAP UCITS ETF	EUR	ESTRON	-	0.50
	5E0XLS991	BR1G4Z8	IT0005527616	EUROGROUP LAMINATIONS SPA	EUR	ESTRON	-	1.75
BECBF	5E0XNH951	BPBC2M5	IE00B3F81R35	ISHARES CORE EUR CORP BOND UCITS ETF	EUR	ESTRON	-	0.50
	5E0XSE995	BGGLZL4	IT0005347429	DIGITAL VALUE SPA	EUR	ESTRON	-	1.75
IERNF	5E0XVW991	B0R46Z1	IE00B0M63516	ISHARES MSCI BRAZIL UCITS ETF USD DIST	EUR	ESTRON	-	0.50
ISAPF	5E0XWK905	BN5RLQ9	IE00BKM4GZ66	ISHARES CORE MSCI EM IMI UCITS ETF	EUR	ESTRON	-	0.50
GILD	5E0Y3Y962	5748617	US3755581036	GILEAD SCIENCES INC	EUR	ESTRON	-	0.50
MELI	5E0Y49909	B23Z298	US58733R1023	MERCADOLIBRE INC	EUR	ESTRON	-	0.50
SBUX	5E0Y4M900	5469587	US8552441094	STARBUCKS CORP	EUR	ESTRON	-	1.75
GEV	5E0YKE991	BP6H4Z2	US36828A1016	GE VERNOVA LLC	EUR	ESTRON	-	1.00
IHRPF	5E0YP7926	B068063	IE00B02KXK85	ISHARES CHINA LARGE CAP UCITS ETF	EUR	ESTRON	-	0.50
RNKGf	5E0YQR905	BMD6RR4	DE000RENK730	RENK GROUP AG	EUR	ESTRON	-	0.50
TXN	5E0YUS957	B0K3NK9	US8825081040	TEXAS INSTRUMENTS INC	EUR	ESTRON	-	0.50
THEON	5E0YWK903	BQ7WV85	CY0200751713	THEON INTERNATIONAL PLC	EUR	ESTRON	-	0.50
	5E0ZJU952	BS4D828	US25058X3035	DESKTOP METAL INC-A	EUR	ESTRON	-	2.25
UNH	5E0ZK5955	5456318	US91324P1021	UNITEDHEALTH GROUP INC	EUR	ESTRON	-	0.50
CGUIF	5E0ZS8910	BN0ZR60	FR001400OKR3	CASINO GUICHARD PERRACHON	EUR	ESTRON	-	1.75
SCAFF	5E109N997	BP2VNX9	DE000SHA0019	SCHAEFFLER AG	EUR	ESTRON	-	1.75
NKLAQ	5E110J977	BPLQCV6	US6541103031	NIKOLA CORP	EUR	ESTRON	-	2.25
ISHHF	5E120C954	BR17B61	IE00B66F4759	ISHARES EUR HIGH YIELD CORP BOND UCITS ETF	EUR	ESTRON	-	0.50
ISAPF	5E121Y971	BMSKFS8	IE00BKM4GZ66	ISHARES CORE MSCI EM IMI UCITS ETF	EUR	ESTRON	-	0.50
PLUG	5E12IG972	BKVDF68	US72919P2020	PLUG POWER INC	EUR	ESTRON	-	5.63

DDD	5E12M8983	BGPK4C6	US88554D2053	3D SYSTEMS CORP	EUR	ESTRON	-	5.25
IIREF	5E135O928	B10S2F9	IE00B0M62Q58	ISHARES MSCI WORLD UCITS ETF	EUR	ESTRON	-	0.50
RANJF	5E13H5942	5228658	NL0000379121	RANDSTAD NV	EUR	ESTRON	-	0.50
ELIAF	5E13HW901	B09M9F4	BE0003822393	ELIA GROUP SA/NV	EUR	ESTRON	-	0.50
OUTFF	5E13HZ946	4665148	FI0009002422	OUTOKUMPU OYJ	EUR	ESTRON	-	1.75
AIAGF	5E13IO940	5485527	DE0006766504	AURUBIS AG	EUR	ESTRON	-	1.75
WKCMF	5E13TK912	B11Y568	DE000WCH8881	WACKER CHEMIE AG	EUR	ESTRON	-	1.75
DGBRF	5E13VO945	B8X9FN7	FR0011341205	NANOBIOTIX	EUR	ESTRON	-	0.50
	5E13W7990	B39KMF0	IT0001469995	DIGITAL BROS SPA	EUR	ESTRON	-	1.75
	5E13ZS918	B1GN2V4	FR0004023208	BASSAC SA	EUR	ESTRON	-	0.50
DLAKF	5E1409973	BYZKJW7	IT0005283640	SERI INDUSTRIAL SPA	EUR	ESTRON	-	1.75
	5E142U974	BXC8GV5	ES0171743901	PROMOTORA DE INFORMACIONES-A	EUR	ESTRON	-	0.50
	5E143J945	5287488	DE0008232125	DEUTSCHE LUFTHANSA-REG	EUR	ESTRON	-	0.50
HYPOF	5E143U981	B1VP8S4	ES0119037010	CLINICA BAVIERA SA	EUR	ESTRON	-	0.50
	5E1447916	B28XLF6	DE0005493365	HYPOPORT SE	EUR	ESTRON	-	0.50
	5E1478929	B00D9P6	BE0003810273	PROXIMUS	EUR	ESTRON	-	0.50
TNTFF	5E1484950	5481558	NL0009739416	POSTNL NV	EUR	ESTRON	-	1.75
VFDEF	5E14JW931	BN40HK5	LU1068091351	BREDERODE	EUR	ESTRON	-	0.50
	5E14LN920	B99LOG2	IE00B945VV12	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	EUR	ESTRON	-	0.50
	5E14N0944	B50LF68	DE000A1EWVY8	FORMYCON AG	EUR	ESTRON	-	0.50
GRAL	5E14P3912	BPLQDB3	US3847471014	GRAIL INC	EUR	ESTRON	-	1.00
MEDOF	5E14PO981	B8JVC03	DE000A1MMCC8	MEDIOS AG	EUR	ESTRON	-	0.50
AFGZF	5E153P971	5623662	DE0005093108	AMADEUS FIRE AG	EUR	ESTRON	-	1.75
EXOSF	5E1544902	BQKMP24	FR001400Q9V2	EXOSENS SAS	EUR	ESTRON	-	0.50
EEYCF	5E15AB982	B1W7BK2	ES0130625512	ENCE ENERGIA Y CELULOSA SA	EUR	ESTRON	-	0.50
BGAOF	5E15CS991	B00D9P6	BE0003810273	PROXIMUS	EUR	ESTRON	-	0.50
APMRF	5E15FR982	7025471	PTMEN0AE0005	MOTA ENGIL SGPS SA	EUR	ESTRON	-	0.50
	5E15IW996	5744228	ES0109260531	AMPER SA	EUR	ESTRON	-	0.50
	5E15OD934	7062713	FR0000121220	SODEXO SA	EUR	ESTRON	-	0.50

	5E15VT956	B0PP3G6	ES0180850416	TUBOS REUNIDOS SA	EUR	ESTRON	-	0.50
GXSBF	5E15XV991	B044JP5	IT0003697080	GEOX SPA	EUR	ESTRON	-	1.75
SESPF	5E162P905	B56RD66	IT0004729759	SESA SPA	EUR	ESTRON	-	0.50
INDHF	5E168I939	4943510	DE0006200108	INDUS HOLDING AG	EUR	ESTRON	-	0.50
VOYJF	5E169F967	BH6XZT5	FI4000074984	VALMET OYJ	EUR	ESTRON	-	1.75
OEZVF	5E16AS900	4661607	AT0000746409	VERBUND AG	EUR	ESTRON	-	0.50
TPLKF	5E16DY904	5699287	DE0007461006	PVA TEPLA AG	EUR	ESTRON	-	1.75
NHHEF	5E16MD967	4571784	ES0161560018	MINOR HOTELS EUROPE & AMERIC	EUR	ESTRON	-	1.75
ABCCF	5E16N3927	4121714	FR0004040608	ABC ARBITRAGE	EUR	ESTRON	-	0.50
SW	5E16NP910	BN0XL73	IE00028FXN24	SMURFIT WESTROCK PLC	EUR	ESTRON	-	39.75
	5E16OU991	BMN9L59	FR0011758085	AMUNDI FTSE ITALIA PMI PIR 2020 UCITS ETF	EUR	ESTRON	-	0.50
GLPEF	5E16QS978	B1FW751	PTGAL0AM0009	GALP ENERGIA SGPS SA	EUR	ESTRON	-	0.50
BSFFF	5E16TI944	BD9Y9B7	NL0011872650	BASIC-FIT NV 144A	EUR	ESTRON	-	1.75
CMBT	5E16TX982	B04M8J6	BE0003816338	CMB TECH NV	EUR	ESTRON	-	1.75
	5E16VX971	B079258	DE000A0D8QZ7	ISHARES STOXX EUROPE SMALL 200 UCITS ETF DE	EUR	ESTRON	-	0.50
SGLFF	5E16X6986	4818351	DE0007235301	SGL CARBON SE	EUR	ESTRON	-	1.75
ASAAF	5E1764989	5724112	AT0000969985	AUSTRIA TECHNOLOGIE & SYSTEM	EUR	ESTRON	-	1.75
	5E1784904	B43XG38	FR0011184241	ADOCIA SAS	EUR	ESTRON	-	0.50
BECBF	5E179S983	B45GRT8	IE00B3F81R35	ISHARES CORE EUR CORP BOND UCITS ETF	EUR	ESTRON	-	0.50
	5E17BC969	BXB04P2	BE0974282148	TINC COMM VA	EUR	ESTRON	-	0.50
HUGPF	5E17BP960	B88MHC4	DE000A1PHFF7	HUGO BOSS AG -ORD	EUR	ESTRON	-	0.50
OBSJF	5E17CC927	5379749	ES0142090317	OBRASCON HUARTE LAIN S.A.	EUR	ESTRON	-	1.75
IHPCF	5E17CL919	B01S693	IE0031442068	ISHARES CORE S&P 500 UCITS ETF USD DIST	EUR	ESTRON	-	0.50
CHDRF	5E17D3967	4061393	FR0000130403	CHRISTIAN DIOR SE	EUR	ESTRON	-	0.50
RYAOF	5E17D3975	BYTBXV3	IE00BYTBXV33	RYANAIR HOLDINGS PLC	EUR	ESTRON	-	0.50
IIREF	5E17DB951	B0R4424	IE00B0M62Q58	ISHARES MSCI WORLD UCITS ETF	EUR	ESTRON	-	0.50
SGFIF	5E17DP976	4820668	IT0000076536	SOGEFI	EUR	ESTRON	-	1.75
PHGUF	5E17DT986	B8RC747	NL0010391025	PHARMING GROUP NV	EUR	ESTRON	-	1.75
BKRIF	5E17E7926	BD1RP61	IE00BD1RP616	BANK OF IRELAND GROUP PLC	EUR	ESTRON	-	0.50

SMTGF	5E17E8973	B3B20H2	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	EUR	ESTRON	-	1.75
KRNMF	5E17EA994	B1HKRM0	FR0010386334	CLARIANE SE	EUR	ESTRON	-	0.50
ISHHF	5E17FF950	B5SMC73	IE00B66F4759	ISHARES EUR HIGH YIELD CORP BOND UCITS ETF	EUR	ESTRON	-	0.50
ISFTF	5E17HL914	B0R47P8	IE00B0M63284	ISHARES EUROPEAN PROPERTY YIELD UCITS ETF	EUR	ESTRON	-	0.50
	5E17HY973	BN796M4	AT00000FACC2	FACC AG	EUR	ESTRON	-	0.50
SLLF	5E17I0984	BYY5978	DE000WAF3001	SILTRONIC AG	EUR	ESTRON	-	1.75
MITPF	5E17I7963	BYP79G2	BE0974283153	MITHRA PHARMACEUTICALS	EUR	ESTRON	-	1.75
ASAAF	5E17IY972	B2RK5K1	AT0000969985	AUSTRIA TECHNOLOGIE & SYSTEM	EUR	ESTRON	-	1.75
	5E17KT947	4908735	ES0132945017	TUBACEX SA	EUR	ESTRON	-	0.50
	5E17LA939	4395155	FR0000032526	GUERBET	EUR	ESTRON	-	0.50
	5E17LG910	BBNBQJ7	DE000A1TNUT7	DEUTSCHE BETEILIGUNGS AG	EUR	ESTRON	-	0.50
TNISF	5E17LY994	B16FTB9	ES0178165017	TECNICAS REUNIDAS SA	EUR	ESTRON	-	0.50
SBOEF	5E17NI922	7571305	AT0000946652	SCHOELLER-BLECKMANN OILFIELD	EUR	ESTRON	-	0.50
PBSFF	5E17NM980	BCZM1B2	DE000PSM7770	PROSIEBENSAT.1 MEDIA SE	EUR	ESTRON	-	0.50
MUTRF	5E17NY950	BFYG8K4	DE000A2NB650	MUTARES SE & CO KGAA	EUR	ESTRON	-	1.75
META	5E17O1993	B8F1CP2	US30303M1027	META PLATFORMS INC-CLASS A	EUR	ESTRON	-	0.50
OUTFF	5E17O3908	4665148	FI0009002422	OUTOKUMPU OYJ	EUR	ESTRON	-	1.75
LNZNF	5E17OC924	4512330	AT0000644505	LENZING AG	EUR	ESTRON	-	1.75
MBGAF	5E17OZ915	5529027	DE0007100000	MERCEDES-BENZ GROUP AG	EUR	ESTRON	-	0.50
FRFTF	5E17PE903	BF2RW18	FR0013295789	TFF GROUP	EUR	ESTRON	-	0.50
	5E17PL949	BX9C1J3	ES0105065009	TALGO SA 144A	EUR	ESTRON	-	1.75
ISAPF	5E17QC930	BNZC4W1	IE00BKM4GZ66	ISHARES CORE MSCI EM IMI UCITS ETF	EUR	ESTRON	-	0.50
AMVMF	5E17S6972	B1Z95S1	NL0000888691	AMG CRITICAL MATERIALS N.V.	EUR	ESTRON	-	1.75
SEYMF	5E17T4984	B1YVKJ4	ES0165386014	SOLARIA ENERGIA Y MEDIO AMBI	EUR	ESTRON	-	0.50
INRLF	5E17T8910	B03KGM0	FR0004056851	VALNEVA SE	EUR	ESTRON	-	1.75
	5E17UF953	B3S0TP0	FR0011040500	74SOFTWARE SA	EUR	ESTRON	-	1.75
ISRZF	5E17V6903	B9MDW47	IE00B4PY7Y77	ISHARES USD HIGH YIELD CORP BOND UCITS ETF	EUR	ESTRON	-	0.50
PMMAF	5E17VZ941	5064722	DE0006969603	PUMA SE	EUR	ESTRON	-	0.50
AAVXF	5E17WW988	BYZZ7S4	FR0012333284	ABIVAX SA	EUR	ESTRON	-	0.50

MBGAF	5E17XJ903	5529027	DE0007100000	MERCEDES-BENZ GROUP AG	EUR	ESTRON	-	0.50
	5E17XK991	5130861	DE0005232805	BERTRANDT AG	EUR	ESTRON	-	0.50
	5E17XU932	BYM8DF5	CH0303692047	EDAG ENGINEERING GROUP AG	EUR	ESTRON	-	0.50
BHTLF	5E17Y4954	5932409	DE0005158703	BECHTLE AG	EUR	ESTRON	-	0.50
	5E17ZR929	5838057	DE0005194062	BAYWA-BAYERISCHE WARENVERMIT	EUR	ESTRON	-	1.75
TYEKF	5E17ZZ988	5636927	DE0007500001	THYSSENKRUPP AG	EUR	ESTRON	-	0.50
	5E180A914	4103518	IT0004329733	CAIRO COMMUNICATIONS SPA	EUR	ESTRON	-	1.75
VBVBF	5E180A922	B1FQQK1	DE000A0JL9W6	VERBIO SE	EUR	ESTRON	-	1.75
	5E1830996	BD207W9	LU1287023185	AMUNDI EURO GOVERNMENT BOND 7-10Y UCITS ETF	EUR	ESTRON	-	0.50
CAIAF	5E183J987	5681046	AT0000641352	CA IMMOBILIEN ANLAGEN AG	EUR	ESTRON	-	1.75
CZMWF	5E185Y925	5922961	DE0005313704	CARL ZEISS MEDITEC AG - BR	EUR	ESTRON	-	0.50
CHRXF	5E186H954	5021318	FR0000130692	CHARGEURS SA	EUR	ESTRON	-	0.50
DDCCF	5E186R945	BD1NML3	DE000A1X3XX4	BRANICKS GROUP AG	EUR	ESTRON	-	1.75
ASAAF	5E186Z905	5724112	AT0000969985	AUSTRIA TECHNOLOGIE & SYSTEM	EUR	ESTRON	-	1.75
SHPPF	5E1878953	BYYH7G9	NL0012044747	REDCARE PHARMACY NV 144A	EUR	ESTRON	-	0.50
ARZGF	5E1878995	4056719	IT0000062072	GENERALI	EUR	ESTRON	-	0.50
TKKHF	5E187T973	BDRJ2B5	FR0013230612	TIKEHAU CAPITAL	EUR	ESTRON	-	0.50
	5E188E959	BF12ZY8	ES0126962069	NUEVA EXPRESION TEXTIL SA	EUR	ESTRON	-	0.50
SRBZF	5E188J990	BYTK8S2	DE000STRA555	STRATEC SE	EUR	ESTRON	-	1.75
LYXRF	5E189H936	7028704	FR0007052782	AMUNDI CAC 40 UCITS ETF	EUR	ESTRON	-	0.50
DBVTF	5E189P979	B59DTF2	FR0010417345	DBV TECHNOLOGIES SA	EUR	ESTRON	-	0.50
INRLF	5E189V943	B03KGM0	FR0004056851	VALNEVA SE	EUR	ESTRON	-	1.75
TIAOF	5E18AC984	7634394	IT0003497168	TELECOM ITALIA SPA	EUR	ESTRON	-	0.50
ISHHF	5E18B1987	B5SMC73	IE00B66F4759	ISHARES EUR HIGH YIELD CORP BOND UCITS ETF	EUR	ESTRON	-	0.50
XFABF	5E18BK944	BD97P41	BE0974310428	X-FAB SILICON FOUNDRIES SE 144A	EUR	ESTRON	-	1.75
SRBEF	5E18CS938	B0XMRC3	FR0010282822	VUSIONGROUP	EUR	ESTRON	-	0.50
GASNF	5E18CX986	5650422	ES0116870314	NATURGY ENERGY GROUP SA	EUR	ESTRON	-	0.50
	5E18E7916	4458360	BE0003599108	IMMOBEL	EUR	ESTRON	-	1.75
BTEAF	5E18ET983	7309283	FR0000035164	BENETEAU	EUR	ESTRON	-	0.50

EUTLF	5E18FR986	B0M7KJ7	FR0010221234	EUTELSAT COMMUNICATIONS	EUR	ESTRON	-	1.75
	5E18I4968	BYZWVG1	LU1287023185	AMUNDI EURO GOVERNMENT BOND 7-10Y UCITS ETF	EUR	ESTRON	-	0.50
MDOUF	5E18K6952	BYY8LS2	FR0013153541	MAISONS DU MONDE SA 144A	EUR	ESTRON	-	0.50
VLTAf	5E18M2918	BNLPTL8	FR0011995588	VOLTALIA SA- REGR	EUR	ESTRON	-	1.75
	5E18MA985	B0R40Y8	IE00B0M62Y33	ISHARES AEX UCITS ETF	EUR	ESTRON	-	0.50
KPLUF	5E18S4959	B54C017	DE000KSAG888	K+S AG-REG	EUR	ESTRON	-	0.50
MSTR	5E1GPI979	BT03L75	US5949724083	MICROSTRATEGY INC-CL A	EUR	ESTRON	-	2.25
HL	5E1GQV979	B1BY4N8	US4227041062	HECLA MINING CO	EUR	ESTRON	-	1.00
KR	5E1HNX943	B1BYGY3	US5010441013	KROGER CO	EUR	ESTRON	-	1.00
COIN	5E1HZF980	BMT7KY9	US19260Q1076	COINBASE GLOBAL INC -CLASS A	EUR	ESTRON	-	0.50
CNALF	5E1I22926	BSZ9CQ7	FR001400T0D6	CANAL+SA	EUR	ESTRON	-	2.25
ADM	5E1I4V953	4033411	US0394831020	ARCHER-DANIELS-MIDLAND CO	EUR	ESTRON	-	0.50
WBD	5E1JKF958	BL53VX0	US9344231041	WARNER BROS DISCOVERY INC	EUR	ESTRON	-	0.50
PLUG	5E1JKH962	5812664	US72919P2020	PLUG POWER INC	EUR	ESTRON	-	1.75
PLTR	5E1JKH988	BL6HXK2	US69608A1088	PALANTIR TECHNOLOGIES INC-A	EUR	ESTRON	-	0.50
IERNF	5E1JNL903	B2RFVR5	IE00B0M63516	ISHARES MSCI BRAZIL UCITS ETF USD DIST	EUR	ESTRON	-	0.50
IERNF	5E1JQ6986	B2RFVR5	IE00B0M63516	ISHARES MSCI BRAZIL UCITS ETF USD DIST	EUR	ESTRON	-	0.50
MS	617466958	4604022	US6174464486	MORGAN STANLEY	EUR	ESTRON	-	1.00
BAC	632992939	5860618	US0605051046	BANK OF AMERICA CORP	EUR	ESTRON	-	1.00
NFLX	641103957	B012M97	US64110L1061	NETFLIX INC	EUR	ESTRON	-	1.00
MDLZ	64719V919	B8FQR30	US6092071058	MONDELEZ INTERNATIONAL INC-A	EUR	ESTRON	-	1.00
TMUS	64721C917	B8CKPH5	US8725901040	T-MOBILE US INC	EUR	ESTRON	-	1.00
UAL	658473970	B4JS9W7	US9100471096	UNITED AIRLINES HOLDINGS INC	EUR	ESTRON	-	1.00
NKRKF	66299C914	B07G378	FI0009005318	NOKIAN RENKAAT OYJ	EUR	ESTRON	-	0.75
AIAGF	66408H911	5485527	DE0006766504	AURUBIS AG	EUR	ESTRON	-	1.25
	66437Z924	BMFZLQ6	DE000A3CNK42	ABOUT YOU HOLDING SE	EUR	ESTRON	-	1.75
NOC	6668079Q7	4080406	US6668071029	NORTHROP GRUMMAN CORP	EUR	ESTRON	-	1.00
NVDA	67066G914	5619832	US67066G1040	NVIDIA CORP	EUR	ESTRON	-	1.00
OEZVF	674996921	4661607	AT0000746409	VERBUND AG	EUR	ESTRON	-	0.75

OUTFF	67499C910	4665148	FI0009002422	OUTOKUMPU OYJ	EUR	ESTRON	-	0.25
PLTR	696081975	BL6HXK2	US69608A1088	PALANTIR TECHNOLOGIES INC-A	EUR	ESTRON	-	1.00
PH	701094971	B1C2H21	US7010941042	PARKER HANNIFIN CORP	EUR	ESTRON	-	1.00
PYPL	70450Y954	BZ2J7G4	US70450Y1038	PAYPAL HOLDINGS INC	EUR	ESTRON	-	1.00
PBSFF	71400D991	BCZM1B2	DE000PSM7770	PROSIEBENSAT.1 MEDIA SE	EUR	ESTRON	-	0.50
PFE	71406P915	5452480	US7170811035	PFIZER INC	EUR	ESTRON	-	1.00
MO	71408K914	5439405	US02209S1033	ALTRIA GROUP INC	EUR	ESTRON	-	1.00
PG	71408Q911	4704579	US7427181091	PROCTER & GAMBLE CO/THE	EUR	ESTRON	-	1.00
CUKPF	714211919	7582880	GB0031215220	CARNIVAL PLC	EUR	ESTRON	-	39.75
PHGUF	71448N910	B8RC747	NL0010391025	PHARMING GROUP NV	EUR	ESTRON	-	3.25
PLUG	72919P921	5812664	US72919P2020	PLUG POWER INC	EUR	ESTRON	-	5.75
TROW	741443915	5749104	US74144T1088	T ROWE PRICE GROUP INC	EUR	ESTRON	-	1.00
BKNG	74172M918	BDT6H64	US09857L1089	BOOKING HOLDINGS INC	EUR	ESTRON	-	1.00
QCOM	74752R915	5382468	US7475251036	QUALCOMM INC	EUR	ESTRON	-	1.00
RTPPF	74974K938	5725676	GB0007188757	RIO TINTO PLC	EUR	ESTRON	-	39.75
RYAOF	78351E910	BYNF485	IE00BYTBXV33	RYANAIR HOLDINGS PLC	EUR	ESTRON	-	39.75
SCHW	808513915	B1BTQ59	US8085131055	SCHWAB (CHARLES) CORP	EUR	ESTRON	-	1.00
NOW	81762P987	B7XH8C4	US81762P1021	SERVICENOW INC	EUR	ESTRON	-	1.00
WPM	82833H954	BYPZ858	CA9628791027	WHEATON PRECIOUS METALS CORP	EUR	ESTRON	-	2.75
SWKS	830883930	B1BTQ93	US83088M1027	SKYWORKS SOLUTIONS INC	EUR	ESTRON	-	1.00
SNOW	833445901	BLFDQM4	US8334451098	SNOWFLAKE INC-CLASS A	EUR	ESTRON	-	1.00
SBUX	855244943	5469587	US8552441094	STARBUCKS CORP	EUR	ESTRON	-	0.88
SRBZF	86269M924	BYTK8S2	DE000STRA555	STRATEC SE	EUR	ESTRON	-	0.63
	872990940	4908735	ES0132945017	TUBACEX SA	EUR	ESTRON	-	7.25
LLDTF	874994940	5460524	GB0008706128	LLOYDS BANKING GROUP PLC	EUR	ESTRON	-	39.75
TGT	876125931	5550469	US87612E1064	TARGET CORP	EUR	ESTRON	-	1.00
TSLA	88160R911	B3XFBVH6	US88160R1014	TESLA INC	EUR	ESTRON	-	1.00
TSLA	88160R945	BZ0WVT6	US88160R1014	TESLA INC	EUR	ESTRON	-	0.38
GLPGF	881919971	B07MXC1	BE0003818359	GALAPAGOS NV	EUR	ESTRON	-	0.38

GLPGF	881919989	B07Q2V5	BE0003818359	GALAPAGOS NV	EUR	ESTRON	-	0.25
DDD	885543983	B012SJ9	US88554D2053	3D SYSTEMS CORP	EUR	ESTRON	-	1.00
TLRY	886847912	BDDVTP8	US88688T1007	TILRAY BRANDS INC	EUR	ESTRON	-	1.00
	88963A917	BN0SCC0	FR0014003FE9	BELIEVE SA	EUR	ESTRON	-	9.75
TRATF	88983H918	BKF1H51	DE000TRAT0N7	TRATON SE	EUR	ESTRON	-	0.50
	890150998	B1GN2V4	FR0004023208	BASSAC SA	EUR	ESTRON	-	5.00
KRNMF	890156995	B1HKRM0	FR0010386334	CLARIANE SE	EUR	ESTRON	-	1.00
	890335938	B1VP8S4	ES0119037010	CLINICA BAVIERA SA	EUR	ESTRON	-	8.50
INRLF	890655913	B03KGM0	FR0004056851	VALNEVA SE	EUR	ESTRON	-	11.25
AMVMF	890687940	B1Z95S1	NL0000888691	AMG CRITICAL MATERIALS N.V.	EUR	ESTRON	-	0.63
MUTRF	89100Y917	BFYG8K4	DE000A2NB650	MUTARES SE & CO KGAA	EUR	ESTRON	-	3.75
EAPIF	89133A928	BQ7ZVF1	FR0014008VX5	EUROAPI SASU	EUR	ESTRON	-	0.38
	891503930	B3P8D44	FR0010907956	CARMAT	EUR	ESTRON	-	50.88
	891632937	B50LF68	DE000A1EWVY8	FORMYCON AG	EUR	ESTRON	-	4.75
IVPEF	891669939	B3ZW0K1	IE00B3ZW0K18	ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS E	EUR	ESTRON	-	0.25
PHYMF	89188A914	B3YNPY4	IE00B4ND3602	ISHARES PHYSICAL GOLD ETC	EUR	ESTRON	-	0.25
	891935942	B3S0TP0	FR0011040500	74SOFTWARE SA	EUR	ESTRON	-	2.63
DBVTF	893475954	B59DTF2	FR0010417345	DBV TECHNOLOGIES SA	EUR	ESTRON	-	62.25
VFDEF	895342905	BGSF280	IE00B945VV12	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	EUR	ESTRON	-	0.50
BTGGF	89634A971	BBCR986	DE000A1TNV91	BITCOIN GROUP SE	EUR	ESTRON	-	44.75
COOSF	896463973	BH3H6B9	FR0011648716	CARBIOS	EUR	ESTRON	-	14.75
CRJTF	896503935	BJS8WC4	FR0011716265	CROSSJECT	EUR	ESTRON	-	59.75
MPHYF	896521929	BKF1Y61	FR0011742329	MCPHY ENERGY SA	EUR	ESTRON	-	32.25
	896553955	BMN9L59	FR0011758085	AMUNDI FTSE ITALIA PMI PIR 2020 UCITS ETF	EUR	ESTRON	-	1.00
	896600921	BN796M4	AT00000FACC2	FACC AG	EUR	ESTRON	-	2.25
ISFTF	896720901	BVC3NH1	IE00B0M63284	ISHARES EUROPEAN PROPERTY YIELD UCITS ETF	EUR	ESTRON	-	0.50
	896741998	BWBSJ10	FR0012127173	OSE IMMUNO	EUR	ESTRON	-	16.00
NDTAF	896758950	BWT5WX6	DE000A0SMU87	NORTHERN DATA AG	EUR	ESTRON	-	9.75
	896771979	BXB04P2	BE0974282148	TINC COMM VA	EUR	ESTRON	-	17.75

	896773991	BX9C1J3	ES0105065009	TALGO SA 144A	EUR	ESTRON	-	0.88
	896789922	B04RML1	FR0010131409	WALLIX GROUP	EUR	ESTRON	-	42.25
AAVXF	896794922	BYZZ7S4	FR0012333284	ABIVAX SA	EUR	ESTRON	-	3.75
	896816915	BZ2JBQ2	ES0105079000	GREENERGY RENOVABLES	EUR	ESTRON	-	0.88
	896916996	BYM8DF5	CH0303692047	EDAG ENGINEERING GROUP AG	EUR	ESTRON	-	3.75
MDOUF	897030953	BYY8LS2	FR0013153541	MAISONS DU MONDE SA 144A	EUR	ESTRON	-	1.25
FDENF	897037925	BZ1FF70	FR0013030152	FRANCAISE ENERGIE	EUR	ESTRON	-	9.75
BSFFF	897040978	BD9Y9B7	NL0011872650	BASIC-FIT NV 144A	EUR	ESTRON	-	0.25
	897072930	BD1X3D2	ES0105148003	ATRYA HEALTH SA	EUR	ESTRON	-	4.75
	89710T951	BNZJH34	FR0013439627	GROUPE OKWIND SAS	EUR	ESTRON	-	12.25
TKKHF	897200929	BDRJ2B5	FR0013230612	TIKEHAU CAPITAL	EUR	ESTRON	-	0.75
AVTXF	897203964	BF0BZX5	NL0012047823	AVANTIUM	EUR	ESTRON	-	39.75
ALFNF	89720H955	BG0SJ42	NL0012817175	ALFEN N.V. 144A	EUR	ESTRON	-	2.25
XFABF	897217923	BD97P41	BE0974310428	X-FAB SILICON FOUNDRIES SE 144A	EUR	ESTRON	-	4.75
	897307997	BYX2JD6	IE00BYX2JD69	ISHARES MSCI WORLD SRI UCITS ETF	EUR	ESTRON	-	0.25
	897360921	BFMBLM4	NL0012747059	CM.COM	EUR	ESTRON	-	24.75
	897400958	BDCXSX6	FR0010722819	KALRAY SADR	EUR	ESTRON	-	499.75
MDCLF	897433959	B048Z71	FR0004065605	MEDINCELL SA	EUR	ESTRON	-	2.88
	897447926	BGGLZL4	IT0005347429	DIGITAL VALUE SPA	EUR	ESTRON	-	1.25
INRLF	897863999	B1ZPFZ6	FR0004056851	VALNEVA SE	EUR	ESTRON	-	8.25
ALB	897917936	B015HD5	US0126531013	ALBEMARLE CORP	EUR	ESTRON	-	2.75
DDOG	897930921	BMYC5P5	US23804L1035	DATADOG INC - CLASS A	EUR	ESTRON	-	1.00
LULU	897943965	B23SXH2	US5500211090	LULULEMON ATHLETICA INC	EUR	ESTRON	-	1.00
MRNA	897945978	BH3JLT8	US60770K1079	MODERNA INC	EUR	ESTRON	-	1.00
MOS	897946935	B463J70	US61945C1036	MOSAIC CO/THE	EUR	ESTRON	-	1.00
PTON	897951950	BKRS716	US70614W1009	PELOTON INTERACTIVE INC-A	EUR	ESTRON	-	1.00
ROKU	897955928	BF4KMD7	US77543R1023	ROKU INC	EUR	ESTRON	-	1.00
RUN	897959946	BYRLP08	US86771W1053	SUNRUN INC	EUR	ESTRON	-	1.00
TTD	897961983	BZ14533	US88339J1051	TRADE DESK INC/THE -CLASS A	EUR	ESTRON	-	1.00

ZS	897967980	BFY6RS5	US98980G1022	ZSCALER INC	EUR	ESTRON	-	1.00
ZM	897967998	BK8Y694	US98980L1017	ZOOM COMMUNICATIONS INC	EUR	ESTRON	-	1.00
	898034988	BNG04Q8	IT0005438046	SECO SPA	EUR	ESTRON	-	8.25
	89803Q914	BLBRF01	ES0105517025	ENERGIA INNOVACION Y DESARRO	EUR	ESTRON	-	24.75
	898059928	BNKGZC5	GB00BNKGZC51	AMA CORP PLC	EUR	ESTRON	-	4.75
ONWRF	898102942	BLB58K6	NL0015000HT4	ONWARD MEDICAL	EUR	ESTRON	-	1.75
ONWRF	898102972	BNYNCY3	NL0015000HT4	ONWARD MEDICAL	EUR	ESTRON	-	22.25
RYDAF	898205950	BNT88D4	GB00BP6MXD84	SHELL PLC	EUR	ESTRON	-	39.75
SSSAF	899439913	BQZCBZ4	GG00BQZCBZ44	SHURGARD SELF STORAGE LTD	EUR	ESTRON	-	0.38
WBD	899723910	BL53VX0	US9344231041	DISCOVERY INC	EUR	ESTRON	-	1.00
LHYFF	900374927	BM9F2H0	FR0014009YQ1	LHYFE SAS	EUR	ESTRON	-	4.75
GLAXF	902477918	BMH2HQ7	GB00BN7SWP63	GSK PLC	EUR	ESTRON	-	39.75
NXPI	903385912	B575PB8	NL0009538784	NXP SEMICONDUCTORS NV	EUR	ESTRON	-	2.25
UBER	90353T910	BK58D21	US90353T1007	UBER TECHNOLOGIES INC	EUR	ESTRON	-	1.00
RBSPF	903841914	BNG94N2	GB00BM8PJY71	NATWEST GROUP PLC	EUR	ESTRON	-	39.75
ADSK	905455911	5476349	US0527691069	AUTODESK INC	EUR	ESTRON	-	1.00
UPS	907616916	5819922	US9113121068	UNITED PARCEL SERVICE-CL B	EUR	ESTRON	-	1.00
UNP	907818991	B1C5VN9	US9078181081	UNION PACIFIC CORP	EUR	ESTRON	-	1.00
THYKF	908955917	BMHFYH6	DE000NCA0001	THYSSENKRUPP NUCERA AG & CO 144A	EUR	ESTRON	-	1.00
	909019911	BK5MNS9	IT0005383291	FERRETTI SPA	EUR	ESTRON	-	0.75
AFRAF	910072917	BMV2C79	FR001400J770	AIR FRANCE-KLM	EUR	ESTRON	-	0.50
AMD	910432913	B71SBZ3	US0079031078	ADVANCED MICRO DEVICES	EUR	ESTRON	-	0.38
GOOG	910436914	BFN4DF9	US02079K1079	ALPHABET INC-CL C	EUR	ESTRON	-	1.63
NFLX	910438910	BZ0WVV8	US64110L1061	NETFLIX INC	EUR	ESTRON	-	0.38
BE	910726918	BFY88Q6	US0937121079	BLOOM ENERGY CORP- A	EUR	ESTRON	-	1.00
AFRAF	912232915	BRJ4WK5	FR001400J770	AIR FRANCE-KLM	EUR	ESTRON	-	0.50
X	912909975	B1C5WK3	US9129091081	UNITED STATES STEEL CORP	EUR	ESTRON	-	1.00
UNH	913243945	5456318	US91324P1021	UNITEDHEALTH GROUP INC	EUR	ESTRON	-	1.00
VLTO	913838918	BR1H0J7	US92338C1036	VERALTO CORP	EUR	ESTRON	-	1.00

KLG	914720917	BR1H0Q4	US92942W1071	WK KELLOGG CO	EUR	ESTRON	-	1.00
REGN	915252951	5916845	US75886F1075	REGENERON PHARMACEUTICALS	EUR	ESTRON	-	1.00
RTX	91621G938	BMC4BC2	US75513E1010	RTX CORP	EUR	ESTRON	-	1.00
THEON	916633910	BQ7WW85	CY0200751713	THEON INTERNATIONAL PLC	EUR	ESTRON	-	2.75
UEC	916896962	B11XSX3	US9168961038	URANIUM ENERGY CORP	EUR	ESTRON	-	2.75
OGN	917397911	BNVVDN6	US68622V1061	ORGANON & CO	EUR	ESTRON	-	1.00
SWK	917485914	B4P57C8	US8545021011	STANLEY BLACK & DECKER INC	EUR	ESTRON	-	1.00
HES	918232919	5579055	US42809H1077	HESS CORP	EUR	ESTRON	-	1.00
EMR	921617916	5477513	US2910111044	EMERSON ELECTRIC CO	EUR	ESTRON	-	1.00
HUBS	924417918	BRJ40G7	US4435731009	HUBSPOT INC	EUR	ESTRON	-	1.00
VTRS	925561938	BNDQ9R5	US92556V1061	VIATRIS INC	EUR	ESTRON	-	1.00
CGUIF	925823916	BN0ZR60	FR001400OKR3	CASINO GUICHARD PERRACHON SA	EUR	ESTRON	-	12.25
EXOSF	927055954	BQKMP24	FR001400Q9V2	EXOSENS SAS	EUR	ESTRON	-	2.25
VRTX	92804G927	5839652	US92532F1003	VERTEX PHARMACEUTICALS INC	EUR	ESTRON	-	1.00
VZ	92805R914	4090115	US92343V1044	VERIZON COMMUNICATIONS INC	EUR	ESTRON	-	1.00
VBVBF	92820X912	B1FQQK1	DE000A0JL9W6	VERBIO SE	EUR	ESTRON	-	5.75
	92822Y918	BKY6J84	ES0183304080	SQUIRREL MEDIA SA	EUR	ESTRON	-	9.75
META	92827T955	B8F1CP2	US30303M1027	META PLATFORMS INC-CLASS A	EUR	ESTRON	-	1.00
WMT	931145916	5419571	US9311421039	WALMART INC	EUR	ESTRON	-	1.00
UNLYF	93166J913	B15F6K8	GB00B10RZP78	UNILEVER PLC	EUR	ESTRON	-	39.75
VODPF	93828G927	BJ38YH8	GB00BH4HKS39	VODAFONE GROUP PLC	EUR	ESTRON	-	39.75
VFDEF	93828J913	B99L0G2	IE00B945VV12	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	EUR	ESTRON	-	1.25
ORCL	94008L926	5406852	US68389X1054	ORACLE CORP	EUR	ESTRON	-	1.00
WM	941061913	4942443	US94106L1098	WASTE MANAGEMENT INC	EUR	ESTRON	-	1.00
WKCMF	94168K916	B11Y568	DE000WCH8881	WACKER CHEMIE AG	EUR	ESTRON	-	2.88
WFC	949746911	5568989	US9497461015	WELLS FARGO & CO	EUR	ESTRON	-	1.00
WDC	958102923	5477988	US9581021055	WESTERN DIGITAL CORP	EUR	ESTRON	-	1.00
ADTN	963151980	BNBWDL7	US00486H1059	ADTRAN HOLDINGS INC	EUR	ESTRON	-	1.00
COST	963152947	5468487	US22160K1051	COSTCO WHOLESALE CORP	EUR	ESTRON	-	1.00

FI	963152954	5468595	US3377381088	FISERV INC	EUR	ESTRON	-	1.00
COF	963162953	5689987	US14040H1059	CAPITAL ONE FINANCIAL CORP	EUR	ESTRON	-	1.00
RNWEF	97123M927	B14TB62	NO0010112675	REC SILICON ASA	EUR	ESTRON	-	17.25
RBGPF	971363973	B28STJ1	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	EUR	ESTRON	-	39.75
RYCEF	97145P932	B4M1901	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	EUR	ESTRON	-	39.75
PANW	97149I926	B7NK425	US6974351057	PALO ALTO NETWORKS INC	EUR	ESTRON	-	1.00
SMTGF	97545E917	B3B20H2	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	EUR	ESTRON	-	0.38
SSEZF	97832V911	5626832	GB0007908733	SSE PLC	EUR	ESTRON	-	39.75
ISRZF	97838W996	BR17B50	IE00B4PY7Y77	ISHARES USD HIGH YIELD CORP BOND UCITS ETF	EUR	ESTRON	-	0.75
AZNCF	98099J963	4983884	GB0009895292	ASTRAZENECA PLC	EUR	ESTRON	-	39.75
WBA	98252A916	BTYZX26	US9314271084	WALGREENS BOOTS ALLIANCE INC	EUR	ESTRON	-	1.00
	98542S925	BNK9591	IT0005496473	TESSELLIS SPA	EUR	ESTRON	-	7.25
IHPCF	98707V945	7557361	IE0031442068	ISHARES CORE S&P 500 UCITS ETF USD DIST	EUR	ESTRON	-	0.50
SCAFF	990367914	BP2VNX9	DE000SHA0019	SCHAEFFLER AG	EUR	ESTRON	-	7.25
SSLLF	99188E907	BYY5978	DE000WAF3001	SILTRONIC AG	EUR	ESTRON	-	2.25
SGLFF	99301S916	4818351	DE0007235301	SGL CARBON SE	EUR	ESTRON	-	1.00
SGFIF	99310V918	4820668	IT0000076536	SOGEFI	EUR	ESTRON	-	0.25
SBOEF	99326T931	7571305	AT0000946652	SCHOELLER-BLECKMANN OILFIELD	EUR	ESTRON	-	0.25
CHD	993533926	B017X44	US1713401024	CHURCH & DWIGHT CO INC	EUR	ESTRON	-	1.00
TMO	993536945	5725535	US8835561023	THERMO FISHER SCIENTIFIC INC	EUR	ESTRON	-	1.00
CRM	993540905	B01PVP5	US79466L3024	SALESFORCE INC	EUR	ESTRON	-	1.00
LVS	993546910	B054L36	US5178341070	LAS VEGAS SANDS CORP	EUR	ESTRON	-	1.00
GME	993604909	B0MP7M3	US36467W1099	GAMESTOP CORP-CLASS A	EUR	ESTRON	-	1.00
UAA	993604990	B0QH4B3	US9043111072	UNDER ARMOUR INC-CLASS A	EUR	ESTRON	-	1.00
V	993763945	B2QGJF3	US92826C8394	VISA INC-CLASS A SHARES	EUR	ESTRON	-	1.00
PARA	99404D998	BL3W4B8	US92556H2067	PARAMOUNT GLOBAL-CLASS B	EUR	ESTRON	-	1.00
CAT	99425D928	5626520	US1491231015	CATERPILLAR INC	EUR	ESTRON	-	1.00
TTCIF	994581965	BJ8PD99	BE0974338700	TITAN CEMENT INTERNATIONAL T	EUR	ESTRON	-	5.75
BBVXF	99458O965	0443694	ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	EUR	ESTRON	-	39.75

CODGF	99458O973	3166813	FR0000125007	COMPAGNIE DE SAINT GOBAIN	EUR	ESTRON	-	39.75
SRBEF	99495F910	B0XMRC3	FR0010282822	VUSIONGROUP	EUR	ESTRON	-	0.75
	99514Q962	BNT8737	IT0005472730	ALTEA GREEN POWER SPA	EUR	ESTRON	-	5.75
THGPF	00120A904	BMTV739	GB00BMTV7393	THG PLC	GBP	SONIO/N	-	1.25
BCDRF	017997925	B0CL505	ES0113900J37	BANCO SANTANDER SA	GBP	SONIO/N	-	1.50
	02297J924	BWBXSQ3	IE00BM67HX07	XTRACKERS S&P 500 UCITS ETF	GBP	SONIO/N	-	2.75
	04023Q958	BVFD464	GB00BVFD4645	HSS HIRE GROUP PLC 144A	GBP	SONIO/N	-	10.25
	04024A929	BF04459	GB00BF044593	CLS HOLDINGS PLC	GBP	SONIO/N	-	0.75
	04075P932	BKT6VH2	GB00BKT6VH21	SHEARWATER GROUP PLC	GBP	SONIO/N	-	3.25
BHHOF	08216F919	BG6L729	JE00BG6L7297	BOOHOO GROUP PLC	GBP	SONIO/N	-	7.75
AFGYF	08233Q914	B18S7B2	GB00B18S7B29	AFC ENERGY PLC	GBP	SONIO/N	-	9.75
ACSYF	08256E947	BQQG1H7	GB00BQQFX454	ACCSYS TECHNOLOGIES PLC	GBP	SONIO/N	-	12.75
AVCTF	08278U937	BYYW9G8	GB00BYYW9G87	AVACTA GROUP PLC	GBP	SONIO/N	-	8.75
GELNF	09306G957	BNBQZD5	GB00BNBQZD59	GELION PLC	GBP	SONIO/N	-	2.75
	111126918	0035392	GB0000353929	CQS NATURAL RESOURCES GROWTH AND INCOME PLC	GBP	SONIO/N	-	1.75
	16015N934	BM950X2	JE00B78CGV99	WISDOMTREE BRENT CRUDE OIL	GBP	SONIO/N	-	0.50
XSDFD	25688D933	B2PDL59	LU0328476410	XTRACKERS S&P SELECT FRONTIER SWAP UCITS ETF	GBP	SONIO/N	-	1.00
DXMEF	25695A989	B1WG983	LU0274209237	XTRACKERS MSCI EUROPE UCITS ETF	GBP	SONIO/N	-	0.50
XDDX	26651N916	BCBV5D3	LU0838782315	XTRACKERS DAX ESG SCREENED UCITS ETF	GBP	SONIO/N	-	1.00
TUWLF	32599E943	0150080	GB0001500809	TULLOW OIL PLC	GBP	SONIO/N	-	4.50
	32806H952	BD2NCM3	GB00BD2NCM38	WAREHOUSE REIT PLC	GBP	SONIO/N	-	0.88
FEEXF	32842H917	B1XH2C0	GB00B1XH2C03	FERREXPO PLC	GBP	SONIO/N	-	1.00
SSDRF	34663S972	BNHSTP5	IE00B4YBJ215	SPDR S&P 400 U.S. MID CAP UCITS ETF	GBP	SONIO/N	-	0.25
	38123U949	B291NZ3	GB00B00FHZ82	GOLD BULLION SECURITIES LTD	GBP	SONIO/N	-	0.25
GROUF	384375929	B00MZ44	IE00B00MZ448	GRAFTON GROUP PLC UNITS	GBP	SONIO/N	-	0.25
INVMF	39102C983	BNLPV90	IE00B3YCGJ38	INVESCO S&P 500 UCITS ETF	GBP	SONIO/N	-	0.25
BCYIF	44006D913	0504245	IE0005042456	ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	GBP	SONIO/N	-	0.25
	44006D988	B1W5MJ2	IE00B1W57M07	ISHARES BIC 50 UCITS ETF	GBP	SONIO/N	-	0.75
JEO	47613E927	0019772	GB0000197722	EUROPEAN OPPORTUNITIES TRUST PLC	GBP	SONIO/N	-	2.00

	50216M924	BL6K7L0	GB00BL6K7L04	HYDROGENONE CAPITAL GROWTH PLC	GBP	SONIO/N	-	14.75
ISHHF	50243A976	B650MJ9	IE00B66F4759	ISHARES EUR HIGH YIELD CORP BOND UCITS ETF	GBP	SONIO/N	-	0.75
ISRPF	50243I912	B7RHL8	IE0032895942	ISHARES USD CORP BOND UCITS ETF	GBP	SONIO/N	-	0.25
HNRDF	50274Q924	B1H1XF8	IM00B1H1XF89	HANSARD GLOBAL PLC	GBP	SONIO/N	-	2.25
ITMPF	5034GH919	B0130H4	GB00B0130H42	ITM POWER PLC	GBP	SONIO/N	-	17.25
BECBF	50355Y994	B3F82J2	IE00B3F81R35	ISHARES CORE EUR CORP BOND UCITS ETF	GBP	SONIO/N	-	1.00
CSTNL	508758935	B521C87	IE00B5BMR087	ISHARES CORE S&P 500 UCITS ETF	GBP	SONIO/N	-	0.25
IRRRF	52128B913	B4L60Z9	IE00B4L5Y983	ISHARES CORE MSCI WORLD UCITS ETF	GBP	SONIO/N	-	0.75
ISRZF	52131D922	B4QJ149	IE00B4PY7Y77	ISHARES USD HIGH YIELD CORP BOND UCITS ETF	GBP	SONIO/N	-	0.63
VNGDF	52132U949	B7NLLS3	IE00B3XXRP09	VANGUARD S&P 500 UCITS ETF	GBP	SONIO/N	-	0.25
PHYMF	53128Q918	B4R1D93	IE00B4ND3602	ISHARES PHYSICAL GOLD ETC	GBP	SONIO/N	-	0.25
ISIDF	53136G936	BDD1K88	IE00BZCQB185	ISHARES MSCI INDIA UCITS ETF	GBP	SONIO/N	-	0.25
	53139C916	BD2Z2P2	IE00BFWMQ331	INVESCO MSCI SAUDI ARABIA UCITS ETF	GBP	SONIO/N	-	0.50
SSGFF	56926R905	BNLYDG8	IE00BYTRR970	SPDR MSCI WORLD FINANCIALS UCITS ETF	GBP	SONIO/N	-	0.50
IMSIF	58019R917	B1Y9MZ8	IE00B1XNHC34	ISHARES GLOBAL CLEAN ENERGY TRANSITION UCITS ETF	GBP	SONIO/N	-	0.63
IMSEF	58019R925	B1Z2TT9	IE00B1YZSC51	ISHARES CORE MSCI EUROPE UCITS ETF	GBP	SONIO/N	-	0.25
IHPXF	58059Y921	B14X4N2	IE00B14X4N27	ISHARES MSCI EUROPE EX-UK UCITS ETF	GBP	SONIO/N	-	0.88
ISACF	58124S958	B4L60K4	IE00B4K48X80	ISHARES CORE MSCI EUROPE UCITS ETF EUR ACC	GBP	SONIO/N	-	0.75
NWINF	58202K919	B021F83	GB00B021F836	NAKED WINES PLC	GBP	SONIO/N	-	2.25
INVMF	5E0NDX942	B540668	IE00B3YCGJ38	INVESCO S&P 500 UCITS ETF	GBP	SONIO/N	-	0.25
VNGDF	5E0OCA990	B7NLJN4	IE00B3XXRP09	VANGUARD S&P 500 UCITS ETF	GBP	SONIO/N	-	0.25
IMSEF	5E0OGO947	B1Z2TT9	IE00B1YZSC51	ISHARES CORE MSCI EUROPE UCITS ETF	GBP	SONIO/N	-	0.25
IIQPF	5E0P4V917	BD4G974	IE00BD1F4N50	ISHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF	GBP	SONIO/N	-	0.50
ISSHF	5E0PEC926	B1G52M1	IE00B1FZS798	ISHARES USD TREASURY BOND 7-10YR UCITS ETF	GBP	SONIO/N	-	0.25
DXMEF	5E0PJ7989	B1WG983	LU0274209237	XTRACKERS MSCI EUROPE UCITS ETF	GBP	SONIO/N	-	0.50
CSTNL	5E0Q7Z954	B521C87	IE00B5BMR087	ISHARES CORE S&P 500 UCITS ETF	GBP	SONIO/N	-	0.25
RQFI	5E0S86912	BHCQCX1	LU0875160326	XTRACKERS HARVEST CSI300 UCITS ETF	GBP	SONIO/N	-	0.88
VFAWF	5E0U48933	BK5XT51	IE00BK5BQT80	VANGUARD FTSE ALL-WORLD UCITS ETF	GBP	SONIO/N	-	0.25
ISACF	5E0UZ0985	B4L60K4	IE00B4K48X80	ISHARES CORE MSCI EUROPE UCITS ETF EUR ACC	GBP	SONIO/N	-	0.50

IMSBF	5E0VSA955	B40B8R3	IE00B40B8R38	ISHARES S&P 500 CONSUMER STAPLES SECTOR UCITS ETF	GBP	SONIO/N	-	0.50
ISMJF	5E0VSH901	B580X30	IE00B52MJY50	ISHARES CORE MSCI PACIFIC EX-JAPAN UCITS ETF USD A	GBP	SONIO/N	-	0.88
	5E14GO924	BWBXSQ3	IE00BM67HX07	XTRACKERS S&P 500 UCITS ETF	GBP	SONIO/N	-	0.50
CNALF	5E1I0A938	BR59F13	FR001400T0D6	CANAL+SA	GBP	SONIO/N	-	0.25
	682500913	0655790	BMG6699D1074	OCEAN WILSONS HOLDINGS LTD	GBP	SONIO/N	-	7.75
POFCF	71441J916	B0H2K53	GB00B0H2K534	PETROFAC LTD	GBP	SONIO/N	-	99.75
IIQPF	74162Z937	BD4G974	IE00BD1F4N50	ISHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF	GBP	SONIO/N	-	0.50
DIALF	76199B916	3305779	GB0033057794	DIALIGHT PLC	GBP	SONIO/N	-	4.75
RYAOF	783513997	BYTBY10	IE00BYTBXV33	RYANAIR HOLDINGS PLC	GBP	SONIO/N	-	0.38
JDSEF	800341935	BLR7129	GB00BLR71299	JADESTONE ENERGY PLC	GBP	SONIO/N	-	0.25
AMGDF	82699J987	BN7CG23	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL 144A	GBP	SONIO/N	-	3.75
PTHRF	889922985	B125SX8	GB00B125SX82	PANTHEON RESOURCES PLC	GBP	SONIO/N	-	24.75
	890336977	B1VKB24	GB00B1VKB244	GENEDRIVE PLC	GBP	SONIO/N	-	9.75
RQFI	896358900	BHCQCX1	LU0875160326	XTRACKERS HARVEST CSI300 UCITS ETF	GBP	SONIO/N	-	0.88
	89671K932	BV7KJR9	FR0012399772	AMUNDI EURO STOXX 50 II UCITS ETF	GBP	SONIO/N	-	0.50
	896992930	BYQDPD8	GB00BYQDPD80	YU GROUP PLC	GBP	SONIO/N	-	8.50
MXCT	897001939	BYVJZ42	US57777K1060	MAXCYTE INC	GBP	SONIO/N	-	2.25
	897140901	BD2PHW4	AU000000LCA6	LITIGATION CAPITAL MANAGEMEN	GBP	SONIO/N	-	7.25
IMSBF	89724D919	B45LGD0	IE00B40B8R38	ISHARES S&P 500 CONSUMER STAPLES SECTOR UCITS ETF	GBP	SONIO/N	-	0.50
	897386926	BFFK7H5	GB00BFFK7H57	ODYSSEAN INVESTMENT TRUST PLC/THE FUND	GBP	SONIO/N	-	6.50
	89773T971	BMV7ZL9	IE00BNG8L278	VANGUARD ESG GLOBAL ALL CAP UCITS ETF	GBP	SONIO/N	-	2.50
BKLRF	899981930	B1KZDW4	AU000000BKY0	BERKELEY ENERGIA LTD	GBP	SONIO/N	-	5.25
ALLIF	903208916	BPWBM76	AU0000237554	ATLANTIC LITHIUM LTD	GBP	SONIO/N	-	74.75
KSTOF	903594919	BP7NQJ7	GB00BP7NQJ77	KISTOS HOLDINGS PLC	GBP	SONIO/N	-	14.75
SYYYF	912530912	BNTVWJ7	GB00BNTVWJ75	SYNTHOMER PLC	GBP	SONIO/N	-	5.25
DEC	916344914	BQHP5P9	GB00BQHP5P93	DIVERSIFIED ENERGY CO PLC	GBP	SONIO/N	-	0.63
ISELF	919127910	BRF6WB6	IE00BGL86Z12	ISHARES ELECTRIC VEHICLES & DRIVING TECHNOLOGY UCI	GBP	SONIO/N	-	0.50
VFAWF	94831N925	BK5XT51	IE00BK5BQT80	VANGUARD FTSE ALL-WORLD UCITS ETF	GBP	SONIO/N	-	0.25
SCPPF	97214P912	BFZZM64	GB00BFZZM640	S4 CAPITAL PLC	GBP	SONIO/N	-	3.25

IHPCF	98707V929	3144206	IE0031442068	ISHARES CORE S&P 500 UCITS ETF USD DIST	GBP	SONIO/N	-	0.25
IHRMF	98707V978	B02KXH5	IE00B02KXH56	ISHARES MSCI JAPAN UCITS ETF USD DIST	GBP	SONIO/N	-	1.00
CKISF	990298911	BRXDBN4	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	GBP	SONIO/N	-	39.75
SHTLF	99187Z927	BWSW5C8	AU00000005320	SOUTH32 LTD-DI	GBP	SONIO/N	-	0.63
ISSHF	99352C984	B1G52M1	IE00B1FZS798	ISHARES USD TREASURY BOND 7-10YR UCITS ETF	GBP	SONIO/N	-	0.25
OIGLF	99432M911	B2R9PM0	GG00B2R9PM06	CHARIOT LTD	GBP	SONIO/N	-	24.75
CCEP	99444T904	BDCPN04	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	GBP	SONIO/N	-	0.25
XMTCF	99451U992	B518375	IE00B53HP851	ISHARES CORE FTSE 100 UCITS ETF GBP ACC	GBP	SONIO/N	-	0.75
ISMJF	99453U974	B580X30	IE00B52MJY50	ISHARES CORE MSCI PACIFIC EX-JAPAN UCITS ETF USD A	GBP	SONIO/N	-	0.75
BCAUF	103996922	6181482	BMG1368B1028	BRILLIANCE CHINA AUTOMOTIVE	HKD	HOISHKD	-	0.25
	16003F919	BQV68C6	BMG7403L1046	REALORD GROUP HOLDINGS LTD	HKD	HOISHKD	-	5.75
FIRRF	32701L918	6002895	CNE100000320	FIRST TRACTOR CO-H	HKD	HOISHKD	-	1.00
WEIBF	40134F911	BZ6C8R7	KYG9515T1085	WEIBO CORP-CLASS A	HKD	HOISHKD	-	6.25
SFDMF	44014T918	6280743	CNE100000510	SHANGHAI FUDAN MICROELECT-H	HKD	HOISHKD	-	4.25
TCMEF	44152M915	BQS7PQ5	KYG875771134	TENCENT MUSIC ENT - CLASS A	HKD	HOISHKD	-	15.25
MDEVF	56988A980	B092QP3	HK0200030994	MELCO INTERNATIONAL DEVELOP.	HKD	HOISHKD	-	1.75
HNTGF	58200G928	BMDMJ87	BMG4404N1149	CHINA RUYI HOLDINGS LTD	HKD	HOISHKD	-	1.75
HCGOF	58414D968	BQWN4M8	KYG4231A1114	HAICHANG OCEAN PARK HOLDINGS	HKD	HOISHKD	-	10.25
	5E1I3B982	BQ819F4	KYG9831F1138	XXF GROUP HOLDINGS LTD	HKD	HOISHKD	-	6.25
MMHTF	603998915	6596451	HK0071000456	MIRAMAR HOTEL & INVESTMENT	HKD	HOISHKD	-	0.25
	61356A976	BK0W9G4	KYG2643G1064	DALIPAL HOLDINGS LTD	HKD	HOISHKD	-	7.75
NWWDF	64927Y911	BM94GQ4	HK0000608585	NEW WORLD DEVELOPMENT	HKD	HOISHKD	-	4.25
	72135C928	BQHNQ38	KYG9808A1058	WUXI XDC CAYMAN INC	HKD	HOISHKD	-	8.25
	72708C917	BKC9L01	KYG7853U1094	SCHOLAR EDUCATION GROUP	HKD	HOISHKD	-	24.75
	73853M940	BQ0QV95	CNE100005LL8	CALB GROUP CO LTD REG S	HKD	HOISHKD	-	12.75
CGNMF	80577K910	B755514	KYG2029E1052	CGN MINING CO LTD	HKD	HOISHKD	-	1.75
	80586Y927	BGSN864	VGG9833A1049	XINYI ENERGY HOLDINGS LTD	HKD	HOISHKD	-	2.25
SDGMF	80586Z940	BFD2096	CNE1000036N7	SHANDONG GOLD MINING CO LT-H 144A	HKD	HOISHKD	-	0.25
HAOTF	80588P932	BYTP6K5	KYG4289V1086	HAO TIAN INTERNATIONAL CONST	HKD	HOISHKD	-	35.25

AGTEF	80588V913	B1G2FL2	BMG0135Z1032	AGTECH HOLDINGS LTD	HKD	HOISHKD	-	0.38
XYIGF	80816P910	B05NXN7	KYG9828G1082	XINYI GLASS HOLDINGS LTD	HKD	HOISHKD	-	0.25
GZUHF	80859B919	B19H8Y8	CNE100000569	GUANGZHOU R&F PROPERTIES - H	HKD	HOISHKD	-	5.50
XNGIF	80902E910	B1L3WW0	KYG9827V1068	XINGDA INT'L HOLDINGS	HKD	HOISHKD	-	7.25
LNGPF	81097X911	B56KLY9	KYG5635P1090	LONGFOR GROUP HOLDINGS LTD 144A	HKD	HOISHKD	-	0.25
PUKPF	81158L913	B3Q15X5	GB0007099541	PRUDENTIAL PLC	HKD	HOISHKD	-	1.50
CSOPF	81343Z983	B8FHDH9	HK0000127412	CSOP FTSE CHINA A50 ETF	HKD	HOISHKD	-	0.75
	81491V917	BH2R450	CNE100001QR3	QINHUANGDAO PORT CO LTD-H	HKD	HOISHKD	-	22.88
YIDUF	81771A914	BMXLWD0	KYG9845C1069	YIDU TECH INC 144A	HKD	HOISHKD	-	4.25
ALBHF	81899A929	BRXVS60	BMG0171K1018	ALIBABA HEALTH INFORMATION T	HKD	HOISHKD	-	3.75
	83156B913	BMXTWY5	HK0000629656	CSOP CSI 300 INDEX DAILY 2X LEVERAGED PRODUCT	HKD	HOISHKD	-	1.88
SCBFF	853990992	6558484	GB0004082847	STANDARD CHARTERED PLC	HKD	HOISHKD	-	0.25
	85776T976	BN7RMD1	KYG5961B1041	MEDLIVE TECHNOLOGY CO LTD 144A	HKD	HOISHKD	-	2.75
TVBCF	879531101	B87ZDH1	HK0000139300	TELEVISION BROADCASTS LTD	HKD	HOISHKD	-	3.75
CTRYF	890334998	B1VKYN6	KYG245241032	COUNTRY GARDEN HOLDINGS CO	HKD	HOISHKD	-	2.75
SGBCF	89079W926	BKLJK94	CNE100003N76	SHANGHAI HENLIUS BIOTECH I-H REG S	HKD	HOISHKD	-	24.75
TQLCF	89124T951	BMZ3RS4	CNE100005F09	TIANQI LITHIUM CORP-H	HKD	HOISHKD	-	4.25
	891794984	BMVZMK1	KYG4012S1093	GOLDEN SOLAR NEW ENERGY TECH	HKD	HOISHKD	-	8.75
CHMSF	89365U923	BDCFSQ5	CNE1000029Z6	CHINA MERCHANTS SECURITIES-H 144A	HKD	HOISHKD	-	9.25
HHSSF	896438942	BG7ZSG1	CNE100001QP7	HUISHANG BANK CORP LTD-H	HKD	HOISHKD	-	4.75
CHVKF	896592961	BN320P8	CNE100001SR9	CHINA VANKE CO LTD-H	HKD	HOISHKD	-	3.75
	896594991	BK8Y0F8	KYG539641053	EEKA FASHION HOLDINGS LTD	HKD	HOISHKD	-	3.75
	896797966	BYNC0S8	CNE100001ZS2	RED STAR MACALLINE GROUP C-H 144A	HKD	HOISHKD	-	2.25
FGSGF	896908993	BYQ9774	CNE100002375	FLAT GLASS GROUP CO LTD-H	HKD	HOISHKD	-	5.25
	896917952	BYV2JX8	CNE100002391	BANK OF QINGDAO CO LTD-H 144A	HKD	HOISHKD	-	4.75
	896929932	BD9Q2R0	CNE1000023G9	XINTE ENERGY CO LTD-H	HKD	HOISHKD	-	5.00
	896997921	BZ3T2Q8	CNE100002623	BANK OF TIANJIN CO LTD-H	HKD	HOISHKD	-	1.00
	89739R978	BPCS4V5	CNE100005MM4	SUNSHINE INSURANCE GROUP CO	HKD	HOISHKD	-	6.13
MREHF	897438958	BF55Q06	KYG609201085	MIDEA REAL ESTATE HOLDING LT 144A	HKD	HOISHKD	-	0.50

WEMXF	897493995	BGHWHF4	KYG9T20A1060	WEIMOB INC 144A	HKD	HOISHKD	-	8.25
	897514923	BJQQJ85	KYG2120H1065	CHINA RISUN GROUP LTD	HKD	HOISHKD	-	5.75
KLTHF	897531992	BDFZ4G4	KYG5313A1013	EAST BUY HOLDING LTD 144A	HKD	HOISHKD	-	12.25
JXFGF	897590915	BJ9JY53	KYG5140J1013	JINXIN FERTILITY GROUP LTD 144A	HKD	HOISHKD	-	3.25
	897666921	BL6WGG4	KYG0330A1013	ALPHAMAB ONCOLOGY 144A	HKD	HOISHKD	-	8.25
GRMHF	897738936	BKWGV13	KYG4102M1033	GREENTOWN MANAGEMENT HOLDING 144A	HKD	HOISHKD	-	0.50
HTMDF	897750972	BMZC7F8	CNE1000040M1	HANGZHOU TIGERMED CONSULTI-H REG S	HKD	HOISHKD	-	4.25
	897770913	BN7HR81	KYG3224E1061	EVEREST MEDICINES LTD 144A	HKD	HOISHKD	-	5.25
	897784971	BN6N8J8	KYG7339A1076	RADIANCE HOLDINGS GROUP CO L	HKD	HOISHKD	-	15.25
	898105960	BMX6SZ9	CNE100004QP1	SHANGHAI MICROPORT MEDBOT GR	HKD	HOISHKD	-	14.75
	898137971	BP6TX84	CNE100004SP7	HANGZHOU SF INTRA-CITY IND-H 144A	HKD	HOISHKD	-	4.00
	898137989	BP6TX62	KYG4212K1040	GUSHENG TANG HOLDINGS LTD	HKD	HOISHKD	-	5.00
	89813A917	BLSNGF4	CNE100004Z14	SHANGHAI CONANT OPTICAL CO-H	HKD	HOISHKD	-	5.25
SNTMF	898167945	BPK3C96	KYG8062L1041	SENSETIME GROUP INC-CLASS B 144A	HKD	HOISHKD	-	1.50
	898219969	BNZFHP4	CNE100004SM4	LEPU BIOPHARMA CO LTD-H 144A	HKD	HOISHKD	-	8.25
	89847V952	BNKLJ40	HK0000709128	MORIMATSU INTERNATIONAL HOLD	HKD	HOISHKD	-	4.63
	903580991	BQ7W077	KYG8192S1021	SIPAI HEALTH TECHNOLOGY CO L	HKD	HOISHKD	-	15.75
	903791952	BQWNLV6		JF SMARTINVEST HOLDINGS LTD	HKD	HOISHKD	-	6.25
	918400920	BR4VSK3	CNE100006CQ4	UBTECH ROBOTICS CORP LTD	HKD	HOISHKD	-	16.75
	918515925	BNG5JM4	KYG7611S1075	ROBOSENSE TECHNOLOGY CO LTD	HKD	HOISHKD	-	12.75
	93999V919	BKT9W12	BMG2122L1054	CHINA ELECTRONICS HUADA TECH	HKD	HOISHKD	-	0.75
	99303Y929	BGGJJ27	KYG3962W1024	ENVISION GREENWISE HOLDINGS	HKD	HOISHKD	-	4.25
	99652B967	BF0D1N3	HK0000330149	CSOP HANG SENG INDEX DAILY 2X LEVERAGED PRODUCT	HKD	HOISHKD	-	2.63
	99655B923	BK5CV85	HK0000503190	CSOP HANG SENG INDEX DAILY -2X INVERSE PRODUCT	HKD	HOISHKD	-	2.25
	80839W918	6665878	ID1000113301	MATAHARI DEPARTMENT STORE TB	IDR	OBFR01	-	2.25
	895263937	B7VW3S2	ID1000126105	WASKITA KARYA PERSERO TBK PT	IDR	OBFR01	-	2.25
	04026F942	BM9Y6T7	IL0011762056	ACKERSTEIN GROUP LTD	ILS	TELBORON	-	4.75
WLKTF	08097F913	6653970	IL0002780109	WILK TECHNOLOGIES LTD	ILS	TELBORON	-	4.75
	08243Q912	6049740	IL0005870147	ARYT INDUSTRIES LTD	ILS	TELBORON	-	4.75

	08256J920	BMZ52P2	IL0011723603	PHINERGY LTD	ILS	TELBORON	-	4.75
LCTX	09066Y990	BJ9M8Z0	US53566P1093	LINEAGE CELL THERAPEUTICS IN	ILS	TELBORON	-	4.75
DELTf	112446919	6262020	IL0006270347	DELTA GALIL LTD	ILS	TELBORON	-	3.50
DLKGF	112447925	6219640	IL0010841281	DELEK GROUP LTD	ILS	TELBORON	-	0.75
	11244N912	6509062	IL0010811656	MIGDAL INSURANCE & FINANCIAL	ILS	TELBORON	-	1.25
	11391J912	BD5BJM3	IL0011391955	MEGUREIT ISRAEL LTD	ILS	TELBORON	-	4.75
CAMT	16066F988	B0WG737	IL0010952641	CAMTEK LTD	ILS	TELBORON	-	0.75
CGEN	204932909	6432403	IL0010852080	COMPUGEN LTD	ILS	TELBORON	-	4.50
AUDC	218993939	6415352	IL0010829658	AUDIOCODES LTD	ILS	TELBORON	-	2.75
DKDRF	25608W912	6245883	IL0004750209	NEWMED ENERGY LP	ILS	TELBORON	-	2.25
	25646G945	BNKHD79	IL0011731374	DANYA CEBUS LTD	ILS	TELBORON	-	2.25
	25646P911	6266301	IL0008290103	DELEK AUTOMOTIVE SYSTEMS LTD	ILS	TELBORON	-	2.25
ETRZF	28597D929	6298821	IL0007390375	ELECTRA LTD	ILS	TELBORON	-	1.75
ELRNF	290160910	6310844	IL0007490779	ELRON VENTURES LTD	ILS	TELBORON	-	4.75
	31817P979	BL6L4R8	IL0011791428	TOP GUM INDUSTRIES LTD	ILS	TELBORON	-	4.75
	32702H916	6348425	IL0002560162	FORMULA SYSTEMS (1985) LTD	ILS	TELBORON	-	0.50
FBKIF	32899E916	6123815	IL0005930388	FIRST INTL BANK ISRAEL	ILS	TELBORON	-	0.75
	34481W916	BKPH801	IL0011756116	TURPAZ INDUSTRIES LTD	ILS	TELBORON	-	4.75
	38095D917	B116X26	IL0010961063	ATREYU CAPITAL MARKETS LTD	ILS	TELBORON	-	4.75
	433878923	BN11PN0	IL0011849366	ALTSHULER SHAHAM PENN LTD	ILS	TELBORON	-	4.75
HLTEF	44025Q911	6267230	IL0010846983	HILAN LTD	ILS	TELBORON	-	1.25
IRLCF	464991983	6889678	IL0005760173	ISRAEL CORP LIMITED/THE	ILS	TELBORON	-	0.75
BVCLF	49225J930	B85PTW0	IL0010849045	BATM ADVANCED COMMUNICATIONS	ILS	TELBORON	-	4.75
	50200D914	6416980	IL0002260193	MIVNE REAL ESTATE KD LTD	ILS	TELBORON	-	0.50
	50589R914	BFN3WG0	IL0011425878	HOLMES PLACE INTERNATIONAL L	ILS	TELBORON	-	4.75
LPSN	538146911	B689516	US5381461012	LIVEPERSON INC	ILS	TELBORON	-	4.75
MGIC	559166905	6328074	IL0010823123	MAGIC SOFTWARE ENTERPRISES	ILS	TELBORON	-	1.75
	58031K957	BMFR0X2	IL0011669749	MESHEK ENERGY RENEWABLE ENER	ILS	TELBORON	-	4.75
	58089X927	BMD2H38	IL0011769812	LIBRA INSURANCE CO LTD	ILS	TELBORON	-	4.75

OPK	683751986	BD3Q9H5	US68375N1037	OPKO HEALTH INC	ILS	TELBORON	-	4.75
ORA	686688995	BVWY329	US6866881021	ORMAT TECHNOLOGIES INC	ILS	TELBORON	-	2.25
ORMP	688412915	BF29MY7	US68403P2039	ORAMED PHARMACEUTICALS INC	ILS	TELBORON	-	4.75
PTNRF	70211M919	6374420	IL0010834849	PARTNER COMMUNICATIONS CO	ILS	TELBORON	-	0.88
PERI	71445L933	B29NPD1	IL0010958192	PERION NETWORK LTD	ILS	TELBORON	-	2.50
	74177A919	BN7J5Q1	IL0011702169	POLYRAM PLASTIC INDUSTRIES L	ILS	TELBORON	-	5.25
	79299C909	6332172	IL0003630105	AERODROME GROUP LTD	ILS	TELBORON	-	4.75
	79825T947	BMB5C23	IL0011946956	ZEPHYRUS WING ENERGIES LTD	ILS	TELBORON	-	4.75
TEVJF	881624100	6882172	IL0006290147	TEVA PHARMACEUTICAL IND LTD	ILS	TELBORON	-	0.25
NYAX	881975908	BMXT7N9	IL0011751166	NAYAX LTD	ILS	TELBORON	-	2.75
	882222961	6013154	IL0003900136	ALONY HETZ PROPERTIES & INV	ILS	TELBORON	-	1.00
	882224967	6060310	IL0003730194	AURA INVESTMENTS LTD	ILS	TELBORON	-	3.50
	882225931	6089724	IL0007590198	GAV-YAM LANDS CORP LTD	ILS	TELBORON	-	2.50
	88222B938	BN6KHQ9	IL0011726184	BIKUREY HASADE HOLDINGS LTD	ILS	TELBORON	-	4.75
KYSNF	88222F988	BN0WWN3	IL0011759342	KEYSTONE INFRA LTD	ILS	TELBORON	-	4.75
	882286974	6677356	IL0007550176	EQUITAL LTD	ILS	TELBORON	-	1.25
	882287949	6513234	IL0003660136	ARI REAL ESTATE ARENA INVEST	ILS	TELBORON	-	4.75
SKBNF	882291990	6151292	IL0010819428	SHIKUN & BINUI LTD	ILS	TELBORON	-	3.00
IPHXF	882294911	6460590	IL0007670123	PHOENIX FINANCIAL LTD	ILS	TELBORON	-	0.25
	882297963	6558956	IL0004860271	YBOX REAL ESTATE LTD	ILS	TELBORON	-	4.75
MLSRF	882298946	6565310	IL0003230146	MELISRON	ILS	TELBORON	-	1.00
	882299977	6127389	IL0003450173	MODIIN - LP	ILS	TELBORON	-	4.75
ONSTF	882303936	6987709	IL0001610182	ONE SOFTWARE TECHNOLOGIES LT	ILS	TELBORON	-	1.25
ENLT	882308976	6767677	IL0007200111	ENLIGHT RENEWABLE ENERGY LTD	ILS	TELBORON	-	1.25
	882309925	6989857	IL0004250176	SARFATI	ILS	TELBORON	-	5.25
ACCLF	882315948	6921127	IL0007700169	ACCEL SOLUTIONS GROUP LTD	ILS	TELBORON	-	4.75
	882317944	B02SX80	IL0010903156	YH DIMRI CONSTRUCT & DEVELOP	ILS	TELBORON	-	5.75
	888213915	BYX1QT8	IL0011405730	MENIVIM- THE NEW REIT LTD	ILS	TELBORON	-	4.75
	889995940	B1JLLZ2	IL0010979487	AFRICA ISRAEL RESIDENCES LTD	ILS	TELBORON	-	1.50

	890002959	B18MCB9	IL0010972789	AMOT INVESTMENTS LTD	ILS	TELBORON	-	0.50
	890090988	B1NV2H7	IL0010985658	BLUE SQUARE REAL ESTATE LTD	ILS	TELBORON	-	3.00
	890127954	B1KZR22	IL0010972607	BIG SHOPPING CENTERS 2004 LT	ILS	TELBORON	-	0.75
	890128911	B034DN2	IL0010912488	LAPIDOTH-HELETZ LTD	ILS	TELBORON	-	4.75
RETDF	890132988	B1NYV46	IL0010989205	REIT 1 LTD	ILS	TELBORON	-	3.50
	890302953	B3CR140	IL0011021289	PRASHKOVSKY INVESTMENTS & CO	ILS	TELBORON	-	1.50
	890605991	B2N78D0	IL0011044885	MEGA OR HOLDINGS LTD	ILS	TELBORON	-	3.25
	890617913	B3CR0Y3	IL0011050973	NETO MALINDA TRADING LTD	ILS	TELBORON	-	5.75
STCPF	890905938	B2QF712	IL0011096448	SELLA CAPITAL REAL ESTATE LTD	ILS	TELBORON	-	2.75
	891431967	B68ZSS2	IL0011181166	GEFEN RESIDENTIAL AND RENEWA	ILS	TELBORON	-	4.75
	891619942	B536CY7	IL0050101299	ELECTRA CONSUMER PRODUCTS 19	ILS	TELBORON	-	1.25
ISROF	892276957	6468226	IL0010809858	ISROTEL LTD	ILS	TELBORON	-	4.75
	894408913	6029065	IL0004130139	AVIATION LINKS LTD	ILS	TELBORON	-	5.75
ISCDF	89751H981	BJ0JC3	IL0011574030	ISRACARD LTD	ILS	TELBORON	-	5.25
	898038989	BNNFQG0	NL0015000D84	ARGO PROPERTIES NV	ILS	TELBORON	-	4.75
	902773910	BKPBJ77	IL0011879629	CARASSO REAL ESTATE LTD	ILS	TELBORON	-	4.75
	902984939	BMDZV13	IL0011882425	SHIKUN & BINUI SOLTEC RENEWA	ILS	TELBORON	-	4.75
DRSLF	903499929	BNNGM21	IL0011906281	DORSEL HOLDINGS LTD	ILS	TELBORON	-	4.75
NVPTF	928991918	BYWG4C3	IL0011419699	NAVITAS PETROLEUM LP	ILS	TELBORON	-	4.75
PLUR	93872G963	BNKCB36	US72942G2030	PLURI INC	ILS	TELBORON	-	4.75
VRDDF	94832V918	BMDP232	IL0011763872	VERIDIS ENVIRONMENT LTD	ILS	TELBORON	-	4.75
	97123V950	BMTS893	IL0011708778	OY NOFAR ENERGY LTD	ILS	TELBORON	-	5.13
	97217U926	BKTW4D7	IL0011627754	REIT AZORIM HF LIVING LTD	ILS	TELBORON	-	4.75
	98261Q910	BF0R9X1	IL0011424210	YACOBI GROUP	ILS	TELBORON	-	4.75
BCOMF	989391925	B298B27	IL0011076630	B COMMUNICATIONS LTD	ILS	TELBORON	-	3.50
SHUFF	99301Q910	6860543	IL0007770378	SHUFERSAL LTD	ILS	TELBORON	-	0.75
EERGF	99356S944	BH374Z9	GB00BG12Y042	ENERGEAN PLC	ILS	TELBORON	-	4.75
	9939DU919	6304977	IL0010816861	SUMMIT REAL ESTATE HOLDING	ILS	TELBORON	-	2.25
ALNPF		6014908	JP3429800000	ANA HOLDINGS INC	JPY	MUTKCALM	-	0.88

ALNPF	018999912	6014908	JP3429800000	ANA HOLDINGS INC	JPY	MUTKCALM	-	0.88
EIDKF	04004Q910	6302250	JP3160760009	EIDAI KAKO CO LTD	JPY	MUTKCALM	-	5.25
DDOHF	259990943	6250605	JP3488600002	DAIDOH LTD	JPY	MUTKCALM	-	9.75
	454617960	6466811	JP3140400007	ISEWAN TERMINAL SERVICE CO	JPY	MUTKCALM	-	5.25
	48499G911	6495495	JP3301200006	SOLEKIA LTD	JPY	MUTKCALM	-	5.25
	50099C910	6482475	JP3229980002	KANDA HOLDINGS CO LTD	JPY	MUTKCALM	-	4.50
	50199D917	6501325	JP3268900002	KURAMOTO CO LTD	JPY	MUTKCALM	-	9.75
	513997916	6505468	JP3967000005	LAOX HOLDINGS CO LTD	JPY	MUTKCALM	-	5.75
	83099H910	6834559	JP3369300003	SHOKUBUN CO LTD	JPY	MUTKCALM	-	4.75
	89599D911	6889968	JP3962200006	YONKYU CO LTD	JPY	MUTKCALM	-	5.00
TMEEF	928203918	BLGSM64	JP3449040009	TIMEE INC	JPY	MUTKCALM	-	4.63
HSYDF	94003Y915	6108179	JP3765150002	HARMONIC DRIVE SYSTEMS INC	JPY	MUTKCALM	-	0.38
GLVIF	94007X913	6136374	JP3235700006	IDOM INC	JPY	MUTKCALM	-	1.00
KYTXF	94013L911	6174578	JP3250600008	KYOTO KIMONO YUZEN HOLDINGS	JPY	MUTKCALM	-	4.25
	94017Q916	6235301	JP3457720005	TAKATORI CORP	JPY	MUTKCALM	-	8.00
STEAF	94019U915	6270584	JP3549050007	STREAM MEDIA CORP	JPY	MUTKCALM	-	4.13
	94034U916	6383006	JP3772300004	REVOLUTION CO LTD	JPY	MUTKCALM	-	4.88
SYHUF	94048G911	6532820	JP3337500007	AVANTIA CO LTD	JPY	MUTKCALM	-	9.38
AMGXF	94049A913	6542874	JP3127700007	ANGES INC	JPY	MUTKCALM	-	6.38
	94049U919	6545925	JP3802810006	FORSIDE CO LTD	JPY	MUTKCALM	-	7.88
CRYKF	94054E917	6649872	JP3270600004	SHINTO HOLDINGS INC	JPY	MUTKCALM	-	6.38
	94054N917	6673291	JP3154370005	WINTEST CORP	JPY	MUTKCALM	-	11.38
TEKFF	94056D917	6698777	JP3410750008	GIG WORKS INC	JPY	MUTKCALM	-	4.88
	94056S914	6711403	JP3202150003	ONCOTHERAPY SCIENCE INC	JPY	MUTKCALM	-	5.50
	94060D911	B00GW67	JP3272700000	CROSS PLUS INC	JPY	MUTKCALM	-	4.88
MTPLF	94066X911	B03BJ91	JP3481200008	METAPLANET INC	JPY	MUTKCALM	-	11.75
SKURF	94088A915	B0JZCW1	JP3317300006	SAKURA INTERNET INC	JPY	MUTKCALM	-	4.13
DRECF	94091U916	B0WD3J6	JP3639570005	DRECOM CO LTD	JPY	MUTKCALM	-	5.25
	94091X910	B0WGLW4	JP3273830004	GFA CO LTD	JPY	MUTKCALM	-	9.00

	94093D912	B0YC0Y5	JP3921120006	MEDIA LINKS CO LTD	JPY	MUTKCALM	-	11.25
	94098S914	B1FDBZ2	JP3108120001	THE WHY HOW DO COMPANY INC	JPY	MUTKCALM	-	4.75
	94099T911	B1GD708	JP3974900007	REMIXPOINT INC	JPY	MUTKCALM	-	14.75
	94101B916	B1LFZQ1	JP3122670007	JELLY BEANS GROUP CO LTD	JPY	MUTKCALM	-	4.38
	94101Q913	B1NWD44	JP3399760002	STREAM CO LTD	JPY	MUTKCALM	-	4.63
ABLAF	94200S919	B2416M6	JP3969530009	ABALANCE CORP	JPY	MUTKCALM	-	9.13
SMSKF	94504Q916	B3CY743	JP3400750000	SUMISEKI HOLDINGS INC	JPY	MUTKCALM	-	12.25
	94507L914	B3XC0G9	JP3244570002	CANBAS CO LTD	JPY	MUTKCALM	-	4.88
	94508A917	B4PY402	JP3124440003	AMITA HOLDINGS CO LTD	JPY	MUTKCALM	-	4.63
	94508H912	B628GM7	JP3423530009	CELLSEED INC	JPY	MUTKCALM	-	12.25
	94510D917	B68DLD2	JP3300950007	G THREE HOLDINGS CORP	JPY	MUTKCALM	-	6.38
	94514Z914	B8VXT51	JP3164580007	ENISH INC	JPY	MUTKCALM	-	5.25
	94518Q910	BBH5QQ2	JP3952880007	DREAM VISION CO LTD	JPY	MUTKCALM	-	10.88
	94520Q916	BH0VRX3	JP3100030000	ARCHITECTS STUDIO JAPAN INC	JPY	MUTKCALM	-	4.25
	94521V914	BJZ2FM0	JP3851900005	HOTMAN CO LTD	JPY	MUTKCALM	-	5.25
SNBIF	94529V916	BWDNFN7	JP3336750009	SANBIO CO LTD	JPY	MUTKCALM	-	13.25
	94529Z917	BVXBF89	JP3205670007	KAIHAN CO LTD	JPY	MUTKCALM	-	17.38
HLOSF	94530N911	BY4JZZ0	JP3835100003	HEALIOS KK	JPY	MUTKCALM	-	6.75
	94531Q913	BYMM5F1	JP3801470000	PCI HOLDINGS INC/JP	JPY	MUTKCALM	-	9.63
	94535Z919	BDHS5T1	JP3274310006	GLOBALWAY INC	JPY	MUTKCALM	-	5.63
KTBKF	94544T912	BF21W09	JP3299810006	KOTOBUKIYA CO LTD	JPY	MUTKCALM	-	7.38
	94548X919	BDCXB15	JP3119610008	AGILE MEDIA NETWORK INC	JPY	MUTKCALM	-	6.38
	94550R917	BFWVYM5	JP3778460000	BANK OF INNOVATION INC	JPY	MUTKCALM	-	9.00
	94550U910	BDC4226	JP3108180005	ACCRETE INC	JPY	MUTKCALM	-	4.38
	94553N913	BHR4RY6	JP3394900009	ACSL LTD	JPY	MUTKCALM	-	10.88
	94557N919	BKRQ602	JP3423580004	CELLSOURCE CO LTD	JPY	MUTKCALM	-	8.13
	94591G912	BMVM5N6	JP3539210009	T&S GROUP INC	JPY	MUTKCALM	-	8.13
	94592N916	BM9C011	JP3100080005	EARTH INFINITY CO LTD	JPY	MUTKCALM	-	7.88
	94593X913	BMC6VT5	JP3165870001	ENECHANGE LTD	JPY	MUTKCALM	-	10.63

	94595A911	BMH3102	JP3583950005	TOKYO COMMUNICATIONS GROUP I	JPY	MUTKCALM	-	5.25
	94595J912	BL6G536	JP3244720003	QD LASER INC	JPY	MUTKCALM	-	5.88
	95591F911	BN92W23	JP3386770006	J.E.T. CO LTD	JPY	MUTKCALM	-	10.50
OXIDF	95591W914	BMBZJW2	JP3193930009	OXIDE CORP	JPY	MUTKCALM	-	4.88
	95593A910	BP4XM92	JP3310050004	CIRCULATION CO LTD	JPY	MUTKCALM	-	5.63
	97597V916	BNLZ952	JP3535700003	TSUBOTA LABORATORY INC	JPY	MUTKCALM	-	4.25
	97598A911	BMG5ZJ5	JP3860340003	MICROWAVE CHEMICAL CO LTD	JPY	MUTKCALM	-	7.63
	97598C917	BNLZ8V1	JP3130720000	EDP CORP	JPY	MUTKCALM	-	14.75
	97598F910	BP6JPM2	JP3860350002	MICROAD INC	JPY	MUTKCALM	-	7.25
	97600A917	BQPC518	JP3803130008	FIXER INC	JPY	MUTKCALM	-	17.25
	97600H912	BPWBW98	JP3832750008	PLUSZERO INC	JPY	MUTKCALM	-	10.25
	97601H911	BP48DZ0	JP3922920008	MONOAI TECHNOLOGY CO LTD	JPY	MUTKCALM	-	5.88
	97602S916	BQMRX23	JP3928200009	MONSTARLAB INC	JPY	MUTKCALM	-	9.50
	97602T914	BNDY742	JP3126570005	ARENT INC	JPY	MUTKCALM	-	7.50
IPCEF	97603H919	BMF7MM5	JP3102360009	ISPACE INC/JAPAN	JPY	MUTKCALM	-	10.38
	97604D917	BQ989T8	JP3049920006	IFREETF S&P500 DOUBLE INVERSE -2X	JPY	MUTKCALM	-	4.63
	97604F912	BRS9Z79	JP3122650009	ABEJA INC	JPY	MUTKCALM	-	9.38
	97604P910	BRRF233	JP3167720006	ELITZ HOLDINGS CO LTD	JPY	MUTKCALM	-	4.75
	97604S914	BNGF247	JP3759560000	NOILE-IMMUNE BIOTECH INC	JPY	MUTKCALM	-	4.75
	97604W915	BRJB143	JP3386880003	GDEP ADVANCE INC	JPY	MUTKCALM	-	6.13
	97605U918	BMDQHL8	JP3968350003	LABORO AI INC	JPY	MUTKCALM	-	12.50
	97606P918	BLH4788	JP3105370005	AVILEN INC	JPY	MUTKCALM	-	5.00
	97608F918	BRBXC11	JP3244850008	INSTITUTE FOR Q-SHU PIONEERS	JPY	MUTKCALM	-	17.25
	97610M919	BSBGPL8	JP3436240000	SORACOM INC	JPY	MUTKCALM	-	9.13
	97612F912	BRF31X2	JP3283730004	CHORDIA THERAPEUTICS INC	JPY	MUTKCALM	-	8.25
	99593K936	BMFY639	JP5702090001	OMNI-PLUS SYSTEM LTD-JDR GDR	JPY	MUTKCALM	-	5.25
AXTLF	054990247	B0T0DH8	MX01AX040009	AXTEL SAB DE CV UNITS	MXN	OBFR01	-	4.17
GCHEF	232081919	B457NQ0	MX01CH170002	GRUPO COMERCIAL CHEDRAUI SA	MXN	OBFR01	-	0.38
	292448917	B0MT4R9	MXP371491046	EMPRESAS ICA S.A.B	MXN	OBFR01	-	3.25

GRPFF	40049J941	2380108	MXP4987V1378	GRUPO TELEvisa SAB UNITS	MXN	OBFR01	-	1.00
ICHBf	512998915	2454810	MXP524131127	INDUSTRIAS CH S.A.B.-SER B	MXN	OBFR01	-	0.50
FBBPF	672452919	BN56JP1	MXCFFI170008	PROLOGIS PROPERTY MEXICO SA DE CV	MXN	OBFR01	-	3.25
PYOIF	74399H940	2393388	MX01PI000005	PROMOTORA Y OPERADORA DE INF	MXN	OBFR01	-	2.51
ONZBF	80399K932	B1S9HM6	MXP8728U1671	ORGANIZACION SORIANA S.A.B-B	MXN	OBFR01	-	5.13
CMPRF	891774903	BHWQZW1	MX01GE0E0004	GENTERA SAB DE CV	MXN	OBFR01	-	0.25
CTTRF	896407970	BDZDPH6	MX01VO000009	CONTROLADORA VUELA CIA DE-A	MXN	OBFR01	-	0.91
ISMJF	9827Q1908	BWXTW89	IE00B52MJY50	ISHARES CORE MSCI PACIFIC EX-JAPAN UCITS ETF USD A	MXN	OBFR01	-	0.75
BJSAF	06499C934	6331566	MYL1562OO007	SPORTS TOTO BHD	MYR	OBFR01	-	3.75
	07299C918	6089360	MYL1503OO001	GUOCOLAND MALAYSIA BHD	MYR	OBFR01	-	5.50
	15699C917	B09FGC9	MYL2836OO004	CARLSBERG BREWERY MALAYSIA B	MYR	OBFR01	-	4.25
	272996943	6321590	MYL3042OO008	PETRON MALAYSIA REFINING & M	MYR	OBFR01	-	2.75
GEBHF	372452102	B1VXJL8	MYL3182OO002	GENTING BHD	MYR	OBFR01	-	9.75
GMUAF	37599K914	6359881	MYL5398OO002	GAMUDA BHD	MYR	OBFR01	-	3.50
	38406G914	6374646	MYL3239OO000	BERJAYA ASSETS BHD	MYR	OBFR01	-	10.75
	42734B910	6543101	MYL6459OO001	MNRB HOLDINGS BHD	MYR	OBFR01	-	0.38
TMDMF	44028K911	6336538	MYL5031OO009	TIME DOTCOM BHD	MYR	OBFR01	-	3.00
	488547928	BX909K4	MYL5263OO008	SUNWAY CONSTRUCTION GROUP BH	MYR	OBFR01	-	4.50
	50410F915	6493585	MYL5878OO003	KPJ HEALTHCARE BERHAD	MYR	OBFR01	-	3.50
	58199Q911	6556723	MYL3743OO001	SUNSURIA BHD	MYR	OBFR01	-	5.50
	58399C910	6555946	MYL3689OO006	FRASER & NEAVE HOLDINGS BHD	MYR	OBFR01	-	4.63
NSLYF	641069927	6629335	MYL4707OO005	NESTLE (MALAYSIA) BERHAD	MYR	OBFR01	-	3.00
	71410R915	6670236	MYL1724OO003	PARAMOUNT CORP BHD	MYR	OBFR01	-	2.38
QULLF	71412B918	B1M32W9	MYL5123TO003	SENTRAL REIT	MYR	OBFR01	-	2.00
GMALF	75399D912	B1VXKN7	MYL4715OO008	GENTING MALAYSIA BHD	MYR	OBFR01	-	7.25
	80568K911	B01QKV7	MYL7148OO009	DUOPHARMA BIOTECH BHD	MYR	OBFR01	-	2.13
	80577P919	6603362	MYL5066OO005	NTPM HOLDINGS BHD	MYR	OBFR01	-	2.25
CNBHF	80592K911	B03GWH5	MYL5071OO005	COASTAL CONTRACTS BHD	MYR	OBFR01	-	8.25
	80598Z912	B01R1Y0	MYL4723OO002	JAKS RESOURCES BHD	MYR	OBFR01	-	5.75

	80820D911	6730011	MYL81760O009	ATA IMS BHD	MYR	OBFR01	-	5.50
	80820V911	B1YYNJ4	MYL85830O006	MAH SING GROUP BHD	MYR	OBFR01	-	3.75
	80828J910	6225841	MYL70870O009	MAGNI-TECH INDUSTRIES BHD	MYR	OBFR01	-	3.38
	80829F917	6296900	MYL50240O004	HUP SENG INDUSTRIES BHD	MYR	OBFR01	-	5.25
	80863G912	B0F1NS6	MYL72160O004	KAWAN FOOD BHD	MYR	OBFR01	-	2.63
	80866W914	B0KLDR0	MYQ0097O0004	VITROX CORP BHD	MYR	OBFR01	-	3.38
	80868L916	B0LSTW7	MYQ0101O0004	TMC LIFE SCIENCES BHD	MYR	OBFR01	-	2.25
	80875E913	B0JVKJ2	MYL5109TO002	YTL HOSPITALITY REIT	MYR	OBFR01	-	0.88
HEKRF	80900Z915	B1KKH50	MYL5121TO007	HEKTAR REAL ESTATE INVESTMENT TRUST	MYR	OBFR01	-	5.50
	80909U917	B1XFDH6	MYL7237O0000	POWER ROOT BHD	MYR	OBFR01	-	7.88
AXXTF	80998H918	B2QZGV5	MYL6888O0001	AXIATA GROUP BERHAD	MYR	OBFR01	-	1.75
	81171S911	B3RZ1Q1	MYL5180TO003	CAPITALAND MALAYSIA TRUST	MYR	OBFR01	-	2.13
PSSMF	81292M934	BF0J5S4	MYL8869O0009	PRESS METAL ALUMINIUM HOLDIN	MYR	OBFR01	-	2.75
	83688A938	BF3N1G3	MYL5284O0004	LOTTE CHEMICAL TITAN HOLDING 144A	MYR	OBFR01	-	4.63
	890295991	B1SVX57	MYL7233O0009	DUFU TECHNOLOGY CORP BHD	MYR	OBFR01	-	4.25
	891619926	B3WLCQ1	MYQ0163O0004	CAREPLUS GROUP BHD	MYR	OBFR01	-	8.25
	892160920	B3YX6Q3	MYL5210O0009	BUMI ARMADA BERHAD	MYR	OBFR01	-	2.00
	893467951	B7GJ601	MYL5218O0002	SAPURA ENERGY BHD	MYR	OBFR01	-	4.25
	894871920	B7W5GK3	MYL6399O0009	ASTRO MALAYSIA HOLDINGS BHD	MYR	OBFR01	-	17.25
SYMYF	89637A986	BD0CP78	MYL5272O0009	RANHILL UTILITIES BHD	MYR	OBFR01	-	2.75
WSTTF	896409927	BDFM1K8	MYL5246O0003	WESTPORTS HOLDINGS BHD	MYR	OBFR01	-	4.25
MLKFF	896764933	BWXN162	MYL5264O0006	MALAKOFF CORP BHD	MYR	OBFR01	-	2.13
	896988995	BDG1T00	MYL5275O0002	MYNEWS HOLDINGS BHD	MYR	OBFR01	-	2.25
	89731A973	BK0Q1M6	MYQ0208O0007	GREATECH TECHNOLOGY BHD	MYR	OBFR01	-	10.75
	897572954	BHNC6X6	MYL6633O0001	LEONG HUP INTERNATIONAL BHD	MYR	OBFR01	-	3.75
TNABF	903997914	6904612	MYL5347O0009	TENAGA NASIONAL BHD	MYR	OBFR01	-	1.75
	91601E911	6912961	MYL7161O0002	KERJAYA PROSPEK GROUP BHD	MYR	OBFR01	-	0.38
	94070A915	6183499	MYL5012O0009	TA ANN HOLDINGS BERHAD	MYR	OBFR01	-	2.25
	955990916	6812771	MYL5843O0007	KUMPULAN PERANGSANG SELANGOR	MYR	OBFR01	-	5.50

	955994918	6808123	MYL61390O009	SYARIKAT TAKAFUL MALAYSIA KE	MYR	OBFR01	-	0.88
UNSMF	96000G912	B05MGY6	MYL5005OO003	UNISEM (M) BERHAD	MYR	OBFR01	-	3.88
	98699K923	B01GQS6	MYL6742OO000	YTL POWER INTERNATIONAL BHD	MYR	OBFR01	-	8.75
SPMXF	99379D916	B1V7L36	MYL7106OO007	SUPERMAX CORP BHD	MYR	OBFR01	-	8.63
	99999B910	6801519	MYL5517OO007	SHANGRI-LA HOTELS (MAL) BHD	MYR	OBFR01	-	5.75
AVACF	067231902	BFH4P48	BMG067231032	AVANCE GAS HOLDING LTD 144A	NOK	NOWA	-	7.25
NRWEF	08738K917	B23D2M5	NO0010379266	BLUENORD ASA	NOK	NOWA	-	0.50
AKHOF	09298Y917	BMG4FY8	NO0010921232	AKER HORIZONS ASA	NOK	NOWA	-	17.25
FRO	32804E951	BMHDM54	CY0200352116	FRONTLINE PLC	NOK	NOWA	-	0.38
IDXAD	35782B931	BMFKT56	NO0013107490	IDEX BIOMETRICS ASA	NOK	NOWA	-	12.25
RNWEF	5E00A4931	B01VHW2	NO0010112675	REC SILICON ASA	NOK	NOWA	-	17.25
RNWEF	5E040Z984	B01VHW2	NO0010112675	REC SILICON ASA	NOK	NOWA	-	17.25
ECO	5E0CXV997	BD44K20	MHY641771016	OKEANIS ECO TANKERS CORP 144A	NOK	NOWA	-	1.75
AWLNF	5E0HF5936	B4KZMS4	NO0010607971	AWILCO LNG AS	NOK	NOWA	-	0.50
	5E0HIG947	BKTRF73	NO0010861115	NORSKE SKOG ASA 144A	NOK	NOWA	-	1.75
CADLF	5E0OO1930	BMYDHR4	DK0061412772	CADELER A/S	NOK	NOWA	-	0.50
AKHOF	5E0PZW937	BMG4FY8	NO0010921232	AKER HORIZONS ASA	NOK	NOWA	-	1.75
FRO	5E0UQX942	BMHDM54	CY0200352116	FRONTLINE PLC	NOK	NOWA	-	1.75
FRO	5E0USQ945	BMHDM54	CY0200352116	FRONTLINE PLC	NOK	NOWA	-	1.75
VACBF	5E0XFT996	BL1GQG1	NO0010714785	NYKODE THERAPEUTICS ASA	NOK	NOWA	-	1.75
HPURF	5E0YFP943	BN7FJV2	NO0010904923	HEXAGON PURUS ASA	NOK	NOWA	-	0.50
IDXAD	5E10EB906	BMFKT56	NO0013107490	IDEX BIOMETRICS ASA	NOK	NOWA	-	0.50
HOEGF	5E1335996	BMFDP24	NO0011082075	HOEGH AUTOLINERS ASA	NOK	NOWA	-	0.50
NRSAF	5E13RX908	BMXP4F8	NO0012885252	NORSE ATLANTIC ASA	NOK	NOWA	-	1.75
HSHP	5E14LI988	BN957G1	BMG4660A1036	HIMALAYA SHIPPING LTD	NOK	NOWA	-	0.50
CANVF	5E156F962	BT3CMZ4	NO0013219535	CAVENDISH HYDROGEN ASA	NOK	NOWA	-	1.75
RNWEF	5E176C916	B01VHW2	NO0010112675	REC SILICON ASA	NOK	NOWA	-	1.75
AVACF	5E17BR909	BFH4P48	BMG067231032	AVANCE GAS HOLDING LTD 144A	NOK	NOWA	-	1.75
NLLSF	5E17EC917	B02NR83	NO0010081235	NEL ASA	NOK	NOWA	-	1.75

GRGSF	5E17MN971	B1Y1P66	NO0010365521	GRIEG SEAFOOD ASA	NOK	NOWA	-	1.75
SHLLF	5E17PH963	BDVKB40	KYG236271055	SHELF DRILLING LTD 144A	NOK	NOWA	-	1.75
NRWEF	5E17PH971	B23D2M5	NO0010379266	BLUENORD ASA	NOK	NOWA	-	0.50
ECO	641771902	BD44K20	MHY641771016	OKEANIS ECO TANKERS CORP 144A	NOK	NOWA	-	2.25
NLLSF	882146939	B02NR83	NO0010081235	NEL ASA	NOK	NOWA	-	4.75
HPURF	89020D902	BN7FJV2	NO0010904923	HEXAGON PURUS ASA	NOK	NOWA	-	5.50
GRGSF	890607914	B1Y1P66	NO0010365521	GRIEG SEAFOOD ASA	NOK	NOWA	-	9.75
SHLLF	89084D913	BDVKB40	KYG236271055	SHELF DRILLING LTD 144A	NOK	NOWA	-	7.25
AWLNF	891930984	B4KZMS4	NO0010607971	AWILCO LNG AS	NOK	NOWA	-	6.25
	897648911	BKTRF73	NO0010861115	NORSKE SKOG ASA 144A	NOK	NOWA	-	2.75
CADLF	897980975	BMYDHR4	DK0061412772	CADELER A/S	NOK	NOWA	-	0.50
HSHP	898073945	BN957G1	BMG4660A1036	HIMALAYA SHIPPING LTD	NOK	NOWA	-	3.75
CANVF	927409920	BT3CMZ4	NO0013219535	CAVENDISH HYDROGEN ASA	NOK	NOWA	-	12.25
VACBF	94831X915	BL1GQG1	NO0010714785	NYKODE THERAPEUTICS ASA	NOK	NOWA	-	3.50
RNWEF	97123M919	B01VHW2	NO0010112675	REC SILICON ASA	NOK	NOWA	-	17.25
NRSAF	97824S975	BMXP4F8	NO0012885252	NORSE ATLANTIC ASA	NOK	NOWA	-	12.25
	897778916	BMH5517	PHY1757W1054	CONVERGE INFORMATION AND COM	PHP	OBFR01	-	4.00
	58099T916	6611570	PK0055601014	MCB BANK LTD	PKR	OBFR01	-	2.25
EUSHF	29146K919	B064B91	PLEURCH00011	EUROCASH SA	PLN	WIBRON	-	1.00
OTGLF	5E17SW967	7302215	PLOPTTC00011	CD PROJEKT SA	PLN	WIBRON	-	1.75
	891897936	B4XY9X2	PLBNFTS00018	BENEFIT SYSTEMS SA	PLN	WIBRON	-	1.88
JSZWF	892148933	B6R2S06	PLJSW0000015	JASTRZEBSKA SPOLKA WEGLOWA S	PLN	WIBRON	-	4.75
	895291979	B8W8F13	PLALIOR00045	ALIOR BANK SA	PLN	WIBRON	-	0.50
	98699C913	5216385	PLKETY000011	GRUPA KETY SA	PLN	WIBRON	-	0.38
	74606X910	6158174	QA0007227737	OOREDOO QPSC	QAR	OBFR01	-	0.75
	890643927	B0YTG26	QA000A0KD6J5	BARWA REAL ESTATE CO	QAR	OBFR01	-	0.75
	889935979	B1324D0	SA0007879121	SAUDI BASIC INDUSTRIES CORP	SAR	OBFR01	-	0.50
	890875974	B2PF1B1	SA120GAH5617	RABIGH REFINING AND PETROCHE	SAR	OBFR01	-	2.88
DUSXF	26651Q950	BVFB413	SE0006625471	DUSTIN GROUP AB 144A	SEK	STIB1D	-	4.75

HMRZF	423999911	5687431	SE0000106270	HENNES & MAURITZ AB-B SHS	SEK	STIB1D	-	0.25
INJJQ	45499D922	7371431	SE0000936478	INTRUM AB	SEK	STIB1D	-	12.25
TRATF	5E0DG1933	BK4PR10	DE000TRAT0N7	TRATON SE	SEK	STIB1D	-	0.50
	5E0HG3989	BD7Y737	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NO	SEK	STIB1D	-	0.50
	5E0OYX913	BN2WDT4	SE0016101679	K-FAST HOLDING AB	SEK	STIB1D	-	0.50
PCELF	5E1038954	BTHH8L3	SE0006425815	POWERCELL SWEDEN AB	SEK	STIB1D	-	0.50
VLVOF	5E116X970	BR57SK7	SE0021628898	VOLVO CAR AB-B	SEK	STIB1D	-	1.75
VLVOF	5E13CQ925	BR57SK7	SE0021628898	VOLVO CAR AB-B	SEK	STIB1D	-	1.75
AZNCF	5E16B0975	5659902	GB0009895292	ASTRAZENECA PLC	SEK	STIB1D	-	0.50
AZNCF	5E16JM987	5659902	GB0009895292	ASTRAZENECA PLC	SEK	STIB1D	-	0.50
	5E17B2987	BXDZ9V6	SE0007100607	SVENSKA HANDELSBANKEN-B SHS	SEK	STIB1D	-	1.75
HMRZF	5E177L929	5687431	SE0000106270	HENNES & MAURITZ AB-B SHS	SEK	STIB1D	-	1.75
SKULF	5E17V2928	B1Q3HT7	SE0000108201	SKF AB-A SHS	SEK	STIB1D	-	0.50
HNSBF	5E184B983	B2827W2	SE0002148817	HANSA BIOPHARMA AB	SEK	STIB1D	-	1.75
INJJQ	5E185J951	7371431	SE0000936478	INTRUM AB	SEK	STIB1D	-	1.75
DUSXF	5E189M968	BVFB413	SE0006625471	DUSTIN GROUP AB 144A	SEK	STIB1D	-	1.75
	5E18AY903	BD718Q8	SE0007665823	RESURS HOLDING AB 144A	SEK	STIB1D	-	1.75
SKULF	784375305	B1Q3HT7	SE0000108201	SKF AB-A SHS	SEK	STIB1D	-	1.25
	81199Q939	BD7Y737	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NO	SEK	STIB1D	-	1.00
TRATF	88983H934	BK4PR10	DE000TRAT0N7	TRATON SE	SEK	STIB1D	-	1.50
HNSBF	890770993	B2827W2	SE0002148817	HANSA BIOPHARMA AB	SEK	STIB1D	-	3.75
PCELF	896701935	BTHH8L3	SE0006425815	POWERCELL SWEDEN AB	SEK	STIB1D	-	10.25
	896852944	BZ0G2P1	SE0007464862	ADDVISE GROUP AB - B	SEK	STIB1D	-	5.75
	896895984	BYZYBF6	SE0007578141	MINESTO AB	SEK	STIB1D	-	34.50
	897016952	BD718Q8	SE0007665823	RESURS HOLDING AB 144A	SEK	STIB1D	-	0.88
	897399945	BG10QP7	SE0011281757	MIDSUMMER AB	SEK	STIB1D	-	17.25
IPLTF	89740F971	BM9C8R3	SE0014855029	IMPLANTICA AG-A SDR GDR	SEK	STIB1D	-	8.38
	897665907	BN2WDT4	SE0016101679	K-FAST HOLDING AB	SEK	STIB1D	-	1.25
YUBCF	898020979	BMFNNR5	SE0015657788	YUBICO AB	SEK	STIB1D	-	12.25

	898165915	BM8F420	SE0016588867	DEVYSER DIAGNOSTICS AB	SEK	STIB1D	-	12.25
VLVOF	923617914	BRS7SK7	SE0021628898	VOLVO CAR AB-B	SEK	STIB1D	-	1.25
	97192K976	BXDZ9V6	SE0007100607	SVENSKA HANDELSBANKEN-B SHS	SEK	STIB1D	-	2.75
AEMFF	25632F919	BXC7XC2	SG1BA1000003	AEM HOLDINGS LTD	SGD	SIBCSORA	-	4.50
CSYJF	42710E912	6143998	SG1G47869290	CSE GLOBAL LTD	SGD	SIBCSORA	-	2.25
CAOLF	44028Y911	B10SYQ4	SG1T06929205	CHINA AVIATION OIL SINGAPORE	SGD	SIBCSORA	-	2.75
	50356A912	B0LNJG6	SG1S48927937	ISDN HOLDINGS LTD	SGD	SIBCSORA	-	5.75
	80541X931	BGMJNL8		RSPHOLDINGS PTE LTD	SGD	SIBCSORA	-	2.25
KPDCF	80880V926	BT9Q186	SG1AF6000009	KEPPEL DC REIT	SGD	SIBCSORA	-	0.75
SINGF	829292101	6811734	SG1V61937297	SINGAPORE AIRLINES LTD	SGD	SIBCSORA	-	0.25
GRYRF	894929926	B8QXRM9	SG2F24986083	GEO ENERGY RESOURCES LTD	SGD	SIBCSORA	-	3.00
	897411948	BD3W0Z8	SGXE65086469	PROPNE X LTD	SGD	SIBCSORA	-	4.75
	93199A913	6972385	SG1K66001688	WING TAI HOLDINGS LTD	SGD	SIBCSORA	-	1.75
	96007T917	B0WCDT3	SG1S76928401	COSCO SHIPPING INTERNATIONAL	SGD	SIBCSORA	-	1.50
BKKPF	086995925	6077019	TH0001010014	BANGKOK BANK PCL-FOREIGN REG	THB	OBFR01	-	0.50
BGKKF	086995974	6368360	TH0001010R16	BANGKOK BANK PUBLIC CO-NVDR GDR	THB	OBFR01	-	1.00
CPNNF	15799G933	B6SR6J5	TH0481B10Z18	CENTRAL PATTANA PUB CO-FOREI	THB	OBFR01	-	0.25
HNMUF	41999E932	B019VV3	TH0324010R12	HANA MICROELECTRONICS-NVDR GDR	THB	OBFR01	-	9.75
	42761Y924	B1802R9	TH0176010R16	CENTRAL PLAZA HOTEL PCL-NVDR GDR	THB	OBFR01	-	12.75
	43838T930	BN73M62	THA099010R13	PTT OIL & RETAIL BUSINE-NVDR GDR	THB	OBFR01	-	10.25
KGTF	49199A923	6492838	TH0150010Z11	KRUNG THAI BANK PUB CO-FOREI	THB	OBFR01	-	0.25
CCETF	50232J939	B076516	TH0639010R13	CAL-COMP ELECTRONICS-NVDR GDR	THB	OBFR01	-	8.63
	50299K936	6712150	TH0122010R10	KCE ELECTRONICS - NVDR GDR	THB	OBFR01	-	15.25
PTXLF	70099A920	B1359J0	TH0355A10Z12	PTT EXPLORATION & PROD-FOR	THB	OBFR01	-	0.38
	74599B925	B00PN16	TH0256A10Z12	QUALITY HOUSE PCL-FOREIGN	THB	OBFR01	-	1.50
	76999J937	6693943	TH0133010R17	REGIONAL CONTAINER LINE-NVDR GDR	THB	OBFR01	-	19.75
SCVPF	795996933	6609906	TH0003010Z12	SIAM CEMENT PUB CO-FOR REG	THB	OBFR01	-	0.25
SCVUF	795996958	6609928	TH0003010R12	SIAM CEMENT PCL-NVDR GDR	THB	OBFR01	-	0.25
KPCPF	80544V924	6888794	TH0016010017	KASIKORNBANK PCL-FOREIGN	THB	OBFR01	-	0.25

CVPUF	80580Y931	B08YDH1	TH0737010R15	CP ALL PCL-NVDR GDR	THB	OBFR01	-	0.25
	80589P923	6561330	TH0689010R18	KRUNGTHAI CARD PCL-NVDR GDR	THB	OBFR01	-	8.25
KRNUF	80589P931	BF2LWT8	TH0689010Z18	KRUNGTHAI CARD PCL-FOREIGN	THB	OBFR01	-	4.75
APTPF	80592N923	BDFLHY1	TH0765010Z16	AIRPORTS OF THAILAND PCL-FOR	THB	OBFR01	-	0.50
	80836C949	BWX43V4	TH6488010R19	GLOBAL POWER SYNERGY-NVDR GDR	THB	OBFR01	-	11.75
BEMTF	80894C948	BDCR9C4	TH6999010R15	BANGKOK EXPRESSWAY-NVDR GDR	THB	OBFR01	-	4.75
	81058Q939	B3KFW76	TH0999010Z11	TISCO FINANCIAL-FOREIGN	THB	OBFR01	-	1.25
	81351D932	B810VB2	TH3925010R13	JMT NETWORK SERVICES-NVDR GDR	THB	OBFR01	-	25.25
	81539P989	BN72NQ6	THB056010010	I-TAIL CORP PCL-FOREIGN	THB	OBFR01	-	0.25
	82893V950	BPVFZM5	TH0612010R10	BETAGRO PCL-NVDR GDR	THB	OBFR01	-	11.25
	87753A947	BNR42D2	THA271010011	NGERN TID LOR PCL-FOREIGN	THB	OBFR01	-	1.25
	88474D962	BMH1DX3	THA848010R13	THAI LIFE INSURANCE PCL GDR	THB	OBFR01	-	6.25
	88699K924	BWZ1HK0	TH0219010Z14	TIPCO ASPHALT PCL-FOREIGN	THB	OBFR01	-	1.38
	88699K932	6363967	TH0219010R14	TIPCO ASPHALT PUB CO L-NVDR GDR	THB	OBFR01	-	10.25
	88819M917	BJYD4B6	TH9479010018	BANGKOK COMMERCIAL-FOREIGN	THB	OBFR01	-	0.75
	88899K971	BSM67Y4	TH6066010013	CARABAO GROUP PCL-F	THB	OBFR01	-	6.75
	88899K989	BSM67Z5	TH6066010R13	CARABAO GROUP PCL-NVDR GDR	THB	OBFR01	-	15.25
	89099H925	6885030	TH0226A10Z19	THAI CAPITAL CORPORATION PCL	THB	OBFR01	-	2.25
	89099H933	6364982	TH0226010R19	THAI CAPITAL CORPORATIO-NVDR GDR	THB	OBFR01	-	2.25
	891336984	B5V4S12	TH1027010012	INDORAMA VENTURES-FOREIGN	THB	OBFR01	-	2.25
PTGCF	892225970	B736PF3	TH1074010014	PTT GLOBAL CHEMICAL PCL-FOR	THB	OBFR01	-	2.75
	894947951	BX8ZRR3	TH3871010Z19	WHA CORP PCL-FOREIGN	THB	OBFR01	-	0.75
BNKGF	89618A955	BRS61B6	TH4403010R10	BANGKOK AIRWAYS PCL-NVDR GDR	THB	OBFR01	-	4.75
	89654A919	BLT2DF9	TH5048010018	ICHITAN GROUP PCL-FOREIGN	THB	OBFR01	-	2.25
	89654A927	BLT2DW6	TH5048010R12	ICHITAN GROUP PCL-NVDR GDR	THB	OBFR01	-	5.50
	896557980	BF0F5S2	TH5456010Y18	SRISAWADCORP PCL - FOREIGN	THB	OBFR01	-	3.75
	896832912	BZ2YN50	TH6678010R15	COM7 PCL-NVDR GDR	THB	OBFR01	-	10.75
	89708A964	BD3RR52	TH7411010013	BCPG PCL-FOREIGN	THB	OBFR01	-	2.38
	897737938	BN2X9V1	TH9829010R11	SRI TRANG GLOVES THAILA-NVDR GDR	THB	OBFR01	-	21.75

	897737946	BMGJNP0	TH9829010Z11	SRI TRANG GLOVES THA-FOREIGN	THB	OBFR01	-	0.50
	897744918	BJCVZG4	TH9436010010	ASSET WORLD CORP PCL-FOREIGN	THB	OBFR01	-	2.75
	897744926	BK58JY5	TH9436010R15	ASSET WORLD CORP PCL-NVDR GDR	THB	OBFR01	-	5.75
	94071P937	B01KHN0	TH0664010Z11	AEON THANA SINSAP THA-FOREIG	THB	OBFR01	-	0.25
	99322K926	B73B053	TH0577C10Z12	SANSIRI PUBLIC CO LTD-FORGN	THB	OBFR01	-	1.00
APTF	99356R938	B99J5Q1	TH0308010Y16	AP THAILAND PCL-FOREIGN	THB	OBFR01	-	0.50
	000623918	6431820	TW0006237001	C-MEDIA ELECTRONICS INC	TWD	OBFR01	-	2.75
	04014P910	6059998	TW0002373008	AURORA CORP	TWD	OBFR01	-	2.00
	04050B916	6211583	TW0008924002	O-TA PRECISION INDUSTRY CO	TWD	OBFR01	-	2.63
	04051M929	6151270	TW0002471000	ARES INTERNATIONAL CORP	TWD	OBFR01	-	4.38
	04052N918	6203030	TW0005607006	FARGLORY FTZ INVESTMENT HOLD	TWD	OBFR01	-	2.25
	04053R926	6203858	TW0002482007	UNIFORM INDUSTRIAL CORP	TWD	OBFR01	-	3.50
	04054F913	6104070	TW0005443006	GALLANT PRECISION MACHINING	TWD	OBFR01	-	5.75
	04054H927	6873604	TW0002462009	TAIWAN LINE TEK ELECTRONIC	TWD	OBFR01	-	3.25
	04054V918	6293042	TW0005465009	LOYALTY FOUNDER ENTERPRISE	TWD	OBFR01	-	2.38
	04054Z919	6328933	TW0005469001	HANNSTAR BOARD CORP	TWD	OBFR01	-	2.00
	08734B911	B118753	TW0008046004	NAN YA PRINTED CIRCUIT BOARD	TWD	OBFR01	-	6.25
	13899K920	6190950	TW0002002003	CHINA STEEL CORP	TWD	OBFR01	-	0.25
	14699F921	6239187	TW0009933002	CTCI CORP	TWD	OBFR01	-	0.38
	14899E914	6196538	TW0001905008	CHUNG HWA PULP	TWD	OBFR01	-	1.63
CHUYF	16010R914	6191328	TW0002204005	CHINA MOTOR CORP	TWD	OBFR01	-	4.75
	25623A911	6311580	TW0005471007	SONIX TECHNOLOGY CO LTD	TWD	OBFR01	-	1.25
	25624J911	6354916	TW0006104003	GENESYS LOGIC INC	TWD	OBFR01	-	5.25
	25625H914	6198233	TW0005521009	KUNG SING ENGINEERING CORP	TWD	OBFR01	-	2.38
	25625S910	6083715	TW0005529002	MEGA INTERNATIONAL DEVELOPME	TWD	OBFR01	-	1.25
	25625W911	6147138	TW0004303003	HSIN-LI CHEMICAL INDUSTRIAL	TWD	OBFR01	-	4.00
	25626H913	6375285	TW0004503008	GOLD RAIN ENTERPRISES CORP	TWD	OBFR01	-	8.00
	25626L914	6105545	TW0004510003	KAO FONG MACHINERY CO LTD	TWD	OBFR01	-	4.00
	25626S927	6246251	TW0001536001	HOTA INDUSTRIAL MFG CO LTD	TWD	OBFR01	-	7.00

	25627H912	6101781	TW0005007009	SAN SHING FASTECH CORP	TWD	OBFR01	-	0.88
	34017K915	6196851	TW0001439008	ASCENT DEVELOPMENT CO LTD	TWD	OBFR01	-	1.75
	34017Q912	6434863	TW0001446003	HONG HO PRECISION TEXTILE CO	TWD	OBFR01	-	2.75
	34017Z912	6847472	TW0001721009	SUNKO INK CO LTD	TWD	OBFR01	-	4.25
	34018E918	6800527	TW0001806008	CHAMPION BUILDING MATERIALS	TWD	OBFR01	-	2.25
	34018H911	6669784	TW0001906006	BAOLONG INTERNATIONAL CO LTD	TWD	OBFR01	-	0.88
	34018K914	6339612	TW0002009008	FIRST COPPER TECHNOLOGY CO	TWD	OBFR01	-	6.25
	34018X916	6832014	TW0002359007	SOLOMON TECHNOLOGY CORP	TWD	OBFR01	-	7.75
	34019E917	6096423	TW0002367000	UNITECH PRINTED CIRCUIT	TWD	OBFR01	-	3.25
	34019K913	6872151	TW0002540002	JSL CONSTRUCTION & DEVELOPME	TWD	OBFR01	-	7.75
	34019L911	6180724	TW0002543006	HWANG CHANG GENERAL CONTRACT	TWD	OBFR01	-	6.75
	34019P912	6037897	TW0002612009	CHINESE MARITIME TRANSPORT	TWD	OBFR01	-	2.38
	34020B910	6224547	TW0009906008	HSIN BA BA CORP	TWD	OBFR01	-	2.88
	34020S913	6126472	TW0009927004	THYE MING INDUSTRIAL CO LTD	TWD	OBFR01	-	1.75
	34020U918	6199021	TW0009930008	CHC RESOURCES CORP	TWD	OBFR01	-	0.38
	34020X912	6879163	TW0001233005	TEN REN TEA CO LTD	TWD	OBFR01	-	1.88
	34021G926	6796961	TW0001316008	SUN YAD CONSTRUCTION CO LTD	TWD	OBFR01	-	5.75
	34021Q916	6347604	TW0001519007	FORTUNE ELECTRIC CO LTD	TWD	OBFR01	-	5.75
	34022D930	BF097B1	TW0006667009	TRUSVAL TECHNOLOGY CO LTD	TWD	OBFR01	-	4.13
	34022D955	BG12QN1	TW0006684004	ALGOLTEK INC	TWD	OBFR01	-	2.63
	34022K926	BKQPPT2	TW0001342004	CATHAY CONSOLIDATED INC	TWD	OBFR01	-	3.75
	34024F917	6139191	TW0002399003	BIOSTAR MICROTECH INTL CORP	TWD	OBFR01	-	1.88
	34024G949	B65WP52	TW0005236004	SUNPLUS INNOVATION TECHNOLOG	TWD	OBFR01	-	2.63
	34024Q913	6192439	TW0001449007	CHIA HER INDUSTRIAL CO LTD	TWD	OBFR01	-	6.00
	42716Y912	6039020	TW0002363009	SILICON INTEGRATED SYSTEMS	TWD	OBFR01	-	5.75
WHILF	42746D912	6932334	TW0002615002	WAN HAI LINES LTD	TWD	OBFR01	-	2.50
VIATF	42764L911	6146823	TW0002388006	VIA TECHNOLOGIES INC	TWD	OBFR01	-	2.25
	43414I917	6430010	TW0001810000	HOCHENG CORP	TWD	OBFR01	-	3.00
	44008H912	6906522	TW0002022001	TYCOONS GROUP ENTERPRISE	TWD	OBFR01	-	1.75

WCHLF	44008M911	6962762	TW0002028008	WEI CHIH STEEL INDUS CO LTD	TWD	OBFR01	-	2.38
	44009M910	6322786	TW0002390002	EVERSPRING INDUSTRY CO LTD	TWD	OBFR01	-	1.50
	44010W915	6733690	TW0001515005	REXON INDUSTRIAL CORP LTD	TWD	OBFR01	-	3.38
	44010Z918	6207270	TW0002397007	DFI INC	TWD	OBFR01	-	3.25
	44028T912	6420301	TW0005706006	PHOENIX TOURS INTERNATIONAL	TWD	OBFR01	-	2.75
TONTF	44030V913	6291905	TW0004526009	TONG-TAI MACHINE & TOOL CO	TWD	OBFR01	-	4.75
	44031L922	6323916	TW0009944009	SHINIH ENTERPRISE CO LTD	TWD	OBFR01	-	1.00
	44032F916	6431251	TW0006125008	KENMEC MECHANICAL ENGINEERIN	TWD	OBFR01	-	6.75
	44032J918	6432083	TW0006123003	GRANDTECH CG SYSTEMS INC	TWD	OBFR01	-	1.88
	44032X917	6299158	TW0006122005	KING POLYTECHNIC ENGINEERING	TWD	OBFR01	-	3.88
	44033J917	6431949	TW0006153000	CAREER TECHNOLOGY CO LTD	TWD	OBFR01	-	1.25
	44035H919	6439299	TW0006158009	P-TWO INDUSTRIES INC	TWD	OBFR01	-	1.75
	44036F912	6440945	TW0005903009	TAIWAN FAMILYMART CO LTD	TWD	OBFR01	-	3.25
	44036H918	6432135	TW0006160005	CIPHERLAB CO LTD	TWD	OBFR01	-	2.88
	44042G912	6117089	TW0003024006	ACTION ELECTRONICS CO LTD	TWD	OBFR01	-	6.38
	44042N917	6151474	TW0001540003	ROUNDTOP MACHINERY INDUS	TWD	OBFR01	-	6.50
AOPXF	44043B912	6295866	TW0003019006	ASIA OPTICAL CO INC	TWD	OBFR01	-	1.75
	44044Y911	6543372	TW0003013009	CHENMING ELECTRONIC TECH COR	TWD	OBFR01	-	7.75
	44045A912	6378035	TW0006111008	SOFTSTAR ENTERTAINMENT INC	TWD	OBFR01	-	5.63
	44045B910	6378046	TW0006112006	METAAGE CORP	TWD	OBFR01	-	4.63
	44045E914	6431660	TW0006187008	ALL RING TECH CO LTD	TWD	OBFR01	-	4.75
MKHIF	44046E913	6546887	TW0006196009	MARKETECH INTERNATIONAL CORP	TWD	OBFR01	-	2.25
	49210F943	BJBXT36	TW0006770001	POWERCHIP SEMICONDUCTOR MANU	TWD	OBFR01	-	2.25
	50211A958	BVC3CR4	TW0006517006	BASO PRECISION OPTICS LTD	TWD	OBFR01	-	6.25
NNYAF	50225B919	6283601	TW0002408002	NANYA TECHNOLOGY CORP	TWD	OBFR01	-	6.25
ETNHF	50232W914	6116116	TW0005351001	ETRON TECHNOLOGY INC	TWD	OBFR01	-	3.25
	51299H915	6519481	TW0002301009	LITE-ON TECHNOLOGY CORP	TWD	OBFR01	-	0.75
	58030L923	6578374	TW0009103002	MEDTECS INTL CORP LTD-TDR GDR	TWD	OBFR01	-	2.50
	62708E963	BMCM535	TW0006806003	SHINFOX ENERGY CO LTD	TWD	OBFR01	-	5.75

	66424X916	6114035	TW0001725000	YUEN JEN ENTERPRISE CO LTD	TWD	OBFR01	-	2.63
	66426B912	6156037	TW0002545001	HUANG HSIANG CONSTRUCTION CO	TWD	OBFR01	-	2.25
	66427Y929	6185826	TW0002489002	AMTRAN TECHNOLOGY CO LTD	TWD	OBFR01	-	3.00
	71893C914	BQ67WT9	KYG5353T1013	LAI YIH FOOTWEAR CO LTD	TWD	OBFR01	-	8.75
	78054W951	B01TK83	TW0008227000	PROGATE GROUP CORPORATION	TWD	OBFR01	-	7.75
	80536C918	6553456	TW0006192008	LUMAX INTERNATIONAL CORP LTD	TWD	OBFR01	-	2.13
	80540B914	6432618	TW0006207004	LASER TEK TAIWAN CO LTD	TWD	OBFR01	-	3.25
	80540D910	6568041	TW0003016002	EPISIL-PRECISION INC	TWD	OBFR01	-	2.75
	80540J917	6571492	TW0006213002	ITEQ CORP	TWD	OBFR01	-	5.75
	80542B912	6580874	TW0006231004	INSYDE SOFTWARE CORP	TWD	OBFR01	-	3.25
	80542S915	6586076	TW0006233000	PROLIFIC TECHNOLOGY INC	TWD	OBFR01	-	1.75
	80565Q911	6492816	TW0001808004	RUN LONG CONSTRUCTION CO LTD	TWD	OBFR01	-	2.25
WICOF	80578B919	6672481	TW0003231007	WISTRON CORP	TWD	OBFR01	-	2.25
	80578N913	6360560	TW0005608004	SHIH WEI NAVIGATION CO LTD	TWD	OBFR01	-	3.50
	80579H915	6676450	TW0006282007	ACBEL POLYTECH INC	TWD	OBFR01	-	2.75
	80580F916	6694162	TW0008215005	BENQ MATERIALS CORP	TWD	OBFR01	-	2.50
	80583X914	6715557	TW0008210006	CHENBRO MICOM CO LTD	TWD	OBFR01	-	3.50
	80584N915	6708698	TW0006279003	HU LANE ASSOCIATE INC	TWD	OBFR01	-	3.25
	80585H917	6711812	TW0003083002	CHINESE GAMER INTERNATIONAL	TWD	OBFR01	-	2.75
	80586J912	6714781	TW0008076001	FIRICH ENTERPRISES CO LTD	TWD	OBFR01	-	2.38
	80586S912	6716497	TW0008039009	TAIFLEX SCIENTIFIC CO LTD	TWD	OBFR01	-	2.25
	80587Z915	6724315	TW0004119003	SCI PHARMTECH INC	TWD	OBFR01	-	3.25
	80592G910	6740117	TW0003311007	SILITECH TECHNOLOGY CORP	TWD	OBFR01	-	1.25
	80592P910	6741411	TW0006605009	DEPO AUTO PARTS IND CO LTD	TWD	OBFR01	-	2.25
	80592Q918	6652331	TW0003188009	GOLDEN LONG TENG DEVELOPMENT	TWD	OBFR01	-	4.75
	80593P919	6744302	TW0008099003	TATUNG SYSTEM TECHNOLOGIES	TWD	OBFR01	-	3.88
	80594H916	6627339	TW0008374000	ACE PILLAR CO LTD	TWD	OBFR01	-	2.88
	80595F919	6652041	TW0003217006	ARGOSY RESEARCH INC	TWD	OBFR01	-	1.38
	80596Y917	6652074	TW0003224002	METATECH AP INC	TWD	OBFR01	-	2.88

	80598N919	B019VY6	TW0006284003	INPAQ TECHNOLOGY CO LTD	TWD	OBFR01	-	3.25
	80798P920	BDQZQ89	KYG870931030	TEHCENTIAL INTERNATIONAL LT	TWD	OBFR01	-	2.63
	80803Q913	B02NVD6	TW0003701009	FIC GLOBAL INC	TWD	OBFR01	-	3.75
	80803X918	6684475	TW0008383001	CHEN FULL INTERNATIONAL CO	TWD	OBFR01	-	1.25
	80804T916	6727154	TW0003252003	HAIWAN INTERNATIONAL DEVELOP	TWD	OBFR01	-	2.88
	80805R919	6718943	TW0003260006	A-DATA TECHNOLOGY CO LTD	TWD	OBFR01	-	7.75
	80812A917	6728469	TW0008299009	PHISON ELECTRONICS CORP	TWD	OBFR01	-	3.75
	80814S916	6743332	TW0003264008	ARDENTEC CORP	TWD	OBFR01	-	3.75
	80816T920	B05HV35	TW0003078002	CHANNEL WELL TECHNOLOGY CO	TWD	OBFR01	-	6.75
	80816W915	B00P963	TW0001560001	KINIK COMPANY	TWD	OBFR01	-	4.25
	80835F919	6741109	TW0008183005	INFO-TEK CORP	TWD	OBFR01	-	2.00
	80845P915	B015YP6	TW0003324000	AURAS TECHNOLOGY CO LTD	TWD	OBFR01	-	6.75
	80853F916	B00VD14	TW0008249004	CREATIVE SENSOR INC	TWD	OBFR01	-	4.75
	80860Z913	B015YR8	TW0001569002	BIN CHUAN ENTERPRISE CO LTD	TWD	OBFR01	-	3.75
	80861R910	6728447	TW0003265005	WINSTEK SEMICONDUCTOR CO LTD	TWD	OBFR01	-	7.00
	80866L918	B01VHP5	TW0003362000	ABILITY OPTO-ELECTRONICS TEC	TWD	OBFR01	-	5.63
	80868B926	6632612	TW0003162004	UNITED ALLOY-TECH CO	TWD	OBFR01	-	2.88
	80871J916	B014099	TW0003312005	GMI TECHNOLOGY INC	TWD	OBFR01	-	7.75
	80880Y912	B06BZ34	TW0008255001	ACTRON TECHNOLOGY CORP	TWD	OBFR01	-	3.38
	80883R914	B050S66	TW0004128004	MICROBIO CO LTD	TWD	OBFR01	-	2.75
	80885G916	B01LS52	TW0003323002	CELXPART ENERGY CORP	TWD	OBFR01	-	5.50
VTKF	80887R910	B06KLF5	TW0003454005	VIVOTEK INC	TWD	OBFR01	-	2.50
GBUHF	80897V919	B056381	TW0003443008	GLOBAL UNICHIP CORP	TWD	OBFR01	-	4.75
	81243X914	B41GT18	TW0008431008	SUPERIOR PLATING TECHNOLOGY	TWD	OBFR01	-	6.13
	81293K911	B6THYG7	TW0004162003	PHARMAENGINE INC	TWD	OBFR01	-	2.25
	81293Q918	B6RV676	KYG6892A1085	PARADE TECHNOLOGIES LTD	TWD	OBFR01	-	2.00
	81298P915	B5ZXGW2	TW0001598001	DYACO INTERNATIONAL INC	TWD	OBFR01	-	1.38
	81392Z918	BDRZRW9	TW0003706008	MITAC HOLDINGS CORP	TWD	OBFR01	-	2.25
	81402C917	B68DQL5	TW0008222001	AERO WIN TECHNOLOGY CORP	TWD	OBFR01	-	2.88

	81899G918	6810731	TW0002605003	SINCERE NAVIGATION	TWD	OBFR01	-	3.25
	82716G925	BMCVYD5	TW0006789001	VISERA TECHNOLOGIES CO LTD	TWD	OBFR01	-	2.75
	82802M919	6109677	TW0005347009	VANGUARD INTERNATIONAL SEMI	TWD	OBFR01	-	4.75
	85283P913	BM90F98	KYG6525T1022	91APP INC	TWD	OBFR01	-	2.75
	882546989	6233877	TW0001526002	SUN RACE STURMEY-ARCHER INC	TWD	OBFR01	-	3.13
	889847984	B02LDJ0	TW0001815009	FULLTECH FIBER GLASS CORP	TWD	OBFR01	-	3.13
	890066947	6662954	TW0003128005	HI SHARP ELECTRONICS CO LTD	TWD	OBFR01	-	2.00
	890095979	B016HK5	TW0001760007	PANION & BF BIOTECH INC	TWD	OBFR01	-	3.75
	890106933	B0X8PJ4	TW0006504004	NAN LIU ENTERPRISE CO LTD	TWD	OBFR01	-	2.25
	890106941	B1L8PS2	TW0008027004	E&R ENGINEERING CORP	TWD	OBFR01	-	3.25
	890106966	B050VP6	TW0008028002	PHOENIX SILICON INTL CORP	TWD	OBFR01	-	3.75
	890109929	B0X8XY5	TW0008045006	TWOWAY COMMUNICATION INC	TWD	OBFR01	-	2.38
	890110984	6725200	TW0003141008	ULTRA CHIP INC	TWD	OBFR01	-	3.75
	890111966	B00PT41	TW0003169009	ASIX ELECTRONICS CORPORATION	TWD	OBFR01	-	3.00
	890112923	B013HJ5	TW0003149001	G TECH OPTOELECTRONICS CORP	TWD	OBFR01	-	8.25
	890112931	B019JW0	TW0003317004	NIKO SEMICONDUCTOR CO LTD	TWD	OBFR01	-	3.00
	890116981	B0344Q2	TW0003373007	RADIANT INNOVATION INC	TWD	OBFR01	-	2.88
	890117989	B02Q6G3	TW0003374005	XINTEC INC	TWD	OBFR01	-	7.75
	890118938	B02QXL7	TW0003322004	JOINSOON ELECTRONICS MANUFAC	TWD	OBFR01	-	1.75
	890119977	B04S935	TW0003152005	ADVANCED CERAMIC X CORP	TWD	OBFR01	-	1.38
	890119985	B04S979	TW0001795003	LOTUS PHARMACEUTICAL CO LTD	TWD	OBFR01	-	3.75
	89011A933	BP6QCL1	TW0003715009	DYNAMIC HOLDING CO LTD	TWD	OBFR01	-	4.25
	890120926	B058Z69	TW0003455002	UTECHZONE CO LTD	TWD	OBFR01	-	2.63
	890122922	B0R0P07	TW0003504007	YOUNG OPTICS INC	TWD	OBFR01	-	2.75
	890125917	B1LJ5C9	TW0009958009	CENTURY IRON & STEEL INDUS	TWD	OBFR01	-	3.75
	890134919	B1G54P8	TW0003491007	UNIVERSAL MICROWAVE TECH	TWD	OBFR01	-	2.63
	890160971	B1HKJZ7	TW0003532008	FORMOSA SUMCO TECHNOLOGY COR	TWD	OBFR01	-	6.75
	890176951	B0719Z3	TW0003437000	ADVANCED OPTOELECTRONIC TECH	TWD	OBFR01	-	3.00
	890177934	B1DKGS3	TW0003527008	MACROBLOCK INC	TWD	OBFR01	-	1.00

	890183965	B1HNZN6	TW0008131004	FORMOSA ADVANCED TECH CO LTD	TWD	OBFR01	-	1.88
	890592991	B29VKS5	TW0003434007	ACULA TECHNOLOGY CORP	TWD	OBFR01	-	2.63
	890634959	B1YMYT5	TW0002049004	HIWIN TECHNOLOGIES CORP	TWD	OBFR01	-	3.00
	89063A971	BD3W0Y7	TW0006691009	YANKEY ENGINEERING CO LTD	TWD	OBFR01	-	4.75
	890658974	B1YZ0G3	TW0003563003	MACHVISION INC	TWD	OBFR01	-	4.75
	890672942	B1Z81M4	TW0003545000	FOCALTECH SYSTEMS CO LTD	TWD	OBFR01	-	3.25
	890756950	B24HVVH4	TW0002038007	HAI KWANG ENTERPRISE CORP	TWD	OBFR01	-	3.50
	890781990	B28QTZ1	TW0003588000	LEADTREND TECHNOLOGY CORP	TWD	OBFR01	-	2.75
	890829955	B29VL59	TW0003594008	ARBOR TECHNOLOGY CORP	TWD	OBFR01	-	2.63
	890943939	B2QZ4K0	TW0003617007	CYBERPOWER SYSTEMS INC	TWD	OBFR01	-	3.00
	89106A921	BLF7DG9	TW0006805005	FOSITEK CORP	TWD	OBFR01	-	6.25
	891085961	B3DBMV5	TW0004736004	TAIDOC TECHNOLOGY CORP	TWD	OBFR01	-	1.50
	891147993	B3D7GK0	TW0003631008	CHERNAN METAL INDUSTRIAL COR	TWD	OBFR01	-	3.88
	891186942	B4KFHZ6	TW0003131009	GRAND PROCESS TECHNOLOGY COR	TWD	OBFR01	-	4.50
	891239980	B41DGH4	TW0003675005	ERIS TECHNOLOGY CORP	TWD	OBFR01	-	2.88
	891255986	B58Y4R3	TW0003680005	GUDENG PRECISION INDUSTRIAL	TWD	OBFR01	-	3.50
GISMF	891256968	B5BTL30	TW0003691002	GIGASOLAR MATERIALS CORP	TWD	OBFR01	-	2.75
	891286940	B4LTVT9	TW0001586006	CHINA FINEBLANKING TECHNOLOG	TWD	OBFR01	-	3.63
	891294944	B4YKPN1	TW0001762003	CHUNGHWA CHEMICAL SYNTHESIS	TWD	OBFR01	-	2.88
	891306979	B523HT9	TW0004916002	PARPRO CORP	TWD	OBFR01	-	2.88
	891329922	B3M1XS0	TW0004919006	NUVOTON TECHNOLOGY CORP	TWD	OBFR01	-	6.75
	891476913	B3QYPH8	TW0003693008	AIC INC	TWD	OBFR01	-	5.13
	891507931	B3PSSB6	TW0004147004	TAIMED BIOLOGICS INC	TWD	OBFR01	-	2.00
	891507949	B60G582	TW0004953005	WITS CORP	TWD	OBFR01	-	2.88
	891532913	B4XD8X2	TW0004952007	GENERALPLUS TECHNOLOGY INC	TWD	OBFR01	-	2.63
	891563926	B43HJN1	TW0004968003	RICHWAVE TECHNOLOGY CORP	TWD	OBFR01	-	5.75
	891571994	B4MJ983	TW0004967005	TEAM GROUP INC	TWD	OBFR01	-	6.75
	891588923	B4RG1V6	TW0001595007	CHIME BALL TECHNOLOGY CO LTD	TWD	OBFR01	-	2.63
	891628927	B42DYC4	TW0008171000	FORMOSA ELECTRONIC INDUSTRIE	TWD	OBFR01	-	3.75

	891796971	B3XSNF7	TW0004976006	CALIN TECHNOLOGY CO LTD	TWD	OBFR01	-	2.75
	891910929	B61X311	TW0001783009	MAXIGEN BIOTECH INC	TWD	OBFR01	-	2.38
	891914913	B5L8QZ4	KYG684631016	PAIHO SHIH HOLDINGS CORP	TWD	OBFR01	-	7.75
	892172917	B6QH3G3	KYG3931M1024	GLOBAL LIGHTING TECHNOLO	TWD	OBFR01	-	1.63
	892229964	B66Q694	TW0004164009	CHC HEALTHCARE GROUP	TWD	OBFR01	-	4.25
	892244963	B71D5R8	TW0003163002	BROWAVE CORP	TWD	OBFR01	-	7.75
	892282930	B7F9TZ8	KYG530791022	KO JA CAYMAN CO LTD	TWD	OBFR01	-	2.88
	892284928	B53S8G7	TW0002641008	FRANBO LINES CORP	TWD	OBFR01	-	3.75
	893658963	B766248	TW0003583001	SCIENTECH CORP	TWD	OBFR01	-	7.75
	89456Y925	BYR4LV0	TW0006546005	AMPAK TECHNOLOGY INC	TWD	OBFR01	-	3.25
	894619956	B840528	TW0005287007	ADDCN TECHNOLOGY CO LTD	TWD	OBFR01	-	2.38
	894664929	B7XRMC2	TW0005285001	JIH LIN TECHNOLOGY CO LTD	TWD	OBFR01	-	2.38
AIRMF	894823970	B8FT7R3	KYG0135T1076	AIRMATE CAYMAN INTERNATIONAL	TWD	OBFR01	-	1.50
	894886910	B4KBHT8	TW0002228004	IRON FORCE INDUSTRIAL CO LTD	TWD	OBFR01	-	3.00
	894886928	B8JWCY0	TW0005283006	HERAN CO LTD	TWD	OBFR01	-	2.75
	89499B916	6875677	TW0002371002	TATUNG CO LTD	TWD	OBFR01	-	4.75
	895098952	B8N9NW2	TW0004171004	GENEREACH BIOTECHNOLOGY CORP	TWD	OBFR01	-	4.50
	895189926	B914230	TW0005299002	EXCELLIANCE MOS CORP	TWD	OBFR01	-	1.25
	895222941	B8N9QP6	TW0004174008	OBI PHARMA INC	TWD	OBFR01	-	3.00
	895240927	B885HH8	TW0002732005	LA KAFFA INTERNATIONAL CO LT	TWD	OBFR01	-	4.25
	896186947	B94S723	TW0006416001	CASWELL INC	TWD	OBFR01	-	3.25
	896396983	BDC7PZ9	KYG866171005	TAIGEN BIOPHARMACEUTICALS	TWD	OBFR01	-	2.75
	896460979	BH7JBM7	TW0006435001	SINOPOWER SEMICONDUCTOR	TWD	OBFR01	-	1.88
	896468980	BH65L82	KYG8922A1085	TOPBI INTERNATIONAL HOLDINGS	TWD	OBFR01	-	2.63
	896510955	BJYP111	TW0008454000	MOMO.COM INC	TWD	OBFR01	-	4.00
	896519998	BKSZX52	TW0006442007	EZCONN CORPORATION	TWD	OBFR01	-	7.75
	896616950	B6TJTG8	TW0002634003	AEROSPACE INDUSTRIAL DEVELOP	TWD	OBFR01	-	2.38
	896619921	BPFJDJ6	TW0008462003	POWER WIND HEALTH INDUSTRY	TWD	OBFR01	-	1.25
	896629953	BK0S597	TW0006443005	TSEC CORP	TWD	OBFR01	-	4.75

	896631967	BQY2KF8	KYG314551014	EUROCHARM HOLDINGS CO LTD	TWD	OBFR01	-	2.75
	896634938	BQ13946	TW0006470008	U-MEDIA COMMUNICATIONS INC	TWD	OBFR01	-	2.38
	896637998	BRCJJR3	TW0006472004	BORA PHARMACEUTICALS CO LTD	TWD	OBFR01	-	2.75
	89665A940	BS7JP66	TW0006477003	ANJI TECHNOLOGY CO LTD	TWD	OBFR01	-	4.50
	896702941	BS65ZL0	TW0006494008	NYQUEST TECHNOLOGY CO LTD	TWD	OBFR01	-	2.38
	896707916	BQ13474	TW0006469000	GREAT TREE PHARMACY CO LTD	TWD	OBFR01	-	1.63
	896707924	BS65ZK9	TW0006491004	PEGAVISION CORP	TWD	OBFR01	-	4.75
	896719937	BVG2HK5	KYG811801045	SHUNSIN TECHNOLOGY HOLDINGS	TWD	OBFR01	-	7.75
	896722972	BTY7HP3	TW0006516008	KINGWAYTEK TECHNOLOGY CO LTD	TWD	OBFR01	-	1.88
	896750932	BWG9640	TW0008473000	FOREST WATER ENVIRONMENTAL	TWD	OBFR01	-	6.75
	896780947	BX8ZY16	TW0006532005	CALITECH CO LTD	TWD	OBFR01	-	3.13
	896791969	BWY5316	TW0006531007	AP MEMORY TECHNOLOGY CORP	TWD	OBFR01	-	4.75
	896824919	BYR4GB5	TW0006548001	CHANG WAH TECHNOLOGY CO LTD	TWD	OBFR01	-	2.75
	896826922	BYMW6J2	TW0006547003	MEDIGEN VACCINE BIOLOGICS	TWD	OBFR01	-	3.75
	896827912	BWT3K58	TW0006533003	ANDES TECHNOLOGY CORP	TWD	OBFR01	-	4.75
	896829975	BYYT5H2	TW0006538002	BRAVE C&H SUPPLY CO LTD	TWD	OBFR01	-	3.50
	896849981	BZ2JXN3	KYG1991F1081	CAYMAN ENGLE Y INDUSTRIAL CO	TWD	OBFR01	-	2.25
	896856952	BYY9839	TW0008478009	ALEXANDER MARINE CO LTD	TWD	OBFR01	-	7.25
	896878980	BYSPSY4	KYG518761039	JOURDENE S S GROUP LTD	TWD	OBFR01	-	2.88
	896886991	BYRP845	KYG5138S1057	JINAN ACETATE CHEMICAL CO LT	TWD	OBFR01	-	6.75
	896949971	BYV61B2	TW0008489006	SAMEBEST CO LTD	TWD	OBFR01	-	1.25
	897038972	B6SGDV3	TW0008342007	I JANG INDUSTRIAL CO LTD	TWD	OBFR01	-	1.38
	897057956	BDC6XC9	TW0006582000	SHIN FOONG SPECIALTY AND APP	TWD	OBFR01	-	1.88
	897161972	BYVM7H8	TW0006613003	NOVA TECHNOLOGY CORP	TWD	OBFR01	-	1.00
	897215935	BYM4104	TW0006625007	B'IN LIVE CO LTD	TWD	OBFR01	-	3.00
	89727A953	BK0MPZ5	TW0006732001	SENSORTEK TECHNOLOGY CORP	TWD	OBFR01	-	3.75
	897294989	BF0N865	TW0006643000	M31 TECHNOLOGY CORP	TWD	OBFR01	-	7.25
	89731A999	BF2LP77	TW0002247004	PAN GERMAN UNIVERSAL MOTORS	TWD	OBFR01	-	2.00
	897346953	BFM2VQ1	KYG9353A1040	VENTEC INTERNATIONAL GROUP C	TWD	OBFR01	-	2.75

	897386975	BDZW8R4	TW0006679004	ZILLTEK TECHNOLOGY CORP	TWD	OBFR01	-	5.50
	897448999	BF10HQ8	TW0004576004	HIWIN MIKROSYSTEM CORP	TWD	OBFR01	-	3.75
	897456927	BGP5YC1	TW0006715006	LINTES TECHNOLOGY CO LTD	TWD	OBFR01	-	4.50
	89747A918	BFZTJ43	TW0006719008	UPI SEMICONDUCTOR CORP	TWD	OBFR01	-	4.25
	897606976	BK6Q9H1	TW0002755006	YOUNGQIN INTERNATIONAL CO LT	TWD	OBFR01	-	2.63
	897670915	BKDXK72	TW0006757008	TIGERAIR TAIWAN CO LTD	TWD	OBFR01	-	5.13
	897676987	BJCVZ20	TW0006761000	WENDELL INDUSTRIAL CO LTD	TWD	OBFR01	-	3.13
	897753968	BM9WRL0	TW0006782006	VISCO VISION INC	TWD	OBFR01	-	4.50
	897768958	BMHYZW5	TW0004770003	ALLIED SUPREME CORP	TWD	OBFR01	-	4.00
	897769956	BG00283	TW0002753001	BAFANG YUNJI INTERNATIONAL C	TWD	OBFR01	-	1.75
	90358A916	BMFT4F8	TW0006937006	SKYTECH INC	TWD	OBFR01	-	4.38
	90999B919	6916628	TW0002303005	UNITED MICROELECTRONICS CORP	TWD	OBFR01	-	1.75
WSLWF	93199D917	6936574	TW0001605004	WALSIN LIHWA CORP	TWD	OBFR01	-	4.75
WBEKF	93799K915	6966515	TW0002344009	WINBOND ELECTRONICS CORP	TWD	OBFR01	-	1.25
	94072D917	6432481	TW0006161003	JETWAY INFORMATION CO LTD	TWD	OBFR01	-	1.88
HTCXF	94073M916	6510536	TW0002498003	HTC CORP	TWD	OBFR01	-	3.13
	94074M915	6431574	TW0006166002	ADLINK TECHNOLOGY INC	TWD	OBFR01	-	2.50
	94077C914	6522939	TW0006182009	WAFER WORKS CORP	TWD	OBFR01	-	2.13
GMDEF	94077G915	6432049	TW0006180003	GAMANIA DIGITAL ENTERTAINMEN	TWD	OBFR01	-	4.75
	94080Q918	6224785	TW0002486008	I-CHIUN PRECISION IND CO LTD	TWD	OBFR01	-	7.75
	95394K992	BV1VXB0	TW0006515000	WINWAY TECHNOLOGY CO LTD	TWD	OBFR01	-	3.50
	95394L941	BJQYZK3	TW0006743008	AMPACS CORPORATION	TWD	OBFR01	-	3.75
	95394R906	BK7KCQ2	TW0002211000	EVERGREEN STEEL CORP	TWD	OBFR01	-	7.25
	95395W987	BMXC4S2	KYG0097V1086	ADVANCED ENERGY SOLUTION HOL	TWD	OBFR01	-	2.50
	96000Z910	6129181	TW0002376001	GIGABYTE TECHNOLOGY CO LTD	TWD	OBFR01	-	3.25
	98746V989	BR1H7V8	KYG0478A1031	ARIZON RFID TECHNOLOGY CAYMA	TWD	OBFR01	-	8.25
	99354K927	6220783	TW0002477007	MEILOON INDUSTRIAL CO	TWD	OBFR01	-	4.75
	99356Z955	BSP1ZW0	TW0006510001	CHUNGHWA PRECISION TEST TECH	TWD	OBFR01	-	1.75
BOND		B3S3Z95	US72201R7750	PIMCO ACTIVE BOND EXCHANGE-TRADED FUND	USD	SOFRRATE	-	2.19

EMP		BD5NDN8	US29364N1081	ENTERGY MISSISSIPPI LLC PFD	USD	SOFRRATE	-	5.92
LOBO	000350918	BQV05G1	VGG003501019	LOBO EV TECHNOLOGIES LTD	USD	SOFRRATE	-	5.46
ADCT	00036K913	BK6H4Z7	CH0499880968	ADC THERAPEUTICS SA	USD	SOFRRATE	-	0.34
FWD	00039J509	BPLDJC7	US00039J5092	AB DISRUPTORS ETF	USD	SOFRRATE	-	47.49
ABSI	00091E109	BN94K69	US00091E1091	ABSCI CORP	USD	SOFRRATE	-	0.42
AFMD	001045913	BMTXL55	NL0015001ZQ0	AFFIMED NV	USD	SOFRRATE	-	1.01
MDWD	001131903	BKJ9B48	IL0011316309	MEDIWOUND LTD	USD	SOFRRATE	-	0.69
LFWD	001133925	BQKHN58	IL0011331076	LIFEWARD LTD	USD	SOFRRATE	-	17.44
MITTPRB	001228303	B7W6SF5	US0012283034	AG MORTGAGE INVESTMENT TRUST INC PFD	USD	SOFRRATE	-	18.66
AAGIY	001317205	B6331J3	US0013172053	AIA GROUP LTD ADR	USD	SOFRRATE	-	1.49
AERT	00136H919	BLDB2R7	KYG0136H1020	AERIES TECHNOLOGY INC	USD	SOFRRATE	-	21.89
ALDFU	001558915	BP39KC0	KYG015581161	ALDEL FINANCIAL II INC	USD	SOFRRATE	-	21.91
EQL	00162Q205	B3P8JJ1	US00162Q2057	ALPS EQUAL SECTOR WEIGHT ETF	USD	SOFRRATE	-	4.48
OUSM	00162Q395	BMVZRS4	US00162Q3956	ALPS O'SHARES U.S. SMALL-CAP QUALITY DIVIDEND ETF	USD	SOFRRATE	-	0.86
AMLP	00162Q452	BMDWPG7	US00162Q4525	ALERIAN MLP ETF	USD	SOFRRATE	-	1.47
SBIO	00162Q593	BTZJ6F1	US00162Q5936	ALPS MEDICAL BREAKTHROUGHS ETF	USD	SOFRRATE	-	2.09
ENFR	00162Q676	BFR9W31	US00162Q6769	ALERIAN ENERGY INFRASTRUCTURE ETF	USD	SOFRRATE	-	1.74
IDOG	00162Q718	BBTPP85	US00162Q7189	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	USD	SOFRRATE	-	3.46
SDOG	00162Q858	B7MG059	US00162Q8583	ALPS SECTOR DIVIDEND DOGS ETF	USD	SOFRRATE	-	0.27
ALVO	001800911	BPNTJ34	LU2458332611	ALVOTECH SA	USD	SOFRRATE	-	5.46
AMKBY	00202F102	B6Y2597	US00202F1021	AP MOLLER - MAERSK A/S ADR	USD	SOFRRATE	-	1.26
ASXFY	00212E103	B3FHCX3	US00212E1038	ASX LTD ADR	USD	SOFRRATE	-	10.46
ASMVY	00212G108	B3FCYW1	US00212G1085	ASMPT LTD ADR	USD	SOFRRATE	-	5.74
ARKK	00214Q104	BSBNFV9	US00214Q1040	ARK INNOVATION ETF	USD	SOFRRATE	-	1.06
ARKG	00214Q302	BSBNFZ3	US00214Q3020	ARK GENOMIC REVOLUTION ETF	USD	SOFRRATE	-	2.06
ASTS	00217D100	BNLZ3X8	US00217D1000	AST SPACEMOBILE INC	USD	SOFRRATE	-	0.31
ASPI	00218A105	BPBJFJ4	US00218A1051	ASP ISOTOPES INC	USD	SOFRRATE	-	3.49
AZ	002205102	BQFN0X8	CA0022051027	A2Z CUST2MATE SOLUTIONS CORP	USD	SOFRRATE	-	13.44
ALCYW	00232F932	BRT74V9	KYG0232F1330	ALCHEMY INVESTMENTS ACQUISITION CORP 1	USD	SOFRRATE	-	24.24

AARD	002942100	BTXQTX3	US0029421007	AARDVARK THERAPEUTICS INC	USD	SOFRRATE	-	11.54
PPLT	003260106	BFXL9P2	US0032601066	ABRDN PHYSICAL PLATINUM SHARES ETF	USD	SOFRRATE	-	0.92
ABVX	00370M103	BLC89B2	US00370M1036	ABIVAX SA ADR	USD	SOFRRATE	-	3.31
AUNA	00415A916	BPVG1X1	LU2791994721	AUNA SA-CLASS A	USD	SOFRRATE	-	3.59
GRABW	00438Y917	BP6NH73	KYG4124C1179	GRAB HOLDINGS LTD-CW 26 WTS EXP 12/01/2026 S 11.5	USD	SOFRRATE	-	1.74
ACLLY	00449R109	BP0BQR6	US00449R1095	ACCELLERON INDUSTRIES AG ADR	USD	SOFRRATE	-	3.34
ACU	004816104	2006329	US0048161048	ACME UNITED CORP	USD	SOFRRATE	-	0.39
ACRV	004890109	BP2TPK4	US0048901096	ACRIVON THERAPEUTICS INC	USD	SOFRRATE	-	0.59
ACTU	005083100	BPLQD35	US0050831009	ACTUATE THERAPEUTICS INC	USD	SOFRRATE	-	3.14
TIC	00510N102	BMCG195	US00510N1028	ACUREN CORPORATION	USD	SOFRRATE	-	1.74
IVVD	00534A102	BM8NHS1	US00534A1025	INVIVYD INC	USD	SOFRRATE	-	0.31
AZI	006382915	BMW66W3	KYG063821089	AUTOZI INTERNET TECHNOLOGY G	USD	SOFRRATE	-	48.41
COOT	007041916	BR86WQ8	KYG070411098	AUSTRALIAN OILSEEDS HOLDINGS	USD	SOFRRATE	-	3.92
RTC	00704V928	BT3BMK6	KYG0704V2022	BAIJJIAYUN GROUP LTD-A	USD	SOFRRATE	-	31.52
ATAI	00731H918	BN6M8F1	NL0015000DX5	ATAI LIFE SCIENCES NV	USD	SOFRRATE	-	3.09
ADUR	007408206	BQB3R20	CA0074082060	ADURO CLEAN TECHNOLOGIES INC	USD	SOFRRATE	-	7.62
AEHR	00760J108	2096977	US00760J1088	AEHR TEST SYSTEMS	USD	SOFRRATE	-	5.07
AADR	00768Y206	B415VC0	US00768Y2063	ADVISORSHARES DORSEY WRIGHT ADR ETF	USD	SOFRRATE	-	7.02
AMTX	00770K202	B9KR326	US00770K2024	AEMETIS INC	USD	SOFRRATE	-	4.79
ADYEY	00783V104	BJXK4M9	US00783V1044	ADYEN NV ADR	USD	SOFRRATE	-	2.92
AEON	00791X209	BTMP931	US00791X2099	AEON BIOPHARMA INC	USD	SOFRRATE	-	62.19
AAGR	00792J100	BSBH0P0	US00792J1007	AFRICAN AGRICULTURE HOLDINGS	USD	SOFRRATE	-	5.12
MGR	008252850	BJVJZF8	US0082528508	AFFILIATED MANAGERS GROUP IN PFD 5.875% 03/30/2059	USD	SOFRRATE	-	0.64
AGEN	00847G804	BRJF7G9	US00847G8042	AGENUS INC	USD	SOFRRATE	-	0.31
ACGBY	00850M102	B4NJQR0	US00850M1027	AGRICULTURAL BANK OF CHINA LTD ADR	USD	SOFRRATE	-	2.27
DOMH	008875304	BMH9QT4	US0088753043	DOMINARI HOLDINGS INC	USD	SOFRRATE	-	7.89
RNTX	00887A204	BLKFRQ6	US00887A2042	REIN THERAPEUTICS INC	USD	SOFRRATE	-	1.29
AISP	008940108	BSKPBC9	US0089401089	AIRSHIP AI HOLDINGS INC	USD	SOFRRATE	-	17.69
AIMI	00901B105	BKM8GV4	US00901B1052	AIM IMMUNOTECH INC	USD	SOFRRATE	-	1.31

AIRT	009207101	2446668	US0092071010	AIR T INC	USD	SOFRRATE	-	2.44
ANTE	00941Q203	BPG82Y0	US00941Q2030	AIRNET TECHNOLOGY INC ADR	USD	SOFRRATE	-	25.66
AIRS	009496100	BN96366	US0094961002	AIRSCULPT TECHNOLOGIES INC	USD	SOFRRATE	-	3.49
AKYA	00974H104	BM9FJ35	US00974H1041	AKOYA BIOSCIENCES INC	USD	SOFRRATE	-	4.49
	009CVR036		US009CVR0361	AKOUOS INC-SHS	USD	SOFRRATE	-	202.41
CTRM	01146L940	BSSHCX5	MHY1146L2082	CASTOR MARITIME INC	USD	SOFRRATE	-	0.61
ALBPRA	012653200	BPCTR42	US0126532003	ALBEMARLE CORP CNV PFD 7.25% 03/01/2027	USD	SOFRRATE	-	1.81
ALGS	01626L204	BTCK7C1	US01626L2043	ALIGOS THERAPEUTICS INC	USD	SOFRRATE	-	0.44
ALLK	01671P100	BDD19P8	US01671P1003	ALLAKOS INC	USD	SOFRRATE	-	0.61
ALLR	016744500	BQWSMS5	US0167445008	ALLARITY THERAPEUTICS INC	USD	SOFRRATE	-	13.46
CRSP	017182916	BDHF4K6	CH0334081137	CRISPR THERAPEUTICS AG	USD	SOFRRATE	-	1.64
BNT	017434911	BQ0N7F4	BMG174341047	BROOKFIELD WEALTH SOLUTIONS	USD	SOFRRATE	-	0.39
AENT	01861F102	BMYD387	US01861F1021	ALLIANCE ENTERTAINMENT HOLDI	USD	SOFRRATE	-	3.19
AWF	01879R106	2019792	US01879R1068	ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC	USD	SOFRRATE	-	6.67
ALIZY	018820100	BJXKF26	US0188201000	ALLIANZ SE ADR	USD	SOFRRATE	-	2.25
CREV	01893D919	BRWK0T5	IE000OD0CSK4	CARBON REVOLUTION PLC	USD	SOFRRATE	-	137.81
CREVW	01893D927	BRWK0Y0	IE000O395751	CARBON REVOLUTION PLC WTS EXP 11/03/2028 S 115	USD	SOFRRATE	-	430.06
RENEW	019358969	BLDCJ57	KYG193051201	CARTESIAN GROWTH CORP II	USD	SOFRRATE	-	42.27
MDRX	01988P108	2710039	US01988P1084	VERADIGM INC	USD	SOFRRATE	-	1.42
CAAP	01995B910	BD45SN0	LU1756447840	CORP AMERICA AIRPORTS SA	USD	SOFRRATE	-	0.64
BEAGU	02003N912	BSY6JN5	KYG2003N1135	BOLD EAGLE ACQUISITION CORP	USD	SOFRRATE	-	15.41
ALURWS	02008G110	BPJJT49	US02008G1105	ALLURION TECHNOLOGIES-2 WTS EXP 08/01/2030 S 202.5	USD	SOFRRATE	-	744.47
ALUR	02008G201	BR84PL8	US02008G2012	ALLURION TECHNOLOGIES INC	USD	SOFRRATE	-	48.77
CCG	020707915	BRF1R38	KYG207071088	CHECHE GROUP INC	USD	SOFRRATE	-	9.56
QMOM	02072L409	BDGN542	US02072L4095	ALPHA ARCHITECT US QUANTITATIVE MOMENTUM ETF	USD	SOFRRATE	-	0.64
BSVO	02072L532	BMXD6R8	US02072L5324	EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF	USD	SOFRRATE	-	2.04
FRDM	02072L607	BJ02B83	US02072L6074	FREEDOM 100 EMERGING MARKETS ETF	USD	SOFRRATE	-	1.14
STRV	02072L680	BPKB5D5	US02072L6801	STRIVE 500 ETF	USD	SOFRRATE	-	2.02
APT	020772109	2042163	US0207721095	ALPHA PRO TECH LTD	USD	SOFRRATE	-	0.39

GOOG	02079K933	BF4LK47	US02079K1079	ALPHABET INC-CL C	USD	SOFRRATE	-	39.75
GOOGL	02079K941	BF4LK58	US02079K3059	ALPHABET INC-CL A	USD	SOFRRATE	-	39.75
TKNO	02080L102	BP7L561	US02080L1026	ALPHA TEKNOVA INC	USD	SOFRRATE	-	2.99
CHNR	02110U916	BQ82SP0	VGG2110U1176	CHINA NATURAL RESOURCES INC	USD	SOFRRATE	-	4.84
AEI	02115D208	BMF9G30	US02115D2080	ALSET INC	USD	SOFRRATE	-	10.74
CCIXU	021301916	BSMR286	KYG213011250	CHURCHILL CAPITAL CORP IX	USD	SOFRRATE	-	62.84
ALT	02155H200	BFY7DC4	US02155H2004	ALTIMMUNE INC	USD	SOFRRATE	-	1.51
ATHE	02155X205	BMTWBP2	US02155X2053	ALTERITY THERAPEUTICS LTD ADR	USD	SOFRRATE	-	38.31
ATER	02156U200	BQV0HP4	US02156U2006	ATERIAN INC	USD	SOFRRATE	-	4.84
OKLO	02156V109	BMD78K7	US02156V1098	OKLO INC	USD	SOFRRATE	-	1.47
CLBR	02283U925	BLDCVJ5	KYG2283U1004	COLOMBIER ACQUISITION CORP II	USD	SOFRRATE	-	1.47
CLBRWS	02283U933	BLDCVL7	KYG2283U1186	COLOMBIER ACQUISITION CORP II	USD	SOFRRATE	-	0.54
AMZN	023135957	B0YPX78	US0231351067	AMAZON.COM INC	USD	SOFRRATE	-	2.25
RMCO	02369M102	BJK19B9	US02369M1027	ROYALTY MANAGEMENT HOLDING C	USD	SOFRRATE	-	8.31
AVSC	025072323	BP4DR19	US0250723238	AVANTIS US SMALL CAP EQUITY ETF	USD	SOFRRATE	-	2.64
AVLV	025072349	BLD3JH2	US0250723493	AVANTIS US LARGE CAP VALUE ETF	USD	SOFRRATE	-	2.04
AVRE	025072356	BLD3JG1	US0250723568	AVANTIS REAL ESTATE ETF	USD	SOFRRATE	-	2.21
AVIV	025072364	BLD3JF0	US0250723642	AVANTIS INTERNATIONAL LARGE CAP VALUE ETF	USD	SOFRRATE	-	2.79
FDG	025072810	BM61FK5	US0250728104	AMERICAN CENTURY FOCUSED DYNAMIC GROWTH ETF	USD	SOFRRATE	-	1.22
RNWWW	02551J933	BNQMPP0	GB00BNQMPP05	RENEW ENERGY GLOBAL -CW2 WTS EXP 08/23/2026 S 11.5	USD	SOFRRATE	-	35.34
CRMLW	02662B928	BSNYZ98	VGG2662B1114	CRITICAL METALS CORP-28 WTS EXP 02/23/2029 S 11.5	USD	SOFRRATE	-	37.74
POLE	026745927	BS6WCR6	KYG267451022	ANDRETTI ACQUISITION CORP II	USD	SOFRRATE	-	4.82
DLO	029018918	BKVF490	KYG290181018	DLOCAL LTD	USD	SOFRRATE	-	0.34
ARL	029174109	2615974	US0291741090	AMERICAN REALTY INVESTORS IN	USD	SOFRRATE	-	0.27
ECX	029201910	BMC8JZ3	KYG292011031	ECARX HOLDINGS INC-CL A	USD	SOFRRATE	-	9.81
AREC	02927U208	BF2WFR0	US02927U2087	AMERICAN RESOURCES CORP	USD	SOFRRATE	-	3.71
EJH	02952X960	BRYQ8Q4	KYG2952X1464	E-HOME HOUSEHOLD SERVICE	USD	SOFRRATE	-	10.84
BNRG	02R43K911	BQQ8548	IL0012008152	BRENMILLER ENERGY LTD	USD	SOFRRATE	-	13.20
USAS	03062D100	BK7CQM2	CA03062D1006	AMERICAS GOLD AND SILVER COR	USD	SOFRRATE	-	3.31

EQVWS	03106N932	BRXD5M1	KYG3106N1170	EQV VENTURES ACQUISITION CORP	USD	SOFRRATE	-	2.59
CLPS	031642911	BFM2GY4	KYG316421042	CLPS INC	USD	SOFRRATE	-	4.56
FER	03168P916	BQBDNK0	NL0015001FS8	FERROVIAL SE	USD	SOFRRATE	-	1.31
AP	032037103	2031688	US0320371034	AMPCO-PITTSBURGH CORP	USD	SOFRRATE	-	3.69
IBUY	032108102	BDGMN01	US0321081020	AMPLIFY ONLINE RETAIL ETF	USD	SOFRRATE	-	0.59
MJ	032108474	BSSGHJ3	US0321084743	AMPLIFY ALTERNATIVE HARVEST ETF	USD	SOFRRATE	-	0.27
IPAY	032108656	BMGC4D4	US0321086565	AMPLIFY DIGITAL PAYMENTS ETF	USD	SOFRRATE	-	3.84
HACK	032108664	BMGC490	US0321086649	AMPLIFY CYBERSECURITY ETF	USD	SOFRRATE	-	0.46
AVXL	032797300	BYTYP72	US0327973006	ANAVEX LIFE SCIENCES CORP	USD	SOFRRATE	-	5.84
AACT	033033929	BPYS350	KYG330331045	ARES ACQUISITION CORP II	USD	SOFRRATE	-	0.64
NGLOY	03485P300	BYYWFP9	US03485P3001	ANGLO AMERICAN PLC ADR	USD	SOFRRATE	-	6.79
ANGPY	03486T202	BDC5QZ0	US03486T2024	ANGLO AMERICAN PLATINUM LTD ADR	USD	SOFRRATE	-	8.56
FGL	03662E912	BQNKWP7	VGG3662E1051	FOUNDER GROUP LTD	USD	SOFRRATE	-	34.69
AVR	03675P102	BTLT1F0	US03675P1021	ANTERIS TECHNOLOGIES GLOBAL	USD	SOFRRATE	-	1.99
ANTX	037326105	BMFDKL8	US0373261058	AN2 THERAPEUTICS INC	USD	SOFRRATE	-	0.46
ANZGY	03736N104	BMCTQP5	US03736N1046	ANZ GROUP HOLDINGS LTD ADR	USD	SOFRRATE	-	4.92
APOPRA	03769M304	BQVW6Z3	US03769M3043	APOLLO GLOBAL MANAGEMENT CNV PFD 6.75% 07/31/2026	USD	SOFRRATE	-	0.64
EMWPF	03788R912	BMT7S12	IM00BMT7S123	EROS MEDIA WORLD PLC	USD	SOFRRATE	-	10.66
APDN	03815U508	BMHV95	US03815U5083	APPLIED DNA SCIENCES INC	USD	SOFRRATE	-	23.57
APLD	038169207	BMCNFN8	US0381692070	APPLIED DIGITAL CORP	USD	SOFRRATE	-	3.17
AQB	03842K309	BRBR1M7	US03842K3095	AQUABOUNTY TECHNOLOGIES	USD	SOFRRATE	-	9.24
GHRS	03855L913	BP6C0S2	IE000GID8VI0	GH RESEARCH PLC	USD	SOFRRATE	-	2.96
ABR	038923108	B00N2S0	US0389231087	ARBOR REALTY TRUST INC	USD	SOFRRATE	-	0.92
IMPP	03894J929	BN4KG75	MHY3894J1872	IMPERIAL PETROLEUM INC	USD	SOFRRATE	-	2.64
EPOW	03932F913	BJRBK75	KYG3932F1063	SUNRISE NEW ENERGY CO. LTD-A	USD	SOFRRATE	-	33.91
ARESPRB	03990B309	BR4TW49	US03990B3096	ARES MANAGEMENT CORP CNV PFD 6.75% 10/01/2027	USD	SOFRRATE	-	5.76
EBON	03R33A921	BP6WP54	KYG3R33A2053	EBANG INTERNATIONAL HLDGS-A	USD	SOFRRATE	-	1.43
ESGL	03R95P915	BRT3PH0	KYG3R95P1087	ESGL HOLDINGS LTD	USD	SOFRRATE	-	75.29
AREN	040044109	BLBQL66	US0400441095	ARENA GROUP HOLDINGS INC/THE	USD	SOFRRATE	-	17.24

GSUN	04013A930	BLDCFD7	KYG4013A1159	GOLDEN SUN HEALTH TECHNOLOGY	USD	SOFRRATE	-	2.64
ARMN	04040Y109	BMW3YT7	CA04040Y1097	ARIS MINING CORP	USD	SOFRRATE	-	0.64
GTEC	040981946	BK1K4T5	VGG4095T1075	GREENLAND TECHNOLOGIES HOLDI	USD	SOFRRATE	-	50.47
BOC	042255109	BQBBH13	US0422551095	ARMLOGI HOLDING CORP	USD	SOFRRATE	-	20.52
GYLD	04273H104	BPNNRG5	US04273H1041	ARROW DOW JONES GLOBAL YIELD ETF	USD	SOFRRATE	-	4.10
ARTL	04301G508	BPJK1G8	US04301G5080	ARTELO BIOSCIENCES INC	USD	SOFRRATE	-	90.04
ARGTF	04302L100	BK6V5B2	CA04302L1004	ARTEMIS GOLD INC	USD	SOFRRATE	-	0.56
ARTV	04317A107	BMF1LJ7	US04317A1079	ARTIVA BIOTHERAPEUTICS INC	USD	SOFRRATE	-	3.76
AHKS	043400100	B01D6B0	US0434001006	ASAHI KASEI CORP ADR	USD	SOFRRATE	-	14.84
HYAC	04375F923	BMGS9V5	KYG4375F1081	HAYMAKER ACQUISITION CORP 4	USD	SOFRRATE	-	1.24
HLXB	04444H918	BS7ZN15	KYG4444H1011	HELIX ACQUISITION CORP II	USD	SOFRRATE	-	2.46
ASHTY	045055100	B4X3KK3	US0450551009	ASHTAD GROUP PLC ADR	USD	SOFRRATE	-	1.09
ASAZ	045387107	B2R8S28	US0453871073	ASSA ABLOY AB ADR	USD	SOFRRATE	-	5.14
ARZGY	04545K109	B3F4DB9	US04545K1097	GENERALI ADR	USD	SOFRRATE	-	3.76
HTLM	045806916	BP4YJH2	KYG458061093	HOMESTOLIFE LTD	USD	SOFRRATE	-	6.76
ASTC	046484309	BPK5J79	US0464843095	ASTROTECH CORP	USD	SOFRRATE	-	1.17
ATRA	046513206	BSY14M4	US0465132068	ATARA BIOTHERAPEUTICS INC	USD	SOFRRATE	-	1.69
IHS	04701H916	BMCG0L0	KYG4701H1092	IHS HOLDING LTD	USD	SOFRRATE	-	1.59
ATLN	048592109	BS84LD9	US0485921094	ATLANTIC INTERNATIONAL CORP	USD	SOFRRATE	-	163.69
ATLKY	049255706	2061997	US0492557063	ATLAS COPCO AB ADR	USD	SOFRRATE	-	0.97
ATLCY	049255805	2062019	US0492558053	ATLAS COPCO AB ADR	USD	SOFRRATE	-	2.52
ATOM	04965B100	BD0NG78	US04965B1008	ATOMERA INC	USD	SOFRRATE	-	2.09
AUUD	05072K305	BM9YDF2	US05072K3059	AUDDIA INC	USD	SOFRRATE	-	8.71
JYD	05084H910	BP5HP49	KYG5084H1039	JAYUD GLOBAL LOGISTICS LTD-A	USD	SOFRRATE	-	225.39
JZXN	051400927	BSMN47	KYG514001364	JIUZI HOLDINGS INC	USD	SOFRRATE	-	25.86
ZJYL	05140V937	BRK36Y3	KYG5140V1124	JIN MEDICAL INTERNATIONAL LT	USD	SOFRRATE	-	3.29
AGH	05156D102	BNGC679	US05156D1028	AUREUS GREENWAY HOLDINGS INC	USD	SOFRRATE	-	96.06
ACB	05156X850	BSNWP36	CA05156X8504	AURORA CANNABIS INC	USD	SOFRRATE	-	1.61
AUOW	051774115	BMF0PC5	US0517741155	AURORA INNOVATION INC WTS EXP 11/03/2026 S 11.5	USD	SOFRRATE	-	2.44

JWEL	05194C926	BNV09G8	KYG5194C1197	JOWELL GLOBAL LTD	USD	SOFRRATE	-	8.46
ATDRY	05277E104	BYMBY40	US05277E1047	AUTO TRADER GROUP PLC ADR	USD	SOFRRATE	-	7.26
JUNE	05294K919	BPGN8H0	VGG5294K1104	JUNEE LTD	USD	SOFRRATE	-	4.92
AVTX	05338F306	BSKSF5	US05338F3064	AVALO THERAPEUTICS INC	USD	SOFRRATE	-	6.26
IINN	053637914	BNTBDG1	IL0011715781	INSPIRA TECHNOLOGIES OXY BHN	USD	SOFRRATE	-	12.84
AVVIY	05382A302	BNZGC29	US05382A3023	AVIVA PLC ADR	USD	SOFRRATE	-	2.54
LEGT	05451A928	BRBZFX0	KYG5451A1031	LEGATO MERGER CORP III	USD	SOFRRATE	-	22.91
LEGTWS	05451A936	BRBZFY1	KYG5451A1114	LEGATO MERGER CORP III	USD	SOFRRATE	-	23.74
AXAHY	054536107	2059420	US0545361075	AXA SA ADR	USD	SOFRRATE	-	3.45
	05462W109	B06CDW2	US05462W1099	AXIS BANK LTD- GDR REG S GDR	USD	SOFRRATE	-	0.25
AYASF	05466C109	BK940B3	CA05466C1095	AYA GOLD & SILVER INC	USD	SOFRRATE	-	0.73
AYRWF	05475P109	BN0Y9Y9	CA05475P1099	AYR WELLNESS INC	USD	SOFRRATE	-	0.68
ELUT	05479K106	BLHMSZ6	US05479K1060	ELUTIA INC	USD	SOFRRATE	-	3.53
LNKS	05496W919	BSHSMS4	VGG5496W1023	LINKERS INDUSTRIES LTD-A	USD	SOFRRATE	-	11.41
BAESY	05523R107	2307152	US05523R1077	BAE SYSTEMS PLC ADR	USD	SOFRRATE	-	0.84
BASFY	055262505	2082965	US0552625057	BASF SE ADR	USD	SOFRRATE	-	2.64
BBSEY	05541J103	BKZH2J8	US05541J1034	BB SEGURIDADE PARTICIPACOES SA ADR	USD	SOFRRATE	-	10.96
BTCM	055474209	BQWNP47	US0554742090	BIT MINING LTD ADR	USD	SOFRRATE	-	0.59
BCAX	055477103	BQB42F1	US0554771032	BICARA THERAPEUTICS INC	USD	SOFRRATE	-	1.11
LZM	05568L916	BLCY1J2	IM00BLCY1J27	LIFEZONE METALS LTD	USD	SOFRRATE	-	1.06
BTCS	05581M404	BKSH7V2	US05581M4042	BTCS INC	USD	SOFRRATE	-	5.37
BSRTF	05585D913	BD3HF92	CA05585D1033	BSR REAL ESTATE INVESTMENT TRUST	USD	SOFRRATE	-	0.47
BMRRY	05590Y100	BYQBFL0	US05590Y1001	B&M EUROPEAN VALUE RETAIL SA ADR	USD	SOFRRATE	-	9.87
BVFL	05603E208	BRF3ST7	US05603E2081	BV FINANCIAL INC	USD	SOFRRATE	-	6.89
BYDDY	05606L100	B3DTK60	US05606L1008	BYD CO LTD ADR	USD	SOFRRATE	-	5.94
BLZE	05637B105	BMDW0L7	US05637B1052	BACKBLAZE INC-A	USD	SOFRRATE	-	0.52
MAXN	058473927	BQFN0L6	SGXZ57724486	MAXEON SOLAR TECHNOLOGIE	USD	SOFRRATE	-	17.11
BLDP	058586108	2120371	CA0585861085	BALLARD POWER SYSTEMS INC	USD	SOFRRATE	-	0.39
BBAR	058934100	BKT4TC7	US0589341009	BANCO BBVA ARGENTINA SA ADR	USD	SOFRRATE	-	2.71

MFH	059467910	BQMRYT7	KYG594672027	MERCURY FINTECH HOLDING IN	USD	SOFRRATE	-	4.46
BSBR	05967A107	B4Q2DV9	US05967A1079	BANCO SANTANDER BRASIL SA ADR	USD	SOFRRATE	-	0.36
INVZ	05R635920	BMH7Z68	IL0011745804	INNOVIZ TECHNOLOGIES LTD	USD	SOFRRATE	-	2.14
MPU	06005C915	BP4YKK2	KYG6005C1087	MEGA MATRIX INC	USD	SOFRRATE	-	0.27
BACPRO	06055H400	BMVXPB3	US06055H4002	BANK OF AMERICA CORP PFD 4.375%	USD	SOFRRATE	-	0.56
BACPRQ	06055H806	BMH4QB1	US06055H8060	BANK OF AMERICA CORP PFD 4.25%	USD	SOFRRATE	-	0.39
MKDW	06209W915	BRJGQX2	VGG6209W1086	MKD TECH INC	USD	SOFRRATE	-	315.39
NETD	06363K921	BMTYXX0	KYG6363K1067	NABORS ENERGY TRANSITION CORP II	USD	SOFRRATE	-	1.54
SPYU	063679567	BRXCHF5	US0636795678	MAX S&P 500 4X LEVERAGED ETN	USD	SOFRRATE	-	5.25
FNGS	06368B504	BKPH102	US06368B5049	MICROSECTORS FANG+ ETNS	USD	SOFRRATE	-	0.97
NESR	06375R922	BYZLFM2	VGG6375R1073	NATIONAL ENERGY SERVICES REU	USD	SOFRRATE	-	1.54
BKPRK	064058845	BTJTLY1	US0640588457	BANK OF NEW YORK MELLON CORP/THE PFD 6.15%	USD	SOFRRATE	-	0.67
ECO	064177918	BLR8SN2	MHY641771016	OKEANIS ECO TANKERS CORP 144A	USD	SOFRRATE	-	1.64
BACHY	06426M104	B3F2FD9	US06426M1045	BANK OF CHINA LTD ADR	USD	SOFRRATE	-	2.04
GDEV	06529J917	BSPRRF5	VGG6529J2092	GDEV INC	USD	SOFRRATE	-	36.79
NISN	06593L913	BP48736	VGG6593L1224	NISUN INTERNATIONAL ENTERPRI	USD	SOFRRATE	-	3.39
NEXA	067359919	BF02YN1	LU1701428291	NEXA RESOURCES SA	USD	SOFRRATE	-	39.39
BCS	06738E204	2077756	US06738E2046	BARCLAYS PLC ADR	USD	SOFRRATE	-	0.64
ATMP	06742C723	B92YDB4	US06742C7231	IPATH SELECT MLP ETN	USD	SOFRRATE	-	1.11
VXX	06748M196	BRXDC19	US06748M1962	IPATH SERIES B S&P 500 VIX SHORT-TERM FUTURES ETN	USD	SOFRRATE	-	1.52
BRFH	067532200	BNM9JP3	US0675322004	BARFRESH FOOD GROUP INC	USD	SOFRRATE	-	3.19
BNED	06777U200	BNNRMX5	US06777U2006	BARNES & NOBLE EDUCATION INC	USD	SOFRRATE	-	1.47
SEED	067828913	BDD1BS5	VGG678282051	ORIGIN AGRITECH LTD	USD	SOFRRATE	-	3.69
MTEK	068057918	BMBYJZ2	IL0011789042	MARIS - TECH LTD	USD	SOFRRATE	-	3.71
PHVS	069605913	BMZ2X38	NL00150005Y4	PHARVARIS NV	USD	SOFRRATE	-	10.59
MTEN	06S85D916	BNVX956	KYG6S85D1097	MINGTENG INTERNATIONAL CORP	USD	SOFRRATE	-	45.39
PMEC	0708VV915	BSB8279	SGXZ14489751	PRIMECH HOLDINGS LTD	USD	SOFRRATE	-	9.87
BATL	07134L107	BL1KDQ2	US07134L1070	BATTALION OIL CORP	USD	SOFRRATE	-	5.44
BLCO	071705107	BPLQ636	CA0717051076	BAUSCH + LOMB CORP	USD	SOFRRATE	-	1.24

BVNR	071771109	BB97C24	US0717711099	BAVARIAN NORDIC A/S ADR	USD	SOFRRATE	-	2.17
PRE	072245921	BR1YSD8	KYG722451229	PRENETICS GLOBAL LTD-CL A	USD	SOFRRATE	-	3.64
RCFWF	07330C935	BMHD878	KYG7330C1107	PERCEPTION CAPITAL CORP IV	USD	SOFRRATE	-	69.22
BBXIA	073319105	BM9GXY7	US0733191052	BBX CAPITAL INC	USD	SOFRRATE	-	0.94
BEEM	07373B109	BLN8XL9	US07373B1098	BEAM GLOBAL	USD	SOFRRATE	-	6.21
BCEKF	07380N104	B01CYQ8	CA07380N1042	BEAR CREEK MINING CORP	USD	SOFRRATE	-	2.01
RECT	07445R918	BS84JL3	KYG7445R1011	RECTITUDE HOLDINGS LTD	USD	SOFRRATE	-	4.44
RZLV	075398917	BQH8G33	GB00BQH8G337	REZOLVE AI PLC	USD	SOFRRATE	-	50.49
RDZN	07606H915	BMX7K89	VGG7606H1082	ROADZEN INC	USD	SOFRRATE	-	8.62
ROMA	07633Y915	BRJ4M72	KYG7633Y1089	ROMA GREEN FINANCE LTD	USD	SOFRRATE	-	8.71
BELFA	077347201	2279886	US0773472016	BEL FUSE INC-CL A	USD	SOFRRATE	-	0.97
PERI	078673910	B0XWL09	IL0010958192	PERION NETWORK LTD	USD	SOFRRATE	-	0.59
PROK	07553R911	BND9KF9	KYG7553R1049	PROKIDNEY CORP	USD	SOFRRATE	-	1.81
SRL	07T96K914	BJ02B94	KYG7T96K1077	SCULLY ROYALTY LTD	USD	SOFRRATE	-	4.69
OZ	080694102	BLH25N3	US0806941029	BELPOINTE PREP LLC	USD	SOFRRATE	-	1.59
SBXD	081354920	BQ3RPC6	KYG813541052	SILVERBOX CORP IV	USD	SOFRRATE	-	0.59
SOPH	082027913	BP0TMK5	CH1125843347	SOPHIA GENETICS SA	USD	SOFRRATE	-	2.17
EDTK	08211A923	BMDNQ90	KYG8211A1085	SKILLFUL CRAFTSMAN EDUCATION	USD	SOFRRATE	-	0.67
BHILQ	082490202	BS6VJ50	US0824902029	BENSON HILL INC	USD	SOFRRATE	-	6.09
REE	08287R917	BN75TZ6	IL0011786154	REE AUTOMOTIVE LTD - CLASS A	USD	SOFRRATE	-	1.24
SKK	08292E919	BSNWSW6	KYG8292E1026	SKK HOLDINGS LTD	USD	SOFRRATE	-	42.62
SVIIR	083752923	BQHN6T4	KYG837521320	SPRING VALLEY ACQUISITION CORP II	USD	SOFRRATE	-	1.06
BKGFY	08425P302	BRQPJ66	US08425P3029	BERKELEY GROUP HOLDINGS PLC ADR	USD	SOFRRATE	-	91.39
BRKB	084670926	BSJC6M6	US0846707026	BERKSHIRE HATHAWAY INC-CL B	USD	SOFRRATE	-	39.75
ALLT	0854Q1919	B1HLHW3	IL0010996549	ALLOT LTD	USD	SOFRRATE	-	2.56
BBNX	08659B102	BSPRWL6	US08659B1026	BETA BIONICS INC	USD	SOFRRATE	-	2.79
SLGL	08694L917	BF5FLK1	IL0011417206	SOL-GEL TECHNOLOGIES LTD	USD	SOFRRATE	-	14.96
BHP	088606108	2144337	US0886061086	BHP GROUP LTD ADR	USD	SOFRRATE	-	0.79
XAIR	08862L103	BKLT19	US08862L1035	BEYOND AIR INC	USD	SOFRRATE	-	4.39

TLSA	088912910	BN4FBX1	BMG889121031	TIZIANA LIFE SCIENCES LTD	USD	SOFRRATE	-	1.79
USTWF	088935937	BLCY7P0	KYG889351204	ROTH CH ACQUISITION CO	USD	SOFRRATE	-	74.22
BIGGQ	089302103	2218447	US0893021032	BIG LOTS INC	USD	SOFRRATE	-	159.41
TWG	089455919	BQ75935	KYG894551021	TOP WEALTH GROUP HOLDING LTD	USD	SOFRRATE	-	63.16
BBAI	08975B109	BM92RJ8	US08975B1098	BIGBEAR.AI HOLDINGS INC	USD	SOFRRATE	-	0.31
BBAIWS	08975B117	BM92RD2	US08975B1171	BIGBEAR AI HOLDINGS INC WTS EXP 12/08/2026 S 11.5	USD	SOFRRATE	-	2.19
	09032H113	BRS7TK4	US09032H1133	BINAH CAPITAL GROUP INC WTS EXP 03/15/2029 S 11.5	USD	SOFRRATE	-	72.64
FLX	090337106	BP4YKP7	US0903371062	BINGEX LTD ADR	USD	SOFRRATE	-	42.72
BLRX	09071M304	BS891F6	US09071M3043	BIOLINE RX LTD ADR	USD	SOFRRATE	-	15.41
RENO	09074B107	BYRBM29	US09074B1070	RENOVARE ENVIRONMENTAL INC	USD	SOFRRATE	-	62.79
BIVI	09074F405	BM8Z8K6	US09074F4054	BIOVIE INC	USD	SOFRRATE	-	4.46
BNGO	09075F404	BLD94R5	US09075F4046	BIONANO GENOMICS INC	USD	SOFRRATE	-	18.21
BMEA	09077A106	BNKF6N0	US09077A1060	BIOMEA FUSION INC	USD	SOFRRATE	-	2.31
BIOA	09077V100	BT9K6D8	US09077V1008	BIOAGE LABS INC	USD	SOFRRATE	-	3.67
TROO	09094C911	BMFV5B7	KYG9094C1042	TROOPS INC	USD	SOFRRATE	-	2.18
BITF	09173B107	BK9Z566	CA09173B1076	BITFARMS LTD/CANADA	USD	SOFRRATE	-	10.46
DSU	09255R202	BDGHNC8	US09255R2022	BLACKROCK DEBT STRATEGIES FUND INC	USD	SOFRRATE	-	2.02
BTX	09260Q108	BKY8J91	US09260Q1085	BLACKROCK TECHNOLOGY AND PRIVATE EQUITY TERM TRUST	USD	SOFRRATE	-	0.64
BCAT	09260U109	BMZ8B43	US09260U1097	BLACKROCK CAPITAL ALLOCATION TERM TRUST	USD	SOFRRATE	-	1.89
ECAT	09262F100	BNXH2N5	US09262F1003	BLACKROCK ESG CAPITAL ALLOCATION TERM TRUST	USD	SOFRRATE	-	2.27
BLDEW	092667112	BL9ZHP6	US0926671126	BLADE AIR MOBILITY INC-C WTS EXP 05/07/2026 S 11.5	USD	SOFRRATE	-	643.44
DYNF	09290C103	BJ9ZMT1	US09290C1036	ISHARES U.S. EQUITY FACTOR ROTATION ACTIVE ETF	USD	SOFRRATE	-	0.52
WAFU	094184918	BJMK873	VGG941841014	WAH FU EDUCATION GROUP LTD	USD	SOFRRATE	-	77.54
WBX	094209913	BM9XBG6	NL0015000M91	WALLBOX NV	USD	SOFRRATE	-	4.37
VSTA	09440A916	BMZC811	KYG9440A1094	VASTA PLATFORM LTD	USD	SOFRRATE	-	3.82
VINP	09451V916	BN4N953	KYG9451V1095	VINCI PARTNERS INVESTMENTS-A	USD	SOFRRATE	-	0.29
EVTL	09471C922	BRBQF22	KYG9471C2068	VERTICAL AEROSPACE LTD	USD	SOFRRATE	-	0.67
GGR	09491K912	BN49C74	KYG9491K1058	GOGORO INC	USD	SOFRRATE	-	1.96
WALD	09503X910	BPG9931	JE00BPG99318	WALDENCAST PLC-A	USD	SOFRRATE	-	2.94

UCAR	09520U923	BPRBTH0	KYG9520U1168	U POWER LTD-A	USD	SOFRRATE	-	7.87
WEJOF	09525W916	BPLHQS4	BMG9525W1091	WEJO GROUP LTD	USD	SOFRRATE	-	3.92
BKLC	09661T107	BKY6348	US09661T1079	BNY MELLON US LARGE CAP CORE EQUITY ETF	USD	SOFRRATE	-	0.31
BAPRA	097023204	BRBLC59	US0970232049	BOEING CO/THE CNV PFD 6% 10/15/2027	USD	SOFRRATE	-	0.39
BDNNY	09752V102	B3F2FJ5	US09752V1026	BOLIDEN AB ADR	USD	SOFRRATE	-	28.54
BSLKW	09769B115	BRXCX91	US09769B1153	BOLT PROJECTS HOLDINGS WA WTS EXP 08/12/2029 S 230	USD	SOFRRATE	-	95.52
BSLK	09769B206	BPJMT93	US09769B2060	BOLT PROJECTS HOLDINGS INC	USD	SOFRRATE	-	119.69
LSB	09845F924	BSVLR1	KYG9845F2080	LAKESHORE BIOPHARMA CO LTD	USD	SOFRRATE	-	14.37
TOP	0989A6919	BLR7FJ4	KYG989A61029	TOP FINANCIAL GROUP LTD A	USD	SOFRRATE	-	0.84
ZURA	09TY5A918	BQPCK91	KYG9TY5A1016	ZURA BIO LTD	USD	SOFRRATE	-	1.42
BOLD	10170A100	BRBJGJ5	US10170A1007	BOUNDLESS BIO INC	USD	SOFRRATE	-	2.67
LUCK	10258P102	BPG5F19	US10258P1021	LUCKY STRIKE ENTERTAINMENT C	USD	SOFRRATE	-	7.69
BOXL	103197307	BRX9VW1	US1031973076	BOXLIGHT CORP - CLASS A	USD	SOFRRATE	-	37.27
BRAG	104833306	BMF4DW3	CA1048333068	BRAGG GAMING GROUP INC	USD	SOFRRATE	-	0.27
BNAIW	104932116	BSHSLC1	US1049321169	BRAND ENGAGEMENT NETWO - WTS EXP 12/31/2027 S 11.5	USD	SOFRRATE	-	106.92
BCLI	10501E300	BSML4C6	US10501E3009	BRAINSTORM CELL THERAPEUTICS	USD	SOFRRATE	-	9.89
BWAY	10501L106	BHHMSS1	US10501L1061	BRAINSWAY LTD ADR	USD	SOFRRATE	-	1.51
BXBLY	105105209	BYM1B61	US1051052090	BRAMBLES LTD ADR	USD	SOFRRATE	-	10.12
BWG	10537L104	BF1Q6Z8	US10537L1044	BRANDYWINEGLOBAL GLOBAL INCOME OPPORTUNITIES FUND	USD	SOFRRATE	-	10.10
BAK	105532105	2222835	US1055321053	BRASKEM SA ADR	USD	SOFRRATE	-	1.51
GRO	10586A108	BM9S785	CA10586A1084	BRAZIL POTASH CORP	USD	SOFRRATE	-	23.69
BNTGY	107180101	B41MZN0	US1071801013	BRENNTAG SE ADR	USD	SOFRRATE	-	14.41
BLIN	10807Q700	BJQKP89	US10807Q7007	BRIDGELINE DIGITAL INC	USD	SOFRRATE	-	1.37
CLCO	1114769A7	BNKSV34	BMG2415A1137	COOL CO LTD	USD	SOFRRATE	-	3.76
DSX	112176938	B06FL27	MHY2066G1044	DIANA SHIPPING INC	USD	SOFRRATE	-	2.19
BEP	112992987	B6XZN93	BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	USD	SOFRRATE	-	0.32
BOLSY	11778E106	BMH8TB4	US11778E1064	B3 SA - BRASIL BOLSA BALCAO ADR	USD	SOFRRATE	-	32.79
BZLFY	120738406	B09NRQ4	US1207384066	BUNZL PLC ADR	USD	SOFRRATE	-	14.41
CFFI	12466Q104	2494515	US12466Q1040	C & F FINANCIAL CORP	USD	SOFRRATE	-	0.94

YCBD	12482W309	BP5HQG8	US12482W3097	CBDMD INC	USD	SOFRRATE	-	16.04
CKHUY	12562Y100	BWH65X2	US12562Y1001	CK HUTCHISON HOLDINGS LTD ADR	USD	SOFRRATE	-	1.81
CMCT	12564W102	BTHWRJ9	US12564W1027	CREATIVE MEDIA & COMMUNITY TRUST CORP	USD	SOFRRATE	-	15.46
CVU	125919308	2431318	US1259193084	CPI AEROSTRUCTURES INC	USD	SOFRRATE	-	0.36
PMTS	12634H200	BD9GDZ5	US12634H2004	CPI CARD GROUP INC	USD	SOFRRATE	-	0.27
CSLLY	12637N204	BN5TD14	US12637N2045	CSL LTD ADR	USD	SOFRRATE	-	29.44
CVV	126601103	2160991	US1266011030	CVD EQUIPMENT CORP	USD	SOFRRATE	-	2.99
CDLR	12738K109	BSBH0Q1	US12738K1097	CADELER A/S ADR	USD	SOFRRATE	-	1.49
VAMO	132061888	BZ1LBR0	US1320618887	CAMBRIA VALUE AND MOMENTUM ETF	USD	SOFRRATE	-	1.92
CAMP	13463J101	BQFN1T1	US13463J1016	CAMP4 THERAPEUTICS CORP	USD	SOFRRATE	-	4.24
CCORF	134801109	B034KW0	CA1348011091	CANACCORD GENUITY GROUP INC	USD	SOFRRATE	-	1.77
GOOS	135086106	BF04K39	CA1350861060	CANADA GOOSE HOLDINGS INC	USD	SOFRRATE	-	0.97
CADL	137404109	BP0TQC5	US1374041093	CANDEL THERAPEUTICS INC	USD	SOFRRATE	-	3.17
CANG	137586103	BFNQYH4	US1375861036	CANGO INC/KY ADR	USD	SOFRRATE	-	1.77
CNTTQ	137800207	BF1D9W7	CA1378002077	CANNTRUST HOLDINGS INC	USD	SOFRRATE	-	14.04
ENDTF	13780R109	BGCVVK9	CA13780R1091	CANOE EIT INCOME FUND	USD	SOFRRATE	-	2.04
CAJPY	138006309	2173706	US1380063099	CANON INC ADR	USD	SOFRRATE	-	0.69
CGC	138035704	BR1G3S4	CA1380357048	CANOPY GROWTH CORP	USD	SOFRRATE	-	6.17
CGGR	14020G101	BN6V007	US14020G1013	CAPITAL GROUP GROWTH ETF	USD	SOFRRATE	-	0.67
CGUS	14020V108	BN6TZZ1	US14020V1089	CAPITAL GROUP CORE EQUITY ETF	USD	SOFRRATE	-	4.62
CGDV	14020W106	BN6V029	US14020W1062	CAPITAL GROUP DIVIDEND VALUE ETF	USD	SOFRRATE	-	2.56
CGGO	14020X104	BN6V030	US14020X1046	CAPITAL GROUP GLOBAL GROWTH EQUITY ETF	USD	SOFRRATE	-	4.14
CGDG	14021L109	BRJTY93	US14021L1098	CAPITAL GROUP DIVIDEND GROWERS ETF	USD	SOFRRATE	-	21.41
CGEH	14067D607	BMWC847	US14067D6076	CAPSTONE GREEN ENERGY CORP	USD	SOFRRATE	-	5.51
CRDF	14147L108	BMZ8228	US14147L1089	CARDIFF ONCOLOGY INC	USD	SOFRRATE	-	0.99
CRDL	14161Y200	BHPRGJ5	CA14161Y2006	CARDIOL THERAPEUTICS INC-A	USD	SOFRRATE	-	3.19
CCLD	14167R100	BKP32B8	US14167R1005	CARECLOUD INC	USD	SOFRRATE	-	6.84
CARM	14216R101	BPXXJV4	US14216R1014	CARISMA THERAPEUTICS INC	USD	SOFRRATE	-	4.84
CABGY	142795202	B620WP8	US1427952023	CARLSBERG AS ADR	USD	SOFRRATE	-	27.91

	142922111	BQMQC4	US1429221112	ALPHA HEALTHCARE ACQUIS- WTS EXP 07/12/2028 S 11.5	USD	SOFRRATE	-	88.69
SAVA	14817C107	BJVLKZ9	US14817C1071	CASSAVA SCIENCES INC	USD	SOFRRATE	-	2.14
CATO	149205106	2180438	US1492051065	CATO CORP-CLASS A	USD	SOFRRATE	-	0.61
IMNN	15117N602	BNHNPL8	US15117N6022	IMUNON INC	USD	SOFRRATE	-	2.19
EBR	15234Q207	2186812	US15234Q2075	CENTRAIS ELETRICAS BRASILEIRAS SA ADR	USD	SOFRRATE	-	0.69
CJPRY	153766100	B1JVJ36	US1537661001	CENTRAL JAPAN RAILWAY CO ADR	USD	SOFRRATE	-	7.64
CTRI	155923105	BMDPVF7	US1559231055	CENTURI HOLDINGS INC	USD	SOFRRATE	-	2.56
CNTY	156492100	2022239	US1564921005	CENTURY CASINOS INC	USD	SOFRRATE	-	0.31
CHA	15743P104	BSD53D1	US15743P1049	CHAGEE HOLDINGS LTD ADR	USD	SOFRRATE	-	4.07
CBNA	15746L100	BSVLTH7	US15746L1008	CHAIN BRIDGE BANCORP INC-A	USD	SOFRRATE	-	17.07
CSBR	15870P307	BYS3HH4	US15870P3073	CHAMPIONS ONCOLOGY INC	USD	SOFRRATE	-	0.31
KO	16032B939	B0ZKV12	US1912161007	COCA-COLA CO/THE-CDI	USD	SOFRRATE	-	2.25
NBIS	16071A974	B5BSZB3	NL0009805522	NEBIUS GROUP NV	USD	SOFRRATE	-	0.84
GTLSPRB	16115Q407	BNTBQN9	US16115Q4073	CHART INDUSTRIES INC CNV PFD 6.75% 12/15/2025	USD	SOFRRATE	-	61.16
CKPT	162828206	BPLKPQ4	US1628282063	CHECKPOINT THERAPEUTICS INC	USD	SOFRRATE	-	0.27
CTNT	16307X202	BQNKVZ0	US16307X2027	CHEETAH NET SUPPLY CHAIN SER	USD	SOFRRATE	-	18.79
CMMB	16385C104	BKSH2M8	US16385C1045	CHEMOMAB THERAPEUTICS LTD ADR	USD	SOFRRATE	-	3.12
PLCE	168905107	2106791	US1689051076	CHILDREN'S PLACE INC/THE	USD	SOFRRATE	-	3.62
CICHY	168919108	B3F4HK6	US1689191088	CHINA CONSTRUCTION BANK CORP ADR	USD	SOFRRATE	-	7.62
CRHKY	16940R109	2178541	US16940R1095	CHINA RESOURCES BEER HOLDINGS CO LTD ADR	USD	SOFRRATE	-	5.51
CIHKY	16950T102	B44W5C6	US16950T1025	CHINA MERCHANTS BANK CO LTD ADR	USD	SOFRRATE	-	7.54
IMOS	16965P202	BFM8868	US16965P2020	CHIPMOS TECHNOLOGIES INC ADR	USD	SOFRRATE	-	2.79
CHGCV	171269103	B39GHN1	US1712691039	CHUGAI PHARMACEUTICAL CO LTD ADR	USD	SOFRRATE	-	2.92
CBUS	17166A101	BRXJ8Q4	US17166A1016	CIBUS INC	USD	SOFRRATE	-	1.11
CTXR	17322U306	BS0CHF5	US17322U3068	CITIUS PHARMACEUTICALS INC	USD	SOFRRATE	-	4.62
CIZN	174715102	2618166	US1747151025	CITIZENS HOLDING COMPANY	USD	SOFRRATE	-	1.28
CIA	174740100	2199478	US1747401008	CITIZENS INC	USD	SOFRRATE	-	3.29
CZWI	174903104	B1GH465	US1749031043	CITIZENS COMMUNITY BANCORP I	USD	SOFRRATE	-	1.17
CAMT	176993921	2585271	IL0010952641	CAMTEK LTD	USD	SOFRRATE	-	0.79

ZONE	184492106	BPW6VV8	US1844921064	CLEANCORE SOLUTIONS INC-CL B	USD	SOFRRATE	-	37.72
CSAI	18912E207	BP94256	US18912E2072	CLOUDASTRUCTURE INC-A	USD	SOFRRATE	-	55.69
CLPHY	18946Q101	2128728	US18946Q1013	CLP HOLDINGS LTD ADR	USD	SOFRRATE	-	2.54
CNF	18979T105	BGSS1J3	US18979T1051	CNFINANCE HOLDINGS LTD ADR	USD	SOFRRATE	-	3.04
JVA	192176105	B081VP6	US1921761052	COFFEE HOLDING CO INC	USD	SOFRRATE	-	3.79
CNL	19425C100	BNT8VR9	CA19425C1005	COLLECTIVE MINING LTD	USD	SOFRRATE	-	3.49
INCO	19762B707	BYV1XW2	US19762B7073	COLUMBIA INDIA CONSUMER ETF	USD	SOFRRATE	-	0.89
STK	19842X109	B4Q95Y7	US19842X1090	COLUMBIA SELIGMAN PREMIUM TECHNOLOGY GROWTH FUND I	USD	SOFRRATE	-	0.65
GB	199231986	BMFSGJ3	CH0562152865	GLOBAL BLUE GROUP HOLDING AG	USD	SOFRRATE	-	6.71
CFRUY	204319107	B3F3PJ8	US2043191079	CIE FINANCIERE RICHEMONT SA ADR	USD	SOFRRATE	-	3.84
CCU	204429104	2217596	US2044291043	CIA CERVECERIAS UNIDAS SA ADR	USD	SOFRRATE	-	1.01
CMPS	20451W101	BMC3HS7	US20451W1018	COMPASS PATHWAYS PLC ADR	USD	SOFRRATE	-	0.92
CGEN	204932925	2620859	IL0010852080	COMPUGEN LTD	USD	SOFRRATE	-	0.79
CIX	20563P101	2201908	US20563P1012	COMPX INTERNATIONAL INC	USD	SOFRRATE	-	0.46
CHCI	205684202	BYMLKZ3	US2056842022	COMSTOCK HOLDING COMPANIES	USD	SOFRRATE	-	0.59
CDT	20678X205	BLD94V9	US20678X2053	CONDUIT PHARMACEUTICALS INC	USD	SOFRRATE	-	51.16
CNTB	207523101	BMFPF31	US2075231017	CONNECT BIOPHARMA HOLDINGS LTD ADR	USD	SOFRRATE	-	6.87
CTTAY	210771200	2219677	US2107712000	CONTINENTAL AG ADR	USD	SOFRRATE	-	4.32
VLRS	21240E105	BDD8L75	US21240E1055	CONTROLADORA VUELA CIA DE AVIACION SAB DE CV ADR	USD	SOFRRATE	-	0.34
CRBD	21871X208	BS9FVR5	US21871X2080	COREBRIDGE FINANCIAL INC PFD 6.375% 12/15/2064	USD	SOFRRATE	-	2.12
CORZW	21874A114	BN70WP2	US21874A1144	CORE SCIENTIFIC INC WTS EXP 01/23/2027 S 11.5	USD	SOFRRATE	-	11.09
AUDC	218993913	2424040	IL0010829658	AUDIOCODES LTD	USD	SOFRRATE	-	0.36
CLM	21924B302	BTLJSX7	US21924B3024	CORNERSTONE STRATEGIC INVESTMENT FUND INC	USD	SOFRRATE	-	0.39
CRF	21924U300	BTLJSY8	US21924U3005	CORNERSTONE TOTAL RETURN FUND INC	USD	SOFRRATE	-	0.34
LUXH	21985R303	BRWK7S3	US21985R3030	LUXURBAN HOTELS INC	USD	SOFRRATE	-	324.59
QNCX	22053A107	BJL3925	US22053A1079	QUINCE THERAPEUTICS INC	USD	SOFRRATE	-	2.37
CJREF	220874101	2591513	CA2208741017	CORUS ENTERTAINMENT INC-B SH	USD	SOFRRATE	-	2.16
CSAN	22113B103	BNNL527	US22113B1035	COSAN SA ADR	USD	SOFRRATE	-	0.76
CRDB	224633107	2232072	US2246331076	CRAWFORD & CO -CL B	USD	SOFRRATE	-	1.04

CRESY	226406106	2226893	US2264061068	CRESUD SACIF Y A ADR	USD	SOFRRATE	-	2.71
CWGL	22662X100	B9GSTY7	US22662X1000	CRIMSON WINE GROUP LTD	USD	SOFRRATE	-	0.46
CRKN	228339503	BV0XWM1	US2283395034	CROWN ELECTROKINETICS CORP	USD	SOFRRATE	-	1.64
OCTO	22890A302	BSLSGW2	US22890A3023	EIGHTCO HOLDINGS INC	USD	SOFRRATE	-	37.97
CULP	230215105	2239794	US2302151053	CULP INC	USD	SOFRRATE	-	0.42
CPIX	230770109	B23WLP8	US2307701092	CUMBERLAND PHARMACEUTICALS	USD	SOFRRATE	-	17.61
CMLS	231082801	BGC2LM4	US2310828015	CUMULUS MEDIA INC-CL A	USD	SOFRRATE	-	2.20
CRIS	231269309	BQ2LNT2	US2312693094	CURIS INC	USD	SOFRRATE	-	0.29
CURLF	23126M102	BGY4656	CA23126M1023	CURALEAF HOLDINGS INC	USD	SOFRRATE	-	3.21
CXAI	23248B109	BQXJDP1	US23248B1098	CXAPP INC	USD	SOFRRATE	-	14.29
CYCC	23254L801	BM9HFC2	US23254L8019	CYCLACEL PHARMACEUTICALS INC	USD	SOFRRATE	-	218.41
CYBN	23256X407	BP4YFH4	CA23256X4075	CYBIN INC	USD	SOFRRATE	-	0.36
CYN	23257B305	BRX9WF1	US23257B3050	CYNGN INC	USD	SOFRRATE	-	34.74
CYDY	23283M101	B0JJVZ9	US23283M1018	CYTODYN INC	USD	SOFRRATE	-	3.66
DHAI	23290B106	BSF1S32	US23290B1061	DIH HOLDINGS US INC	USD	SOFRRATE	-	25.54
USSG	233051150	BGR7N51	US2330511500	XTRACKERS MSCI USA SELECTION EQUITY ETF	USD	SOFRRATE	-	0.44
DBJP	233051507	B4L8V07	US2330515071	XTRACKERS MSCI JAPAN HEDGED EQUITY ETF	USD	SOFRRATE	-	0.48
RVNU	233051705	B9XQL26	US2330517051	XTRACKERS MUNICIPAL INFRASTRUCTURE REVENUE BOND ET	USD	SOFRRATE	-	7.68
DBAW	233051820	BG6N8Z5	US2330518208	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	USD	SOFRRATE	-	3.51
HAUZ	233051846	BC1J452	US2330518463	XTRACKERS INTERNATIONAL REAL ESTATE ETF	USD	SOFRRATE	-	5.92
ASHR	233051879	BG6N3R2	US2330518794	XTRACKERS HARVEST CSI 300 CHINA A-SHARES ETF	USD	SOFRRATE	-	1.44
DHX	23331S100	BWX70S9	US23331S1006	DHI GROUP INC	USD	SOFRRATE	-	2.19
DNBBY	23341C103	BMFBBV9	US23341C1036	DNB BANK ASA ADR	USD	SOFRRATE	-	4.32
DSFIY	23346J103	BRT4MD8	US23346J1034	DSM-FIRMENICH AG ADR	USD	SOFRRATE	-	33.84
DFKCY	233802107	BHWGWY2	US2338021072	DAIFUKU CO LTD ADR	USD	SOFRRATE	-	4.39
DKILY	23381B106	B3F3PP4	US23381B1061	DAIKIN INDUSTRIES LTD ADR	USD	SOFRRATE	-	7.19
DSNKY	23381D102	B3NC337	US23381D1028	DAIICHI SANKYO CO LTD ADR	USD	SOFRRATE	-	10.71
MBGY Y	233825207	BYVH331	US2338252073	MERCEDES-BENZ GROUP AG ADR	USD	SOFRRATE	-	2.17
DTRUY	23384L101	BMG79M3	US23384L1017	DAIMLER TRUCK HOLDING AG ADR	USD	SOFRRATE	-	2.12

DNKEY	236363206	BD981Y6	US2363632066	DANSKE BANK A/S ADR	USD	SOFRRATE	-	14.59
DRIO	23725P209	BL0MJ94	US23725P2092	DARIOHEALTH CORP	USD	SOFRRATE	-	3.34
DTST	23786R201	BND7X87	US23786R2013	DATA STORAGE CORP	USD	SOFRRATE	-	2.52
DATS	23816M206	BMCMN75	US23816M2061	DATCHAT INC	USD	SOFRRATE	-	37.94
DWSN	239360100	BVG76G9	US2393601008	DAWSON GEOPHYSICAL CO	USD	SOFRRATE	-	16.09
TKOMF3814597	247131303	B1XXGL5	US2471313039	DELPHI FINANCIAL GROUP INC PFD 7.7746% 05/15/2037	USD	SOFRRATE	-	5.67
DBOEY	251542106	B3DY5P9	US2515421061	DEUTSCHE BOERSE AG ADR	USD	SOFRRATE	-	11.19
DGZ	25154H731	B2Q1MX7	US25154H7310	DB GOLD SHORT EXCHANGE TRADED NOTES	USD	SOFRRATE	-	1.26
DGP	25154H749	B2Q1MV5	US25154H7492	DB GOLD DOUBLE LONG EXCHANGE TRADED NOTES	USD	SOFRRATE	-	1.99
DZZ	25154H756	B2Q1MT3	US25154H7567	DB GOLD DOUBLE SHORT EXCHANGE TRADED NOTES	USD	SOFRRATE	-	26.11
DLAKY	251561304	2537595	US2515613048	DEUTSCHE LUFTHANSA AG ADR	USD	SOFRRATE	-	6.64
DFGR	25434V658	BPLKWD0	US25434V6589	DIMENSIONAL GLOBAL REAL ESTATE ETF	USD	SOFRRATE	-	6.59
DFLV	25434V666	BPLKWF2	US25434V6662	DIMENSIONAL US LARGE CAP VALUE ETF	USD	SOFRRATE	-	5.24
DISV	25434V781	BMFT555	US25434V7819	DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF	USD	SOFRRATE	-	0.29
DFAR	25434V823	BPGKX09	US25434V8239	DIMENSIONAL US REAL ESTATE ETF	USD	SOFRRATE	-	1.77
DPMAY	25455X104	B67VDQ4	US25455X1046	DIPLOMA PLC ADR	USD	SOFRRATE	-	2.67
DRN	25459W755	B3NDGT7	US25459W7552	DIREXION DAILY REAL ESTATE BULL 3X SHARES	USD	SOFRRATE	-	1.76
TNA	25459W847	B3FDJ29	US25459W8477	DIREXION DAILY SMALL CAP BULL 3X SHARES	USD	SOFRRATE	-	1.26
TZA	25460E232	BMYCLR9	US25460E2321	DIREXION DAILY SMALL CAP BEAR 3X SHARES	USD	SOFRRATE	-	5.78
SOXS	25460G112	BPX54J3	US25460G1123	DIREXION DAILY SEMICONDUCTORS BEAR 3X SHARES	USD	SOFRRATE	-	5.84
TSLS	25460G260	BN6NCN0	US25460G2600	DIREXION DAILY TSLA BEAR 1X SHARES	USD	SOFRRATE	-	8.61
TSLL	25460G286	BN6NCM9	US25460G2865	DIREXION DAILY TSLA BULL 2X SHARES	USD	SOFRRATE	-	0.74
NUGT	25460G781	BLHWLC4	US25460G7815	DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	SOFRRATE	-	1.49
JNUG	25460G831	BLHWLB3	US25460G8318	DIREXION DAILY JUNIOR GOLD MINERS INDEX BULL 2X SH	USD	SOFRRATE	-	1.67
DUST	25461A478	BS6TXX0	US25461A4783	DIREXION DAILY GOLD MINERS INDEX BEAR 2X SHARES	USD	SOFRRATE	-	3.87
NVDU	25461A833	BNNJCB9	US25461A8339	DIREXION DAILY NVDA BULL 2X SHARES	USD	SOFRRATE	-	1.69
AAPU	25461A874	BN6NCG3	US25461A8743	DIREXION DAILY AAPL BULL 2X SHARES	USD	SOFRRATE	-	2.35
DSCSY	25461D100	BD0SF10	US25461D1000	DISCO CORP ADR	USD	SOFRRATE	-	9.56
DRCT	25461T105	BNW2DH2	US25461T1051	DIRECT DIGITAL HOLDINGS IN-A	USD	SOFRRATE	-	54.91

DXYN	255519100	2271893	US2555191004	DIXIE GROUP INC	USD	SOFRRATE	-	1.42
DVS	256827783	BS6ZTL8	CA2568277834	DOLLY VARDEN SILVER LTD	USD	SOFRRATE	-	2.02
DXMEF	25685V951	B24CWH6	LU0274209237	XTRACKERS MSCI EUROPE UCITS ETF	USD	SOFRRATE	-	0.63
XSFDf	25688D941	B2PDMB2	LU0328476410	XTRACKERS S&P SELECT FRONTIER SWAP UCITS ETF	USD	SOFRRATE	-	0.50
DOYU	25985W204	BRS7SM9	US25985W2044	DOUYU INTERNATIONAL HOLDINGS LTD ADR	USD	SOFRRATE	-	1.59
DPRO	26142Q304	BSFSHP8	CA26142Q3044	DRAGANFLY INC	USD	SOFRRATE	-	11.64
DTI	26205E107	BQLSC31	US26205E1073	DRILLING TOOLS INTERNATIONAL	USD	SOFRRATE	-	1.87
DSDVY	26251A108	B3FP4L9	US26251A1088	DSV A/S ADR	USD	SOFRRATE	-	34.54
DUFRY	26433T108	B7RJRV8	US26433T1088	AVOLTA AG ADR	USD	SOFRRATE	-	3.17
DUOT	266042407	BKX9V77	US2660424076	DUOS TECHNOLOGIES GROUP INC	USD	SOFRRATE	-	1.74
DXF	26605Q304	BPGN2W3	US26605Q3048	EASON TECHNOLOGY LIMITED ADR	USD	SOFRRATE	-	26.52
QBTS	26740W109	BMCCXH5	US26740W1099	D-WAVE QUANTUM INC	USD	SOFRRATE	-	0.86
EDPFY	268353109	2016221	US2683531097	EDP SA ADR	USD	SOFRRATE	-	4.14
E	26874R108	2297435	US26874R1086	ENI SPA ADR	USD	SOFRRATE	-	0.79
XNGSY	26876F102	B3F9MT5	US26876F1021	ENN ENERGY HOLDINGS LTD ADR	USD	SOFRRATE	-	5.32
EONGY	268780103	2113597	US2687801033	E.ON SE ADR	USD	SOFRRATE	-	15.62
EPRPRC	26884U208	B8MGH66	US26884U2087	EPR PROPERTIES CNV PFD 5.75%	USD	SOFRRATE	-	50.81
EPRPRE	26884U307	B8B8PZ8	US26884U3077	EPR PROPERTIES CNV PFD 9%	USD	SOFRRATE	-	23.64
GWH	26916J205	BMW5RD8	US26916J2050	ESS TECH INC	USD	SOFRRATE	-	4.19
SIXG	26922A289	BJ5LHM1	US26922A2895	DEFIANCE CONNECTIVE TECHNOLOGIES ETF	USD	SOFRRATE	-	3.69
JETS	26922A842	BWTM3K1	US26922A8421	US GLOBAL JETS ETF	USD	SOFRRATE	-	3.29
SMIG	26922B832	BMBSXY1	US26922B8321	BAHL & GAYNOR SMALL/MID CAP INCOME GROWTH ETF	USD	SOFRRATE	-	18.82
AMZA	26923G772	BLR98L3	US26923G7723	INFRACAP MLP ETF	USD	SOFRRATE	-	1.72
UTES	26923G806	BYWDGF1	US26923G8069	VIRTUS REAVES UTILITIES ETF	USD	SOFRRATE	-	1.04
EBMT	26942G100	B57M9P1	US26942G1004	EAGLE BANCORP MONTANA INC	USD	SOFRRATE	-	0.49
EFSI	26951R104	2600301	US26951R1041	EAGLE FINANCIAL SERVICES INC	USD	SOFRRATE	-	0.54
EJPRY	273202101	B2R8S40	US2732021017	EAST JAPAN RAILWAY CO ADR	USD	SOFRRATE	-	2.19
BLNE	277802500	BTLN5N5	US2778025005	BEELINE HOLDINGS INC	USD	SOFRRATE	-	118.84
EOS	278277108	B05Q1G5	US2782771081	EATON VANCE ENHANCED EQUITY INCOME FUND II	USD	SOFRRATE	-	1.81

EDSA	27966L306	BQGG3M6	CA27966L3065	EDESA BIOTECH INC	USD	SOFRRATE	-	62.22
EDBL	28059P402	BPJL0B9	US28059P4028	EDIBLE GARDEN AG INC	USD	SOFRRATE	-	13.96
EDUC	281479105	2305640	US2814791057	EDUCATIONAL DEVELOPMENT CORP	USD	SOFRRATE	-	29.40
EPPRC	283678209	2208910	US2836782092	EL PASO ENERGY CAPITAL TR CNV PFD 4.75% 03/31/2028	USD	SOFRRATE	-	27.59
ELLH	28413L105	BDZ85X7	US28413L1052	ELAH HOLDINGS	USD	SOFRRATE	-	0.92
AKOA	29081P204	2299765	US29081P2048	EMBOTELLADORA ANDINA SA ADR	USD	SOFRRATE	-	1.92
CMBT	29101F996	B04RBX6	BE0003816338	CMB TECH NV	USD	SOFRRATE	-	6.39
EDN	29244A102	B1W9D79	US29244A1025	EMPRESA DISTRIBUIDORA Y COMERCIALIZADORA NORTE ADR	USD	SOFRRATE	-	2.71
EU	29259W700	BN48970	CA29259W7008	ENCORE ENERGY CORP	USD	SOFRRATE	-	0.54
NRGV	29280W109	BNYF0L2	US29280W1099	ENERGY VAULT HOLDINGS INC	USD	SOFRRATE	-	0.34
ENGCG	293306205	BNKB8T8	US2933062059	ENGLOBAL CORP	USD	SOFRRATE	-	3.42
RENB	29350E104	BD3NJQ5	US29350E1047	RENOVARO INC	USD	SOFRRATE	-	7.01
ESVIF	293570107	B00LXQ9	CA2935701078	ENSIGN ENERGY SERVICES INC	USD	SOFRRATE	-	0.79
ESGRP	29359U109	BFXXB52	US29359U1097	ENSTAR GROUP LTD PFD 7%	USD	SOFRRATE	-	4.82
GMVHY	293603106	BLGZQD0	US2936031069	ENTAIN PLC ADR	USD	SOFRRATE	-	17.44
EVTV	29414V209	BPBQLC0	US29414V2097	ENVIROTECH VEHICLES INC	USD	SOFRRATE	-	9.99
EOSE	29415C101	BN7KCQ3	US29415C1018	EOS ENERGY ENTERPRISES INC	USD	SOFRRATE	-	1.59
NVNO	29415J106	BMV4X72	US29415J1060	ENVVENO MEDICAL CORP	USD	SOFRRATE	-	0.27
COCHW	29415V117	BR1H4L7	US29415V1171	ENVOY MEDICAL INC-CW27 WTS EXP 09/29/2028 S 11.5	USD	SOFRRATE	-	127.04
EPSN	294375209	BGPYWG8	CA2943752097	EPSILON ENERGY LTD	USD	SOFRRATE	-	5.89
EQ	29446K106	BGV8J85	US29446K1060	EQUILLIUM INC	USD	SOFRRATE	-	30.74
	294628102	BPH3N63	US2946281027	EQUITY COMMONWEALTH	USD	SOFRRATE	-	1.04
ESSA	29667D104	B1VXG40	US29667D1046	ESSA BANCORP INC	USD	SOFRRATE	-	0.92
EPIX	29668H708	BDYY56	CA29668H7085	ESSA PHARMA INC	USD	SOFRRATE	-	4.34
ESLA	297584104	BR1H2J1	US2975841048	ESTRELLA IMMUNOPHARMA INC	USD	SOFRRATE	-	7.42
EVEX	29970N104	BNDBK99	US29970N1046	EVE HOLDING INC	USD	SOFRRATE	-	3.82
EVEXWS	29970N112	BNDBKB1	US29970N1129	EVE HOLDNG INC -CW25 WTS EXP 05/09/2027 S 11.5	USD	SOFRRATE	-	57.54
EVO	30050E105	B2R9T06	US30050E1055	EVOTEC SE ADR	USD	SOFRRATE	-	7.99
EVVTY	30051E104	BD079T3	US30051E1047	EVOLUTION AB ADR	USD	SOFRRATE	-	6.14

XGN	30068X103	BK4W379	US30068X1037	EXAGEN INC	USD	SOFRRATE	-	0.71
EMQQ	301505889	BSMDQY8	US3015058890	EMERGING MARKETS INTERNET ETF/THE	USD	SOFRRATE	-	1.22
FGN	30190A203	BNKG9F6	US30190A2033	F&G ANNUITIES & LIFE INC PFD 7.95% 12/15/2053	USD	SOFRRATE	-	18.67
EXOD	30209R106	BNZJKK2	US30209R1068	EXODUS MOVEMENT INC - A	USD	SOFRRATE	-	11.56
EXPGY	30215C101	B1FWBH1	US30215C1018	EXPERIAN PLC ADR	USD	SOFRRATE	-	1.64
EXFY	30219Q106	BL98829	US30219Q1067	EXPENSIFY INC - A	USD	SOFRRATE	-	0.44
FTCI	30320C301	BNXM6V6	US30320C3016	FTC SOLAR INC	USD	SOFRRATE	-	2.14
FFXDF	303897102	BWC54X7	CA3038971022	FAIRFAX INDIA HO-SUB VTG SHS	USD	SOFRRATE	-	0.64
SFUNY	30711Y300	BLFGL84	US30711Y3009	FANG HOLDINGS LTD ADR	USD	SOFRRATE	-	5.64
AIFU	30712A103	BDFF3C3	US30712A1034	AIFU INC ADR	USD	SOFRRATE	-	0.57
FRCOY	31188H101	B3DTM08	US31188H1014	FAST RETAILING CO LTD ADR	USD	SOFRRATE	-	4.26
FATN	311921100	BSNQ237	US3119211007	FATPIPE INC/UT	USD	SOFRRATE	-	125.54
FNMAS	313586752	B29WL29	US3135867527	FEDERAL NATIONAL MORTGAGE ASSOCIATION PFD 8.25%	USD	SOFRRATE	-	0.44
FDV	31423L305	BNZH404	US31423L3050	FEDERATED HERMES US STRATEGIC DIVIDEND ETF	USD	SOFRRATE	-	6.51
AIEV	31561T102	BMQ6403	US31561T1025	THUNDER POWER HOLDINGS INC	USD	SOFRRATE	-	26.62
FELC	316092113	BRBTXQ1	US3160921132	FIDELITY ENHANCED LARGE CAP CORE ETF	USD	SOFRRATE	-	0.54
FDIS	316092204	BFG1ZJ5	US3160922049	FIDELITY MSCI CONSUMER DISCRETIONARY INDEX ETF	USD	SOFRRATE	-	0.27
FFSM	316092295	BMG2144	US3160922957	FIDELITY FUNDAMENTAL SMALL-MID CAP ETF	USD	SOFRRATE	-	5.19
FSTA	316092303	BFG1ZT5	US3160923039	FIDELITY MSCI CONSUMER STAPLES INDEX ETF	USD	SOFRRATE	-	1.99
FENY	316092402	BFG1Z40	US3160924029	FIDELITY MSCI ENERGY INDEX ETF	USD	SOFRRATE	-	0.29
FNCL	316092501	BFWLBD5	US3160925018	FIDELITY MSCI FINANCIALS INDEX ETF	USD	SOFRRATE	-	0.56
FIDI	316092725	BFNJ826	US3160927253	FIDELITY INTERNATIONAL HIGH DIVIDEND ETF	USD	SOFRRATE	-	4.62
FVAL	316092782	BD8G5M7	US3160927824	FIDELITY VALUE FACTOR ETF	USD	SOFRRATE	-	0.59
FUTY	316092865	BFWLBQ8	US3160928657	FIDELITY MSCI UTILITIES INDEX ETF	USD	SOFRRATE	-	0.44
FCOM	316092873	BFWLBN5	US3160928731	FIDELITY MSCI COMMUNICATION SERVICES INDEX ETF	USD	SOFRRATE	-	0.34
FESM	31609A206	BRBTXV6	US31609A2069	FIDELITY ENHANCED SMALL CAP ETF	USD	SOFRRATE	-	9.87
FDSB	316926104	BSKNQ40	US3169261043	FIFTH DISTRICT BANCORP INC	USD	SOFRRATE	-	2.52
FNWD	31812F109	BN0TRH3	US31812F1093	FINWARD BANCORP	USD	SOFRRATE	-	5.07
FGBI	32043P106	B7GMCG8	US32043P1066	FIRST GUARANTY BANCSHARES IN	USD	SOFRRATE	-	2.37

FXNC	32106V107	B018Y33	US32106V1070	FIRST NATIONAL CORP/VA	USD	SOFRRATE	-	1.01
FLNG	32855P988	BH3T3L4	BMG359472021	FLEX LNG LTD	USD	SOFRRATE	-	1.39
FNWB	335834107	BVSSGV5	US3358341077	FIRST NORTHWEST BANCORP	USD	SOFRRATE	-	3.71
FDL	336917109	B11C885	US3369171091	FIRST TRUST EXCHANGE-TRADED FUND-FIRST TRUST MORN	USD	SOFRRATE	-	1.77
FPX	336920103	B1313T6	US3369201039	FIRST TRUST US EQUITY OPPORTUNITIES ETF	USD	SOFRRATE	-	1.11
FDM	33718M105	B0LN3Z3	US33718M1053	FIRST TRUST DOW JONES SELECT MICROCAP INDEX FUND	USD	SOFRRATE	-	3.53
FPF	33718W103	BB10JS6	US33718W1036	FIRST TRUST INTERMEDIATE DURATION PREFERRED & INCO	USD	SOFRRATE	-	0.98
FBT	33733E203	B17NS60	US33733E2037	FIRST TRUST NYSE ARCA BIOTECHNOLOGY INDEX FUND	USD	SOFRRATE	-	0.56
QQXT	33733E401	B1RMJQ4	US33733E4017	FIRST TRUST NASDAQ-100 EX-TECHNOLOGY SECTOR INDEX	USD	SOFRRATE	-	2.77
QCLN	33733E500	B1RMJP3	US33733E5006	FIRST TRUST NASDAQ CLEAN EDGE GREEN ENERGY INDEX F	USD	SOFRRATE	-	3.37
FCG	33733E807	BZBX7T0	US33733E8075	FIRST TRUST NATURAL GAS ETF	USD	SOFRRATE	-	0.59
QQEW	337344105	B13HML9	US3373441050	FIRST TRUST EXCHANGE-TRADED FUND-FIRST TRUST NASDA	USD	SOFRRATE	-	0.70
FRI	33734G108	B1X2Z93	US33734G1085	FIRST TRUST S&P REIT INDEX FUND	USD	SOFRRATE	-	15.91
FEX	33734K109	B1X2ZT3	US33734K1097	FIRST TRUST LARGE CAP CORE ALPHADEX FUND	USD	SOFRRATE	-	1.73
FXD	33734X101	B1X2ZK4	US33734X1019	FIRST TRUST CONSUMER DISCRETIONARY ALPHADEX FUND	USD	SOFRRATE	-	1.67
FXG	33734X119	B1X2ZC6	US33734X1191	FIRST TRUST CONSUMER STAPLES ALPHADEX FUND	USD	SOFRRATE	-	1.11
FXH	33734X143	B1X3109	US33734X1431	FIRST TRUST HEALTH CARE ALPHADEX FUND	USD	SOFRRATE	-	1.19
FXL	33734X176	B1X3035	US33734X1761	FIRST TRUST TECHNOLOGY ALPHADEX FUND	USD	SOFRRATE	-	0.74
FGD	33734X200	B29N9F1	US33734X2009	FIRST TRUST DJ GLOBAL SELECT DIVIDEND INDEX FUND	USD	SOFRRATE	-	2.29
CARZ	33734X309	B4Q3XK1	US33734X3098	FIRST TRUST S-NETWORK FUTURE V	USD	SOFRRATE	-	5.77
FTRI	33734X838	BD2NN08	US33734X8386	FIRST TRUST INDXX GLOBAL NATURAL RESOURCES INCOME	USD	SOFRRATE	-	2.17
FTC	33735K108	B1X2ZB5	US33735K1088	FIRST TRUST LARGE CAP GROWTH ALPHADEX FUND	USD	SOFRRATE	-	1.29
FDD	33735T109	B248423	US33735T1097	FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX F	USD	SOFRRATE	-	1.69
RBLD	33736M103	B3DXDP2	US33736M1036	FIRST TRUST ALERIAN US NEXTGEN INFRASTRUCTURE ETF	USD	SOFRRATE	-	6.62
QABA	33736Q104	B3LW867	US33736Q1040	FIRST TRUST NASDAQ ABA COMMUNITY BANK INDEX FUND	USD	SOFRRATE	-	3.41
GRID	33737A108	B3R0D04	US33737A1088	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRU	USD	SOFRRATE	-	3.64
FPA	33737J109	B4TZHR9	US33737J1097	FIRST TRUST ASIA PACIFIC EX-JAPAN ALPHADEX FUND	USD	SOFRRATE	-	9.09
FLN	33737J125	B4V9TZ1	US33737J1253	FIRST TRUST LATIN AMERICA ALPHADEX FUND	USD	SOFRRATE	-	4.65
FBZ	33737J133	B3QMST5	US33737J1337	FIRST TRUST BRAZIL ALPHADEX FUND	USD	SOFRRATE	-	5.04

FCA	33737J141	B4QQMY7	US33737J1410	FIRST TRUST CHINA ALPHADEX FUND	USD	SOFRRATE	-	1.92
FJP	33737J158	B3WGN29	US33737J1584	FIRST TRUST JAPAN ALPHADEX FUND	USD	SOFRRATE	-	6.24
FEM	33737J182	B4MLHK7	US33737J1824	FIRST TRUST EMERGING MARKETS ALPHADEX FUND	USD	SOFRRATE	-	1.09
FGM	33737J190	B57LLC9	US33737J1907	FIRST TRUST GERMANY ALPHADEX FUND	USD	SOFRRATE	-	9.50
FSZ	33737J232	B7PF3H6	US33737J2327	FIRST TRUST SWITZERLAND ALPHADEX FUND	USD	SOFRRATE	-	2.04
FEMS	33737J307	B7KJHQ0	US33737J3077	FIRST TRUST EMERGING MARKETS SMALL CAP ALPHADEX FU	USD	SOFRRATE	-	1.56
FNK	33737M201	B55R8W8	US33737M2017	FIRST TRUST MID CAP VALUE ALPHADEX FUND	USD	SOFRRATE	-	7.94
FYC	33737M300	B4QZ4J3	US33737M3007	FIRST TRUST SMALL CAP GROWTH ALPHADEX FUND	USD	SOFRRATE	-	1.04
FYT	33737M409	B4TXB26	US33737M4096	FIRST TRUST SMALL CAP VALUE ALPHADEX FUND	USD	SOFRRATE	-	3.67
EMLP	33738D101	B8GFVY5	US33738D1019	FIRST TRUST NORTH AMERICAN ENERGY INFRASTRUCTURE F	USD	SOFRRATE	-	0.29
HYLS	33738D408	B97RDZ2	US33738D4088	FIRST TRUST EXCHANGE-TRADED FUND IV FIRST TRUST TA	USD	SOFRRATE	-	0.94
TDIV	33738R118	B84FTH6	US33738R1187	FIRST TRUST NASDAQ TECHNOLOGY DIVIDEND INDEX FUND	USD	SOFRRATE	-	0.56
FTQI	33738R407	BHY41D6	US33738R4074	FIRST TRUST EXCHANGE-TRADED FUND VI FIRST TRUST NA	USD	SOFRRATE	-	7.90
RDVY	33738R506	BHY41J2	US33738R5063	FIRST TRUST RISING DIVIDEND ACHIEVERS ETF	USD	SOFRRATE	-	0.34
AIRR	33738R704	BJZD8N5	US33738R7044	FIRST TRUST RBA AMERICAN INDUSTRIAL RENAISSANCE ET	USD	SOFRRATE	-	0.46
ROBT	33738R720	BF42ZH8	US33738R7200	FIRST TRUST NASDAQ ARTIFICIAL INTELLIGENCE AND ROB	USD	SOFRRATE	-	1.44
FTXL	33738R811	BZB1374	US33738R8117	FIRST TRUST NASDAQ SEMICONDUCTOR ETF	USD	SOFRRATE	-	1.67
FTXN	33738R845	BZB1299	US33738R8455	FIRST TRUST NASDAQ OIL & GAS ETF	USD	SOFRRATE	-	1.34
FTXO	33738R860	BZB1329	US33738R8604	FIRST TRUST NASDAQ BANK ETF	USD	SOFRRATE	-	1.39
IFV	33738R886	BP9FBV8	US33738R8869	FIRST TRUST DORSEY WRIGHT INTERNATIONAL FOCUS 5 ET	USD	SOFRRATE	-	1.46
FPE	33739E108	B90VK61	US33739E1082	FIRST TRUST PREFERRED SECURITIES AND INCOME ETF	USD	SOFRRATE	-	0.44
FMF	33739G103	BCD7L53	US33739G1031	FIRST TRUST MANAGED FUTURES STRATEGY FUND	USD	SOFRRATE	-	10.41
HISF	33739Q309	BQ17ZX9	US33739Q3092	FIRST TRUST HIGH INCOME STRATEGIC FOCUS ETF	USD	SOFRRATE	-	23.91
KNG	33739Q705	BMV7WB8	US33739Q7051	FT VEST S&P 500 DIVIDEND ARISTOCRATS TARGET INCOME	USD	SOFRRATE	-	5.21
MFLX	33740F508	BZ03401	US33740F5089	FIRST TRUST FLEXIBLE MUNICIPAL HIGH INCOME ETF	USD	SOFRRATE	-	5.58
FIXD	33740F805	BDT7CJ5	US33740F8059	FIRST TRUST TCW OPPORTUNISTIC FIXED INCOME ETF	USD	SOFRRATE	-	0.40
FUNC	33741H107	2420736	US33741H1077	FIRST UNITED CORP	USD	SOFRRATE	-	1.17
SDVY	33741X102	BYZ97X1	US33741X1028	FIRST TRUST SMID CAP RISING DIVIDEND ACHIEVERS ETF	USD	SOFRRATE	-	4.12
FTLF	33817P405	BNGH209	US33817P4054	FITLIFE BRANDS INC	USD	SOFRRATE	-	1.92

FEAM	33830Q208	BRX9WH3	US33830Q2084	5E ADVANCED MATERIALS INC	USD	SOFRRATE	-	3.79
FPAY	33939J303	BD73LC1	US33939J3032	FLEXSHOPPER INC	USD	SOFRRATE	-	3.27
GUNR	33939L407	B6R4SQ8	US33939L4077	FLEXSHARES MORNINGSTAR GLOBAL UPSTREAM NATURAL RES	USD	SOFRRATE	-	0.44
TDTT	33939L506	B73ZJV4	US33939L5066	FLEXSHARES IBOXX 3-YEAR TARGET DURATION TIPS INDEX	USD	SOFRRATE	-	2.29
TDTF	33939L605	B73ZJW5	US33939L6056	FLEXSHARES IBOXX 5-YEAR TARGET DURATION TIPS INDEX	USD	SOFRRATE	-	13.66
GQRE	33939L787	BFWH6S3	US33939L7872	FLEXSHARES GLOBAL QUALITY REAL ESTATE INDEX FUND	USD	SOFRRATE	-	0.67
NFRA	33939L795	BDFM1Y2	US33939L7955	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX	USD	SOFRRATE	-	0.31
TLTD	33939L803	B7S3NZ5	US33939L8037	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FAC	USD	SOFRRATE	-	3.42
IQDY	33939L829	B8HDSC5	US33939L8292	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC	USD	SOFRRATE	-	12.59
IQDF	33939L837	B87G7G1	US33939L8375	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FU	USD	SOFRRATE	-	4.12
QDEF	33939L845	B89GBL2	US33939L8458	FLEXSHARES QUALITY DIVIDEND DEFENSIVE INDEX FUND	USD	SOFRRATE	-	1.04
RAVI	33939L886	B7RMV71	US33939L8862	FLEXSHARES ULTRA-SHORT INCOME FUND	USD	SOFRRATE	-	0.60
FLGC	339764201	BQKRF52	CA3397642016	FLORA GROWTH CORP	USD	SOFRRATE	-	8.44
FLNT	34380C201	BRJF7L4	US34380C2017	FLUENT INC	USD	SOFRRATE	-	1.04
FORA	34630N106	BM9J6J2	US34630N1063	FORIAN INC	USD	SOFRRATE	-	0.31
SSDRF	34663S956	B4YBJ21	IE00B4YBJ215	SPDR S&P 400 U.S. MID CAP UCITS ETF	USD	SOFRRATE	-	0.25
FSUGY	34959A206	B7JPRC5	US34959A2069	FORTESCUE LTD ADR	USD	SOFRRATE	-	5.51
FBIO	34960Q307	BS82D93	US34960Q3074	FORTRESS BIOTECH INC	USD	SOFRRATE	-	7.87
FTCO	34962K100	BMH74X8	US34962K1007	FORTITUDE GOLD CORP	USD	SOFRRATE	-	0.34
FORD	349862409	BRZWWQ9	US3498624093	FORWARD INDUSTRIES INC	USD	SOFRRATE	-	6.84
GUTS	35168W103	BRF2YT6	US35168W1036	FRACTYL HEALTH INC	USD	SOFRRATE	-	1.14
FRAF	353525108	B019C32	US3535251082	FRANKLIN FINANCIAL SERVICES	USD	SOFRRATE	-	0.84
USPX	35473P405	BYT3V37	US35473P4054	FRANKLIN U.S. EQUITY INDEX ETF	USD	SOFRRATE	-	4.42
FLMX	35473P736	BZ5Z6P1	US35473P7362	FRANKLIN FTSE MEXICO ETF	USD	SOFRRATE	-	1.69
FLBR	35473P835	BZ4F1Z7	US35473P8352	FRANKLIN FTSE BRAZIL ETF	USD	SOFRRATE	-	1.96
FLQM	35473P884	BF0YPW3	US35473P8840	FRANKLIN U.S. MID CAP MULTIFACTOR INDEX ETF	USD	SOFRRATE	-	6.46
FEIM	358010106	2352884	US3580101067	FREQUENCY ELECTRONICS INC	USD	SOFRRATE	-	0.92
TE	35834F104	BSKPBK7	US35834F1049	T1 ENERGY INC	USD	SOFRRATE	-	0.89
ANSCW	35834F948	BQB5MJ8	KYG0131Y1180	AGRICULTURE & NATURAL SOLUTIONS ACQUISITION CORP	USD	SOFRRATE	-	102.67

GBFH	36166F100	BND76B1	US36166F1003	GBANK FINANCIAL HOLDINGS INC	USD	SOFRRATE	-	2.67
GCTS	36170N107	BQV11G6	US36170N1072	GCT SEMICONDUCTOR HOLDING IN	USD	SOFRRATE	-	6.62
GRI	3622AW403	BTY6M99	US3622AW4030	GRI BIO INC	USD	SOFRRATE	-	49.41
GTTCW	362393118	BMTWHM1	US3623931181	GTT COMMUNICATIONS INC WTS EXP 12/30/2027	USD	SOFRRATE	-	14.41
GGZ	36249W104	BN7DSJ7	US36249W1045	GABELLI GLOBAL SMALL AND MID CAP VALUE TRUST/THE	USD	SOFRRATE	-	2.40
GLPG	36315X101	B292NQ7	US36315X1019	GALAPAGOS NV ADR	USD	SOFRRATE	-	0.99
GLTO	36322Q206	BSY4V44	US36322Q2066	GALECTO INC	USD	SOFRRATE	-	1.89
GAU	36352H100	BLF8072	CA36352H1001	GALIANO GOLD INC	USD	SOFRRATE	-	0.34
GBERY	36840V109	B608VP7	US36840V1098	GEBERIT AG ADR	USD	SOFRRATE	-	15.31
GNLX	36870H103	BPTH5D4	US36870H1032	GENELUX CORP	USD	SOFRRATE	-	3.92
GNCAQ	372427401	BJ028Z9	US3724274010	GENOCEA BIOSCIENCES INC	USD	SOFRRATE	-	102.29
GOVX	373678606	BQWNJP6	US3736786068	GEOVAX LABS INC	USD	SOFRRATE	-	5.64
GAIN	376546107	B0C1G46	US3765461070	GLADSTONE INVESTMENT CORP	USD	SOFRRATE	-	28.84
GLNCY	37827X100	B99L415	US37827X1000	GLENCORE PLC ADR	USD	SOFRRATE	-	1.19
GILT	378992929	2598075	IL0010825102	GILAT SATELLITE NETWORKS LTD	USD	SOFRRATE	-	2.17
NORW	37950E101	B44C9N5	US37950E1010	GLOBAL X MSCI NORWAY ETF	USD	SOFRRATE	-	1.79
DIV	37950E291	B8HXKG3	US37950E2919	GLOBAL X SUPERDIVIDEND US ETF	USD	SOFRRATE	-	2.29
GURU	37950E341	B8G3CP7	US37950E3412	GLOBAL X GURU INDEX ETF	USD	SOFRRATE	-	4.88
CHIQ	37950E408	B4ZDF51	US37950E4089	GLOBAL X MSCI CHINA CONSUMER DISCRETIONARY ETF	USD	SOFRRATE	-	1.24
ASEA	37950E648	B44JHM1	US37950E6480	GLOBAL X FTSE SOUTHEAST ASIA ETF	USD	SOFRRATE	-	1.62
CTEC	37954Y228	BNC2GX9	US37954Y2283	GLOBAL X CLEANTECH ETF	USD	SOFRRATE	-	3.79
MLPA	37954Y343	BMCJ8P9	US37954Y3430	GLOBAL X MLP ETF	USD	SOFRRATE	-	2.29
XYLD	37954Y475	BHN74R1	US37954Y4750	GLOBAL X S&P 500 COVERED CALL ETF	USD	SOFRRATE	-	0.69
DRIV	37954Y624	BF56J22	US37954Y6243	GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES ETF	USD	SOFRRATE	-	3.12
KRMA	37954Y731	BD3VRF4	US37954Y7316	GLOBAL X CONSCIOUS COMPANIES ETF	USD	SOFRRATE	-	1.92
SNSR	37954Y780	BD37KD1	US37954Y7803	GLOBAL X INTERNET OF THINGS ETF	USD	SOFRRATE	-	1.95
ALTY	37954Y806	BYMXL01	US37954Y8066	GLOBAL X ALTERNATIVE INCOME ETF	USD	SOFRRATE	-	1.06
COPX	37954Y830	BYZQ9J2	US37954Y8306	GLOBAL X COPPER MINERS ETF	USD	SOFRRATE	-	1.69
LIT	37954Y855	BYZQL29	US37954Y8553	GLOBAL X LITHIUM & BATTERY TECH ETF	USD	SOFRRATE	-	2.46

GOEX	37954Y863	BYZQGC4	US37954Y8637	GLOBAL X GOLD EXPLORERS ETF	USD	SOFRRATE	-	3.29
CATH	37954Y889	BD72H75	US37954Y8892	GLOBAL X S&P 500 CATHOLIC VALUES ETF	USD	SOFRRATE	-	6.62
GLYC	38000Q102	BG3G1D6	US38000Q1022	GLYCOMIMETICS INC	USD	SOFRRATE	-	20.52
GOCO	38046W204	BP5JF56	US38046W2044	GOHEALTH INC-CLASS A	USD	SOFRRATE	-	0.67
GORO	38068T105	B1DZ912	US38068T1051	GOLD RESOURCE CORP	USD	SOFRRATE	-	1.79
	38123U923	B00FHZ8	GB00B00FHZ82	GOLD BULLION SECURITIES LTD	USD	SOFRRATE	-	0.25
	38130J937	BJTCG23	FR0011669845	AMUNDI MSCI WORLD II UCITS ETF	USD	SOFRRATE	-	0.50
GLDG	38149E101	BYZLHL5	CA38149E1016	GOLDMINING INC	USD	SOFRRATE	-	4.19
GTIM	382140879	2153968	US3821408792	GOOD TIMES RESTAURANTS INC	USD	SOFRRATE	-	2.77
LSBPW	38216G914	BMVRJ95	KYG9845F1173	YISHENGBIO CO LTD-28 WTS EXP 03/15/2028 S 115	USD	SOFRRATE	-	224.22
HPAIW	38216G963	BM8Z8P1	VGG4R52R1113	HELPORT AI LTD -29 WTS EXP 08/05/2029 S 11.5	USD	SOFRRATE	-	74.54
GRAL	384747101	BSLSSX7	US3847471014	GRAIL INC	USD	SOFRRATE	-	0.36
GVFG	384902912	B3XMJ40	BMG384902000	GEROVA FINANCIAL GROUP LTD	USD	SOFRRATE	-	0.54
NVDL	38747R827	BNTBN83	US38747R8271	GRANITESHARES 2X LONG NVDA DAILY ETF	USD	SOFRRATE	-	1.09
GECC	390320703	BMYS7N5	US3903207039	GREAT ELM CAPITAL CORP	USD	SOFRRATE	-	1.89
INVMF	39102C975	B540668	IE00B3YCGJ38	INVESCO S&P 500 UCITS ETF	USD	SOFRRATE	-	0.25
GFR	39525U107	BKPGD03	CA39525U1075	GREENFIRE RESOURCES LTD	USD	SOFRRATE	-	1.77
GHG	39579V100	BFWDQD6	US39579V1008	GREENTREE HOSPITALITY GROUP LTD ADR	USD	SOFRRATE	-	2.67
GLSI	396879108	BLF0C50	US3968791083	GREENWICH LIFESCIENCES INC	USD	SOFRRATE	-	7.49
GROV	39957D201	BQC8ZZ3	US39957D2018	GROVE COLLABORATIVE HOLDINGS	USD	SOFRRATE	-	1.44
GBOOY	40052P107	B54V4Z6	US40052P1075	GRUPO FINANCIERO BANORTE SAB DE CV ADR	USD	SOFRRATE	-	4.24
AVAL	40053W101	BQRX1Y4	US40053W1018	GRUPO AVAL ACCIONES Y VALORES SA ADR	USD	SOFRRATE	-	9.71
GRDN	40145W101	BS3D8K7	US40145W1018	GUARDIAN PHRMCY SERVICES-A	USD	SOFRRATE	-	1.11
GUG	40170T106	BP2BC09	US40170T1060	GUGGENHEIM ACTIVE ALLOCATION FUND/DE	USD	SOFRRATE	-	10.49
GHLD	40172N107	BN44WK2	US40172N1072	GUILD HOLDINGS CO - CLASS A	USD	SOFRRATE	-	1.19
GURE	40251W408	BL2HZB1	US40251W4087	GULF RESOURCES INC	USD	SOFRRATE	-	39.27
GYRO	403829104	BZ08VM7	US4038291047	GYRODYNE LLC	USD	SOFRRATE	-	1.34
HSBC	404280406	2400341	US4042804066	HSBC HOLDINGS PLC ADR	USD	SOFRRATE	-	1.04
HSHCY	40523H106	BLPKFN9	US40523H1068	HAIER SMART HOME CO LTD ADR	USD	SOFRRATE	-	2.02

HNVR	410710206	BNDWN26	US4107102067	HANOVER BANCORP INC/NY	USD	SOFRRATE	-	7.26
OAKM	41456U106	BTHV246	US41456U1060	OAKMARK US LARGE CAP ETF	USD	SOFRRATE	-	46.59
BEAT	42238H108	BN49GP0	US42238H1086	HEARTBEAM INC	USD	SOFRRATE	-	0.67
HSCS	42254E302	BPZRN90	US42254E3027	HEARTSCIENCES INC	USD	SOFRRATE	-	15.21
HKHHY	423008101	B956436	US4230081014	HEINEKEN HOLDING NV ADR	USD	SOFRRATE	-	21.27
HEINY	423012301	B84F5Z6	US4230123014	HEINEKEN NV ADR	USD	SOFRRATE	-	1.51
HLGN	42329E204	BS2L4N7	US42329E2046	HELIOGEN INC	USD	SOFRRATE	-	1.54
HLDCY	425166303	2420060	US4251663039	HENDERSON LAND DEVELOPMENT CO LTD ADR	USD	SOFRRATE	-	2.52
HENOF	42550U208	2249470	US42550U2087	HENKEL AG & CO KGAA ADR	USD	SOFRRATE	-	3.39
HEGIY	42551N104	B3FDJF2	US42551N1046	HENGAN INTERNATIONAL GROUP CO LTD ADR	USD	SOFRRATE	-	24.41
HEPA	426897401	BT9P0J7	US4268974015	HEPION PHARMACEUTICALS INC	USD	SOFRRATE	-	126.54
HTZWW	42806J148	BNM4ZH2	US42806J1482	HERTZ GLOBAL HLDGS INC - WTS EXP 06/30/2051 S 13.8	USD	SOFRRATE	-	0.39
HTZ	42806J700	BNM5672	US42806J7000	HERTZ GLOBAL HLDGS INC	USD	SOFRRATE	-	2.42
HXGBY	428263107	B3Z0MB0	US4282631070	HEXAGON AB ADR	USD	SOFRRATE	-	2.27
HITI	42981E401	BMCXVZ2	CA42981E4013	HIGH TIDE INC	USD	SOFRRATE	-	5.76
HPK	43114Q105	BN0VNB5	US43114Q1058	HIGHPEAK ENERGY INC	USD	SOFRRATE	-	1.92
HIFS	433323102	2428439	US4333231029	HINGHAM INSTITUTION FOR SVGS	USD	SOFRRATE	-	1.72
HQI	433535101	BKV2L01	US4335351015	HIREQUEST INC	USD	SOFRRATE	-	0.34
HTB	437872104	B84T2F7	US4378721041	HOMETRUST BANCSHARES INC	USD	SOFRRATE	-	0.54
HMC	438128308	2435279	US4381283088	HONDA MOTOR CO LTD ADR	USD	SOFRRATE	-	0.54
	44006D996	B1W5NN3	IE00B1W57M07	ISHARES BIC 50 UCITS ETF	USD	SOFRRATE	-	0.50
BCYIF	44006F959	BD8BS01	IE0005042456	ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	USD	SOFRRATE	-	0.25
HRZN	44045A102	B5BD5P2	US44045A1025	HORIZON TECHNOLOGY FINANCE C	USD	SOFRRATE	-	0.86
HOCPY	443251103	B030XZ2	US4432511032	HOYA CORP ADR	USD	SOFRRATE	-	1.92
HGT XU	444717102	2409003	US4447171020	HUGOTON ROYALTY TRUST	USD	SOFRRATE	-	6.04
HUIZ	44473E204	BQ829X5	US44473E2046	HUIZE HOLDING LTD ADR	USD	SOFRRATE	-	2.42
HURC	447324104	2446367	US4473241044	HURCO COMPANIES INC	USD	SOFRRATE	-	1.42
HCM	44842L103	BYXV9H7	US44842L1035	HUTCHMED CHINA LTD ADR	USD	SOFRRATE	-	2.77
HWH	44852G309	BTY6MB1	US44852G3092	HWH INTERNATIONAL INC	USD	SOFRRATE	-	94.19

HYMC	44862P208	BS70KX1	US44862P2083	HYCROFT MINING HOLDING CORP	USD	SOFRRATE	-	3.12
IPX	44916E100	BMHDNN9	US44916E1001	IPERIONX LTD ADR	USD	SOFRRATE	-	3.67
HYPR	44916K106	BP6W0G0	US44916K1060	HYPERFINE INC	USD	SOFRRATE	-	0.27
ICAD	44934S206	B83YYY6	US44934S2068	ICAD INC	USD	SOFRRATE	-	1.24
IAUX	44955L106	BLGXBS4	CA44955L1067	I-80 GOLD CORP	USD	SOFRRATE	-	1.31
IMAB	44975P103	BKRRKY7	US44975P1030	I-MAB ADR	USD	SOFRRATE	-	1.24
IOBT	449778109	BKZ7793	US4497781090	IO BIOTECH INC	USD	SOFRRATE	-	0.54
NAYA	44984F609	BT9P0K8	US44984F6097	NAYA BIOSCIENCES INC	USD	SOFRRATE	-	10.31
IRS	450047303	BMCZR16	US4500473032	IRSA INVERSIONES Y REPRESENTACIONES SA ADR	USD	SOFRRATE	-	1.87
IBIO	451033708	BMVRC85	US4510337086	IBIO INC	USD	SOFRRATE	-	3.39
AMBR	45113Y203	BQ0KQT2	US45113Y2037	AMBER INTERNATIONAL HOLDING LTD ADR	USD	SOFRRATE	-	0.27
IH	45175B109	BN4KQ64	US45175B1098	IHUMAN INC ADR	USD	SOFRRATE	-	11.94
IMRX	45254E107	BMVBZF5	US45254E1073	IMMUNEERING CORP - CLASS A	USD	SOFRRATE	-	3.76
IMPUY	452553308	2457950	US4525533083	IMPALA PLATINUM HOLDINGS LTD ADR	USD	SOFRRATE	-	2.49
IMBBY	45262P102	BD5K2N2	US45262P1021	IMPERIAL BRANDS PLC ADR	USD	SOFRRATE	-	2.56
QAI	45409B107	B3M0P69	US45409B1070	NYLI HEDGE MULTI-STRATEGY TRACKER ETF	USD	SOFRRATE	-	5.54
INDI	45569U101	BP4W0C8	US45569U1016	INDIE SEMICONDUCTOR INC-A	USD	SOFRRATE	-	1.14
IDCBY	455807107	B3F3Q17	US4558071076	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD ADR	USD	SOFRRATE	-	4.54
IDMCQ	456607100	2227250	US4566071001	INDYMAC BANCORP INC	USD	SOFRRATE	-	5.29
IFNNY	45662N103	2559975	US45662N1037	INFINEON TECHNOLOGIES AG ADR	USD	SOFRRATE	-	4.26
INR	456941103	BS893G1	US4569411030	INFINITY NATURAL RESOUR-CL A	USD	SOFRRATE	-	1.19
MSAI	456948108	BRDZ680	US4569481082	MULTISENSOR AI HOLDINGS INC	USD	SOFRRATE	-	11.49
MSAIW	456948116	BRDZ6B3	US4569481165	SPORTSMAP TECH ACQ -CW27 WTS EXP 12/19/2028 S 11.5	USD	SOFRRATE	-	93.04
IKT	45719W205	BLBNS33	US45719W2052	INHIBIKASE THERAPEUTICS INC	USD	SOFRRATE	-	1.42
INM	457637700	BT6M4Z5	CA4576377002	INMED PHARMACEUTICALS INC	USD	SOFRRATE	-	16.94
NSPR	45779A846	BNZJWN9	US45779A8466	INSPIREMD INC	USD	SOFRRATE	-	4.57
FFTY	45782C102	BZ7MQ83	US45782C1027	INNOVATOR ETFS TRUST - INNOVATOR IBD R 50 ETF	USD	SOFRRATE	-	3.74
INMB	45782T105	BJKGLW9	US45782T1051	INMUNE BIO INC	USD	SOFRRATE	-	6.12
IVP	45784E304	BLD94M0	US45784E3045	INSPIRE VETERINARY PARTNE-A	USD	SOFRRATE	-	28.11

ZCAR	45784G309	BTTRJ52	US45784G3092	ZOOMCAR HOLDINGS INC	USD	SOFRRATE	-	233.09
VATE	45784J303	BNM9GL8	US45784J3032	INNOVATE CORP	USD	SOFRRATE	-	1.06
ISPO	45791E206	BLB0TF3	US45791E2063	INSPIRATO INC	USD	SOFRRATE	-	14.34
INTC	458140936	B109296	US4581401001	INTEL CORP	USD	SOFRRATE	-	39.75
ITRG	45826T509	BRK42H1	CA45826T5098	INTEGRA RESOURCES CORP	USD	SOFRRATE	-	1.56
INTEW	45827K119	BP48KX7	US45827K1198	INTEGRAL ACQUISITION CORP 1	USD	SOFRRATE	-	69.42
ICG	45828E104	BNBT6C0	US45828E1047	INTCHAINS GROUP LTD ADR	USD	SOFRRATE	-	71.31
INTS	45828J103	BP8KP90	US45828J1034	INTENSITY THERAPEUTICS INC	USD	SOFRRATE	-	11.07
IHG	45857P806	BF7NT10	US45857P8068	INTERCONTINENTAL HOTELS GROUP PLC ADR	USD	SOFRRATE	-	0.67
LINK	458751302	B7LS960	US4587513023	INTERLINK ELECTRONICS INC	USD	SOFRRATE	-	1.66
ICAGY	459348108	B3X30C8	US4593481082	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA ADR	USD	SOFRRATE	-	10.04
GTO	46090A804	BZ03SZ4	US46090A8045	INVESCO TOTAL RETURN BOND ETF	USD	SOFRRATE	-	1.61
ISNPY	46115H107	B1M98R4	US46115H1077	INTESA SANPAOLO SPA ADR	USD	SOFRRATE	-	1.74
IVR	46131B704	BNBV530	US46131B7047	INVESCO MORTGAGE CAPITAL INC	USD	SOFRRATE	-	0.31
PIN	46137R109	BZ032T6	US46137R1095	INVESCO INDIA EXCHANGE-TRADED FUND TRUST	USD	SOFRRATE	-	0.34
RFV	46137V191	BZ032F2	US46137V1917	INVESCO S&P MIDCAP 400 PURE VALUE ETF	USD	SOFRRATE	-	1.42
GRPM	46137V225	BZ032C9	US46137V2253	INVESCO S&P MIDCAP 400 GARP ETF	USD	SOFRRATE	-	4.32
RPG	46137V266	BZ03274	US46137V2667	INVESCO S&P 500 PURE GROWTH ETF	USD	SOFRRATE	-	0.64
RSPU	46137V274	BZ03263	US46137V2741	INVESCO S&P 500 EQUAL WEIGHT UTILITIES ETF	USD	SOFRRATE	-	7.39
PKW	46137V308	BDQYV25	US46137V3087	INVESCO BUYBACK ACHIEVERS ETF	USD	SOFRRATE	-	0.52
RSPN	46137V324	BZ03218	US46137V3244	INVESCO S&P 500 EQUAL WEIGHT INDUSTRIALS ETF	USD	SOFRRATE	-	1.11
RSPG	46137V365	BZ031Y4	US46137V3657	INVESCO S&P 500 EQUAL WEIGHT ENERGY ETF	USD	SOFRRATE	-	0.64
RSPD	46137V381	BZ031W2	US46137V3814	INVESCO S&P 500 EQUAL WEIGHT CONSUMER DISCRETIONAR	USD	SOFRRATE	-	4.46
SPGP	46137V431	BZ031R7	US46137V4317	INVESCO S&P 500 GARP ETF	USD	SOFRRATE	-	0.31
XSMO	46137V498	BZ031K0	US46137V4986	INVESCO S&P SMALLCAP MOMENTUM ETF	USD	SOFRRATE	-	0.59
PID	46137V548	BDQYMZ5	US46137V5488	INVESCO INTERNATIONAL DIVIDEND ACHIEVERS ETF	USD	SOFRRATE	-	1.77
PRFZ	46137V597	BDQYMW2	US46137V5975	INVESCO RAFI US 1500 SMALL-MID ETF	USD	SOFRRATE	-	0.34
PRF	46137V613	BZ031D3	US46137V6130	INVESCO RAFI US 1000 ETF	USD	SOFRRATE	-	8.94
PGF	46137V621	BZ031C2	US46137V6213	INVESCO FINANCIAL PREFERRED ETF	USD	SOFRRATE	-	0.89

PEJ	46137V720	BZ03122	US46137V7203	INVESCO LEISURE & ENTERTAINMENT ETF	USD	SOFRRATE	-	1.47
PWV	46137V738	BZ03111	US46137V7385	INVESCO LARGE CAP VALUE ETF	USD	SOFRRATE	-	1.42
PWB	46137V746	BZ03100	US46137V7468	INVESCO LARGE CAP GROWTH ETF	USD	SOFRRATE	-	0.99
PDP	46137V837	BDQYMR7	US46137V8375	INVESCO DORSEY WRIGHT MOMENTUM ETF	USD	SOFRRATE	-	0.39
PRN	46137V845	BDQYMQ6	US46137V8458	INVESCO EXCHANGE-TRADED FUND TRUST INVESCO DORSEY	USD	SOFRRATE	-	1.19
IDHQ	46138E214	BZ03L00	US46138E2147	INVESCO S&P INTERNATIONAL DEVELOPED QUALITY ETF	USD	SOFRRATE	-	5.64
SPMO	46138E339	BZ033Y8	US46138E3392	INVESCO S&P 500 MOMENTUM ETF	USD	SOFRRATE	-	0.36
KBWP	46138E586	BDQYNK7	US46138E5868	INVESCO KBW PROPERTY & CASUALTY ETF	USD	SOFRRATE	-	3.62
KBWY	46138E594	BDQYNJ6	US46138E5942	INVESCO KBW PREMIUM YIELD EQUITY REIT ETF	USD	SOFRRATE	-	1.44
PXH	46138E727	BZ03393	US46138E7278	INVESCO RAFI EMERGING MARKETS ETF	USD	SOFRRATE	-	0.71
CQQQ	46138E800	BZ03315	US46138E8003	INVESCO CHINA TECHNOLOGY ETF	USD	SOFRRATE	-	2.04
XSHQ	46138G300	BFZYK90	US46138G3002	INVESCO S&P SMALLCAP QUALITY ETF	USD	SOFRRATE	-	2.71
SOXQ	46138G615	BMF0C13	US46138G6153	INVESCO PHLX SEMICONDUCTOR ETF	USD	SOFRRATE	-	0.27
RDIV	46138G656	BK5CSZ1	US46138G6567	INVESCO S&P ULTRA DIVIDEND REVENUE ETF	USD	SOFRRATE	-	1.99
RWL	46138G698	BK5CSV7	US46138G6989	INVESCO S&P 500 REVENUE ETF	USD	SOFRRATE	-	2.79
TAN	46138G706	BZ03L55	US46138G7060	INVESCO SOLAR ETF	USD	SOFRRATE	-	1.72
OMFS	46138J593	BJXS735	US46138J5939	INVESCO RUSSELL 2000 DYNAMIC MULTIFACTOR ETF	USD	SOFRRATE	-	0.59
IUS	46138J742	BFMP0L8	US46138J7422	INVESCO RAFI STRATEGIC US ETF	USD	SOFRRATE	-	17.77
FXB	46138M109	BZ03T95	US46138M1099	INVESCO CURRENCYSHARES BRITISH POUND STERLING TRUS	USD	SOFRRATE	-	3.54
IONR	46211L101	BMXDPF9	US46211L1017	IONEER LTD ADR	USD	SOFRRATE	-	48.12
AUID	46264C305	BS3BK27	US46264C3051	AUTHID INC	USD	SOFRRATE	-	7.94
EWA	464286103	2373658	US4642861037	ISHARES MSCI AUSTRALIA ETF	USD	SOFRRATE	-	0.39
HYXU	464286210	B79PLT0	US4642862100	ISHARES INTERNATIONAL HIGH YIELD BOND ETF	USD	SOFRRATE	-	4.99
CEMB	464286251	B6YT6N9	US4642862514	ISHARES J.P. MORGAN EM CORPORATE BOND ETF	USD	SOFRRATE	-	0.51
DVYA	464286293	B75LXH4	US4642862936	ISHARES ASIA/PACIFIC DIVIDEND ETF	USD	SOFRRATE	-	3.94
DVYE	464286319	B7MXGM9	US4642863199	ISHARES EMERGING MARKETS DIVIDEND ETF	USD	SOFRRATE	-	0.31
FILL	464286343	B6VZ975	US4642863439	ISHARES MSCI GLOBAL ENERGY PRODUCERS ETF	USD	SOFRRATE	-	4.90
VEGI	464286350	B775738	US4642863504	ISHARES MSCI AGRICULTURE PRODUCERS ETF	USD	SOFRRATE	-	3.65
URTH	464286392	B7KGV81	US4642863926	ISHARES MSCI WORLD ETF	USD	SOFRRATE	-	0.29

EWC	464286509	2373681	US4642865095	ISHARES MSCI CANADA ETF	USD	SOFRRATE	-	0.61
LEMB	464286517	B74T1X1	US4642865178	ISHARES J.P. MORGAN EM LOCAL CURRENCY BOND ETF	USD	SOFRRATE	-	0.50
SCJ	464286582	B2N7BR5	US4642865822	ISHARES MSCI JAPAN SMALL-CAP ETF	USD	SOFRRATE	-	2.27
EZU	464286608	2670605	US4642866085	ISHARES MSCI EUROZONE ETF	USD	SOFRRATE	-	0.46
THD	464286624	B2QMWW8	US4642866242	ISHARES MSCI THAILAND ETF	USD	SOFRRATE	-	2.64
ECH	464286640	B29FC81	US4642866408	ISHARES MSCI CHILE ETF	USD	SOFRRATE	-	1.77
EUSA	464286681	B3VTVB4	US4642866812	ISHARES MSCI USA EQUAL WEIGHTED ETF	USD	SOFRRATE	-	5.64
EWQ	464286707	2373692	US4642867075	ISHARES MSCI FRANCE ETF	USD	SOFRRATE	-	3.62
TUR	464286715	B2QMWT6	US4642867158	ISHARES MSCI TURKEY ETF	USD	SOFRRATE	-	3.19
EWD	464286756	2373595	US4642867562	ISHARES MSCI SWEDEN ETF	USD	SOFRRATE	-	10.91
EWP	464286764	2373584	US4642867646	ISHARES MSCI SPAIN ETF	USD	SOFRRATE	-	0.36
EWG	464286806	2373711	US4642868065	ISHARES MSCI GERMANY ETF	USD	SOFRRATE	-	2.27
EWN	464286814	2373829	US4642868149	ISHARES MSCI NETHERLANDS ETF	USD	SOFRRATE	-	2.19
EWV	464286822	2373818	US4642868222	ISHARES MSCI MEXICO ETF	USD	SOFRRATE	-	0.86
EWH	464286871	2373777	US4642868719	ISHARES MSCI HONG KONG ETF	USD	SOFRRATE	-	0.44
ILCB	464287127	B01RGN4	US4642871275	ISHARES MORNINGSTAR U.S. EQUITY ETF	USD	SOFRRATE	-	1.17
LQD	464287242	2971502	US4642872422	ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND ET	USD	SOFRRATE	-	0.31
IXP	464287275	2819196	US4642872752	ISHARES GLOBAL COMM SERVICES ETF	USD	SOFRRATE	-	0.46
IXJ	464287325	2819215	US4642873255	ISHARES GLOBAL HEALTHCARE ETF	USD	SOFRRATE	-	2.21
IGE	464287374	2812979	US4642873743	ISHARES NORTH AMERICAN NATURAL RESOURCES ETF	USD	SOFRRATE	-	1.22
JPXN	464287382	2812968	US4642873826	ISHARES JPX-NIKKEI 400 ETF /US	USD	SOFRRATE	-	2.17
ILF	464287390	2812980	US4642873909	ISHARES LATIN AMERICA 40 ETF	USD	SOFRRATE	-	0.86
IDGT	464287531	2810188	US4642875318	ISHARES US DIGITAL INFRASTRUCTURE AND REAL ESTATE	USD	SOFRRATE	-	1.17
IWO	464287648	2713276	US4642876480	ISHARES RUSSELL 2000 GROWTH ETF	USD	SOFRRATE	-	0.29
IDU	464287697	2810058	US4642876977	ISHARES U.S. UTILITIES ETF	USD	SOFRRATE	-	0.97
IYZ	464287713	2618274	US4642877132	ISHARES U.S. TELECOMMUNICATIONS ETF	USD	SOFRRATE	-	0.51
IYH	464287762	2614227	US4642877629	ISHARES U.S. HEALTHCARE ETF	USD	SOFRRATE	-	0.56
IYF	464287788	2646145	US4642877884	ISHARES U.S. FINANCIALS ETF	USD	SOFRRATE	-	0.59
IYK	464287812	2741170	US4642878122	ISHARES U.S. CONSUMER STAPLES ETF	USD	SOFRRATE	-	1.26

IEV	464287861	2639792	US4642878619	ISHARES EUROPE ETF	USD	SOFRRATE	-	1.87
ISHG	464288125	B3L99V0	US4642881258	ISHARES 1-3 YEAR INTERNATIONAL TREASURY BOND ETF	USD	SOFRRATE	-	2.14
WOOD	464288174	B3B8VH7	US4642881746	ISHARES GLOBAL TIMBER & FORESTRY ETF	USD	SOFRRATE	-	7.60
AAXJ	464288182	B3B9631	US4642881829	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	USD	SOFRRATE	-	0.59
IMCB	464288208	B01RGW3	US4642882082	ISHARES MORNINGSTAR MID-CAP ETF	USD	SOFRRATE	-	0.60
ICLN	464288224	B3B8V99	US4642882249	ISHARES GLOBAL CLEAN ENERGY ETF	USD	SOFRRATE	-	0.27
ACWI	464288257	B2QKQH6	US4642882579	ISHARES MSCI ACWI ETF	USD	SOFRRATE	-	0.36
NYF	464288323	B28BPG9	US4642883239	ISHARES NEW YORK MUNI BOND ETF	USD	SOFRRATE	-	1.29
AIA	464288430	B29FC92	US4642884302	ISHARES ASIA 50 ETF	USD	SOFRRATE	-	1.24
IFGL	464288489	B29FBK6	US4642884898	ISHARES INTERNATIONAL DEVELOPED REAL ESTATE ETF	USD	SOFRRATE	-	2.15
IEUS	464288497	B29FBS4	US4642884971	ISHARES MSCI EUROPE SMALL-CAP ETF	USD	SOFRRATE	-	2.11
ISCB	464288505	B01RGS9	US4642885051	ISHARES MORNINGSTAR SMALL-CAP ETF	USD	SOFRRATE	-	3.46
HYG	464288513	B1VZ486	US4642885135	ISHARES IBOX \$ HIGH YIELD CORPORATE BOND ETF	USD	SOFRRATE	-	0.42
REZ	464288562	B1WYNC9	US4642885622	ISHARES RESIDENTIAL AND MULTISECTOR REAL ESTATE ET	USD	SOFRRATE	-	3.56
ISCG	464288604	B01RGQ7	US4642886042	ISHARES MORNINGSTAR SMALL-CAP GROWTH ETF	USD	SOFRRATE	-	1.65
JXI	464288711	B1FGVP1	US4642887115	ISHARES GLOBAL UTILITIES ETF	USD	SOFRRATE	-	2.39
EXI	464288729	B1FGVD9	US4642887297	ISHARES GLOBAL INDUSTRIALS ETF	USD	SOFRRATE	-	3.30
KXI	464288737	B1FGVM8	US4642887370	ISHARES GLOBAL CONSUMER STAPLES ETF	USD	SOFRRATE	-	4.54
RXI	464288745	B1FGVK6	US4642887453	ISHARES GLOBAL CONSUMER DISCRETIONARY ETF	USD	SOFRRATE	-	10.74
IAT	464288778	B14MG33	US4642887784	ISHARES U.S. REGIONAL BANKS ETF	USD	SOFRRATE	-	0.31
IAK	464288786	B14MG00	US4642887867	ISHARES U.S. INSURANCE ETF	USD	SOFRRATE	-	1.67
IAI	464288794	B14MFZ8	US4642887941	ISHARES U.S. BROKER-DEALERS & SECURITIES EXCHANGES	USD	SOFRRATE	-	0.92
IHE	464288836	B14MFW5	US4642888360	ISHARES U.S. PHARMACEUTICALS ETF	USD	SOFRRATE	-	1.19
IEZ	464288844	B14MFQ9	US4642888444	ISHARES U.S. OIL EQUIPMENT & SERVICES ETF	USD	SOFRRATE	-	0.59
IWC	464288869	B0GX336	US4642888691	ISHARES MICRO-CAP ETF	USD	SOFRRATE	-	2.09
EFG	464288885	B0DNFK0	US4642888857	ISHARES MSCI EAFE GROWTH ETF	USD	SOFRRATE	-	0.27
EUFN	464289180	B633900	US4642891802	ISHARES MSCI EUROPE FINANCIALS ETF	USD	SOFRRATE	-	4.17
IWX	464289420	B4Q4QT4	US4642894202	ISHARES RUSSELL TOP 200 VALUE ETF	USD	SOFRRATE	-	4.24
IWY	464289438	B4QZLK3	US4642894384	ISHARES RUSSELL TOP 200 GROWTH ETF	USD	SOFRRATE	-	0.29

AOK	464289883	B3FFSK6	US4642898831	ISHARES CORE 30/70 CONSERVATIVE ALLOCATION ETF	USD	SOFRRATE	-	1.04
SLV	46428Q109	B13YTD1	US46428Q1094	ISHARES SILVER TRUST	USD	SOFRRATE	-	0.69
CMBS	46429B366	B7GH0Z8	US46429B3666	ISHARES CMBS ETF	USD	SOFRRATE	-	0.29
EPHE	46429B408	B4PP7P1	US46429B4086	ISHARES MSCI PHILIPPINES ETF	USD	SOFRRATE	-	2.04
EWUS	46429B416	B7DQR02	US46429B4169	ISHARES MSCI UNITED KINGDOM SMALL-CAP ETF	USD	SOFRRATE	-	1.92
ENOR	46429B499	B78LW85	US46429B4995	ISHARES MSCI NORWAY ETF	USD	SOFRRATE	-	3.32
EDEN	46429B523	B58PLP3	US46429B5232	ISHARES MSCI DENMARK ETF	USD	SOFRRATE	-	15.13
EPOL	46429B606	B575DH0	US46429B6065	ISHARES MSCI POLAND ETF	USD	SOFRRATE	-	0.39
SMIN	46429B614	B76QRD2	US46429B6149	ISHARES MSCI INDIA SMALL-CAP ETF	USD	SOFRRATE	-	5.24
MCHI	46429B671	B5LX1Z4	US46429B6719	ISHARES MSCI CHINA ETF	USD	SOFRRATE	-	0.92
HYGH	46431W606	BN40JR6	US46431W6066	ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF	USD	SOFRRATE	-	1.22
IEDI	46431W663	BFMYG51	US46431W6637	ISHARES U.S. CONSUMER FOCUSED ETF	USD	SOFRRATE	-	5.84
HEEM	46434G509	BR1HGY4	US46434G5099	ISHARES CURRENCY HEDGED MSCI EMERGING MARKETS ETF	USD	SOFRRATE	-	4.86
EWS	46434G780	BDR79Y1	US46434G7806	ISHARES MSCI SINGAPORE ETF	USD	SOFRRATE	-	1.51
EWJ	46434G822	BDR7G84	US46434G8226	ISHARES MSCI JAPAN ETF	USD	SOFRRATE	-	0.49
EWI	46434G830	BD73LW1	US46434G8309	ISHARES MSCI ITALY ETF	USD	SOFRRATE	-	2.39
PICK	46434G848	BD73LT8	US46434G8481	ISHARES MSCI GLOBAL METALS & MINING PRODUCERS ETF	USD	SOFRRATE	-	0.56
RING	46434G855	BD73LP4	US46434G8556	ISHARES MSCI GLOBAL GOLD MINERS ETF	USD	SOFRRATE	-	0.59
EMGF	46434G889	BD3GP55	US46434G8895	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	USD	SOFRRATE	-	0.92
XT	46434V381	BWFRFF9	US46434V3814	ISHARES EXPONENTIAL TECHNOLOGIES ETF	USD	SOFRRATE	-	0.31
KSA	46434V423	BYQR2M8	US46434V4234	ISHARES MSCI SAUDI ARABIA ETF	USD	SOFRRATE	-	0.92
IMTM	46434V449	BVCY459	US46434V4499	ISHARES MSCI INTL MOMENTUM FACTOR ETF	USD	SOFRRATE	-	0.61
CNYA	46434V514	BYM79X2	US46434V5140	ISHARES MSCI CHINA A ETF	USD	SOFRRATE	-	1.54
HEZU	46434V639	BP480Z9	US46434V6395	ISHARES CURRENCY HEDGED MSCI EUROZONE ETF	USD	SOFRRATE	-	4.92
UAE	46434V761	BLRKZP9	US46434V7617	ISHARES MSCI UAE ETF	USD	SOFRRATE	-	4.57
SMMD	46435G268	BF2K325	US46435G2681	ISHARES RUSSELL 2500 ETF	USD	SOFRRATE	-	8.84
EWU	46435G334	BDR7G62	US46435G3341	ISHARES MSCI UNITED KINGDOM ETF	USD	SOFRRATE	-	0.39
SMMV	46435G433	BDDW3N7	US46435G4331	ISHARES MSCI USA SMALL-CAP MIN VOL FACTOR ETF	USD	SOFRRATE	-	0.36
FALN	46435G474	BDC5YW3	US46435G4745	ISHARES FALLEN ANGELS USD BOND ETF	USD	SOFRRATE	-	0.46

HAWX	46435G847	BYRYSX1	US46435G8472	ISHARES CURRENCY HEDGED MSCI ACWI EX U.S. ETF	USD	SOFRRATE	-	6.52
IHAK	46435U135	BJRD792	US46435U1354	ISHARES CYBERSECURITY AND TECH ETF	USD	SOFRRATE	-	0.34
ARTY	46435U556	BFYRS74	US46435U5561	ISHARES FUTURE AI & TECH ETF	USD	SOFRRATE	-	0.44
DIVB	46435U861	BYZ0PD0	US46435U8615	ISHARES CORE DIVIDEND ETF	USD	SOFRRATE	-	22.36
GARP	46436E403	BK4PZG1	US46436E4035	ISHARES MSCI USA QUALITY GARP ETF	USD	SOFRRATE	-	5.17
TOPT	46438G570	BRQPLD7	US46438G5707	ISHARES TOP 20 US STOCKS ETF	USD	SOFRRATE	-	22.86
ACCS	46520M204	B4603H9	US46520M2044	ACCESS NEWSWIRE INC	USD	SOFRRATE	-	1.87
MONDQ	465712107	BMGNLY7	US4657121079	MONDEE HOLDINGS INC	USD	SOFRRATE	-	2.37
IVDA	46583A303	BSNR207	US46583A3032	IVEDA SOLUTIONS INC	USD	SOFRRATE	-	8.21
JSIAY	466249208	B02VP49	US4662492085	J SAINSBURY PLC ADR	USD	SOFRRATE	-	3.06
	46627J302	B1KDG41	US46627J3023	HALYK SAVINGS BANK-GDR REG S GDR	USD	SOFRRATE	-	2.50
JPRE	46641Q126	BL9XK51	US46641Q1269	JPMORGAN REALTY INCOME ETF	USD	SOFRRATE	-	14.64
JIRE	46641Q134	BL9XK62	US46641Q1343	JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ET	USD	SOFRRATE	-	7.34
JAVA	46641Q167	BPCKWR3	US46641Q1673	JPMORGAN ACTIVE VALUE ETF	USD	SOFRRATE	-	20.04
BBEU	46641Q191	BNNM0L4	US46641Q1913	JPMORGAN BETABUILDERS EUROPE ETF	USD	SOFRRATE	-	0.97
BBCA	46641Q225	BNNM0K3	US46641Q2259	JPMORGAN BETABUILDERS CANADA ETF	USD	SOFRRATE	-	0.69
BBAX	46641Q233	BNNM0J2	US46641Q2333	JPMORGAN BETABUILDERS DEVELOPED ASIA PACIFIC-EX JA	USD	SOFRRATE	-	1.94
BBMC	46641Q340	BKTZRC6	US46641Q3406	JPMORGAN BETABUILDERS US MID CAP EQUITY ETF	USD	SOFRRATE	-	8.64
BBUS	46641Q399	BJ114X5	US46641Q3992	JPMORGAN BETABUILDERS US EQUITY ETF	USD	SOFRRATE	-	1.87
JVAL	46641Q753	BDGS763	US46641Q7530	JPMORGAN US VALUE FACTOR ETF	USD	SOFRRATE	-	5.69
JQUA	46641Q761	BDGS752	US46641Q7613	JPMORGAN US QUALITY FACTOR ETF	USD	SOFRRATE	-	1.34
JPSE	46641Q845	BD37T89	US46641Q8454	JPMORGAN DIVERSIFIED RETURN US SMALL CAP EQUITY ET	USD	SOFRRATE	-	6.57
JGRO	46654Q609	BNZG3S2	US46654Q6098	JPMORGAN ACTIVE GROWTH ETF	USD	SOFRRATE	-	5.44
JTEK	46654Q732	BMD6RN0	US46654Q7328	JPMORGAN US TECH LEADERS ETF	USD	SOFRRATE	-	17.77
JAGX	47010C888	BTTRJG3	US47010C8881	JAGUAR HEALTH INC	USD	SOFRRATE	-	8.31
JHX	47030M106	B3LCV80	US47030M1062	JAMES HARDIE INDUSTRIES PLC ADR	USD	SOFRRATE	-	0.67
JPXGY	471059105	BK35MD8	US4710591052	JAPAN EXCHANGE GROUP INC ADR	USD	SOFRRATE	-	12.87
JMHLY	471115402	B01D502	US4711154025	JARDINE MATHESON HOLDINGS LTD ADR	USD	SOFRRATE	-	2.79
JRONY	476493101	B3F4HC8	US4764931014	JERONIMO MARTINS SGPS SA ADR	USD	SOFRRATE	-	16.39

JFIN	47737C104	BK6RNJ4	US47737C1045	JIAYIN GROUP INC ADR	USD	SOFRRATE	-	0.79
JZ	47737L203	BRRGMG9	US47737L2034	JIANZHI EDUCATION TECHNOLOGY GROUP CO LTD ADR	USD	SOFRRATE	-	49.91
AIJTY	47738D309	BMYNVW7	US47738D3098	JIANPU TECHNOLOGY INC ADR	USD	SOFRRATE	-	0.67
JPMPRM	48128B523	BN75VC7	US48128B5232	JPMORGAN CHASE & CO PFD 4.2%	USD	SOFRRATE	-	0.56
JPMPRK	48128B580	BM8TGF9	US48128B5802	JPMORGAN CHASE & CO PFD 4.55%	USD	SOFRRATE	-	0.92
KBCSY	48241F104	B3FBPK3	US48241F1049	KBC GROUP NV ADR	USD	SOFRRATE	-	2.67
KKRPRD	48251W500	BN72V73	US48251W5004	KKR & CO INC CNV PFD 6.25% 03/01/2028	USD	SOFRRATE	-	4.34
KVHI	482738101	2495507	US4827381017	KVH INDUSTRIES INC	USD	SOFRRATE	-	0.29
KAOOY	485537401	BFZPL12	US4855374017	KAO CORP ADR	USD	SOFRRATE	-	2.14
KPLT	485859201	BNXJFL0	US4858592011	KATAPULT HOLDINGS INC	USD	SOFRRATE	-	3.64
KRMN	485924104	BTRFVH4	US4859241048	KARMAN HOLDINGS INC	USD	SOFRRATE	-	1.06
KBDC	48662X105	BR4XSX2	US48662X1054	KAYNE ANDERSON BDC INC	USD	SOFRRATE	-	1.64
KRYAY	492460100	B05H0G1	US4924601002	KERRY GROUP PLC ADR	USD	SOFRRATE	-	11.19
KGFBY	495724403	B3D0Q65	US4957244035	KINGFISHER PLC ADR	USD	SOFRRATE	-	3.74
KFS	496904202	BGNQ6J7	US4969042021	KINGSWAY FINANCIAL SERVICES	USD	SOFRRATE	-	3.39
KNBWY	497350306	2981965	US4973503067	KIRIN HOLDINGS CO LTD ADR	USD	SOFRRATE	-	3.94
KIRK	497498105	2960920	US4974981056	KIRKLAND'S INC	USD	SOFRRATE	-	0.29
KSCP	49907V201	BS6Q5D5	US49907V2016	KNIGHTSCOPE INC-A	USD	SOFRRATE	-	4.04
KNRRY	499180107	BGSZ2R9	US4991801071	KNORR-BREMSE AG ADR	USD	SOFRRATE	-	2.76
KSS	500255104	2496113	US5002551043	KOHL'S CORP	USD	SOFRRATE	-	0.54
AAPL	500347919	B0YQ5W0	US0378331005	APPLE INC	USD	SOFRRATE	-	39.75
KGEI	50043K406	BPNZT10	CA50043K4063	KOLIBRI GLOBAL ENERGY INC	USD	SOFRRATE	-	0.61
KMTUY	500458401	2495983	US5004584018	KOMATSU LTD ADR	USD	SOFRRATE	-	4.51
ADRNY	500467501	BD9FL92	US5004675014	KONINKLIJKE AHOLD DELHAIZE NV ADR	USD	SOFRRATE	-	0.39
KOSS	500692108	2496492	US5006921085	KOSS CORP	USD	SOFRRATE	-	0.64
KBA	500767405	BJZD8V3	US5007674055	KRANESHARES BOSERA MSCI CHINA A 50 CONNECT INDEX E	USD	SOFRRATE	-	6.67
KTEC	500767579	BM9Y6R5	US5007675797	KRANESHARES HANG SENG TECH INDEX ETF	USD	SOFRRATE	-	8.69
IVOL	500767736	BK6NJS3	US5007677363	QUADRATIC INTEREST RATE VOLATILITY AND INFLATION H	USD	SOFRRATE	-	1.22
KRON	50107A104	BM8FWV5	US50107A1043	KRONOS BIO INC	USD	SOFRRATE	-	0.42

KULR	50125G109	BG88XJ7	US50125G1094	KULR TECHNOLOGY GROUP INC	USD	SOFRRATE	-	1.42
LPL	50186V102	B01VZS4	US50186V1026	LG DISPLAY CO LTD ADR	USD	SOFRRATE	-	5.51
ICL	50200M955	B020267	IL0002810146	ICL GROUP LTD	USD	SOFRRATE	-	3.06
YHC	50215C307	BMZLSS5	US50215C3079	LQR HOUSE INC	USD	SOFRRATE	-	20.49
ISHHF	50243A984	BZ6VT04	IE00B66F4759	ISHARES EUR HIGH YIELD CORP BOND UCITS ETF	USD	SOFRRATE	-	2.76
ISRPF	50243N929	3289594	IE0032895942	ISHARES USD CORP BOND UCITS ETF	USD	SOFRRATE	-	0.25
LSF	50736T102	BN2BDY6	US50736T1025	LAIRD SUPERFOOD INC	USD	SOFRRATE	-	1.79
CSTNL	508758943	B50YWZ5	IE00B5BMR087	ISHARES CORE S&P 500 UCITS ETF	USD	SOFRRATE	-	0.25
LNZA	51655R101	BMZMG73	US51655R1014	LANZATECH GLOBAL INC	USD	SOFRRATE	-	1.29
LGO	517097101	BLH42Y9	CA5170971017	LARGO INC	USD	SOFRRATE	-	3.84
LTOUF	517300919	B15VJF2	USY5217N1183	LARSEN & TOUBRO-GDR REG S GDR	USD	SOFRRATE	-	1.25
LSRCY	51809L109	BMC3HL0	US51809L1098	LASERTEC CORP ADR	USD	SOFRRATE	-	39.06
LTM	51817R205	BRXG0D6	US51817R2058	LATAM AIRLINES GROUP SA ADR	USD	SOFRRATE	-	20.19
LTCH	51818V106	BMZP9Z1	US51818V1061	LATCH INC	USD	SOFRRATE	-	2.49
RODM	518416102	BVYXHC2	US5184161025	HARTFORD MULTIFACTOR DEVELOPED MARKETS EX-US ETF	USD	SOFRRATE	-	0.42
ROUS	518416409	BVYXHG6	US5184164094	HARTFORD MULTIFACTOR US EQUITY ETF	USD	SOFRRATE	-	25.29
GORV	52110H100	BFXSF77	US52110H1005	LAZYDAYS HOLDINGS INC	USD	SOFRRATE	-	0.99
IRRRF	52125A983	B4L5Y98	IE00B4L5Y983	ISHARES CORE MSCI WORLD UCITS ETF	USD	SOFRRATE	-	0.38
IHRMF	52131H923	B6W3RN0	IE00B02KXH56	ISHARES MSCI JAPAN UCITS ETF USD DIST	USD	SOFRRATE	-	0.50
LPTX	52187K200	BQLSBS9	US52187K2006	LEAP THERAPEUTICS INC	USD	SOFRRATE	-	1.24
LEE	523768406	BNNL550	US5237684064	LEE ENTERPRISES	USD	SOFRRATE	-	0.36
LGGNY	52463H103	2507554	US52463H1032	LEGAL & GENERAL GROUP PLC ADR	USD	SOFRRATE	-	2.54
LVHD	52468L406	BYWPFT4	US52468L4068	FRANKLIN U.S. LOW VOLATILITY HIGH DIVIDEND INDEX E	USD	SOFRRATE	-	0.27
LGCY	52474R207	BRC3Q30	US52474R2076	LEGACY EDUCATION INC	USD	SOFRRATE	-	2.59
LNVGY	526250105	2249265	US5262501050	LENOVO GROUP LTD ADR	USD	SOFRRATE	-	8.04
FINMY	52660W101	BDCRWL4	US52660W1018	LEONARDO SPA ADR	USD	SOFRRATE	-	3.56
LIANY	53000N108	BNBR4R5	US53000N1081	LIANBIO ADR	USD	SOFRRATE	-	101.59
USA	530158104	2515212	US5301581048	LIBERTY ALL-STAR EQUITY FUND	USD	SOFRRATE	-	0.73
SBLK	53124C988	BD6NYK1	MHY8162K2046	STAR BULK CARRIERS CORP	USD	SOFRRATE	-	0.31

ISIDF	53136G928	BZCQB18	IE00BZCQB185	ISHARES MSCI INDIA UCITS ETF	USD	SOFRRATE	-	0.25
ISAPF	53138C925	BP3R154	IE00BKM4GZ66	ISHARES CORE MSCI EM IMI UCITS ETF	USD	SOFRRATE	-	0.38
LTBR	53224K302	BKDNG30	US53224K3023	LIGHTBRIDGE CORP	USD	SOFRRATE	-	1.72
LWLG	532275104	B01Y8Q2	US5322751042	LIGHTWAVE LOGIC INC	USD	SOFRRATE	-	0.27
LEVGQ	536221104	BMD5CV0	CA5362211040	LION ELECTRIC CO/THE	USD	SOFRRATE	-	297.99
LION	53626M104	BNSLY36	CA53626M1041	LIONSGATE STUDIOS CORP	USD	SOFRRATE	-	1.09
INFL	53656F623	BMFDKM9	US53656F6236	HORIZON KINETICS INFLATION BENEFICIARIES ETF	USD	SOFRRATE	-	1.56
LAC	53681J103	BQ2LQL5	CA53681J1030	LITHIUM AMERICAS CORP	USD	SOFRRATE	-	8.59
LPSN	538146101	2577052	US5381461012	LIVEPERSON INC	USD	SOFRRATE	-	0.34
LIXT	539319301	BQB9YL6	US5393193017	LIXTE BIOTECHNOLOGY HOLDINGS	USD	SOFRRATE	-	37.49
LYG	539439109	2544346	US5394391099	LLOYDS BANKING GROUP PLC ADR	USD	SOFRRATE	-	1.74
LMPX	53952P101	BHQXQ47	US53952P1012	LMP AUTOMOTIVE HOLDINGS INC	USD	SOFRRATE	-	69.81
LNSTY	54211N101	BY7RGX6	US54211N1019	LONDON STOCK EXCHANGE GROUP PLC ADR	USD	SOFRRATE	-	1.92
LZAGY	54338V101	B3DTMC0	US54338V1017	LONZA GROUP AG ADR	USD	SOFRRATE	-	2.17
LOOP	543518104	BYSW2T8	US5435181046	LOOP INDUSTRIES INC	USD	SOFRRATE	-	11.41
LCID	549498103	BP0TR77	US5494981039	LUCID GROUP INC	USD	SOFRRATE	-	0.49
LVLU	55003A108	BMDW8W4	US55003A1088	LULU'S FASHION LOUNGE HOLDIN	USD	SOFRRATE	-	2.14
LFT	55025L108	BMDCQG4	US55025L1089	LUMENT FINANCE TRUST INC	USD	SOFRRATE	-	12.54
MFAPRB	55272X409	B9N6VM6	US55272X4097	MFA FINANCIAL INC PFD	USD	SOFRRATE	-	12.66
MBX	55287L101	BQXJKH2	US55287L1017	MBX BIOSCIENCES INC	USD	SOFRRATE	-	3.96
MSPR	553745308	BS1HRJ3	US5537453087	MSP RECOVERY INC	USD	SOFRRATE	-	115.61
MLECW	55374A927	BMH0Y26	LU2558998725	MOOLEC SCIENCE SA WTS EXP 09/27/2027 S 11.5	USD	SOFRRATE	-	144.89
MPTI	55380K109	BMQ67R1	US55380K1097	M-TRON INDUSTRIES INC	USD	SOFRRATE	-	0.46
MYTE	55406W103	BM9PJF7	US55406W1036	MYT NETHERLANDS PARENT BV ADR	USD	SOFRRATE	-	1.89
MNR	55445L100	BMCLG28	US55445L1008	MACH NATURAL RESOURCES LP	USD	SOFRRATE	-	1.84
MQBKY	55607P204	BHC8NS9	US55607P2048	MACQUARIE GROUP LTD ADR	USD	SOFRRATE	-	8.91
MGIC	559166103	2554679	IL0010823123	MAGIC SOFTWARE ENTERPRISES	USD	SOFRRATE	-	1.04
MX	55933J203	B3VBFJ6	US55933J2033	MAGNACHIP SEMICONDUCTOR CORP	USD	SOFRRATE	-	2.27
MYTAY	559776109	2125354	US5597761098	MAGYAR TELEKOM TELECOMMUNICATIONS PLC ADR	USD	SOFRRATE	-	2.04

MAIN	56035L104	B28BNR6	US56035L1044	MAIN STREET CAPITAL CORP	USD	SOFRRATE	-	1.59
LOAN	562803106	2418429	US5628031065	MANHATTAN BRIDGE CAPITAL INC	USD	SOFRRATE	-	2.76
MGTE	56608R108	BTVL3Z0	US56608R1086	MARBLEGATE CAPITAL CORP	USD	SOFRRATE	-	577.47
SSGFF	56926Q949	BYYW117	IE00BYTRR970	SPDR MSCI WORLD FINANCIALS UCITS ETF	USD	SOFRRATE	-	0.75
MRKR	57055L206	BPRB2H1	US57055L2060	MARKER THERAPEUTICS INC	USD	SOFRRATE	-	0.36
MAKSY	570912105	B02SQ25	US5709121058	MARKS & SPENCER GROUP PLC ADR	USD	SOFRRATE	-	36.66
MWYN	573863107	BTVLNH2	US5738631077	MARWYNN HOLDINGS INC	USD	SOFRRATE	-	16.44
MAHMF	57399E934	B163GT0	USY541641194	MAHINDRA & MAHINDRA-SPON GDR GDR	USD	SOFRRATE	-	1.38
MAMO	57628N101	BSF1VQ6	US57628N1019	MASSIMO GROUP	USD	SOFRRATE	-	16.94
MHH	57633B100	B3D3125	US57633B1008	MASTECH DIGITAL INC	USD	SOFRRATE	-	1.77
MTLS	57667T100	BNCBQG9	US57667T1007	MATERIALISE NV ADR	USD	SOFRRATE	-	0.27
MTNB	576810303	BQXSP30	US5768103039	MATINAS BIOPHARMA HOLDINGS I	USD	SOFRRATE	-	0.64
MIGI	57778N307	BMXHN02	US57778N3070	MAWSON INFRASTRUCTURE GROUP	USD	SOFRRATE	-	12.54
MAZE	578784100	BSRK699	US5787841007	MAZE THERAPEUTICS INC	USD	SOFRRATE	-	4.76
MZDAY	578787103	B3DTQL7	US5787871038	MAZDA MOTOR CORP ADR	USD	SOFRRATE	-	5.07
MKCV	579780107	2550149	US5797801074	MCCORMICK & CO INC VTG COM	USD	SOFRRATE	-	2.87
IHPCF	58017D910	7719354	IE0031442068	ISHARES CORE S&P 500 UCITS ETF USD DIST	USD	SOFRRATE	-	0.88
IHRPF	58017E926	B06BTQ5	IE00B02KXK85	ISHARES CHINA LARGE CAP UCITS ETF	USD	SOFRRATE	-	0.50
IHPCF	58018G912	B1CDG49	IE0031442068	ISHARES CORE S&P 500 UCITS ETF USD DIST	USD	SOFRRATE	-	0.25
IMSEF	58019S956	BD8BRX7	IE00B1YZSC51	ISHARES CORE MSCI EUROPE UCITS ETF	USD	SOFRRATE	-	0.25
IERNF	58020Z916	B11XDY9	IE00B0M63516	ISHARES MSCI BRAZIL UCITS ETF USD DIST	USD	SOFRRATE	-	0.50
ISSHF	58030W911	B1GJF35	IE00B1FZS798	ISHARES USD TREASURY BOND 7-10YR UCITS ETF	USD	SOFRRATE	-	0.25
IIREF	58059H936	B11XDR2	IE00B0M62Q58	ISHARES MSCI WORLD UCITS ETF	USD	SOFRRATE	-	0.75
MSFT	58201S954	B10RVH1	US5949181045	MICROSOFT CORP- CDI	USD	SOFRRATE	-	39.75
SLNH	583543301	BRBR235	US5835433013	SOLUNA HOLDINGS INC	USD	SOFRRATE	-	10.14
MPNGY	58533E103	BZ0WNR8	US58533E1038	MEITUAN ADR	USD	SOFRRATE	-	10.34
MBWM	587376104	2620257	US5873761044	MERCANTILE BANK CORP	USD	SOFRRATE	-	1.31
MESO	590717401	BQS7491	US5907174016	MESOBLAST LTD ADR	USD	SOFRRATE	-	3.67
MGX	59102M104	BPSQP43	US59102M1045	METAGENOMI INC	USD	SOFRRATE	-	1.19

MMATQ	59134N302	BPDYZK8	US59134N3026	META MATERIALS INC	USD	SOFRRATE	-	37.04
METPRF	59156R850	BL3BQ19	US59156R8503	METLIFE INC PFD 4.75%	USD	SOFRRATE	-	1.51
MTSR	59267L107	BSRKCK2	US59267L1070	METSERA INC	USD	SOFRRATE	-	2.17
STRF	594972879	BNNF745	US5949728795	MICROSTRATEGY INC PFD 10%	USD	SOFRRATE	-	1.26
MVST	59516C106	BN7DTZ0	US59516C1062	MICROVAST HOLDINGS INC	USD	SOFRRATE	-	2.92
MAORF	598990943	6560713	BMG578481068	MANDARIN ORIENTAL INTL LTD	USD	SOFRRATE	-	2.25
UPRO	5E0FZG934		US74347X8645	PROSHARES ULTRAPRO S&P 500	USD	SOFRRATE	-	0.50
UPRO	5E0G05975		US74347X8645	PROSHARES ULTRAPRO S&P 500	USD	SOFRRATE	-	0.50
VNGDF	5E0NLS944	B7NLJN4	IE00B3XXRP09	VANGUARD S&P 500 UCITS ETF	USD	SOFRRATE	-	0.25
INVMF	5E0NPK954	B540668	IE00B3YCGJ38	INVESCO S&P 500 UCITS ETF	USD	SOFRRATE	-	0.25
IMSEF	5E0O3P922	B1Z2TT9	IE00B1YZSC51	ISHARES CORE MSCI EUROPE UCITS ETF	USD	SOFRRATE	-	0.25
ISELF	5E0PPR947	BHWTRR9	IE00BGL86Z12	ISHARES ELECTRIC VEHICLES & DRIVING TECHNOLOGY UCI	USD	SOFRRATE	-	0.50
IMSBF	5E0PSY980	B40B8R3	IE00B40B8R38	ISHARES S&P 500 CONSUMER STAPLES SECTOR UCITS ETF	USD	SOFRRATE	-	0.50
CSTNL	5E0R78952	B50YWZ5	IE00B5BMR087	ISHARES CORE S&P 500 UCITS ETF	USD	SOFRRATE	-	0.25
IIQPF	5E0RUK926	BD1F4N5	IE00BD1F4N50	ISHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF	USD	SOFRRATE	-	0.50
ISRZF	5E0S7C951	B4PY7Y7	IE00B4PY7Y77	ISHARES USD HIGH YIELD CORP BOND UCITS ETF	USD	SOFRRATE	-	0.50
IRRRF	5E0SC5901	B4L5Y98	IE00B4L5Y983	ISHARES CORE MSCI WORLD UCITS ETF	USD	SOFRRATE	-	0.50
ISMJF	5E0SD0950	B4ZYLW3	IE00B52MJY50	ISHARES CORE MSCI PACIFIC EX-JAPAN UCITS ETF USD A	USD	SOFRRATE	-	0.63
RQFI	5E0SDM986	BHCRBZ9	LU0875160326	XTRACKERS HARVEST CSI300 UCITS ETF	USD	SOFRRATE	-	0.88
DXMEF	5E0UID911	B24CWH6	LU0274209237	XTRACKERS MSCI EUROPE UCITS ETF	USD	SOFRRATE	-	0.63
ISSHF	5E0UV0971	B1GJF35	IE00B1FZS798	ISHARES USD TREASURY BOND 7-10YR UCITS ETF	USD	SOFRRATE	-	0.25
ISRPF	5E0VJ2946	3289594	IE0032895942	ISHARES USD CORP BOND UCITS ETF	USD	SOFRRATE	-	0.25
MSW	5E0VP9944	BNZL008	KYG614401068	MING SHING GROUP HOLDINGS LT	USD	SOFRRATE	-	43.74
VFAWF	5E0XBF990	BK5XTF1	IE00BK5BQT80	VANGUARD FTSE ALL-WORLD UCITS ETF	USD	SOFRRATE	-	0.25
IJH	5E0XHC967	BDZ7J98	US4642875078	ISHARES CORE S&P MID-CAP ETF	USD	SOFRRATE	-	2.25
LZMH	5E0Y2O916	BQ2M5W2	KYG57Y3D1093	LZ TECHNOLOGY HDS LTD -CL B	USD	SOFRRATE	-	59.49
PLRZ	5E134Q981	BRBFML7	IL0011814113	POLYRIZON LTD	USD	SOFRRATE	-	74.67
HYG	5E13EO910		US4642885135	ISHARES IBOX \$ HIGH YIELD CORPORATE BOND ETF	USD	SOFRRATE	-	0.50
NTCL	5E14RT996	BN7HGH3	KYG6427C1087	NETCLASS TECHNOLOGY INC	USD	SOFRRATE	-	6.82

BMGL	5E16QF950	BTJX0G8	VGG0864B1031	BASEL MEDICAL GROUP LTD	USD	SOFRRATE	-	26.27
HYG	5E17T4927		US4642885135	ISHARES IBOX \$ HIGH YIELD CORPORATE BOND ETF	USD	SOFRRATE	-	0.50
ARKG	5E1832901	BF2HFH5	US00214Q3020	ARK GENOMIC REVOLUTION ETF	USD	SOFRRATE	-	0.50
LILMF	5E1H0J972	BMHVDD3	NL0015000F41	LILIUM NV	USD	SOFRRATE	-	35.52
ADD	5E1HCL982	BTPGXW8	KYG2287A1269	COLOR STAR TECHNOLOGY CO-A	USD	SOFRRATE	-	25.96
UBXG	5E1HNX927	BTBK7K0	KYG9161K1123	U-BX TECHNOLOGY LTD	USD	SOFRRATE	-	33.52
CCIR	5E1HOY932	BNXM7J1	KYG3730H1065	COHEN CIRCLE ACQUISITION CORP I	USD	SOFRRATE	-	5.51
CNCK	5E1HZ6998	BNM68V3	NL0015002BV9	COINCHECK GROUP NV	USD	SOFRRATE	-	2.54
UFG	5E1I0P919	BN46093	KYG92Y4F1006	UNI-FUELS HOLDINGS LTD	USD	SOFRRATE	-	18.57
OACC	5E1I1G926	BTCG1J4	KYG6717R1048	OAKTREE ACQUISITION CORP III LIFE SCIENCES	USD	SOFRRATE	-	3.71
INLF	5E1I9B994	BRJQ0C9	KYG4808M1006	INLIF LTD	USD	SOFRRATE	-	39.87
LGPS	5E1IE8946	BRBQTT7	JP3984070007	LOGPROSTYLE INC	USD	SOFRRATE	-	37.91
RCT	5E1IF7962	BMCD000	GB00BMCD0001	REDCLOUD HOLDINGS PLC	USD	SOFRRATE	-	24.61
HKPD	5E1IGF955	BTGTN93	KYG6365B1041	HONG KONG PHARMA DIGITAL TEC	USD	SOFRRATE	-	16.29
KBSX	5E1IH6954	BTWN281	KYG3R23E1004	FST CORP	USD	SOFRRATE	-	211.72
LAR	5E1IYX923	BS2CSN8	CH1403212751	LITHIUM ARGENTINA AG	USD	SOFRRATE	-	3.37
EPWK	5E1J31958	BPJHD07	KYG309051061	EPWK HOLDINGS LTD-A	USD	SOFRRATE	-	39.19
ATGL	5E1J3W919	BRXZ1Q3	VGG0232G1155	ALPHA TECHNOLOGY GROUP LTD-A	USD	SOFRRATE	-	74.59
NEXN	5E1JBE993	BP4YTP0	IL0012165630	NEXXEN INTERNATIONAL LTD	USD	SOFRRATE	-	5.01
NNNN	5E1JC3970	BTMP9L9	KYG0367B1059	ANBIO BIOTECHNOLOGY LTD	USD	SOFRRATE	-	8.87
HMR	5E1JCP930	BTRV172	MHY3130D1013	HEIDMAR MARITIME HOLDINGS CORP	USD	SOFRRATE	-	71.99
LICN	5E1JHJ913	BPJKZQ6	KYG5479G1165	LICHEN INTERNATIONAL LTD	USD	SOFRRATE	-	5.96
KMTS	5E1JIU941	BSJQPL0	BMG524411052	KESTRA MEDICAL TECHNOLOGIES	USD	SOFRRATE	-	2.94
MAYA	5E1JF976	BR4XPB9	KYG6001J1076	MAYWOOD ACQUISITION CORP	USD	SOFRRATE	-	2.06
EHLD	5E1JJS994	BMGTMB9	MHY234DY1099	EURO-HOLDINGS LTD	USD	SOFRRATE	-	2.69
KFII	5E1JMO932	BRZX12	KYG522581118	K&F GROWTH ACQUISITION CORP II	USD	SOFRRATE	-	15.89
FAMI	5E1JOS972	BSBGKD5	KYG332771495	FARMMI INC	USD	SOFRRATE	-	8.74
SAIH	5E1JOS980	BMHR5B3	KYG7852T2021	SAIHEAT LTD	USD	SOFRRATE	-	17.14
HUBC	5E1JWI967	BSDZXG4	IL0012187428	HUB CYBER SECURITY LTD	USD	SOFRRATE	-	7.79

ICON	5E1JX6905	BMFLFK6	MHY4001C2065	ICON ENERGY CORP	USD	SOFRRATE	-	20.54
VCIG	5E1JYS989	BQT1YV4	VGG982183011	VCI GLOBAL LTD	USD	SOFRRATE	-	25.82
SPPL	5E1K0D937	BS6ZMC0	KYG8192U1159	SIMPPLE LTD	USD	SOFRRATE	-	19.36
NCI	5E1K8O976	BRYQJ27	KYG6421C1125	NEO-CONCEPT INTL GROUP HLD-A	USD	SOFRRATE	-	31.16
VCICW	5W01BW9O0	BNNM070	KYG93Y091153	VINE HILL CAPITAL INVESTMENT CORP	USD	SOFRRATE	-	239.99
VMCWF	5W2LB69T0	BLNNK13	KYG9R16L1180	VALUENCE MERGER CORP I	USD	SOFRRATE	-	23.46
NERV	603380205	BPF0KJ8	US6033802058	MINERVA NEUROSCIENCES INC	USD	SOFRRATE	-	0.96
INKT	603693201	BNTGH75	US6036932019	MINK THERAPEUTICS INC	USD	SOFRRATE	-	3.62
MTSUY	606769404	BMC3L63	US6067694041	MITSUBISHI CORP ADR	USD	SOFRRATE	-	23.74
MIELY	606776201	2597458	US6067762012	MITSUBISHI ELECTRIC CORP ADR	USD	SOFRRATE	-	2.12
MHVIY	606793404	BSY13M7	US6067934041	MITSUBISHI HEAVY INDUSTRIES LTD ADR	USD	SOFRRATE	-	9.62
MUFG	606822104	2747327	US6068221042	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	USD	SOFRRATE	-	0.69
MITSY	606827202	2597061	US6068272029	MITSUMI & CO LTD ADR	USD	SOFRRATE	-	2.24
MFG	60687Y109	B1GKB85	US60687Y1091	MIZUHO FINANCIAL GROUP INC ADR	USD	SOFRRATE	-	1.64
BEEP	60739N101	BMGC348	US60739N1019	MOBILE INFRASTRUCTURE CORP	USD	SOFRRATE	-	3.39
MODV	60783X104	BNDL420	US60783X1046	MODIVCARE INC	USD	SOFRRATE	-	0.99
MGYOY	608464202	B0337L5	US6084642023	MOL HUNGARIAN OIL & GAS PLC ADR	USD	SOFRRATE	-	18.36
MTEMQ	608550208	BRF0638	US6085502085	MOLECULAR TEMPLATES INC	USD	SOFRRATE	-	151.91
MBRX	60855D309	BQC86B6	US60855D3098	MOLECULIN BIOTECH INC	USD	SOFRRATE	-	29.69
MNTS	60879E309	BRBYKV0	US60879E3099	MOMENTUS INC	USD	SOFRRATE	-	31.54
MCEM	609031307	BTLK9J3	US6090313072	MONARCH CEMENT CO	USD	SOFRRATE	-	4.44
MGRM	609786108	BP487R0	US6097861081	MONOGRAM TECHNOLOGIES INC	USD	SOFRRATE	-	3.56
MONOY	61022V107	BCFGY60	US61022V1070	MONOTARO CO LTD ADR	USD	SOFRRATE	-	5.89
AIRJW	612160119	BSHSL0	US6121601198	POWER & DIGITAL ACQ -CW2 WTS EXP 03/15/2029 S 11.5	USD	SOFRRATE	-	27.86
MGHL	61735R203	BMTD3G0	US61735R2031	MORGAN GROUP HOLDING CO	USD	SOFRRATE	-	5.14
IIF	61745C105	2603612	US61745C1053	MORGAN STANLEY INDIA INVESTMENT FUND INC	USD	SOFRRATE	-	4.64
MSDL	61774A103	BRBLLZ2	US61774A1034	MORGAN STANLEY DIRECT LENDIN	USD	SOFRRATE	-	4.19
MVLA	62459N105	BNC3DC0	US62459N1054	MOVELLA HOLDINGS INC	USD	SOFRRATE	-	3.06
MTUAY	62473G102	B3DTQ40	US62473G1022	MTU AERO ENGINES AG ADR	USD	SOFRRATE	-	17.19

MBIO	62818Q302	BTGTN60	US62818Q3020	MUSTANG BIO INC	USD	SOFRRATE	-	55.54
OTLC	628341109	BMD26W0	US6283411097	ONCOTELIC THERAPEUTICS INC	USD	SOFRRATE	-	2.29
MYSZ	62844N406	BRBR3S7	US62844N4060	MY SIZE INC	USD	SOFRRATE	-	108.86
NIO	62914V106	BFZX9H8	US62914V1061	NIO INC ADR	USD	SOFRRATE	-	3.12
NNGRY	629334103	BYM4KC9	US6293341037	NN GROUP NV ADR	USD	SOFRRATE	-	6.37
NAAS	62955X201	BT3CN40	US62955X2018	NAAS TECHNOLOGY INC ADR	USD	SOFRRATE	-	42.74
SLSN	630079101	2129044	US6300791018	SOLESENCE INC	USD	SOFRRATE	-	33.99
NNVC	630087302	BKM3D96	US6300873022	NANOVIRICIDES INC	USD	SOFRRATE	-	2.70
NAOV	63008J702	BMHVV51	US63008J7028	NANOVIBRONIX INC	USD	SOFRRATE	-	250.66
NBTX	63009J107	BL69TT9	US63009J1079	NANOBIOTIX SA ADR	USD	SOFRRATE	-	19.24
NNE	63010H108	BPDH477	US63010H1086	NANO NUCLEAR ENERGY INC	USD	SOFRRATE	-	7.49
NMGX	63010N105	BMCBTY1	US63010N1054	NANO MAGIC INC	USD	SOFRRATE	-	2.94
NPSNY	631512209	BYXD1N3	US6315122092	NASPERS LTD ADR	USD	SOFRRATE	-	0.46
NABZY	632525408	2625412	US6325254083	NATIONAL AUSTRALIA BANK LTD ADR	USD	SOFRRATE	-	1.49
NTHI	64051A101	BPTH7B6	US64051A1016	NEONC TECHNOLOGIES HOLDINGS	USD	SOFRRATE	-	45.12
NEON	64051M709	BFFJPG7	US64051M7092	NEONODE INC	USD	SOFRRATE	-	4.07
NEOV	640655106	BK4YH06	US6406551068	NEOVOLTA INC	USD	SOFRRATE	-	3.64
NFLX	641103932	BSJC8M0	US64110L1061	NETFLIX INC	USD	SOFRRATE	-	2.25
NML	64129H104	B8HK1P0	US64129H1041	NEUBERGER BERMAN ENERGY INFRASTRUCTURE AND INCOME	USD	SOFRRATE	-	4.07
NEHC	64428N109	BSS9S00	US64428N1090	NEW ERA HELIUM INC	USD	SOFRRATE	-	77.77
NFGC	64440N103	BL98380	CA64440N1033	NEW FOUND GOLD CORP	USD	SOFRRATE	-	5.29
NEWP	64782A107	BMX73Y6	CA64782A1075	NEW PACIFIC METALS CORP	USD	SOFRRATE	-	8.46
NLCP	651495103	BN7G0K1	US6514951036	NEWLAKE CAPITAL PARTNERS INC/MD	USD	SOFRRATE	-	1.17
NXXT	652941105	BTXQRN9	US6529411059	NEXTNRG INC	USD	SOFRRATE	-	74.67
NXTC	65343E108	BJL3CL5	US65343E1082	NEXTCURE INC	USD	SOFRRATE	-	2.19
NXGL	65344E107	BP6T4Y7	US65344E1073	NEXGEL INC	USD	SOFRRATE	-	0.44
NXL	65345B201	BN2D201	US65345B2016	NEXALIN TECHNOLOGY INC	USD	SOFRRATE	-	15.16
NJDCY	654090109	2801591	US6540901096	NIDEC CORP ADR	USD	SOFRRATE	-	1.54
NINE	65441V101	BF8DJ64	US65441V1017	NINE ENERGY SERVICE INC	USD	SOFRRATE	-	1.09

AUMBF	65442J107	BK5TFL7	CA65442J1075	1911 GOLD CORP	USD	SOFRRATE	-	1.87
NTDOY	654445303	2640329	US6544453037	NINTENDO CO LTD ADR	USD	SOFRRATE	-	4.12
NB	654484609	BMVD3L0	CA6544846091	NIOCORP DEVELOPMENTS LTD	USD	SOFRRATE	-	4.46
NIPG	654503101	BS6VK57	US6545031014	NIP GROUP INC ADR	USD	SOFRRATE	-	71.64
NTTYY	654624105	2639996	US6546241059	NIPPON TELEGRAPH & TELEPHONE CORP ADR	USD	SOFRRATE	-	0.64
ACON	655187409	BTVL0W6	US6551874091	ACLARION INC	USD	SOFRRATE	-	194.74
NHYDY	656531605	2642819	US6565316055	NORSK HYDRO ASA ADR	USD	SOFRRATE	-	5.57
NRT	659310106	2644785	US6593101065	NORTH EUROPEAN OIL ROYALTY TRUST	USD	SOFRRATE	-	2.77
NAK	66510M204	B014QY6	CA66510M2040	NORTHERN DYNASTY MINERALS	USD	SOFRRATE	-	0.27
BIBL	66538H534	BDRNW28	US66538H5349	INSPIRE 100 ETF	USD	SOFRRATE	-	0.97
ISMD	66538H641	BDZTV87	US66538H6412	INSPIRE SMALL/MID CAP ETF	USD	SOFRRATE	-	2.84
NPB	66661N886	BSNQ293	US66661N8864	NORTHPOINTE BANCSHARES INC	USD	SOFRRATE	-	0.59
ALVOW	66715X922	BPNTJ45	LU2458333858	ALVOTECH SA -27 WTS EXP 06/15/2027 S 11.5	USD	SOFRRATE	-	0.71
NVFY	66979P300	BR1XW55	US66979P3001	NOVA LIFESTYLE INC	USD	SOFRRATE	-	57.44
NMG	66979W842	BMTR4P8	CA66979W8429	NOUVEAU MONDE GRAPHITE INC	USD	SOFRRATE	-	1.69
MNSO	66981J102	BLBLMG8	US66981J1025	MINISO GROUP HOLDING LTD ADR	USD	SOFRRATE	-	0.27
NVA	66982D104	BR3T9L6	US66982D1046	NOVA MINERALS LTD ADR	USD	SOFRRATE	-	35.84
NATKY	66984K916	BGXQL36	US63253R2013	NAC KAZATOMPROM JSC-GDR REGS REG S GDR	USD	SOFRRATE	-	2.38
NVX	67010L100	BNT88F6	US67010L1008	NOVONIX LTD ADR	USD	SOFRRATE	-	1.22
SLMNP	67054E202	BM8R6S6	US67054E2028	LYONDELLBASELL ADVANCED POLYMERS INC CNV PFD 6%	USD	SOFRRATE	-	0.39
NUKK	67054R203	BQNKW35	US67054R2031	NUKKLEUS INC	USD	SOFRRATE	-	28.29
JFR	67072T108	B00KFT3	US67072T1088	NUVEEN FLOATING RATE INCOME FUND/CLOSED-END FUND	USD	SOFRRATE	-	0.84
JPC	67073B106	2518266	US67073B1061	NUVEEN PREFERRED & INCOME OPPORTUNITIES FUND	USD	SOFRRATE	-	0.44
NUTX	67079U306	BSMNX92	US67079U3068	NUTEX HEALTH INC	USD	SOFRRATE	-	1.01
NVVE	67079Y308	BSNR263	US67079Y3080	NUVVE HOLDING CORP	USD	SOFRRATE	-	57.44
OIBZQ	670851807	BSY4VQ6	US6708518070	OI SA ADR	USD	SOFRRATE	-	2.74
NULG	67092P201	BD9N4K8	US67092P2011	NUVEEN ESG LARGE-CAP GROWTH ETF	USD	SOFRRATE	-	0.39
NULV	67092P300	BD9N4N1	US67092P3001	NUVEEN ESG LARGE-CAP VALUE ETF	USD	SOFRRATE	-	0.29
NUMG	67092P409	BD9N4P3	US67092P4090	NUVEEN ESG MID-CAP GROWTH ETF	USD	SOFRRATE	-	1.87

NUMV	67092P508	BD9N4Q4	US67092P5089	NUVEEN ESG MID-CAP VALUE ETF	USD	SOFRRATE	-	0.59
WLLBW	674215132	BMWT655	US6742151326	CHORD ENERGY CORP-CW25 WTS EXP 09/01/2025 S 133.7	USD	SOFRRATE	-	55.89
OCCDY	674488101	BYZ3F84	US6744881011	OCADO GROUP PLC ADR	USD	SOFRRATE	-	17.48
OXYWS	674599162	BMVF784	US6745991629	OCCIDENTAL PETROLEUM-CW27 WTS EXP 08/03/2027 S 22	USD	SOFRRATE	-	2.06
OCGN	67577C105	BK71M09	US67577C1053	OCUGEN INC	USD	SOFRRATE	-	17.27
OPAD	67623L307	BPYS3X8	US67623L3078	OFFERPAD SOLUTIONS INC	USD	SOFRRATE	-	2.06
OCEA	67644C104	BNKCHR2	US67644C1045	OCEAN BIOMEDICAL INC	USD	SOFRRATE	-	10.76
OPOF	680194107	2647773	US6801941070	OLD POINT FINANCIAL CORP	USD	SOFRRATE	-	0.49
OFLX	682095104	B0FPH75	US6820951043	OMEGA FLEX INC	USD	SOFRRATE	-	1.87
ONCY	682310875	BGB5WP4	CA6823108759	ONCOLYTICS BIOTECH INC	USD	SOFRRATE	-	11.69
ONDS	68236H204	BMD2S79	US68236H2040	ONDAS HOLDINGS INC	USD	SOFRRATE	-	6.87
TOI	68236X100	BL6CB69	US68236X1000	ONCOLOGY INSTITUTE INC/THE	USD	SOFRRATE	-	1.22
TOIIW	68236X118	BL6CBW5	US68236X1182	THE ONCOLOGY INSTI-C/WTS WTS EXP 06/28/2026 S 11.5	USD	SOFRRATE	-	172.41
OCFT	68248T204	BPK5HF3	US68248T2042	ONECONNECT FINANCIAL TECHNOLOGY CO LTD ADR	USD	SOFRRATE	-	24.77
ONMD	68270C103	BLDB4D7	US68270C1036	ONEMEDNET CORP	USD	SOFRRATE	-	9.69
ONFO	68277K207	BM8BMK2	US68277K2078	ONFOLIO HOLDINGS INC	USD	SOFRRATE	-	0.27
OTRK	683373401	BP08ZB4	US6833734014	ONTRAK INC	USD	SOFRRATE	-	22.32
OPAL	68347P103	BLBM4T8	US68347P1030	OPAL FUELS INC-A	USD	SOFRRATE	-	0.36
OPRT	68376D104	BKTC5L2	US68376D1046	OPORTUN FINANCIAL CORP	USD	SOFRRATE	-	0.52
OCC	683827208	2974352	US6838272085	OPTICAL CABLE CORP	USD	SOFRRATE	-	4.46
OPFI	68386H103	BP6GZG7	US68386H1032	OPPFI INC	USD	SOFRRATE	-	1.01
OPFIWS	68386H111	BP6GZH8	US68386H1115	OPPFI WTS WTS EXP 07/20/2026 S 11.5	USD	SOFRRATE	-	10.21
OBT	68417L107	B02VKG6	US68417L1070	ORANGE COUNTY BANCORP INC	USD	SOFRRATE	-	0.97
OGI	68617J100	BVBD855	CA68617J1003	ORGANIGRAM GLOBAL INC	USD	SOFRRATE	-	0.61
OLCLY	68620X104	B7SWP56	US68620X1046	ORIENTAL LAND CO LTD/JAPAN ADR	USD	SOFRRATE	-	16.57
IX	686330101	2402444	US6863301015	ORIX CORP ADR	USD	SOFRRATE	-	1.47
ORKLY	686331109	2654717	US6863311097	ORKLA ASA ADR	USD	SOFRRATE	-	11.99
ORKA	687604108	BKVF0J2	US6876041087	ORUKA THERAPEUTICS INC	USD	SOFRRATE	-	0.34
OSTX	68764Y207	BM8Z9M5	US68764Y2072	OS THERAPIES INC	USD	SOFRRATE	-	21.61

ODV	68828E809	BMHZZM8	CA68828E8099	OSISKO DEVELOPMENT CORP	USD	SOFRRATE	-	6.92
OSRH	68840D102	BTMP9Q4	US68840D1028	OSR HOLDINGS INC	USD	SOFRRATE	-	278.79
OTSKY	689164101	B76XH88	US6891641010	OTSUKA HOLDINGS CO LTD ADR	USD	SOFRRATE	-	6.59
OTLK	69012T305	BP9QDY8	US69012T3059	OUTLOOK THERAPEUTICS INC	USD	SOFRRATE	-	3.94
OM	690145206	BPW7PH5	US6901452069	OUTSET MEDICAL INC	USD	SOFRRATE	-	1.44
OVCHY	690333109	B527QB6	US6903331097	OVERSEA-CHINESE BANKING CORP LTD ADR	USD	SOFRRATE	-	15.12
OXLC	691543102	B3ZRH9	US6915431026	OXFORD LANE CAPITAL CORP	USD	SOFRRATE	-	0.34
PCGPRX	69331C306	BPGN2R8	US69331C3060	PG&E CORP CNV PFD 6% 12/01/2027	USD	SOFRRATE	-	2.17
VEEAW	693489114	BSNR296	US6934891143	PLUM ACQUISITION I A -CW WTS EXP 09/17/2029 S 11.5	USD	SOFRRATE	-	51.66
VEEA	693489122	BSNR285	US6934891226	VEEA INC	USD	SOFRRATE	-	19.94
PTLC	69374H105	BYYTDB2	US69374H1059	PACER TRENDPILOT US LARGE CAP ETF	USD	SOFRRATE	-	0.68
COWG	69374H360	BMCVD61	US69374H3600	PACER US LARGE CAP CASH COWS GROWTH LEADERS ETF	USD	SOFRRATE	-	12.02
GCOW	69374H709	BD39LS9	US69374H7098	PACER GLOBAL CASH COWS DIVIDEND ETF	USD	SOFRRATE	-	7.46
ALTL	69374H717	BM9QJZ0	US69374H7171	PACER LUNT LARGE CAP ALTERNATOR ETF	USD	SOFRRATE	-	4.64
ICOW	69374H873	BF11QQ4	US69374H8732	PACER DEVELOPED MARKETS INTERNATIONAL CASH COWS 10	USD	SOFRRATE	-	2.29
PAASF	697900132	BGMFFK9	CA6979001329	PAN AMERICAN SILVER CORP RTS EXP 12/31/2099	USD	SOFRRATE	-	0.44
PVLA	697947109	BTGCG280	US6979471090	PALVELLA THERAPEUTICS INC	USD	SOFRRATE	-	4.54
DQJCY	69807K105	BGPP670	US69807K1051	PAN PACIFIC INTERNATIONAL HOLDINGS CORP ADR	USD	SOFRRATE	-	10.49
PPYAW	69882P110	BP4TBX7	US69882P1104	PAPAYA GROWTH OPPORTUNITY CORP I	USD	SOFRRATE	-	64.42
TRAK	700215304	B1BQMW9	US7002153044	REPOSITRAK INC	USD	SOFRRATE	-	0.84
PRKR	701354300	BD08JK7	US7013543001	PARKERVISION INC	USD	SOFRRATE	-	2.42
PED	70532Y303	BD9PWL1	US70532Y3036	PEDEVCO CORP	USD	SOFRRATE	-	1.42
PNNT	708062104	B1W5VY0	US7080621045	PENNANTPARK INVESTMENT CORP	USD	SOFRRATE	-	0.27
PEGRY	708326202	BKSCSV4	US7083262029	PENNON GROUP PLC ADR	USD	SOFRRATE	-	1.72
PWOD	708430103	2552866	US7084301032	PENNS WOODS BANCORP INC	USD	SOFRRATE	-	0.64
PEPG	713317105	BMTX3D7	US7133171055	PEPGEN INC	USD	SOFRRATE	-	1.67
PRNDY	714264306	BP9RHHV6	US7142643060	PERNOD RICARD SA ADR	USD	SOFRRATE	-	2.74
PSMMY	715318101	B3DZ1T8	US7153181018	PERSIMMON PLC ADR	USD	SOFRRATE	-	6.17
PMCB	71715X203	BYMYZR7	US71715X2036	PHARMACYTE BIOTECH INC	USD	SOFRRATE	-	0.44

PFX	71742W103	BNSM729	US71742W1036	PHENIXFIN CORP	USD	SOFRRATE	-	4.09
CERO	71902K303	BR1FFP2	US71902K3032	CERO THERAPEUTICS HOLDINGS I	USD	SOFRRATE	-	45.27
PHUN	71948P209	BPGN7F1	US71948P2092	PHUNWARE INC	USD	SOFRRATE	-	2.39
PLL	72016P105	BMGHM13	US72016P1057	PIEDMONT LITHIUM INC	USD	SOFRRATE	-	1.51
TIPZ	72201R403	B40JBW3	US72201R4039	PIMCO BROAD U.S. TIPS INDEX EXCHANGE-TRADED FUND	USD	SOFRRATE	-	8.14
PYLD	72201R585	BQLSBT0	US72201R5853	PIMCO MULTISECTOR BOND ACTIVE ETF	USD	SOFRRATE	-	0.92
LDUR	72201R718	BJ7BB16	US72201R7180	PIMCO ENHANCED LOW DURATION ACTIVE EXCHANGE-TRADED	USD	SOFRRATE	-	0.74
MUNI	72201R866	B4X5M58	US72201R8667	PIMCO INTERMEDIATE MUNICIPAL BOND ACTIVE EXCHANGE-	USD	SOFRRATE	-	2.19
PBFS	723561106	BK8QFH1	US7235611065	PIONEER BANCORP INC/NY	USD	SOFRRATE	-	2.27
PLG	72765Q882	BGSJ2P9	CA72765Q8829	PLATINUM GROUP METALS LTD	USD	SOFRRATE	-	3.14
PLBC	729273102	2025056	US7292731020	PLUMAS BANCORP	USD	SOFRRATE	-	0.46
PSTV	72941H509	BQD1T82	US72941H5090	PLUS THERAPEUTICS INC	USD	SOFRRATE	-	112.99
PONY	732908108	BRWKBD6	US7329081084	PONY AI INC ADR	USD	SOFRRATE	-	1.67
PTLO	73642K106	BNV0RN1	US73642K1060	PORTILLO'S INC-CL A	USD	SOFRRATE	-	1.92
ASBP	738920107	BTJWV06	US7389201077	ASPIRE BIOPHARMA HOLDINGS IN	USD	SOFRRATE	-	57.62
ASBPW	738920115	BTJWV17	US7389201150	ASPIRE BIOPHARMA HOLDING WTS EXP 02/18/2030 S 11.5	USD	SOFRRATE	-	0.59
PSIX	73933G202	B6YVN56	US73933G2021	POWER SOLUTIONS INTERNATIONA	USD	SOFRRATE	-	4.42
PRLD	74065P101	BKX8YL9	US74065P1012	PRELUDE THERAPEUTICS INC	USD	SOFRRATE	-	0.39
PRQR	74153F957	BQRX1W2	NL0010872495	PROQR THERAPEUTICS NV	USD	SOFRRATE	-	0.46
PRME	74168J101	BPBJFM7	US74168J1016	PRIME MEDICINE INC	USD	SOFRRATE	-	2.96
YLD	74255Y102	BYM78S0	US74255Y1029	PRINCIPAL ACTIVE HIGH YIELD ETF	USD	SOFRRATE	-	5.46
PSC	74255Y607	BD84714	US74255Y6077	PRINCIPAL US SMALL-CAP ETF	USD	SOFRRATE	-	47.02
USMC	74255Y870	BDD0HF1	US74255Y8701	PRINCIPAL US MEGA-CAP ETF	USD	SOFRRATE	-	11.44
UFO	74280R205	BJV9BG1	US74280R2058	PROCURE SPACE ETF	USD	SOFRRATE	-	5.26
PROF	74319B502	BJ9MG01	CA74319B5027	PROFOUND MEDICAL CORP	USD	SOFRRATE	-	1.22
ACDC	74319N100	BPCJW03	US74319N1000	PROFRAC HOLDING CORP-A	USD	SOFRRATE	-	1.36
TBT	74347B201	B3PL086	US74347B2016	PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	SOFRRATE	-	3.59
TOLZ	74347B508	BB36FW8	US74347B5084	PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE ETF	USD	SOFRRATE	-	5.01
REGL	74347B680	BVVT7L2	US74347B6801	PROSHARES S&P MIDCAP 400 DIVIDEND ARISTOCRATS ETF	USD	SOFRRATE	-	0.42

SQQQ	74347G192	BP2SJL0	US74347G1922	PROSHARES ULTRAPRO SHORT QQQ	USD	SOFRRATE	-	1.72
SDS	74347G416	BN44SS2	US74347G4165	PROSHARES ULTRASHORT S&P500	USD	SOFRRATE	-	1.52
SJB	74347R131	B3WM9Q3	US74347R1317	PROSHARES SHORT HIGH YIELD	USD	SOFRRATE	-	1.90
QLD	74347R206	B17MT31	US74347R2067	PROSHARES ULTRA QQQ	USD	SOFRRATE	-	0.29
EFZ	74347R370	B28VM68	US74347R3701	PROSHARES SHORT MSCI EAFE	USD	SOFRRATE	-	2.85
SVXY	74347W130	BF29F04	US74347W1302	PROSHARES SHORT VIX SHORT-TERM FUTURES ETF	USD	SOFRRATE	-	1.06
VIXM	74347W338	BS7K9W3	US74347W3381	PROSHARES VIX MID-TERM FUTURES ETF	USD	SOFRRATE	-	1.75
YXI	74347X658	B4RG7J6	US74347X6581	PROSHARES SHORT FTSE CHINA 50	USD	SOFRRATE	-	6.50
TBF	74347X849	B4579D9	US74347X8496	PROSHARES SHORT 20+ YEAR TREASURY	USD	SOFRRATE	-	11.54
VIXY	74347Y730	BRZSL52	US74347Y7307	PROSHARES VIX SHORT-TERM FUTURES ETF	USD	SOFRRATE	-	10.49
BOIL	74347Y748	BRK0HJ6	US74347Y7489	PROSHARES ULTRA BLOOMBERG NATURAL GAS	USD	SOFRRATE	-	8.82
SCO	74347Y797	BP5H668	US74347Y7976	PROSHARES ULTRASHORT BLOOMBERG CRUDE OIL	USD	SOFRRATE	-	2.02
UCO	74347Y888	BMPRYM9	US74347Y8883	PROSHARES ULTRA BLOOMBERG CRUDE OIL	USD	SOFRRATE	-	0.54
RWM	74348A210	BWX5CV0	US74348A2107	PROSHARES SHORT RUSSELL2000	USD	SOFRRATE	-	1.03
SBB	74348A376	BJ39TR6	US74348A3766	PROSHARES SHORT SMALLCAP600	USD	SOFRRATE	-	4.34
HYHG	74348A541	B97CB19	US74348A5415	PROSHARES HIGH YIELD-INTEREST RATE HEDGED ETF	USD	SOFRRATE	-	5.06
MRGR	74348A566	B8BLVY8	US74348A5662	PROSHARES MERGER ETF	USD	SOFRRATE	-	2.64
PSEC	74348T102	B020VX7	US74348T1025	PROSPECT CAPITAL CORP	USD	SOFRRATE	-	1.61
SOAR	74349W302	BTMP9W0	US74349W3025	VOLATO GROUP INC	USD	SOFRRATE	-	34.89
EFU	74349Y738	BRK14L0	US74349Y7388	PROSHARES ULTRASHORT MSCI EAFE	USD	SOFRRATE	-	8.21
QID	74349Y829	BR86K75	US74349Y8295	PROSHARES ULTRASHORT QQQ	USD	SOFRRATE	-	1.27
SPXU	74349Y845	BR86WR9	US74349Y8451	PROSHARES ULTRAPRO SHORT S&P 500	USD	SOFRRATE	-	0.83
PLX	74365A309	BJ9RYW4	US74365A3095	PROTALIX BIOTHERAPEUTICS INC	USD	SOFRRATE	-	0.69
TARA	74365U107	BMVWYW8	US74365U1079	PROTARA THERAPEUTIC INC	USD	SOFRRATE	-	2.54
PRYMY	74440L106	B3F5D78	US74440L1061	PRYSMIAN SPA ADR	USD	SOFRRATE	-	1.51
PBM	74449F209	BS0CH88	CA74449F2098	PSYENCE BIOMEDICAL LTD	USD	SOFRRATE	-	101.81
PSAPRK	74460W578	BKSD8W8	US74460W5783	PUBLIC STORAGE PFD	USD	SOFRRATE	-	6.94
PULM	74584P301	BNHNNZ8	US74584P3010	PULMATRIX INC	USD	SOFRRATE	-	5.57
PLSE	74587B101	BD02SG8	US74587B1017	PULSE BIOSCIENCES INC	USD	SOFRRATE	-	2.56

PUMSY	74589A101	BD3FZ29	US74589A1016	PUMA SE ADR	USD	SOFRRATE	-	17.21
PRTC	746237106	BMCWYW7	US7462371060	PURETECH HEALTH PLC ADR	USD	SOFRRATE	-	4.74
PVAL	746729300	BLB0YM5	US7467293004	PUTNAM FOCUSED LARGE CAP VALUE ETF	USD	SOFRRATE	-	4.69
PBDC	746729508	BNDXYW6	US7467295082	PUTNAM BDC INCOME ETF	USD	SOFRRATE	-	4.51
QTTB	746964105	BS2FKQ4	US7469641051	Q32 BIO INC	USD	SOFRRATE	-	8.39
QBIEY	74728G605	B654473	US74728G6052	QBE INSURANCE GROUP LTD ADR	USD	SOFRRATE	-	7.51
QSI	74765K105	BNR5QT9	US74765K1051	QUANTUM-SI INC	USD	SOFRRATE	-	2.31
QUBT	74766W108	BFYDQ34	US74766W1080	QUANTUM COMPUTING INC	USD	SOFRRATE	-	16.77
QMCO	747906600	BS55DW8	US7479066000	QUANTUM CORP	USD	SOFRRATE	-	32.84
QUIK	74837P405	BJCWJK9	US74837P4054	QUICKLOGIC CORP	USD	SOFRRATE	-	0.92
QNRX	74907L409	BTVL1S9	US74907L4095	QUOIN PHARMACEUTICALS LTD ADR	USD	SOFRRATE	-	39.44
CTBB	74913G881	BZ4C835	US74913G8814	QWEST CORP PFD 6.5% 09/01/2056	USD	SOFRRATE	-	0.74
GIFT	74940T104	BN7JZM7	US74940T1043	GIFTIFY INC	USD	SOFRRATE	-	1.56
RFIL	749552105	2727813	US7495521053	RF INDUSTRIES LTD	USD	SOFRRATE	-	5.26
RWEOY	74975E303	2720618	US74975E3036	RWE AG ADR	USD	SOFRRATE	-	11.96
RADX	75041J101	BN2C8M2	US75041J1016	RADIOPHARM THERANOSTICS LTD ADR	USD	SOFRRATE	-	20.74
RFL	75062E106	BFWZ8G9	US75062E1064	RAFAEL HOLDINGS INC-CLASS B	USD	SOFRRATE	-	1.47
RAIN	75080J103	BS48V68	US75080J1034	RAIN ENHANCEMENT TECHNO-CL A	USD	SOFRRATE	-	5.92
RAINW	75080J111	BS48V79	US75080J1117	RAIN ENHANCEMENT-CW 29 WTS EXP 01/02/2030 S 11.5	USD	SOFRRATE	-	30.59
RAND	752185207	BMH5VB9	US7521852076	RAND CAPITAL CORP	USD	SOFRRATE	-	1.89
RANJY	75279Q108	B3F1H41	US75279Q1085	RANDSTAD NV ADR	USD	SOFRRATE	-	34.91
RPID	75340L104	BNLYJ82	US75340L1044	RAPID MICRO BIOSYSTEMS INC-A	USD	SOFRRATE	-	1.11
RAVE	754198109	BV9HFC5	US7541981095	RAVE RESTAURANT GROUP INC	USD	SOFRRATE	-	2.69
RYAM	75508B104	BN458W9	US75508B1044	RAYONIER ADVANCED MATERIALS	USD	SOFRRATE	-	0.84
AIRE	75607T105	BQ80P97	US75607T1051	REALPHA TECH CORP	USD	SOFRRATE	-	19.99
UTG	756158101	2396525	US7561581015	REAVES UTILITY INCOME FUND	USD	SOFRRATE	-	0.27
RBGLY	756255204	B93K0B0	US7562552049	RECKITT BENCKISER GROUP PLC ADR	USD	SOFRRATE	-	1.54
RCRUY	75629J101	BF43JH9	US75629J1016	RECRUIT HOLDINGS CO LTD ADR	USD	SOFRRATE	-	3.06
RXRX	75629V104	BM9FJ13	US75629V1044	RECURSION PHARMACEUTICALS-A	USD	SOFRRATE	-	2.56

NIXX	75630B402	BMZ6DV8	US75630B4023	NIXXY INC	USD	SOFRRATE	-	16.16
RDW	75776W103	BL5FDV8	US75776W1036	REDWIRE CORP	USD	SOFRRATE	-	1.47
RGS	758932206	BMHYMB3	US7589322061	REGIS CORP	USD	SOFRRATE	-	2.17
RGLS	75915K309	BMWPT43	US75915K3095	REGULUS THERAPEUTICS INC	USD	SOFRRATE	-	1.24
RELI	75946W405	BT3JX74	US75946W4050	RELIANCE GLOBAL GROUP INC	USD	SOFRRATE	-	23.19
RLMD	75955J402	BK71LV3	US75955J4022	RELMADA THERAPEUTICS INC	USD	SOFRRATE	-	0.61
SOL	75971T301	BYM5JB4	US75971T3014	EMEREN GROUP LTD ADR	USD	SOFRRATE	-	2.08
RNECY	75972B101	2500337	US75972B1017	RENESAS ELECTRONICS CORP ADR	USD	SOFRRATE	-	19.82
IPO	759937204	BFRB2P9	US7599372049	RENAISSANCE IPO ETF	USD	SOFRRATE	-	8.21
RVP	76129W105	2754888	US76129W1053	RETRACTABLE TECHNOLOGIES INC	USD	SOFRRATE	-	0.62
RHLD	76134H101	BTJWV40	US76134H1014	RESOLUTE HOLDINGS MANAG	USD	SOFRRATE	-	0.34
AXIL	76151R206	BPX4X59	US76151R2067	AXIL BRANDS INC	USD	SOFRRATE	-	2.96
RVPH	76152G100	BL96WV0	US76152G1004	REVIVA PHARMACEUTICALS HOLDI	USD	SOFRRATE	-	9.49
RNMBY	76206K107	B3K9YP0	US76206K1079	RHEINMETALL AG ADR	USD	SOFRRATE	-	14.12
RGTI	76655K103	BN45WL6	US76655K1034	RIGETTI COMPUTING INC	USD	SOFRRATE	-	2.42
RKT	77311W101	BMD6Y84	US77311W1018	ROCKET COS INC-CLASS A	USD	SOFRRATE	-	5.21
RYCEY	775781206	2739001	US7757812067	ROLLS-ROYCE HOLDINGS PLC ADR	USD	SOFRRATE	-	1.69
KKPNY	780641205	2755676	US7806412059	KONINKLIJKE KPN NV ADR	USD	SOFRRATE	-	4.71
RBTC	78112J208	BKPJG47	US78112J2087	RUBICON TECHNOLOGIES INC	USD	SOFRRATE	-	26.27
RBCN	78112T206	BYXHT75	US78112T2069	RUBICON TECHNOLOGY INC	USD	SOFRRATE	-	19.19
RUM	78137L105	BMGCGK5	US78137L1052	RUMBLE INC	USD	SOFRRATE	-	0.34
RUMBW	78137L113	BMGCGL6	US78137L1136	RUMBLE INC-CW28 WTS EXP 09/16/2027 S 11.5	USD	SOFRRATE	-	171.44
RMBL	781386305	BMZN2Y5	US7813863054	RUMBLEON INC-B	USD	SOFRRATE	-	0.42
RUSHB	781846308	2966865	US7818463082	RUSH ENTERPRISES INC - CL B	USD	SOFRRATE	-	1.26
SES	78397Q109	BPW6T70	US78397Q1094	SES AI CORP	USD	SOFRRATE	-	10.54
SESWS	78397Q117	BPW6XH8	US78397Q1177	IVANHOE CAPITAL CL A -CW WTS EXP 12/10/2026 S 11.5	USD	SOFRRATE	-	85.97
SLMBP	78442P502	B0B87Z6	US78442P5026	SLM CORP PFD 6.2609%	USD	SOFRRATE	-	10.77
SMCAY	78445W306	BKKNKD1	US78445W3060	SMC CORP ADR	USD	SOFRRATE	-	9.89
SNMRY	78460A106	B77Q4F2	US78460A1060	SNAM SPA ADR	USD	SOFRRATE	-	3.54

SPEU	78463X103	2029122	US78463X1037	SPDR PORTFOLIO EUROPE ETF	USD	SOFRRATE	-	12.69
NANR	78463X152	BZ77Y84	US78463X1524	SPDR S&P NORTH AMERICAN NATURAL RESOURCES ETF	USD	SOFRRATE	-	9.09
FEZ	78463X202	2029100	US78463X2027	SPDR EURO STOXX 50 ETF	USD	SOFRRATE	-	0.84
QEMM	78463X426	BN70HJ1	US78463X4262	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	USD	SOFRRATE	-	2.56
WDIV	78463X459	BB9H592	US78463X4593	SPDR S&P GLOBAL DIVIDEND ETF	USD	SOFRRATE	-	2.26
SPGM	78463X475	B5KSBH2	US78463X4759	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	USD	SOFRRATE	-	1.97
EWX	78463X756	B2RLZ59	US78463X7562	SPDR S&P EMERGING MARKETS SMALLCAP ETF	USD	SOFRRATE	-	0.54
VLU	78464A128	B8VV8R0	US78464A1280	SPDR S&P 1500 VALUE TILT ETF	USD	SOFRRATE	-	15.41
HYMB	78464A284	B44FJ45	US78464A2841	SPDR NUVEEN BLOOMBERG HIGH YIELD MUNICIPAL BOND ET	USD	SOFRRATE	-	1.63
PSK	78464A292	B4MTQL5	US78464A2924	SPDR ICE PREFERRED SECURITIES ETF	USD	SOFRRATE	-	0.36
SPLB	78464A367	B3L3K64	US78464A3674	SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF	USD	SOFRRATE	-	0.28
WIP	78464A490	B2QG8B2	US78464A4904	SPDR FTSE INTERNATIONAL GOVERNMENT INFLATION-PROTE	USD	SOFRRATE	-	3.54
XTN	78464A532	B578454	US78464A5323	SPDR S&P TRANSPORTATION ETF	USD	SOFRRATE	-	3.06
XTL	78464A540	B60NKK0	US78464A5406	SPDR S&P TELECOM ETF	USD	SOFRRATE	-	5.21
XSW	78464A599	B4P3Z51	US78464A5992	SPDR S&P SOFTWARE & SERVICES ETF	USD	SOFRRATE	-	1.19
XAR	78464A631	B4RGVL6	US78464A6313	SPDR S&P AEROSPACE & DEFENSE ETF	USD	SOFRRATE	-	0.34
SPIP	78464A656	B1Y9J02	US78464A6560	SPDR PORTFOLIO TIPS ETF	USD	SOFRRATE	-	0.42
DGT	78464A706	2792037	US78464A7063	SPDR GLOBAL DOW ETF	USD	SOFRRATE	-	4.57
XRT	78464A714	B17N7R4	US78464A7147	SPDR S&P RETAIL ETF	USD	SOFRRATE	-	0.36
XPH	78464A722	B17N7P2	US78464A7220	SPDR S&P PHARMACEUTICALS ETF	USD	SOFRRATE	-	5.24
KIE	78464A789	B0Q4PJ9	US78464A7899	SPDR S&P INSURANCE ETF	USD	SOFRRATE	-	0.29
XSD	78464A862	B0Y90M4	US78464A8624	SPDR S&P SEMICONDUCTOR ETF	USD	SOFRRATE	-	3.29
XBI	78464A870	B0Y90K2	US78464A8707	SPDR S&P BIOTECH ETF	USD	SOFRRATE	-	0.27
GAL	78467V400	B8CM9Q8	US78467V4005	SPDR SSGA GLOBAL ALLOCATION ETF	USD	SOFRRATE	-	2.19
ULST	78467V707	BFN8Q07	US78467V7073	SPDR SSGA ULTRA SHORT TERM BOND ETF	USD	SOFRRATE	-	0.77
SJNK	78468R408	B7N0HC6	US78468R4083	SPDR BLOOMBERG SHORT TERM HIGH YIELD BOND ETF	USD	SOFRRATE	-	0.29
XES	78468R549	BMFFM29	US78468R5494	SPDR S&P OIL & GAS EQUIPMENT & SERVICES ETF	USD	SOFRRATE	-	1.01
KOMP	78468R648	BDR0G49	US78468R6484	SPDR S&P KENSHO NEW ECONOMIES COMPOSITE ETF	USD	SOFRRATE	-	0.56
MMTM	78468R705	B8DGD12	US78468R7052	SPDR S&P 1500 MOMENTUM TILT ETF	USD	SOFRRATE	-	1.71

TFI	78468R721	BD9WSF8	US78468R7219	SPDR NUVEEN BLOOMBERG MUNICIPAL BOND ETF	USD	SOFRRATE	-	4.43
SHM	78468R739	BD9WSB4	US78468R7391	SPDR NUVEEN BLOOMBERG SHORT TERM MUNICIPAL BOND ET	USD	SOFRRATE	-	1.22
LGLV	78468R804	B8F96J8	US78468R8043	SPDR SSGA US LARGE CAP LOW VOLATILITY INDEX ETF	USD	SOFRRATE	-	1.96
QUS	78468R812	BWWFJ09	US78468R8126	SPDR MSCI USA STRATEGICFACTORS ETF	USD	SOFRRATE	-	1.22
SQZB	78472W104	BMGW906	US78472W1045	SQZ BIOTECHNOLOGIES CO	USD	SOFRRATE	-	9.91
SBR	785688102	2764809	US7856881021	SABINE ROYALTY TRUST	USD	SOFRRATE	-	1.87
ALAR	78643B500	BQH86G6	US78643B5003	ALARUM TECHNOLOGIES LTD ADR	USD	SOFRRATE	-	4.84
SGA	786598300	2767013	US7865983008	SAGA COMMUNICATIONS INC-CL A	USD	SOFRRATE	-	1.51
SILC	791999915	2525426	IL0010826928	SILICOM LTD	USD	SOFRRATE	-	7.46
SALM	794093104	2433682	US7940931048	SALEM MEDIA GROUP INC	USD	SOFRRATE	-	2.14
SAXPY	79588J102	B3F0CB0	US79588J1025	SAMPO OYJ ADR	USD	SOFRRATE	-	5.62
SANA	799566104	BMFJJ97	US7995661045	SANA BIOTECHNOLOGY INC	USD	SOFRRATE	-	1.31
SDZNY	799926100	BS1L687	US7999261008	SANDOZ GROUP AG ADR	USD	SOFRRATE	-	0.67
SCHYY	80007R105	B4NP4K7	US80007R1059	SANDS CHINA LTD ADR	USD	SOFRRATE	-	2.17
SGMO	800677106	2573083	US8006771062	SANGAMO THERAPEUTICS INC	USD	SOFRRATE	-	0.61
SSLZY	803021807	BFYCQL9	US8030218072	SANTOS LTD ADR	USD	SOFRRATE	-	12.52
SNWV	80303D305	BN6LX97	US80303D3052	SANUWAVE HEALTH INC	USD	SOFRRATE	-	22.82
SAR	80349A208	B1VPWH1	US80349A2087	SARATOGA INVESTMENT CORP	USD	SOFRRATE	-	0.31
PDYNW	80359A114	BKPS7W9	US80359A1144	SARCOS TECHNOLOGY -CW27 WTS EXP 09/24/2026 S 11.5	USD	SOFRRATE	-	129.41
SSL	803866300	2777294	US8038663006	SASOL LTD ADR	USD	SOFRRATE	-	1.74
SATL	80401C100	BT8QHD4	US80401C1009	SATELLOGIC INC-A	USD	SOFRRATE	-	9.52
STAI	80603V104	BTTMSS3	US80603V1044	SCANTECH AI SYSTEMS INC	USD	SOFRRATE	-	49.40
SCHV	808524409	B4YWPP9	US8085244098	SCHWAB U.S. LARGE-CAP VALUE ETF	USD	SOFRRATE	-	0.39
STCE	808524656	BNBR7B0	US8085246564	SCHWAB CRYPTO THEMATIC ETF	USD	SOFRRATE	-	6.82
SCHI	808524698	BKPWCJ3	US8085246986	SCHWAB 5-10 YEAR CORPORATE BOND ETF	USD	SOFRRATE	-	0.64
SCHK	808524722	BZ0YM55	US8085247224	SCHWAB 1000 INDEX ETF	USD	SOFRRATE	-	0.31
FNDC	808524748	BD00H21	US8085247489	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY ETF	USD	SOFRRATE	-	5.79
FNDB	808524789	BD00GQ8	US8085247893	SCHWAB FUNDAMENTAL U.S. BROAD MARKET ETF	USD	SOFRRATE	-	7.79
SCLX	80880W205	BTHWR44	US80880W2052	SCILEX HOLDING CO	USD	SOFRRATE	-	4.09

	80881U927	BF249P2	SG1EA1000007	KEPPEL PACIFIC OAK US REIT	USD	SOFRRATE	-	3.38
SRSCQ	81234D109	B3BJP89	CA81234D1096	SEARS CANADA INC	USD	SOFRRATE	-	24.79
SOMLY	813113206	2790376	US8131132065	SECOM CO LTD ADR	USD	SOFRRATE	-	7.89
SNFCA	814785309	2775317	US8147853092	SECURITY NATL FINL CORP-CL A	USD	SOFRRATE	-	4.14
SKHSY	816078307	2749765	US8160783077	SEKISUI HOUSE LTD ADR	USD	SOFRRATE	-	2.37
GASS	816691919	B0LX494	MHY816691064	STEALTHGAS INC	USD	SOFRRATE	-	1.17
SREA	816851604	BK8LV34	US8168516040	SEMPRA PFD 5.75% 07/01/2079	USD	SOFRRATE	-	5.69
ASAIY	81689T104	BL57XB4	US81689T1043	SENDAS DISTRIBUIDORA S/A ADR	USD	SOFRRATE	-	3.39
SNSE	81728A108	BNDK2Q7	US81728A1088	SENSEI BIOTHERAPEUTICS INC	USD	SOFRRATE	-	5.73
SNT	81728N100	BPTK4T2	CA81728N1006	SENSTAR TECHNOLOGIES CORP	USD	SOFRRATE	-	1.94
SQNS	817323306	BSNR7L3	US8173233060	SEQUANS COMMUNICATIONS SA ADR	USD	SOFRRATE	-	7.57
SEPN	81734D104	BQNKXX2	US81734D1046	SEPTERNA INC	USD	SOFRRATE	-	1.42
MCRB	81750R201	BPJMT6	US81750R2013	SERES THERAPEUTICS INC	USD	SOFRRATE	-	2.96
SERV	81758H106	BPBJW48	US81758H1068	SERVE ROBOTICS INC	USD	SOFRRATE	-	4.21
TTAN	81764X103	BPGN2Q7	US81764X1037	SERVICETITAN INC-A	USD	SOFRRATE	-	6.76
YQ	81807M304	BQ7VXF3	US81807M3043	17 EDUCATION & TECHNOLOGY GROUP INC ADR	USD	SOFRRATE	-	7.06
STRNY	81814P209	B7JDRX0	US81814P2092	SEVERN TRENT PLC ADR	USD	SOFRRATE	-	6.17
SBET	820014108	BP69W65	US8200141088	SHARPLINK GAMING INC	USD	SOFRRATE	-	47.37
STSS	82003F200	BRK1ZX9	US82003F2002	SHARPS TECHNOLOGY INC	USD	SOFRRATE	-	771.16
SGIOY	824667109	B3DTRZ8	US8246671098	SHIONOGI & CO LTD ADR	USD	SOFRRATE	-	2.49
SSDOY	824841407	2802538	US8248414075	SHISEIDO CO LTD ADR	USD	SOFRRATE	-	27.86
SMNEY	82621A104	BN0T955	US82621A1043	SIEMENS ENERGY AG ADR	USD	SOFRRATE	-	85.49
SMTSF	82639W106	B83PJL1	CA82639W1068	SIERRA METALS INC	USD	SOFRRATE	-	1.51
SGML	826599102	BNM4ZD8	CA8265991023	SIGMA LITHIUM CORP	USD	SOFRRATE	-	3.27
SGN	82670R305	BSPS0X7	US82670R3057	SIGNING DAY SPORTS INC	USD	SOFRRATE	-	71.92
PINK	82889N772	BP5F6Q2	US82889N7729	SIMPLIFY HEALTH CARE ETF	USD	SOFRRATE	-	0.56
SGAPY	82929R304	B02ZNW5	US82929R3049	SINGAPORE TELECOMMUNICATIONS LTD ADR	USD	SOFRRATE	-	3.12
SPXCY	82929W105	B3FCZC8	US82929W1053	SINGAPORE EXCHANGE LTD ADR	USD	SOFRRATE	-	7.64
SINGY	82930C106	B3K9YQ1	US82930C1062	SINGAPORE AIRLINES LTD ADR	USD	SOFRRATE	-	4.44

SION	829401108	BQKDX4	US8294011080	SIONNA THERAPEUTICS INC	USD	SOFRRATE	-	3.74
SKE	83056P715	BMDM772	CA83056P7157	SKEENA RESOURCES LTD	USD	SOFRRATE	-	0.56
SKYE	83086J200	BQBBF75	US83086J2006	SKYE BIOSCIENCE INC	USD	SOFRRATE	-	3.02
SKYQ	83087C204	BS0D0G0	US83087C2044	SKY QUARRY INC	USD	SOFRRATE	-	13.02
EM	83193E102	BNDLRZ4	US83193E1029	SMART SHARE GLOBAL LTD ADR	USD	SOFRRATE	-	2.34
SQM	833635105	2771122	US8336351056	SOCIEDAD QUIMICA Y MINERA DE CHILE SA ADR	USD	SOFRRATE	-	0.86
SCGLY	83364L109	2820295	US83364L1098	SOCIETE GENERALE SA ADR	USD	SOFRRATE	-	5.59
SCKT	83368E200	2819839	US83368E2000	SOCKET MOBILE INC	USD	SOFRRATE	-	6.49
SOHU	83410S108	BF2HB11	US83410S1087	SOHU.COM LTD ADR	USD	SOFRRATE	-	1.31
SLSR	83419D201	BKSGZQ0	CA83419D2014	SOLARIS RESOURCES INC	USD	SOFRRATE	-	2.24
DTCB	83425V104	BP907S2	US83425V1044	SOLO BRANDS INC - CLASS A	USD	SOFRRATE	-	2.46
XPL	8342EP107	B021PD8	US8342EP1070	SOLITARIO RESOURCES CORP	USD	SOFRRATE	-	0.71
SOND	83542D300	BMX7KG7	US83542D3008	SONDER HOLDINGS INC	USD	SOFRRATE	-	11.84
SKHHY	83546A203	BF1D8X1	US83546A2033	SONIC HEALTHCARE LTD ADR	USD	SOFRRATE	-	14.79
SONN	83548R402	BRSF1S0	US83548R4020	SONNET BIOTHERAPEUTICS HOLDI	USD	SOFRRATE	-	7.89
SPMC	83617A108	BSNTQR8	US83617A1088	SOUND POINT MERIDIAN CAPITAL INC	USD	SOFRRATE	-	6.54
SOJD	842587800	BKM3QB9	US8425878001	SOUTHERN CO/THE PFD 4.95% 01/30/2080	USD	SOFRRATE	-	22.11
SOUHY	84473L105	BWG08D6	US84473L1052	SOUTH32 LTD ADR	USD	SOFRRATE	-	2.42
SPKKY	84652A102	BPYYKL3	US84652A1025	SPARK NEW ZEALAND LTD ADR	USD	SOFRRATE	-	5.23
SPE	84741T104	2612210	US84741T1043	SPECIAL OPPORTUNITIES FUND INC	USD	SOFRRATE	-	2.73
ANY	84841L407	BPXXDG7	CA84841L4073	SPHERE 3D CORP	USD	SOFRRATE	-	1.01
SPIR	848560306	BRC45W5	US8485603067	SPIRE GLOBAL INC	USD	SOFRRATE	-	1.96
EUAD	84858T772	BP08QD3	US84858T7726	SELECT STOXX EUROPE AEROSPACE & DEFENSE ETF	USD	SOFRRATE	-	2.17
SPWH	84920Y106	BLM7DY0	US84920Y1064	SPORTSMAN'S WAREHOUSE HOLDIN	USD	SOFRRATE	-	7.71
PHYS	85207H104	B61HGS1	CA85207H1047	SPROTT PHYSICAL GOLD TRUST	USD	SOFRRATE	-	0.67
SPRB	85209E109	BM8HVV5	US85209E1091	SPRUCE BIOSCIENCES INC	USD	SOFRRATE	-	2.02
SRUUF	85210A104	BN73FJ6	CA85210A1049	SPROTT PHYSICAL URANIUM TRUST	USD	SOFRRATE	-	0.97
SGBLY	853118206	B8FPZK0	US8531182066	STANDARD BANK GROUP LTD ADR	USD	SOFRRATE	-	2.19
SLI	853606101	BF0QWN9	CA8536061010	STANDARD LITHIUM LTD	USD	SOFRRATE	-	1.74

SGU	85512C105	2766399	US85512C1053	STAR GROUP LP	USD	SOFRRATE	-	1.49
SPLP	85814R107	B586QS4	US85814R1077	STEEL PARTNERS HOLDINGS LP	USD	SOFRRATE	-	3.44
SPLPPRA	85814R206	BYXRB24	US85814R2067	STEEL PARTNERS HOLDINGS LP PFD 6% 02/07/2026	USD	SOFRRATE	-	7.51
STEM	85859N102	BNHTRL0	US85859N1028	STEM INC	USD	SOFRRATE	-	14.44
SFB	860630607	BD9FPT0	US8606306079	STIFEL FINANCIAL CORP PFD 5.2% 10/15/2047	USD	SOFRRATE	-	44.22
BANX	861780104	BFZNC80	US8617801043	ARROWMARK FINANCIAL CORP	USD	SOFRRATE	-	0.29
SSKN	86272A305	BSLSJF6	US86272A3059	STRATA SKIN SCIENCES INC	USD	SOFRRATE	-	10.59
STRT	863111100	2848714	US8631111007	STRATTEC SECURITY CORP	USD	SOFRRATE	-	1.81
STRW	863182101	BPLV664	US8631821019	STRAWBERRY FIELDS REIT INC	USD	SOFRRATE	-	1.99
MSC	86389T106	BGHKJ07	US86389T1060	STUDIO CITY INTERNATIONAL HOLDINGS LTD ADR	USD	SOFRRATE	-	20.41
SPH	864482104	2144070	US8644821048	SUBURBAN PROPANE PARTNERS LP	USD	SOFRRATE	-	3.79
SSUMY	865613103	2046239	US8656131039	SUMITOMO CORP ADR	USD	SOFRRATE	-	3.56
SMT0Y	865617203	2811578	US8656172033	SUMITOMO ELECTRIC INDUSTRIES LTD ADR	USD	SOFRRATE	-	11.64
SMFG	86562M209	2267513	US86562M2098	SUMITOMO MITSUI FINANCIAL GROUP INC ADR	USD	SOFRRATE	-	0.56
SUTNY	86562X106	B3V3KF3	US86562X1063	SUMITOMO MITSUI TRUST GROUP INC ADR	USD	SOFRRATE	-	15.41
SUHJY	86676H302	2863041	US86676H3021	SUN HUNG KAI PROPERTIES LTD ADR	USD	SOFRRATE	-	11.16
SSY	86737U102	2880222	US86737U1025	SUNLINK HEALTH SYSTEMS INC	USD	SOFRRATE	-	1.92
NOVA	86745K104	BJ9N563	US86745K1043	SUNNOVA ENERGY INTERNATIONAL	USD	SOFRRATE	-	3.62
STBFY	86803T104	BF7BYQ4	US86803T1043	SUNTORY BEVERAGE & FOOD LTD ADR	USD	SOFRRATE	-	5.96
SURG	86882L204	BNVW1R9	US86882L2043	SURGEPAYS INC	USD	SOFRRATE	-	10.24
SRZN	86889P208	BPDHGT3	US86889P2083	SURROZEN INC	USD	SOFRRATE	-	5.44
SRFM	868927203	BMYDW46	US8689272032	SURF AIR MOBILITY INC	USD	SOFRRATE	-	6.21
SUVZ	869551101	2890986	US8695511019	SUVANZA	USD	SOFRRATE	-	27.41
SVNLY	86959C103	B3F2FG2	US86959C1036	SVENSKA HANDELSBANKEN AB ADR	USD	SOFRRATE	-	7.26
SZKMY	86959X107	B3DTSM2	US86959X1072	SUZUKI MOTOR CORP ADR	USD	SOFRRATE	-	15.29
SWGAY	870123106	B3WJ209	US8701231065	SWATCH GROUP AG/THE ADR	USD	SOFRRATE	-	22.46
SWDBY	870195104	2151780	US8701951043	SWEDBANK AB ADR	USD	SOFRRATE	-	2.19
SWZ	870875101	2420220	US8708751016	TOTAL RETURN SECURITIES FUND	USD	SOFRRATE	-	4.79
SYM	87151X101	BPG82M8	US87151X1019	SYMBOTIC INC	USD	SOFRRATE	-	2.42

SYIEY	87155N109	B3DTPS7	US87155N1090	SYMRISE AG ADR	USD	SOFRRATE	-	8.81
SYFPRB	87165B400	BSNWT01	US87165B4005	SYNCHRONY FINANCIAL PFD 8.25%	USD	SOFRRATE	-	1.64
OPTX	87169M105	BLDB2L1	US87169M1053	SYNTEC OPTICS HOLDINGS INC	USD	SOFRRATE	-	77.67
OPTXW	87169M113	BLDB2P5	US87169M1137	OMNILIT ACQUISITION CL A WTS EXP 11/08/2028 S 11.5	USD	SOFRRATE	-	2.21
SST	87200P109	BNZJ5X0	US87200P1093	SYSTEM1 INC	USD	SOFRRATE	-	0.25
TMC	87261Y106	BP80TY3	CA87261Y1060	TMC THE METALS CO INC	USD	SOFRRATE	-	2.71
TCHP	87283Q107	BMD7L64	US87283Q1076	T ROWE PRICE BLUE CHIP GROWTH ETF	USD	SOFRRATE	-	2.54
TSPA	87283Q503	BM9Y6M0	US87283Q5036	T ROWE PRICE US EQUITY RESEARCH ETF	USD	SOFRRATE	-	11.84
IDAI	873048508	BTTMRY2	US8730485088	T STAMP INC-CLASS A	USD	SOFRRATE	-	30.27
TALKW	87427V111	BP7L9B4	US87427V1118	HUDSON EXECUTIVE INV -CW WTS EXP 06/21/2026 S 11.5	USD	SOFRRATE	-	6.24
TBN	87507T101	BRT7YG4	US87507T1016	TAMBORAN RESOURCES CORP	USD	SOFRRATE	-	5.07
TLF	87538X105	2514394	US87538X1054	TANDY LEATHER FACTORY INC	USD	SOFRRATE	-	2.59
THNPY	87854Y109	BMXD7Z3	US87854Y1091	TECHNIP ENERGIES NV ADR	USD	SOFRRATE	-	34.52
TTNDY	87873R101	2877956	US87873R1014	TECHTRONIC INDUSTRIES CO LTD ADR	USD	SOFRRATE	-	4.74
TGEN	87876P201	BF4YJ72	US87876P2011	TECOGEN INC/WALTHAM MA	USD	SOFRRATE	-	2.42
HQL	87911K100	BRKXFM4	US87911K1007	ABRDN LIFE SCIENCES INVESTORS	USD	SOFRRATE	-	0.86
TLX	87961M105	BSB7RN7	US87961M1053	TELIX PHARMACEUTICALS LTD ADR	USD	SOFRRATE	-	25.77
TLGPY	8796VP105	BM8ZC59	US8796VP1054	TELSTRA GROUP LTD ADR	USD	SOFRRATE	-	22.11
TMSNY	87974R208	B96QTM9	US87974R2085	TEMENOS AG ADR	USD	SOFRRATE	-	12.27
SPKL	87975E982	BP6JLM4	KYG8316B1005	SPARK I ACQUISITION CORP	USD	SOFRRATE	-	0.99
TELO	87975F104	BPX4WX0	US87975F1049	TELOMIR PHARMACEUTICALS INC	USD	SOFRRATE	-	3.64
TPST	87978U207	BP4Y3K3	US87978U2078	TEMPEST THERAPEUTICS INC	USD	SOFRRATE	-	6.07
TEM	88023B103	BSLSJJ0	US88023B1035	TEMPUS AI INC	USD	SOFRRATE	-	0.89
TMPOQ	88024M108	BP8JTB7	US88024M1080	TEMPO AUTOMATION HOLDINGS IN	USD	SOFRRATE	-	502.29
TEZNY	88088L103	B4XV115	US88088L1035	TERNA - RETE ELETTRICA NAZIONALE ADR	USD	SOFRRATE	-	6.26
TRUMY	88156J105	B3DTST9	US88156J1051	TERUMO CORP ADR	USD	SOFRRATE	-	17.86
TSCDY	881575401	BM991K8	US8815754010	TESCO PLC ADR	USD	SOFRRATE	-	1.69
TSLA	88160R903	BSJC712	US88160R1014	TESLA INC	USD	SOFRRATE	-	39.75
	88165K119	BPG5P86	US88165K1198	SEMPER PARATUS ACQU -CW2 WTS EXP 11/04/2026 S 11.5	USD	SOFRRATE	-	37.64

CORN	88166A102	B5N9DS7	US88166A1025	TEUCRIUM CORN FUND	USD	SOFRRATE	-	1.45
CANE	88166A409	B4WG2Y1	US88166A4094	TEUCRIUM SUGAR FUND	USD	SOFRRATE	-	1.54
TAGS	88166A706	B7V07R3	US88166A7063	TEUCRIUM AGRICULTURAL FUND	USD	SOFRRATE	-	4.29
ENLT	88230H943	BJ9MC47	IL0007200111	ENLIGHT RENEWABLE ENERGY LTD	USD	SOFRRATE	-	1.39
KMDA	88279U912	B2Q9833	IL0010941198	KAMADA LTD	USD	SOFRRATE	-	4.12
NCTY	88337K401	BSB80R5	US88337K4013	THE9 LTD ADR	USD	SOFRRATE	-	1.81
KRKR	88429K202	BQPDPJ9	US88429K2024	36KR HOLDINGS INC ADR	USD	SOFRRATE	-	57.06
TGOPY	88579N105	B3DZ1X2	US88579N1054	3I GROUP PLC ADR	USD	SOFRRATE	-	11.39
SCWO	88583P104	BL669V2	US88583P1049	374WATER INC	USD	SOFRRATE	-	0.71
TZUP	88604J103	BLB76P3	US88604J1034	THUMZUP MEDIA CORP	USD	SOFRRATE	-	3.46
GRNY	886364231	BP38YS1	US8863642315	FUNDSTRAT GRANNY SHOTS US LARGE CAP ETF	USD	SOFRRATE	-	0.36
SPRE	886364769	BKX92L8	US8863647694	SP FUNDS S&P GLOBAL REIT SHARIA ETF	USD	SOFRRATE	-	2.31
ULTY	88636J527	BSNVZT9	US88636J5276	YIELDMAX ULTRA OPTION INCOME STRATEGY ETF	USD	SOFRRATE	-	0.27
IONX	88636R230	BTY59M8	US88636R2307	DEFIANCE DAILY TARGET 2X LONG IONQ ETF	USD	SOFRRATE	-	5.64
TKOMY	889094108	2865809	US8890941086	TOKIO MARINE HOLDINGS INC ADR	USD	SOFRRATE	-	4.74
TOELY	889110102	B3F3QK6	US8891101029	TOKYO ELECTRON LTD ADR	USD	SOFRRATE	-	1.47
TMP	890110109	2888613	US8901101092	TOMPKINS FINANCIAL CORP	USD	SOFRRATE	-	0.27
EVGN	890615909	B288957	IL0011050551	EVOGENE LTD	USD	SOFRRATE	-	15.99
TORM	890878309	2429056	US8908783090	TOR MINERALS INTERNATIONAL	USD	SOFRRATE	-	1.92
CURV	89142B107	BMBR9W8	US89142B1070	TORRID HOLDINGS INC	USD	SOFRRATE	-	16.71
PHYMF	891882938	B4ND360	IE00B4ND3602	ISHARES PHYSICAL GOLD ETC	USD	SOFRRATE	-	0.25
TRAC	891918120	B06CWZ8	US8919181201	TRACK DATA CORP	USD	SOFRRATE	-	6.79
ISRZF	892209974	B4PY7Y7	IE00B4PY7Y77	ISHARES USD HIGH YIELD CORP BOND UCITS ETF	USD	SOFRRATE	-	0.38
TM	892331307	2898957	US8923313071	TOYOTA MOTOR CORP ADR	USD	SOFRRATE	-	0.39
TRCK	89237L101	BY9N2T0	US89237L1017	TRACK GROUP INC	USD	SOFRRATE	-	1.92
	893374967	B78CGV9	JE00B78CGV99	WISDOMTREE BRENT CRUDE OIL	USD	SOFRRATE	-	1.75
VNGDF	893929950	B7NLJN4	IE00B3XXRP09	VANGUARD S&P 500 UCITS ETF	USD	SOFRRATE	-	0.25
TMCI	89455T109	BNG47W7	US89455T1097	TREACE MEDICAL CONCEPTS INC	USD	SOFRRATE	-	0.49
HAFN	89607G989	BSVLS03	SGXZ53070850	HAFNIA LTD	USD	SOFRRATE	-	0.34

TMQ	89621C105	BD89HT7	CA89621C1059	TRILOGY METALS INC	USD	SOFRRATE	-	3.29
TRIB	896438504	BP69W76	US8964385046	TRINITY BIOTECH PLC ADR	USD	SOFRRATE	-	30.94
RQFI	896467909	BHCRBZ9	LU0875160326	XTRACKERS HARVEST CSI300 UCITS ETF	USD	SOFRRATE	-	2.63
TPET	89669L207	BP38YM5	US89669L2079	TRIO PETROLEUM CORP	USD	SOFRRATE	-	117.79
TRT	896712205	2905125	US8967122057	TRIO-TECH INTERNATIONAL	USD	SOFRRATE	-	3.06
	89671J919	BV7KJS0	FR0012399806	AMUNDI EURO STOXX 50 II UCITS ETF	USD	SOFRRATE	-	0.50
TLSI	89680M101	BRBDTR6	US89680M1018	TRISALUS LIFE SCIENCES INC	USD	SOFRRATE	-	7.99
TRVG	89686D303	BNDSLY2	US89686D3035	TRIVAGO NV ADR	USD	SOFRRATE	-	2.52
TRMD	896996907	BD3B981	GB00BZ3CNK81	TORM PLC-A	USD	SOFRRATE	-	2.02
IIQPF	897114955	BD1F4N5	IE00BD1F4N50	ISHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF	USD	SOFRRATE	-	0.75
IMSBF	897206934	B40B8R3	IE00B40B8R38	ISHARES S&P 500 CONSUMER STAPLES SECTOR UCITS ETF	USD	SOFRRATE	-	0.75
	897402939	BDRTTZ8	IE00BFWMQ331	INVESCO MSCI SAUDI ARABIA UCITS ETF	USD	SOFRRATE	-	5.25
ISELF	897508917	BHWTRR9	IE00BGL86Z12	ISHARES ELECTRIC VEHICLES & DRIVING TECHNOLOGY UCI	USD	SOFRRATE	-	0.75
	89773T955	BMV7ZK8	IE00BNG8L278	VANGUARD ESG GLOBAL ALL CAP UCITS ETF	USD	SOFRRATE	-	0.50
NYXH	8977649A6	BMZ4JV4	BE0974358906	NYXOAH SA	USD	SOFRRATE	-	14.74
HSHP	89907A971	BMW64P2	BMG4660A1036	HIMALAYA SHIPPING LTD	USD	SOFRRATE	-	1.17
TKC	900111204	2801687	US9001112047	TURKCELL ILETISIM HIZMETLERI AS ADR	USD	SOFRRATE	-	4.51
TSP	90089L108	BKVD041	US90089L1089	CREATEAI HOLDINGS INC	USD	SOFRRATE	-	1.36
XXII	90137F400	BTCG172	US90137F4000	22ND CENTURY GROUP INC	USD	SOFRRATE	-	126.92
TWNP	901643106	BQD1VH5	US9016431069	TWIN HOSPITALITY GRP INC	USD	SOFRRATE	-	13.99
USAU	90291C201	BL68L90	US90291C2017	US GOLD CORP	USD	SOFRRATE	-	0.86
USGO	90291W108	BQXQVD6	US90291W1080	US GOLDMINING INC	USD	SOFRRATE	-	2.04
UCBJY	903480101	B4YDXH0	US9034801012	UCB SA ADR	USD	SOFRRATE	-	2.39
UBSFY	90348R102	B3DTQ95	US90348R1023	UBISOFT ENTERTAINMENT SA ADR	USD	SOFRRATE	-	53.72
UGP	90400P101	2496890	US90400P1012	ULTRAPAR PARTICIPACOES SA ADR	USD	SOFRRATE	-	0.64
UMICY	90420M104	B3NBT58	US90420M1045	UMICORE SA ADR	USD	SOFRRATE	-	8.39
UNICY	90460M204	B8KT778	US90460M2044	UNICHARM CORP ADR	USD	SOFRRATE	-	4.69
UNCRY	904678406	BD72XP5	US9046784065	UNICREDIT SPA ADR	USD	SOFRRATE	-	7.39
UNTC	909218406	BN0VBN3	US9092184061	UNIT CORP	USD	SOFRRATE	-	1.61

UHG	91060H108	BK95L13	US91060H1086	UNITED HOMES GROUP INC	USD	SOFRRATE	-	8.27
UOVEY	911271302	2914239	US9112713022	UNITED OVERSEAS BANK LTD ADR	USD	SOFRRATE	-	7.01
UZD	911684702	BMGR6C2	US9116847024	UNITED STATES CELLULAR CORP PFD 6.25% 09/01/2069	USD	SOFRRATE	-	3.19
UZE	911684801	BN7J7C1	US9116848014	UNITED STATES CELLULAR CORP PFD 5.5% 03/01/2070	USD	SOFRRATE	-	0.44
UZF	911684884	BNMBT60	US9116848840	UNITED STATES CELLULAR CORP PFD 5.5% 06/01/2070	USD	SOFRRATE	-	0.97
CPER	911718104	B3VPSS8	US9117181043	UNITED STATES COPPER INDEX FUND	USD	SOFRRATE	-	0.56
USEG	911805307	BJXD2L3	US9118053076	U S ENERGY CORP - DELAWARE	USD	SOFRRATE	-	18.44
UGA	91201T102	B2PZH68	US91201T1025	UNITED STATES GASOLINE FUND LP	USD	SOFRRATE	-	2.42
UNG	912318409	BPQTKB6	US9123184098	UNITED STATES NATURAL GAS FUND LP	USD	SOFRRATE	-	3.04
USO	91232N207	BMWWMQ7	US91232N2071	UNITED STATES OIL FUND LP	USD	SOFRRATE	-	2.62
USL	91288V103	B29VF35	US91288V1035	UNITED STATES 12 MONTH OIL FUND LP	USD	SOFRRATE	-	1.30
UUGRY	91311E102	B3C9BZ7	US91311E1029	UNITED UTILITIES GROUP PLC ADR	USD	SOFRRATE	-	4.17
UNVGY	91377B109	BLN7K37	US91377B1098	UNIVERSAL MUSIC GROUP NV ADR	USD	SOFRRATE	-	16.39
UUU	913821302	2202291	US9138213023	UNIVERSAL SECURITY INSTRUMNT	USD	SOFRRATE	-	7.21
UPMMY	915436208	BK1XKS5	US9154362084	UPM-KYMMENE OYJ ADR	USD	SOFRRATE	-	3.24
DEC	91634A910	BS4CRR3	GB00BQHP5P93	DIVERSIFIED ENERGY CO PLC	USD	SOFRRATE	-	0.52
UPB	91678A107	BRCFFK6	US91678A1079	UPSTREAM BIO INC	USD	SOFRRATE	-	1.01
UROY	91702V101	BL7BHH8	CA91702V1013	URANIUM ROYALTY CORP	USD	SOFRRATE	-	2.06
UONE	91705J105	BDVKHL9	US91705J1051	URBAN ONE INC	USD	SOFRRATE	-	1.87
UONEK	91705J204	BDVKHM0	US91705J2042	URBAN ONE INC	USD	SOFRRATE	-	5.93
USIO	917313108	BGMGBV5	US9173131080	USIO INC	USD	SOFRRATE	-	6.19
VEON	91822M502	BN4L0V0	US91822M5022	VEON LTD ADR	USD	SOFRRATE	-	2.09
VTVT	918385204	BMJ0GK6	US9183852048	VTV THERAPEUTICS INC- CL A	USD	SOFRRATE	-	2.67
VCSA	91854V206	BRRF6G4	US91854V2060	VACASA INC -CL A	USD	SOFRRATE	-	1.81
WGMI	91917A207	BN6RF00	US91917A2078	COINSHARES VALKYRIE BITCOIN MINERS ETF	USD	SOFRRATE	-	1.49
VALU	920437100	2926751	US9204371002	VALUE LINE INC	USD	SOFRRATE	-	0.49
OUNZ	921078101	BZ16DP7	US9210781012	VANECK MERK GOLD ETF	USD	SOFRRATE	-	0.31
ESPO	92189F114	BGNK815	US92189F1140	VANECK VIDEO GAMING AND ESPORTS ETF	USD	SOFRRATE	-	1.24
SLX	92189F205	BZ6C662	US92189F2056	VANECK STEEL ETF	USD	SOFRRATE	-	0.33

EVX	92189F304	BZ6C521	US92189F3047	VANECK ENVIRONMENTAL SERVICES ETF	USD	SOFRRATE	-	4.52
HYEM	92189F353	BZ6C510	US92189F3534	VANECK EMERGING MARKETS HIGH YIELD BOND ETF	USD	SOFRRATE	-	0.36
MORT	92189F452	BZ6C5Q5	US92189F4524	VANECK MORTGAGE REIT INCOME ETF	USD	SOFRRATE	-	0.27
MLN	92189F536	BZ6C4N5	US92189F5364	VANECK LONG MUNI ETF	USD	SOFRRATE	-	0.57
MOTI	92189F593	BZ6C5N2	US92189F5935	VANECK MORNINGSTAR INTERNATIONAL MOAT ETF	USD	SOFRRATE	-	4.41
NLR	92189F601	BZ6C695	US92189F6016	VANECK URANIUM AND NUCLEAR ETF	USD	SOFRRATE	-	1.22
CNXT	92189F627	BZ6C4X5	US92189F6271	VANECK CHINEXT ETF	USD	SOFRRATE	-	1.71
RTH	92189F684	BZ6C606	US92189F6842	VANECK RETAIL ETF	USD	SOFRRATE	-	4.03
GLIN	92189F767	BZ6C5D2	US92189F7675	VANECK INDIA GROWTH LEADERS ETF	USD	SOFRRATE	-	1.37
VNM	92189F817	BZ6C6B7	US92189F8178	VANECK VIETNAM ETF	USD	SOFRRATE	-	0.52
BRF	92189F825	BZ6C4S0	US92189F8251	VANECK BRAZIL SMALL-CAP ETF	USD	SOFRRATE	-	2.23
IDX	92189F833	BZ6C5F4	US92189F8335	VANECK INDONESIA INDEX ETF	USD	SOFRRATE	-	6.65
AFK	92189F866	BZ6C4K2	US92189F8665	VANECK AFRICA INDEX ETF	USD	SOFRRATE	-	4.54
SMHX	92189H664	BSMNXH0	US92189H6642	VANECK FABLESS SEMICONDUCTOR ETF	USD	SOFRRATE	-	5.57
SMOT	92189H730	BQ2HMG0	US92189H7301	VANECK MORNINGSTAR SMID MOAT ETF	USD	SOFRRATE	-	1.61
DAPP	92189H821	BMW33J0	US92189H8218	VANECK DIGITAL TRANSFORMATION ETF	USD	SOFRRATE	-	0.56
IVOO	921932885	B3WMBG7	US9219328856	VANGUARD S&P MID-CAP 400 ETF	USD	SOFRRATE	-	0.59
BIV	921937819	B1VZBT6	US9219378190	VANGUARD INTERMEDIATE-TERM BOND ETF	USD	SOFRRATE	-	0.59
VYMI	921946794	BD97XJ2	US9219467944	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD ETF	USD	SOFRRATE	-	1.77
VCR	92204A108	2355526	US92204A1088	VANGUARD CONSUMER DISCRETIONARY ETF	USD	SOFRRATE	-	0.36
VFH	92204A405	2354039	US92204A4058	VANGUARD FINANCIALS ETF	USD	SOFRRATE	-	0.27
VIS	92204A603	B031N99	US92204A6038	VANGUARD INDUSTRIALS ETF	USD	SOFRRATE	-	2.31
VTHR	92206C599	B467N81	US92206C5994	VANGUARD RUSSELL 3000	USD	SOFRRATE	-	0.89
VTEB	922907746	BYYK4Y5	US9229077469	VANGUARD TAX-EXEMPT BOND INDEX ETF	USD	SOFRRATE	-	1.72
VG	92333F101	BSZBFJ7	US92333F1012	VENTURE GLOBAL INC-CL A	USD	SOFRRATE	-	1.04
VERI	92347M100	BD6R102	US92347M1009	VERITONE INC	USD	SOFRRATE	-	11.37
VRCA	92511W108	BZ1NTH2	US92511W1080	VERRICA PHARMACEUTICALS INC	USD	SOFRRATE	-	5.17
VBNK	92512J106	BYZ1FC2	CA92512J1066	VERSABANK	USD	SOFRRATE	-	0.71
VWDRY	925458101	B1P16F1	US9254581013	VESTAS WIND SYSTEMS A/S ADR	USD	SOFRRATE	-	2.69

PARAA	92556H107	BKTNTP7	US92556H1077	PARAMOUNT GLOBAL-CLASS A	USD	SOFRRATE	-	4.26
PARA	92556H206	BKTNTR9	US92556H2067	PARAMOUNT GLOBAL-CLASS B	USD	SOFRRATE	-	0.29
CDC	92647N824	BYM32B9	US92647N8240	VICTORYSHARES US EQ INCOME ENHANCED VOLATILITY WTD	USD	SOFRRATE	-	1.92
CSB	92647N873	BYRWFJ0	US92647N8737	VICTORYSHARES US SMALL CAP HIGH DIV VOLATILITY WTD	USD	SOFRRATE	-	3.19
SFLO	92647X822	BRT4L97	US92647X8222	VICTORYSHARES SMALL CAP FREE CASH FLOW ETF	USD	SOFRRATE	-	32.97
VFLO	92647X830	BQXV0C3	US92647X8305	VICTORYSHARES FREE CASH FLOW ETF	USD	SOFRRATE	-	2.29
VNCE	92719W207	BF7JLM3	US92719W2070	VINCE HOLDING CORP	USD	SOFRRATE	-	14.29
VINC	92731L304	BNTGHL9	US92731L3042	VINCERX PHARMA INC	USD	SOFRRATE	-	47.06
VIOT	92762J103	BYW49T9	US92762J1034	VIOMI TECHNOLOGY CO LTD ADR	USD	SOFRRATE	-	6.64
VMAR	92840Q301	BV97MK2	CA92840Q3017	VISION MARINE TECHNOLOGIES	USD	SOFRRATE	-	70.72
NFJ	92840R101	BLC8VK5	US92840R1014	VIRTUS DIVIDEND INTEREST & PREMIUM STRATEGY FUND	USD	SOFRRATE	-	1.85
VZLA	92859G608	BSB7Q07	CA92859G6085	VIZSLA SILVER CORP	USD	SOFRRATE	-	1.64
VWAPY	928662501	BG0D033	US9286625010	VOLKSWAGEN AG ADR	USD	SOFRRATE	-	3.54
VWAGY	928662600	BG0CZZ7	US9286626000	VOLKSWAGEN AG ADR	USD	SOFRRATE	-	3.04
VONoy	92887H107	BYNG5V8	US92887H1077	VONOVIA SE ADR	USD	SOFRRATE	-	4.76
WHGLY	92890T205	BDRKGX8	US92890T2050	WH GROUP LTD ADR	USD	SOFRRATE	-	2.17
VRM	92918V307	BTJS535	US92918V3078	VROOM INC	USD	SOFRRATE	-	10.19
VOXR	92919F103	BMZ6F89	CA92919F1036	VOX ROYALTY CORP	USD	SOFRRATE	-	2.12
VSEE	92919Y102	BPLQCM7	US92919Y1029	VSEE HEALTH INC	USD	SOFRRATE	-	59.37
VUZI	92921W300	B9GT0J2	US92921W3007	VUZIX CORP	USD	SOFRRATE	-	1.99
WLBMF	932397102	B06MJG8	CA9323971023	WALLBRIDGE MINING CO LTD	USD	SOFRRATE	-	27.31
KBSUF	94111C912	BJK0400	SGXC75818630	PRIME US REIT	USD	SOFRRATE	-	5.25
WDH	94132V105	BMGD5P6	US94132V1052	WATERDROP INC ADR	USD	SOFRRATE	-	6.39
TATT	941997926	2243041	IL0010827264	TAT TECHNOLOGIES LTD	USD	SOFRRATE	-	2.24
VFAWF	94831N917	BK5XTF1	IE00BK5BQT80	VANGUARD FTSE ALL-WORLD UCITS ETF	USD	SOFRRATE	-	0.25
WBTN	94845U105	BR3YVK4	US94845U1051	WEBTOON ENTERTAINMENT INC	USD	SOFRRATE	-	0.69
WEGZY	94858P209	B45Y7V4	US94858P2092	WEG SA ADR	USD	SOFRRATE	-	16.89
WGRX	949503106	BPK4608	US9495031067	WELLGISTICS HEALTH INC	USD	SOFRRATE	-	21.59
WFCPRZ	94988U151	BJVB6B7	US94988U1512	WELLS FARGO & CO PFD 4.75%	USD	SOFRRATE	-	1.06

WFAFY	950840306	BSZM2H7	US9508403063	WESFARMERS LTD ADR	USD	SOFRRATE	-	4.37
WRD	950915108	BMYPDW80	US9509151083	WERIDE INC ADR	USD	SOFRRATE	-	22.57
WJRYY	953432101	B2R8SC8	US9534321016	WEST JAPAN RAILWAY CO ADR	USD	SOFRRATE	-	14.79
WALPRA	957638406	BNZJSP3	US9576384062	WESTERN ALLIANCE BANCORP PFD 4.25%	USD	SOFRRATE	-	1.29
HIX	95766J102	2434049	US95766J1025	WESTERN ASSET HIGH INCOME FUND II INC	USD	SOFRRATE	-	2.12
PAI	95766T100	2666024	US95766T1007	WESTERN ASSET INVESTMENT GRADE INCOME FUND INC	USD	SOFRRATE	-	21.26
WRN	95805V108	B6Q64B2	CA95805V1085	WESTERN COPPER AND GOLD CORP	USD	SOFRRATE	-	5.67
MNULF	96004F977	BYV9SY3	SG1CI1000004	MANULIFE US REAL ESTATE INVESTMENT TRUST	USD	SOFRRATE	-	2.25
WEST	96145W103	BN4Q5D2	US96145W1036	WESTROCK COFFEE CO	USD	SOFRRATE	-	0.61
WHG	961765104	2958293	US9617651040	WESTWOOD HOLDINGS GROUP INC	USD	SOFRRATE	-	5.04
NXTT	961884202	BQKRDR0	US9618842028	NEXT TECHNOLOGY HOLDING INC	USD	SOFRRATE	-	40.84
WFCF	96327X200	BMCMMG7	US96327X2009	WHERE FOOD COMES FROM INC	USD	SOFRRATE	-	5.57
WHF	96524V106	B86YGD6	US96524V1061	WHITEHORSE FINANCE INC	USD	SOFRRATE	-	0.36
WVVI	969136100	2653907	US9691361003	WILLAMETTE VALLEY VINEYARDS	USD	SOFRRATE	-	3.54
WMPN	96927A105	BMXC396	US96927A1051	WILLIAM PENN BANCORP	USD	SOFRRATE	-	0.29
WTFCM	97650W405	BYRYFQ3	US97650W4050	WINTRUST FINANCIAL CORP PFD 6.5%	USD	SOFRRATE	-	6.59
WTMF	97717W125	B65WTH2	US97717W1255	WISDOMTREE MANAGED FUTURES STRATEGY FUND	USD	SOFRRATE	-	1.33
CEW	97717W133	B40YND3	US97717W1339	WISDOMTREE EMERGING CURRENCY STRATEGY FUND	USD	SOFRRATE	-	3.44
DLN	97717W307	B17FFW1	US97717W3079	WISDOMTREE US LARGE CAP DIVIDEND FUND	USD	SOFRRATE	-	0.46
AGZD	97717W380	BHB2FB9	US97717W3806	WISDOMTREE TRUST WISDOMTREE INTEREST RATE HEDGED U	USD	SOFRRATE	-	2.12
USDU	97717W471	BHB2FH5	US97717W4713	WISDOMTREE BLOOMBERG U.S. DOLLAR BULLISH FUND	USD	SOFRRATE	-	12.70
DXJS	97717W521	BBT3Q97	US97717W5215	WISDOMTREE JAPAN HEDGED SMALLCAP EQUITY FUND	USD	SOFRRATE	-	8.81
WTV	97717W547	B1SM3F0	US97717W5470	WISDOMTREE U.S. VALUE FUND	USD	SOFRRATE	-	15.66
EPS	97717W588	B1SM3G1	US97717W5884	WISDOMTREE US LARGE CAP FUND	USD	SOFRRATE	-	7.35
DIM	97717W778	B17FFV0	US97717W7781	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	USD	SOFRRATE	-	5.04
AIVI	97717W786	B17FGK6	US97717W7864	WISDOMTREE INTERNATIONAL AI ENHANCED VALUE FUND	USD	SOFRRATE	-	2.10
DOL	97717W794	B17FGF1	US97717W7948	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	USD	SOFRRATE	-	2.10
DTH	97717W802	B17FGT5	US97717W8029	WISDOMTREE TRUST - WISDOMTREE INTERNATIONAL HIGH D	USD	SOFRRATE	-	1.88
DFJ	97717W836	B17FF87	US97717W8367	WISDOMTREE JAPAN SMALLCAP DIVIDEND FUND	USD	SOFRRATE	-	3.92

DFE	97717W869	B17FF65	US97717W8698	WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	USD	SOFRRATE	-	5.70
DEW	97717W877	B17FCD1	US97717W8771	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	USD	SOFRRATE	-	4.13
AGGY	97717X511	BYMMS74	US97717X5115	WISDOMTREE YIELD ENHANCED US AGGREGATE BOND FUND	USD	SOFRRATE	-	2.35
EUDG	97717X610	BMH0NF2	US97717X6105	WISDOMTREE TRUST-WISDOMTREE EUROPE QUALITY DIVIDEN	USD	SOFRRATE	-	6.37
CXSE	97717X719	B8FJDP3	US97717X7194	WISDOMTREE TRUST WISDOMTREE CHINA EX-STATE-OWNED E	USD	SOFRRATE	-	4.89
EMCB	97717X784	B7N5TP8	US97717X7848	WISDOMTREE EMERGING MARKETS CORPORATE BOND FUND	USD	SOFRRATE	-	15.20
QGRW	97717Y477	BQT5R40	US97717Y4778	WISDOMTREE US QUALITY GROWTH FUND	USD	SOFRRATE	-	2.04
WTAI	97717Y543	BLDBDW9	US97717Y5437	WISDOMTREE ARTIFICIAL INTELLIGENCE AND INNOVATION	USD	SOFRRATE	-	2.17
WCLD	97717Y691	BGMGQ76	US97717Y6914	WISDOMTREE CLOUD COMPUTING FUND	USD	SOFRRATE	-	0.34
WIZEY	97725Q102	BMWP7L6	US97725Q1022	WISE PLC ADR	USD	SOFRRATE	-	31.04
WOLF	977852102	BMBVND9	US9778521024	WOLFSPEED INC	USD	SOFRRATE	-	6.89
WTKWY	977874205	2977049	US9778742059	WOLTERS KLUWER NV ADR	USD	SOFRRATE	-	14.96
WDS	980228308	2979799	US9802283088	WOODSIDE ENERGY GROUP LTD ADR	USD	SOFRRATE	-	0.89
WF	981064108	BHZZSP9	US9810641087	WOORI FINANCIAL GROUP INC ADR	USD	SOFRRATE	-	1.42
WKHS	98138J404	BPDHN92	US98138J4040	WORKHORSE GROUP INC	USD	SOFRRATE	-	11.44
WKSP	98139Q308	BSF22J9	US98139Q3083	WORKSPORT LTD	USD	SOFRRATE	-	2.59
WRAP	98212N107	BF0T595	US98212N1072	WRAP TECHNOLOGIES INC	USD	SOFRRATE	-	6.24
WW	98262P101	BK71LY6	US98262P1012	WW INTERNATIONAL INC	USD	SOFRRATE	-	11.27
ISMJF	9827Q1916	BYZK4H7	IE00B52MJY50	ISHARES CORE MSCI PACIFIC EX-JAPAN UCITS ETF USD A	USD	SOFRRATE	-	2.75
XYF	98372W202	BN0TDW0	US98372W2026	X FINANCIAL ADR	USD	SOFRRATE	-	2.94
CGBS	98417J976	BPSKDR4	JE00BPSKDR41	CROWN LNG HOLDINGS LTD	USD	SOFRRATE	-	222.31
CGBSW	98417J984	BRBZTX8	JE00BRBZTX86	CROWN LNG HOLDINGS LTD-2 WTS EXP 10/18/2028 S 11.5	USD	SOFRRATE	-	139.76
XNET	98419E108	B4KRJ56	US98419E1082	XUNLEI LTD ADR	USD	SOFRRATE	-	0.36
XFOR	98420X103	BFY8WQ4	US98420X1037	X4 PHARMACEUTICALS INC	USD	SOFRRATE	-	0.76
XLO	98422T100	BMV6Y64	US98422T1007	XILIO THERAPEUTICS INC	USD	SOFRRATE	-	10.62
XOS	98423B306	BSBGY88	US98423B3069	XOS INC	USD	SOFRRATE	-	20.84
AIXI	98423X209	BRBK029	US98423X2099	XIAO I CORP ADR	USD	SOFRRATE	-	2.27
YARIY	984851204	B00FHC5	US9848512045	YARA INTERNATIONAL ASA ADR	USD	SOFRRATE	-	7.62
YELLQ	985510106	BKPSYQ2	US9855101062	YELLOW CORP	USD	SOFRRATE	-	144.51

YXT	988740106	BM8Z9W5	US9887401068	YXT.COM GROUP HOLDING LTD ADR	USD	SOFRRATE	-	47.44
ZK	98923K103	BS561Z0	US98923K1034	ZEEKR INTELLIGENT TECHNOLOGY HOLDING LTD ADR	USD	SOFRRATE	-	2.04
ZBIO	98937L105	BQB42H3	US98937L1052	ZENAS BIOPHARMA INC	USD	SOFRRATE	-	1.92
ZIJMY	98953F107	B3QN1B1	US98953F1075	ZIJIN MINING GROUP CO LTD ADR	USD	SOFRRATE	-	4.24
TCRT	98973P309	BP5DSB5	US98973P3091	ALAUNOS THERAPEUTICS INC	USD	SOFRRATE	-	22.49
ZYXI	98986M103	2226042	US98986M1036	ZYNEX INC	USD	SOFRRATE	-	2.19
ISMJF	99453U958	B4ZYLW3	IE00B52MJY50	ISHARES CORE MSCI PACIFIC EX-JAPAN UCITS ETF USD A	USD	SOFRRATE	-	0.75
JFBRW	999780901	BLC81Z0	IL0011840357	JEFFS BRANDS LTD -27 WTS EXP 08/26/2027 S 183.82	USD	SOFRRATE	-	3556.74
DSXWS	999780935	BQ72J03	MHY2066G1382	DIANA SHIPPING INC-28 WTS EXP 12/14/2026 S 4	USD	SOFRRATE	-	105.42
AGPPF	04006Z918	6761000	ZAE000013181	ANGLO AMERICAN PLATINUM LTD	ZAR	RAONON	-	0.50
	11136E921	6896292	LU0011857645	BRAIT PLC	ZAR	RAONON	-	2.75
SRRLF	25661W957	BSZM3Q3	GG00B1W3VF54	SIRIUS REAL ESTATE LTD	ZAR	RAONON	-	2.75
	5E1H75918	BMBWCT1	ZAE000339891	BOXER RETAIL LTD	ZAR	RAONON	-	1.00
GLCNF	81259C952	BG6MV64	JE00B4T3BW64	GLENCORE PLC	ZAR	RAONON	-	3.00

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