

European Union MAD2 / MAR Directive and Regulation

COMPANIES IN WHICH BNP PARIBAS HOLDS LONG POSITIONS (> +0,5%)

COMPANIES IN WHICH BNP PARIBAS HOLDS SHORT POSITIONS (< -0,5%)

NB: the short positions are primarily linked to short-term trading activities, not reflecting necessarily the BNP Paribas financial opinion on the concerned companies

Directive et Réglementation MAD2 / MAR de l'Union Européenne

SOCIÉTÉS DANS LESQUELLES BNP PARIBAS DÉTIENT DES POSITIONS LONGUES (> +0,5%)

SOCIÉTÉS DANS LESQUELLES BNP PARIBAS DÉTIENT DES POSITIONS COURTES (< -0,5%)

NB : les positions courtes sont essentiellement liées à des activités court-terme de trading, ne reflétant pas nécessairement l'opinion financière de BNP Paribas sur les sociétés concernées

Direttiva e regolamento MAD2 / MAR dell'Unione europea

AZIENDE NELLE QUALI BNP PARIBAS DETIENE POSIZIONI LUNGHE (> +0,5%)

AZIENDE NELLE QUALI BNP PARIBAS DETIENE POSIZIONI CORTE (< -0,5%)

NB: le posizioni corte sono principalmente collegate alle attività di negoziazione di breve non riflettendo necessariamente l'opinione finanziaria di BNP Paribas sulle società interessate

Richtlinie und Verordnung MAD2 / MAR der Europäischen Union

UNTERNEHMEN, IN DENEN BNP PARIBAS LONG-POSITIONEN HÄLT (> +0,5%)

UNTERNEHMEN, IN DENEN BNP PARIBAS SHORT-POSITIONEN HÄLT (< -0,5%)

NB: short-Positionen sind im Wesentlichen mit kurzfristigen Handelsaktivitäten verbunden, die nicht unbedingt die finanzielle Einschätzung von BNP Paribas zu den betreffenden Unternehmen widerspiegeln

Richtlijn en Verordening MAD2 / MAR van de Europese Unie

BEDRIJVEN WAARIN BNP PARIBAS LONG-POSITIES HEEFT (> +0,5%)

BEDRIJVEN WAARIN BNP PARIBAS SHORT-POSITIES HEEFT (< -0,5%)

NB: short-posities zijn hoofdzakelijk gekoppeld aan tradingactiviteiten op de korte termijn, die niet noodzakelijkerwijs de financiële opinie van BNP Paribas over de betrokken ondernemingen weerspiegelen

Source / Fonte / Quelle / Bron: Compliance BNP Paribas / Global Control Room / Positions Reporting

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
US88429K2024	36KR HOLDINGS INC	13.58	24-04-2025
TW0002429008	ABONMAX CO LTD	1.93	24-04-2025
US00091E1091	ABSCI CORP	-0.65	24-04-2025
TW0006690001	ACER CYBER SECURITY INC	0.52	24-04-2025
CNE100004Z71	ACTIONS TECHNOLOGY CO LTD	0.60	24-04-2025
CH0499880968	ADC THERAPEUTICS SA	0.65	24-04-2025
AU0000004772	ADRIATIC METALS PLC	1.93	24-04-2025
US00751Y1064	ADVANCE AUTO PARTS INC	-1.91	24-04-2025

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ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
BE0974264930	AGEAS SA/NV	16.67	24-04-2025
AU000000AGL7	AGL ENERGY LTD	0.59	24-04-2025
JP3160070003	AI FUSION CAPITAL GROUP CORP	-1.15	24-04-2025
US30712A1034	AIFU INC	3.09	24-04-2025
JP3160670000	AIR WATER INC	0.81	24-04-2025
US0116421050	ALARM.COM HOLDINGS INC	0.52	24-04-2025
US01609W1027	ALIBABA GROUP HOLDING LTD	-5.32	24-04-2025
US0162551016	ALIGN TECHNOLOGY INC	0.53	24-04-2025
CA0194561027	ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	-2.43	24-04-2025
US02155X2053	ALTERITY THERAPEUTICS LTD	34.52	24-04-2025
US02155H2004	ALTIMMUNE INC	-0.64	24-04-2025
TREALTK00013	ALTINKILIC GIDA VE SUT SANAYI TICARET AS	3.28	24-04-2025
JP3201800004	ALTPLUS INC	-0.52	24-04-2025
JP3122800000	AMADA CO LTD	1.25	24-04-2025
US0231114044	AMARIN CORP PLC	7.00	24-04-2025
US02376R1023	AMERICAN AIRLINES GROUP INC	0.71	24-04-2025
US0240611030	AMERICAN AXLE & MANUFACTURING HOLDINGS INC	-0.62	24-04-2025
US3998747758	AMERICAN THE GROWTH FUND OF AMERICA	0.54	24-04-2025
KR7090431008	AMOREPACIFIC CORP	0.73	24-04-2025
US0327973006	ANAVEX LIFE SCIENCES CORP	-0.68	24-04-2025
US00182C1036	ANI PHARMACEUTICALS INC	-0.87	24-04-2025
JP3711200000	AOZORA BANK LTD	-0.79	24-04-2025
US03743Q1085	APA CORP	-0.54	24-04-2025
US03753U1060	APELLIS PHARMACEUTICALS INC	0.51	24-04-2025
US03770N1019	APOGEE THERAPEUTICS INC	-0.71	24-04-2025
US03835L4059	APTEVO THERAPEUTICS INC	-1.46	24-04-2025
US03843E1047	AQUESTIVE THERAPEUTICS INC	-1.70	24-04-2025
VGG0457F1071	ARCOS DORADOS HOLDINGS INC	0.78	24-04-2025
US03969T1097	ARCTURUS THERAPEUTICS HOLDINGS INC	-1.11	24-04-2025
TW0002471000	ARES INTERNATIONAL CORP	1.16	24-04-2025
US04035M1027	ARHAUS INC	0.60	24-04-2025
TRAARSAN91B1	ARSAN TEKSTIL TICARET VE SANAYI AS	0.94	24-04-2025
JP3111200006	ASAHI KASEI CORP	0.70	24-04-2025
JP3118400005	ASHIMORI INDUSTRY CO LTD	0.64	24-04-2025
TW0006727001	ASIA METAL INDUSTRIES INC	0.60	24-04-2025
JP3118600000	ASIRO INC	0.79	24-04-2025
US00218A1051	ASP ISOTOPES INC	-3.00	24-04-2025
CNE0000017F5	ATLANTIC CHINA WELDING CONSUMABLES INC	0.53	24-04-2025
US6420451089	ATLAS ENERGY SOLUTIONS INC	-0.92	24-04-2025
FR0000051732	ATOS SE	1.13	24-04-2025

Source / Fonte / Quelle / Bron: Compliance BNP Paribas / Global Control Room / Positions Reporting

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
US0507342014	AUDIOEYE INC	-1.65	24-04-2025
BRAZULACNPR4	AZUL SA	-1.02	24-04-2025
US05508R1068	B&G FOODS INC	-0.58	24-04-2025
US0567521085	BAIDU INC	-1.49	24-04-2025
CA0585861085	BALLARD POWER SYSTEMS INC	-0.85	24-04-2025
US05990K1060	BANC OF CALIFORNIA INC	-0.91	24-04-2025
US0595201064	BANCO DE CHILE	-0.67	24-04-2025
US05965X1090	BANCO SANTANDER CHILE	-1.37	24-04-2025
CA0636711016	BANK OF MONTREAL	-0.74	24-04-2025
CNE100000627	BANK OF NANJING CO LTD	18.02	24-04-2025
US0708301041	BATH & BODY WORKS INC	0.51	24-04-2025
TREBTEG00014	BATI EGE GAYRIMENKUL YATIRIM ORTAKLIGI AS	3.05	24-04-2025
CA0717341071	BAUSCH HEALTH COS INC	0.70	24-04-2025
IL0011832438	BEAMR IMAGING LTD	-1.01	24-04-2025
US07725L1026	BEIGENE LTD	1.23	24-04-2025
AU0000268849	BETASHARES AUSTRALIAN CASH PLUS ACTIVE ETF	4.52	24-04-2025
AU00000BEAR2	BETASHARES AUSTRALIAN EQUITIES BEAR COMPLEX ETF	4.37	24-04-2025
AU0000059610	BETASHARES ETHICAL DIVERSIFIED BALANCED ETF	2.61	24-04-2025
AU0000059594	BETASHARES ETHICAL DIVERSIFIED GROWTH ETF	3.14	24-04-2025
AU0000292823	BETASHARES FTSE 100 CURRENCY HEDGED ETF	3.11	24-04-2025
AU0000307944	BETASHARES GEARED LONG AUSTRALIAN GOVERNMENT BOND COMPLEX ETF	5.07	24-04-2025
AU0000307969	BETASHARES GEARED LONG US TREASURY BOND CURRENCY HEDGED COMPLEX ETF	12.57	24-04-2025
AU0000307951	BETASHARES GEARED SHORT AUSTRALIAN GOVERNMENT BOND COMPLEX ETF	32.62	24-04-2025
AU0000307977	BETASHARES GEARED SHORT US TREASURY BOND CURRENCY HEDGED COMPLEX ETF	30.04	24-04-2025
AU0000063901	BETASHARES GLOBAL GREEN BOND CURRENCY HEDGED ETF	0.64	24-04-2025
AU0000292831	BETASHARES INFLATION-PROTECTED US TREASURY BOND CURRENCY HEDGED ETF	0.67	24-04-2025
AU00000AUST8	BETASHARES MANAGED RISK AUSTRALIAN SHARES COMPLEX ETF	17.17	24-04-2025
AU00000WRLD7	BETASHARES MANAGED RISK GLOBAL SHARES COMPLEX ETF	0.51	24-04-2025
AU0000090508	BETASHARES NASDAQ 100 CURRENCY HEDGED ETF	0.92	24-04-2025
AU0000302606	BETASHARES NASDAQ 100 EQUAL WEIGHT ETF	0.76	24-04-2025
AU0000238560	BETASHARES NASDAQ 100 YIELD MAXIMISER COMPLEX ETF	6.73	24-04-2025
AU0000207904	BETASHARES NASDAQ NEXT GEN 100 ETF	0.84	24-04-2025
AU000000QFN1	BETASHARES S&P/ASX FINANCIAL SECTOR ETF	4.58	24-04-2025
AU0000292849	BETASHARES US TREASURY BOND 7-10 YEAR CURRENCY HEDGED ETF	13.61	24-04-2025
AU0000327108	BETASHARES WEALTH BUILDER AUSTRALIA 200 GEARED 30-40% LVR COMPLEX ETF	5.03	24-04-2025
AU0000327116	BETASHARES WEALTH BUILDER DIVERSIFIED ALL GROWTH GEARED 30-40% LVR COMPLEX ETF	1.09	24-04-2025

Source / Fonte / Quelle / Bron: Compliance BNP Paribas / Global Control Room / Positions Reporting

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
AU0000352783	BETASHARES WEALTH BUILDER NASDAQ 100 GEARED 30-40% LVR COMPLEX ETF	8.59	24-04-2025
US6903701018	BEYOND INC	1.03	24-04-2025
US08975B1098	BIGBEAR.AI HOLDINGS INC	0.73	24-04-2025
US09071M3043	BIOLINE RX LTD	28.19	24-04-2025
JP3754200008	BIPROGY INC	0.54	24-04-2025
TREBMSM00017	BMS BIRLESIK METAL SANAYI VE TICARET AS	0.73	24-04-2025
PLBGZ0000010	BNPP BANK POLSKA SA	81.23	24-04-2025
BRSOJAACNOR9	BOA SAFRA SEMENTES SA	-0.83	24-04-2025
TREBORL00025	BORLEASE OTOMOTIV AS	0.90	24-04-2025
US0556221044	BP PLC	0.60	24-04-2025
BRAGROACNOR7	BRASILAGRO - CO BRASILEIRA DE PROPRIEDADES AGRICOLAS	-0.59	24-04-2025
BRBRAVACNOR3	BRAVA ENERGIA	-0.73	24-04-2025
US12047B1052	BUMBLE INC	0.59	24-04-2025
US12468P1049	C3.AI INC	0.66	24-04-2025
US12685J1051	CABLE ONE INC	-0.54	24-04-2025
IL0010952641	CAMTEK LTD/ISRAEL	-0.92	24-04-2025
US13471N3008	CAN-FITE BIOPHARMA LTD	48.05	24-04-2025
CA1350861060	CANADA GOOSE HOLDINGS INC	0.63	24-04-2025
CA1363851017	CANADIAN NATURAL RESOURCES LTD	-0.55	24-04-2025
CA1366351098	CANADIAN SOLAR INC	1.57	24-04-2025
JP3244570002	CANBAS CO LTD	-0.94	24-04-2025
JP3243600008	CANON MARKETING JAPAN INC	0.54	24-04-2025
US14070B3096	CAPRICOR THERAPEUTICS INC	-0.80	24-04-2025
JP3244450007	CAREER DESIGN CENTER CO LTD	0.74	24-04-2025
FR0010828137	CARMILA SA	9.14	24-04-2025
FR0000120172	CARREFOUR SA	2.39	24-04-2025
US1462291097	CARTER'S INC	-1.01	24-04-2025
US1251411013	CECO ENVIRONMENTAL CORP	-0.52	24-04-2025
JP3423530009	CELLSEED INC	-1.44	24-04-2025
TRECEMZ00017	CEM ZEYTIN AS	0.70	24-04-2025
US1567271093	CERENCE INC	-0.55	24-04-2025
JP3423570005	CERES INC/JAPAN	-0.63	24-04-2025
AU000000CRL0	CERILLION PLC	0.51	24-04-2025
TW0005310007	CGS INTERNATIONAL INC	0.77	24-04-2025
TW0002425006	CHAINTECH TECHNOLOGY CORP	-0.70	24-04-2025
US1630721017	CHEESECAKE FACTORY INC/THE	-0.51	24-04-2025
US1630752038	CHEETAH MOBILE INC	1.54	24-04-2025
US16385C1045	CHEMOMAB THERAPEUTICS LTD	1.11	24-04-2025
TW0001449007	CHIA HER INDUSTRIAL CO LTD	-0.71	24-04-2025
CNE1000002G3	CHINA COMMUNICATIONS SERVICES CORP LTD	0.80	24-04-2025

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ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
KYG211501005	CHINA HONGQIAO GROUP LTD	-0.85	24-04-2025
KYG215791008	CHINA MODERN DAIRY HOLDINGS LTD	-0.80	24-04-2025
JP3511000006	CHINO CORP	0.56	24-04-2025
JP3205350006	CHIOME BIOSCIENCE INC	-0.51	24-04-2025
INE102B01014	CHOICE INTERNATIONAL LTD	2.01	24-04-2025
US17888H1032	CIVITAS RESOURCES INC	-0.62	24-04-2025
US1858991011	CLEVELAND-CLIFFS INC	-0.51	24-04-2025
JP3712000003	CMK CORP	1.07	24-04-2025
US18978H4092	CNS PHARMACEUTICALS INC	-0.83	24-04-2025
US19459J1043	COLLEGIUM PHARMACEUTICAL INC	-1.19	24-04-2025
US20451N1019	COMPASS MINERALS INTERNATIONAL INC	-0.60	24-04-2025
US2074101013	CONMED CORP	-0.60	24-04-2025
US21240E1055	CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	0.65	24-04-2025
US21833P3010	CORBUS PHARMACEUTICALS HOLDINGS INC	-0.82	24-04-2025
CA2183492073	CORBY SPIRIT AND WINE LTD	0.51	24-04-2025
CA2208741017	CORUS ENTERTAINMENT INC	-0.59	24-04-2025
JP3298000005	COSMO ENERGY HOLDINGS CO LTD	0.53	24-04-2025
US2220702037	COTY INC	3.91	24-04-2025
FR0000060303	COVIVIO HOTELS SACA	10.70	24-04-2025
US2264061068	CRESUD SACIF Y A	0.74	24-04-2025
TRECUHA00016	CUHADAROGLU METAL SANAYI VE PAZARLAMA AS	0.89	24-04-2025
TW0008103003	CVILUX CORP	0.60	24-04-2025
JP3548740004	D.WESTERN THERAPEUTICS INSTITUTE INC	-0.71	24-04-2025
JP3489000004	DAIDO KOGYO CO LTD	0.51	24-04-2025
JP3440400004	DAIO PAPER CORP	-0.71	24-04-2025
JP3485400000	DAISUE CONSTRUCTION CO LTD	0.99	24-04-2025
JP3486700002	DAITO BANK LTD/THE	0.52	24-04-2025
JP3486800000	DAITO TRUST CONSTRUCTION CO LTD	1.00	24-04-2025
JP3487600003	DAITRON CO LTD	0.73	24-04-2025
JP3046390005	DAIWA HOUSE REIT INVESTMENT CORP	0.61	24-04-2025
US23703Q2030	DAQO NEW ENERGY CORP	-2.15	24-04-2025
JP3549370009	DELTA-FLY PHARMA INC	-0.64	24-04-2025
TRADMSAS91E9	DEMISAS DOKUM EMAYE MAMULLERI SANAYI AS	0.70	24-04-2025
TREDIMY00027	DINAMIK ISI MAKINA YALITIM MALZEMELERI SANAYI VE TICARET AS	1.12	24-04-2025
US2544231069	DINE BRANDS GLOBAL INC	-0.60	24-04-2025
BRDIRRACNOR0	DIRECIONAL ENGENHARIA SA	-0.72	24-04-2025
US25461T1051	DIRECT DIGITAL HOLDINGS INC	-1.16	24-04-2025
US2546041011	DISC MEDICINE INC	-0.56	24-04-2025
TREDMRU00026	DMR UNLU MAMULLER URETIM GIDA TOPTAN PERAKENDE IHRACAT AS	0.74	24-04-2025
US92829J2033	DOGWOOD THERAPEUTICS INC	-0.67	24-04-2025

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ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
CNE100000304	DONGFANG ELECTRIC CORP LTD	-0.66	24-04-2025
US25862V1052	DOUBLEVERIFY HOLDINGS INC	0.70	24-04-2025
CA26153P2035	DREAM OFFICE REAL ESTATE INVESTMENT TRUST	-0.74	24-04-2025
JP3639570005	DRECOM CO LTD	-0.67	24-04-2025
US26701L1008	DUTCH BROS INC	0.94	24-04-2025
US26853E1029	EHANG HOLDINGS LTD	-0.65	24-04-2025
JP3130480001	EJ HOLDINGS INC	0.60	24-04-2025
JP3551200003	ELECTRIC POWER DEVELOPMENT CO LTD	0.81	24-04-2025
US28531P2020	ELECTROCORE INC	-0.57	24-04-2025
JP3168250003	ELEMENTS INC/JAPAN	-0.91	24-04-2025
US29082A1079	EMBRAER SA	0.56	24-04-2025
TRAEMKEL91L6	EMEK ELEKTRIK ENDUSTRISI AS	0.98	24-04-2025
CA2908761018	EMERA INC	-0.69	24-04-2025
US29244A1025	EMPRESA DISTRIBUIDORA Y COMERCIALIZADORA NORTE	2.65	24-04-2025
US2925541029	ENCORE CAPITAL GROUP INC	-1.17	24-04-2025
JP3165800008	ENOMOTO CO LTD	0.64	24-04-2025
US1940145022	ENOVIS CORP	0.53	24-04-2025
US2935941078	ENOVIX CORP	-1.04	24-04-2025
TRAESCOM91U8	ESCORT TEKNOLOJI YATIRIM AS	0.72	24-04-2025
TREESEN00024	ESENBOGA ELEKTRIK URETIM AS	0.73	24-04-2025
US5184391044	ESTEE LAUDER COS INC/THE	0.71	24-04-2025
KYG322541072	EVERGREEN PRODUCTS GROUP LTD	2.63	24-04-2025
US30052F1003	EVGO INC	0.65	24-04-2025
FI4000513437	EVLI OYJ	3.49	24-04-2025
SG1O34912152	EZRA HOLDINGS LTD	-0.58	24-04-2025
JP3803030000	FAITHNETWORK CO LTD	0.54	24-04-2025
US3073598852	FARADAY FUTURE INTELLIGENT ELECTRIC INC	-1.46	24-04-2025
KY30744W1070	FARFETCH LTD	1.14	24-04-2025
CA31447N3031	FEMTO TECHNOLOGIES INC	-7.44	24-04-2025
JP3802940001	FIDEA HOLDINGS CO LTD	0.70	24-04-2025
JP3166990006	FINANCIAL PARTNERS GROUP CO LTD	0.62	24-04-2025
US31846B1089	FIRST ADVANTAGE CORP	-0.53	24-04-2025
US33829M1018	FIVE BELOW INC	1.22	24-04-2025
AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP LTD	-0.90	24-04-2025
US3444191064	FOMENTO ECONOMICO MEXICANO SAB DE CV	1.10	24-04-2025
JP3397150008	FOOD & LIFE COS LTD	0.58	24-04-2025
US3448491049	FOOT LOCKER INC	-0.60	24-04-2025
TREFRTE00012	FORTE BILGI ILETISIM TEKNOLOJILERI VE SAVUNMA SANAYI AS	0.74	24-04-2025
TW0002468006	FORTUNE INFORMATION SYSTEMS CORP/TAIWAN	0.91	24-04-2025
US3498531017	FORWARD AIR CORP	0.85	24-04-2025

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ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
US35671D8570	FREEPOR-T-MCMORAN INC	0.53	24-04-2025
FR0010588079	FREY	12.62	24-04-2025
TRAFRIGO91A8	FRIGO-PAK GIDA MADDELERI SANAYI VE TICARET AS	0.54	24-04-2025
JP3828300008	FRUTA FRUTA INC	-0.86	24-04-2025
US35952H7008	FUELCELL ENERGY INC	-0.54	24-04-2025
JP3812800005	FUJI KOSAN CO LTD	0.80	24-04-2025
JP3811600000	FUJIKURA COMPOSITES INC	0.51	24-04-2025
JP3811200009	FUJIKURA KASEI CO LTD	0.55	24-04-2025
JP3820900003	FUJIMI INC	0.54	24-04-2025
JP3818400008	FUJITSU GENERAL LTD	1.33	24-04-2025
JP3827200001	FURUKAWA ELECTRIC CO LTD	0.59	24-04-2025
US36118L1061	FUTU HOLDINGS LTD	0.80	24-04-2025
TREFUZL00026	FUZUL GAYRIMENKUL YATIRIM ORTAKLIGI AS	1.15	24-04-2025
JP3235400003	GAKKYUSHA CO LTD	0.64	24-04-2025
US36165L1089	GDS HOLDINGS LTD	0.66	24-04-2025
US3715321028	GENESCO INC	0.56	24-04-2025
INE007B01023	GEOJIT FINANCIAL SERVICES LTD	24.66	24-04-2025
TREGZNM00027	GEZINOMI SEYAHAT TURIZM TICARET AS	1.01	24-04-2025
TREGMAT00027	GIMAT MAGAZACILIK SANAYI VE TICARET AS	1.16	24-04-2025
US37611X2099	GINKGO BIOWORKS HOLDINGS INC	0.94	24-04-2025
TREGPTA00038	GIPTA OFIS KIRTASIYE VE PROMOSYON URUNLERI IMALAT SANAYI AS	0.79	24-04-2025
AU0000137879	GLOBAL DATA CENTRE GROUP	0.98	24-04-2025
TW0005009005	GLORIA MATERIAL TECHNOLOGY CORP	-0.58	24-04-2025
US3825501014	GOODYEAR TIRE & RUBBER CO/THE	-0.64	24-04-2025
BRGGPSACNOR9	GPS PARTICIPACOES E EMPREENDIMENTOS SA	-0.80	24-04-2025
US3847471014	GRAIL INC	-2.11	24-04-2025
INE017A01032	GREAT EASTERN SHIPPING CO LTD/THE	0.60	24-04-2025
US3906071093	GREAT LAKES DREDGE & DOCK CORP	0.59	24-04-2025
CNE100000338	GREAT WALL MOTOR CO LTD	0.63	24-04-2025
US4005061019	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	0.81	24-04-2025
US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	1.66	24-04-2025
US3999091008	GRUPO FINANCIERO GALICIA SA	1.40	24-04-2025
US40054A1088	GRUPO SUPERVIELLE SA	1.97	24-04-2025
JP3276000001	GSI CREOS CORP	0.57	24-04-2025
US40145W1018	GUARDIAN PHARMACY SERVICES INC	-0.63	24-04-2025
US44332N1063	H WORLD GROUP LTD	0.57	24-04-2025
CNE1000019K9	HAITONG SECURITIES CO LTD	1.61	24-04-2025
JP3765120005	HARD OFF CORP CO LTD	0.68	24-04-2025
JP3767810009	HAZAMA ANDO CORP	1.51	24-04-2025
CA42981E4013	HIGH TIDE INC	-0.55	24-04-2025

Source / Fonte / Quelle / Bron: Compliance BNP Paribas / Global Control Room / Positions Reporting

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
JP3783450004	HIKARI BUSINESS FORM CO LTD	0.96	24-04-2025
JP3799000009	HIROSE ELECTRIC CO LTD	0.72	24-04-2025
JP3160740001	HIS CO LTD	-0.95	24-04-2025
JP3852600000	HODOGAYA CHEMICAL CO LTD	-0.77	24-04-2025
JP3850200001	HOKKAIDO ELECTRIC POWER CO INC	-0.58	24-04-2025
JP3844600001	HOKURIKU ELECTRIC INDUSTRY CO LTD	0.65	24-04-2025
JP3845670003	HOKURYO CO LTD/HOKKAIDO	0.55	24-04-2025
JP3047660000	HULIC REIT INC	0.58	24-04-2025
US44842L1035	HUTCHMED CHINA LTD	0.59	24-04-2025
JP3104830009	I-PLUG INC	0.66	24-04-2025
JP3105360006	IBIS INC	-0.62	24-04-2025
US4510511060	IBOTTA INC	0.91	24-04-2025
FR0000035081	ICADE	0.98	24-04-2025
JP3141400006	ICHIKEN CO LTD	0.87	24-04-2025
US6458272050	IDAHO STRATEGIC RESOURCES INC	-0.84	24-04-2025
BRIGTICDAM16	IGUATEMI SA	-0.78	24-04-2025
INE0DHF01018	INDIAN PHOSPHATE LTD	2.17	24-04-2025
KYG4760X1025	INDONESIA ENERGY CORP LTD	-1.23	24-04-2025
INE095A01012	INDUSIND BANK LTD	0.51	24-04-2025
TREINFM00017	INFO YATIRIM AS	0.78	24-04-2025
JP3147800001	INNOTECH CORP	0.58	24-04-2025
US45781M1018	INNOVIVA INC	-0.53	24-04-2025
US45783Q1004	INOTIV INC	-0.82	24-04-2025
US45790W1080	INOZYME PHARMA INC	-0.66	24-04-2025
US45765U1034	INSIGHT ENTERPRISES INC	-1.07	24-04-2025
JP3152910000	INTEGRAL CORP	-0.57	24-04-2025
US46267X1081	IQIYI INC	5.08	24-04-2025
AU0000185993	IREN LTD	2.23	24-04-2025
BRISAEACNPR9	ISA ENERGIA BRASIL SA	0.53	24-04-2025
JP3100700008	ISB CORP	0.51	24-04-2025
AU0000349730	ISHARES 20+ YEAR US TREASURY BOND AUD HEDGED ETF	10.23	24-04-2025
AU0000233702	ISHARES BALANCED ESG ETF	1.13	24-04-2025
AU00000MVOL7	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	1.64	24-04-2025
AU00000AUMF0	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF	1.63	24-04-2025
AU000000IEM3	ISHARES MSCI EMERGING MARKETS ETF/AU	1.53	24-04-2025
AU000000IHD5	ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ESG SCREENED ETF	0.54	24-04-2025
AU0000267791	ISHARES US TREASURY BOND AUD HEDGED ETF	0.89	24-04-2025
AU00000WDMF0	ISHARES WORLD EQUITY FACTOR ETF	1.05	24-04-2025
TREISKP00027	ISIK PLASTIK SANAYI VE DIS TICARET PAZARLAMA AS	2.53	24-04-2025
US4657411066	ITRON INC	0.54	24-04-2025

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ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
TREIFIR00016	IZMIR FIRCA SANAYI VE TICARET AS	1.69	24-04-2025
JP3386380004	J FRONT RETAILING CO LTD	1.75	24-04-2025
KR7420570004	J2KBIO CO LTD	0.52	24-04-2025
US4663671091	JACK IN THE BOX INC	-0.92	24-04-2025
JP3389900006	JAFCO GROUP CO LTD	0.53	24-04-2025
JP3697800005	JAPAN CASH MACHINE CO LTD	-0.54	24-04-2025
JP3695050009	JAPAN PROPERTY MANAGEMENT CENTER CO LTD	0.53	24-04-2025
TW0002442001	JEAN CO LTD	-0.58	24-04-2025
US47714H3084	JET.AI INC	-0.61	24-04-2025
CNE1000003K3	JIANGXI COPPER CO LTD	0.52	24-04-2025
US47759T1007	JINKOSOLAR HOLDING CO LTD	2.30	24-04-2025
US8004221078	JOHN B SANFILIPPO & SON INC	0.52	24-04-2025
US46591M1099	JOYY INC	9.55	24-04-2025
JP3386260008	JTEC CORP	0.65	24-04-2025
INE391J01032	JTL INDUSTRIES LTD	0.53	24-04-2025
US48138M1053	JUMIA TECHNOLOGIES AG	-1.87	24-04-2025
JP3379550001	JX ADVANCED METALS CORP	2.70	24-04-2025
JP3217100001	KANEMATSU CORP	0.72	24-04-2025
TRAKRDMA91G3	KARDEMIR KARABUK DEMIR CELIK SANAYI VE TICARET AS	1.94	24-04-2025
TRAKRDMB91G1	KARDEMIR KARABUK DEMIR CELIK SANAYI VE TICARET AS	1.01	24-04-2025
JP3211050004	KASUMIGASEKI CAPITAL CO LTD	-1.39	24-04-2025
JP3213800000	KATO WORKS CO LTD	0.52	24-04-2025
JP3224200000	KAWASAKI HEAVY INDUSTRIES LTD	0.57	24-04-2025
US48669G3039	KAZIA THERAPEUTICS LTD	-67.91	24-04-2025
JP3046270009	KDX REALTY INVESTMENT CORP	0.51	24-04-2025
US4824971042	KE HOLDINGS INC	-0.51	24-04-2025
US4891701009	KENNAMETAL INC	-0.88	24-04-2025
US49639K1016	KINGSOFT CLOUD HOLDINGS LTD	0.96	24-04-2025
TREKIRC00019	KIRAC GALVANIZ TELEKOMINIKASYON METAL MAKINE INSAAT ELEKTRIK SANAYI VE TICARETAS	2.78	24-04-2025
TRAKLMSN91H5	KLIMASAN KLIMA SANAYI VE TICARET AS	0.79	24-04-2025
ID1000071806	KMI WIRE & CABLE TBK PT	3.99	24-04-2025
US49907V2016	KNIGHTSCOPE INC	-0.71	24-04-2025
TREKRFZ00016	KORFEZ GAYRIMENKUL YATIRIM ORTAKLIGI AS	0.77	24-04-2025
US50101L1061	KRISPY KREME INC	8.82	24-04-2025
TW0006596000	KUANG HONG ARTS MANAGEMENT INC	0.58	24-04-2025
JP3266220007	KUDAN INC	-0.72	24-04-2025
JP3266800006	KUMAGAI GUMI CO LTD	-1.31	24-04-2025
JP3247200003	KYOEI SANGYO CO LTD/TOKYO	0.68	24-04-2025
JP3256970009	KYOKUTO SECURITIES CO LTD	-0.62	24-04-2025
JP3247010006	KYUSHU RAILWAY CO	0.75	24-04-2025

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ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
JP3968800007	LAND CO LTD	1.06	24-04-2025
US51817R2058	LATAM AIRLINES GROUP SA	-107.32	24-04-2025
JP3974810008	LIBERTA CO LTD	-0.62	24-04-2025
US5303071071	LIBERTY BROADBAND CORP	0.52	24-04-2025
US53224K3023	LIGHTBRIDGE CORP	-1.96	24-04-2025
US53263P1057	LIMBACH HOLDINGS INC	-0.59	24-04-2025
JP3977200009	LINTEC CORP	0.62	24-04-2025
TRELKMH00013	LOKMAN HEKIM ENGURUSAG SAGLIK TURIZM EGITIM HIZMETLERI VE INSAAT TAAHHUT AS	1.75	24-04-2025
CNE1000034B7	LONGSHINE TECHNOLOGY GROUP CO LTD	0.91	24-04-2025
TREMAK00017	MACKOLIK INTERNET HIZMETLERI TICARET AS	1.60	24-04-2025
US55616P1049	MACY'S INC	-2.38	24-04-2025
JP3860250004	MAEZAWA KASEI INDUSTRIES CO LTD	0.66	24-04-2025
CA5592224011	MAGNA INTERNATIONAL INC	-0.66	24-04-2025
US55933J2033	MAGNACHIP SEMICONDUCTOR CORP	0.84	24-04-2025
US5657881067	MARA HOLDINGS INC	-0.90	24-04-2025
JP3876600002	MARUHA NICHIRO CORP	0.69	24-04-2025
AU000000MYX0	MAYNE PHARMA GROUP LTD	1.78	24-04-2025
JP3919200000	MEITEC GROUP HOLDINGS INC	0.72	24-04-2025
US5854641009	MELCO RESORTS & ENTERTAINMENT LTD	1.24	24-04-2025
JP3921700005	MEMBERS CO LTD	0.53	24-04-2025
FR0010241638	MERCIALYS SA	4.56	24-04-2025
US55303J1060	MGP INGREDIENTS INC	0.96	24-04-2025
TREMIAT00015	MIA TEKNOLOJI AS	-1.17	24-04-2025
JP3894500002	MIC CO LTD/TOKYO	0.95	24-04-2025
KYG608371046	MICROPORT SCIENTIFIC CORP	-0.86	24-04-2025
CA60255C8850	MIND MEDICINE MINDMED INC	-0.93	24-04-2025
JP3460800000	MIRARTH HOLDINGS INC	0.58	24-04-2025
US6047491013	MIRUM PHARMACEUTICALS INC	0.64	24-04-2025
JP3886200009	MITACHI CO LTD	0.89	24-04-2025
JP3897700005	MITSUBISHI CHEMICAL GROUP CORP	0.60	24-04-2025
JP3902000003	MITSUBISHI LOGISTICS CORP	1.06	24-04-2025
JP3903000002	MITSUBISHI MATERIALS CORP	-1.03	24-04-2025
JP3891200002	MITSUMI-SOKO HOLDINGS CO LTD	1.17	24-04-2025
JP3910400005	MIYOSHI OIL & FAT CO LTD	0.52	24-04-2025
JP3885780001	MIZUHO FINANCIAL GROUP INC	0.57	24-04-2025
JP3922600006	MODALIS THERAPEUTICS CORP	-1.04	24-04-2025
US6078281002	MODINE MANUFACTURING CO	-0.53	24-04-2025
US6102361010	MONRO INC	-1.21	24-04-2025
US5533681012	MP MATERIALS CORP	1.78	24-04-2025
JP3913400002	MUTO SEIKO CO	0.54	24-04-2025

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ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
US62955X2018	NAAS TECHNOLOGY INC	-1.00	24-04-2025
JP3651400008	NAMURA SHIPBUILDING CO LTD	-0.89	24-04-2025
US63010H1086	NANO NUCLEAR ENERGY INC	1.08	24-04-2025
JP3653400006	NANTO BANK LTD/THE	0.52	24-04-2025
AU000000NSR2	NATIONAL STORAGE REIT	-0.80	24-04-2025
TRENTGZ00014	NATURELGAZ SANAYI VE TICARET AS	0.69	24-04-2025
JP3758270007	NET PROTECTIONS HOLDINGS INC	0.77	24-04-2025
US64111Q1040	NETGEAR INC	-0.60	24-04-2025
JP3288200003	NETUREN CO LTD	0.67	24-04-2025
US6475812060	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	2.31	24-04-2025
US6512291062	NEWELL BRANDS INC	-0.75	24-04-2025
JP3664400003	NICHIMO CO LTD	0.61	24-04-2025
JP3665200006	NICHIREI CORP	0.53	24-04-2025
JP3690000009	NIPPON CARBIDE INDUSTRIES CO INC	1.19	24-04-2025
JP3691600005	NIPPON CHEMICAL INDUSTRIAL CO LTD	0.52	24-04-2025
JP3698800004	NIPPON GEAR CO LTD	0.64	24-04-2025
JP3047550003	NIPPON PROLOGIS REIT INC	0.92	24-04-2025
JP3673600007	NIPRO CORP	1.52	24-04-2025
JP3659200004	NISHIMATSU CONSTRUCTION CO LTD	0.69	24-04-2025
JP3670800006	NISSAN CHEMICAL CORP	0.75	24-04-2025
FR0010326090	NOONTAO SARL	1.21	24-04-2025
JP3759300001	NOTE INC	-0.52	24-04-2025
US67098H1041	O-I GLASS INC	-0.62	24-04-2025
JP3174220008	OAT AGRIO CO LTD	0.76	24-04-2025
JP3191400005	OKADA AIYON CORP	1.11	24-04-2025
JP3201200007	OLYMPUS CORP	0.99	24-04-2025
JP3173540000	OPEN HOUSE GROUP CO LTD	0.51	24-04-2025
TREORGE00011	ORGE ENERJI ELEKTRIK TAAHHUT AS	0.58	24-04-2025
TREOSTM00015	OSTIM ENDUSTRIYEL YATIRIMLAR VE ISLETME AS	2.96	24-04-2025
US6914973093	OXFORD INDUSTRIES INC	-0.58	24-04-2025
TREOZAT00023	OZATA DENIZCILIK SANAYI VE TICARET AS	0.80	24-04-2025
US69404D1081	PACIFIC BIOSCIENCES OF CALIFORNIA INC	-0.78	24-04-2025
US6976602077	PAMPA ENERGIA SA	2.73	24-04-2025
US6988131024	PAPA JOHN'S INTERNATIONAL INC	-0.65	24-04-2025
JP3781490002	PASONA GROUP INC	-2.08	24-04-2025
TRAPENG91A8	PENGUEN GIDA SANAYII AS	1.52	24-04-2025
KYG8232Y1017	PENGUIN SOLUTIONS INC	-1.65	24-04-2025
JP3836800007	PERSEUS PROTEOMICS INC	-1.12	24-04-2025
US71910C2026	PHOENIX NEW MEDIA LTD	0.89	24-04-2025
US71948P2092	PHUNWARE INC	-1.89	24-04-2025

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ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
FR0000073041	PIERRE ET VACANCES SA	1.77	24-04-2025
JP3801600002	PIGEON CORP	1.06	24-04-2025
TRAPINSU91A8	PINAR SU SANAYI VE TICARET AS	0.73	24-04-2025
CNE1000003X6	PING AN INSURANCE GROUP CO OF CHINA LTD	-1.41	24-04-2025
US72352G2066	PINTEC TECHNOLOGY HOLDINGS LTD	2.08	24-04-2025
JP3765210004	PIXEL COMPANYZ INC	-0.60	24-04-2025
JP3833000007	PLATHOME CO LTD	-0.71	24-04-2025
US73642K1060	PORTILLO'S INC	-1.88	24-04-2025
US7391281067	POWELL INDUSTRIES INC	0.57	24-04-2025
US74006W2070	PRAXIS PRECISION MEDICINES INC	-0.69	24-04-2025
AU000000PDI8	PREDICTIVE DISCOVERY LTD	0.63	24-04-2025
TW0004915004	PRIMAX ELECTRONICS LTD	0.60	24-04-2025
US74366E1029	PROTAGONIST THERAPEUTICS INC	-0.93	24-04-2025
JP3856100007	PUEQU CO LTD	0.77	24-04-2025
US74638P2083	PURPLE BIOTECH LTD	40.56	24-04-2025
INE855R01021	RADIANT CASH MANAGEMENT SERVICES LTD	0.64	24-04-2025
JP3965800000	RAITO KOGYO CO LTD	0.54	24-04-2025
TRABISAS91B7	RAL YATIRIM HOLDING AS	0.71	24-04-2025
INE399G01023	RAMKRISHNA FORGINGS LTD	0.73	24-04-2025
JP3967450002	RASA CORP	0.83	24-04-2025
US88339P1012	REALREAL INC/THE	0.83	24-04-2025
INE474C01023	REMSONS INDUSTRIES LTD	1.21	24-04-2025
JP3981100005	RENASCENCE INC	-0.77	24-04-2025
US7601251041	RENTOKIL INITIAL PLC	-0.93	24-04-2025
US76090R3093	RESHAPE LIFESCIENCES INC	-0.89	24-04-2025
AU000000RSG6	RESOLUTE MINING LTD	2.54	24-04-2025
JP3368000000	RESONAC HOLDINGS CORP	0.54	24-04-2025
JP3970400002	RIKEI CORP	0.52	24-04-2025
US7811541090	RUBRIK INC	0.81	24-04-2025
US78573M1045	SABRE CORP	-1.01	24-04-2025
TRESFEK00027	SAFKAR EGE SOGUTMACILIK KLIMA SOGUK HAVA TESISLERI IHRACAT ITHALAT SANAYI VE TIC	3.94	24-04-2025
JP3313200002	SAKAI HEAVY INDUSTRIES LTD	0.58	24-04-2025
JP3329600005	SANKEN ELECTRIC CO LTD	-0.51	24-04-2025
JP3330800008	SANKO METAL INDUSTRIAL CO LTD	0.79	24-04-2025
JP3343200006	SANRIO CO LTD	0.80	24-04-2025
JP3336000009	SANTEN PHARMACEUTICAL CO LTD	0.80	24-04-2025
JP3339400008	SANYO SHOKAI LTD	0.72	24-04-2025
JP3323040000	SAWAI GROUP HOLDINGS CO LTD	-0.61	24-04-2025
FR0010411983	SCOR SE	6.95	24-04-2025
JP3417200007	SEIBU HOLDINGS INC	2.18	24-04-2025

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JP3414200000	SEIKA CORP	0.68	24-04-2025
ID1000059702	SEKAR LAUT TBK PT	1.05	24-04-2025
INE818A01017	SELAN EXPLORATION TECHNOLOGY LTD	0.52	24-04-2025
US81684M1045	SEMLER SCIENTIFIC INC	-0.52	24-04-2025
JP3423800006	SENKO GROUP HOLDINGS CO LTD	0.62	24-04-2025
US81728J1097	SENSUS HEALTHCARE INC	-0.76	24-04-2025
US78435P1057	SEZZLE INC	-0.79	24-04-2025
CNE000001GY1	SHANGHAI PUDONG CONSTRUCTION CO LTD	0.98	24-04-2025
INE221J01015	SHARDA CROPChem LTD	0.53	24-04-2025
JP3347190005	SHARINGTECHNOLOGY INC	1.36	24-04-2025
US82452J1097	SHIFT4 PAYMENTS INC	-1.02	24-04-2025
JP3350000000	SHIKOKU BANK LTD/THE	0.72	24-04-2025
JP3384730002	SHINWA CO LTD/GIFU	1.02	24-04-2025
JP3351500008	SHIZUOKA FINANCIAL GROUP INC	0.57	24-04-2025
INE498B01024	SHOPPERS STOP LTD	1.18	24-04-2025
INE721A01047	SHRIRAM FINANCE LTD	0.72	24-04-2025
US82706C1080	SILICON MOTION TECHNOLOGY CORP	-0.72	24-04-2025
CNE100004N26	SINOSTONE GUANGDONG CO LTD	0.90	24-04-2025
US8293927039	SINTX TECHNOLOGIES INC	-0.97	24-04-2025
JP3162670008	SK JAPAN CO LTD	0.73	24-04-2025
TREMCTD00012	SKYALP FINANCIAL TECHNOLOGIES AND CONSULTANCY INC	1.11	24-04-2025
BRSMFTACNOR1	SMARTFIT ESCOLA DE GINASTICA E DANCA SA	-0.63	24-04-2025
JP3162350007	SMS CO LTD	1.37	24-04-2025
CA83307B1013	SNDL INC	1.66	24-04-2025
CA83342V1040	SNOWLINE GOLD CORP	0.64	24-04-2025
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	3.06	24-04-2025
JP3436500007	SOLASIA PHARMA KK	-1.07	24-04-2025
US53933L2034	SOUND GROUP INC	7.64	24-04-2025
US8361001071	SOUNDHOUND AI INC	1.06	24-04-2025
JP3431200009	SOURCENEXT CORP	-0.70	24-04-2025
AU000000OZF0	SPDR S&P/ASX 200 FINANCIALS EX A-REIT ETF	4.49	24-04-2025
AU000000OZR5	SPDR S&P/ASX 200 RESOURCES ETF	0.99	24-04-2025
US85208T1079	SPRINKLR INC	-0.80	24-04-2025
JP3164630000	SQUARE ENIX HOLDINGS CO LTD	0.85	24-04-2025
JP3399270002	STARTIA HOLDINGS INC	1.24	24-04-2025
LU0011858700	STE ELECTRIQUE DE L'OUR SA	13.84	24-04-2025
LU0011858965	STE ELECTRIQUE DE L'OUR SA	11.00	24-04-2025
US85859N1028	STEM INC	0.58	24-04-2025
US8608971078	STITCH FIX INC	0.51	24-04-2025
INE939A01011	STRIDES PHARMA SCIENCE LTD	1.32	24-04-2025

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JP3401400001	SUMITOMO CHEMICAL CO LTD	0.54	24-04-2025
JP3409800004	SUMITOMO FORESTRY CO LTD	0.62	24-04-2025
JP3409000001	SUMITOMO REALTY & DEVELOPMENT CO LTD	-0.88	24-04-2025
CA8672241079	SUNCOR ENERGY INC	-0.58	24-04-2025
US86745K1043	SUNNOVA ENERGY INTERNATIONAL INC	1.44	24-04-2025
JP3324410004	SUNWELS CO LTD	-0.57	24-04-2025
JP3397210000	SUZUKI CO LTD	0.69	24-04-2025
JP3368400002	SWCC CORP	1.69	24-04-2025
US87151X1019	SYMBOTIC INC	0.78	24-04-2025
TW0006558000	SYNERGY SCIENTECH CORP	0.76	24-04-2025
TW0003645008	TAIMIDE TECH INC	0.65	24-04-2025
JP3591600006	TAKAOKA TOKO CO LTD	1.32	24-04-2025
JP3454400007	TAKASAGO INTERNATIONAL CORP	1.53	24-04-2025
JP3457720005	TAKATORI CORP	-0.55	24-04-2025
TRETMPL00017	TE-MAPOL POLIMER PLASTIK VE INSAAT SANAYI TICARET LTD STI	0.53	24-04-2025
JP3507200008	TEAMSPIRIT INC	0.87	24-04-2025
US87918A1051	TELADOC HEALTH INC	-0.93	24-04-2025
AU000000TLX2	TELIX PHARMACEUTICALS LTD	-1.31	24-04-2025
US88023B1035	TEMPUS AI INC	-1.23	24-04-2025
US88066N3035	TENON MEDICAL INC	-1.14	24-04-2025
US8808811074	TERNS PHARMACEUTICALS INC	0.54	24-04-2025
JP3546300009	TERRASKY CO LTD	0.63	24-04-2025
US88224Q1076	TEXAS CAPITAL BANCSHARES INC	-0.71	24-04-2025
KYG8807B1068	THERAVANCE BIOPHARMA INC	0.54	24-04-2025
CA8864531097	TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD	-0.53	24-04-2025
INE133E01013	TILAKNAGAR INDUSTRIES LTD	0.64	24-04-2025
JP3625000009	TOKUYAMA CORP	1.31	24-04-2025
JP3624000000	TOKYO KEIKI INC	-1.06	24-04-2025
JP3584400000	TOKYO KIRABOSHI FINANCIAL GROUP INC	0.89	24-04-2025
JP3579400007	TOKYO ROPE MANUFACTURING CO LTD	0.52	24-04-2025
JP3620600001	TOLI CORP	0.55	24-04-2025
JP3630400004	TOPCON CORP	0.98	24-04-2025
JP3538450002	TOW CO LTD	0.56	24-04-2025
JP3609000009	TOYO INNOVEX CO LTD	0.52	24-04-2025
JP3634600005	TOYOTA INDUSTRIES CORP	0.59	24-04-2025
TRETLMN00020	TRABZON LIMAN ISLETMECILIGI AS	0.57	24-04-2025
DE0005216907	TRADEGATE AG WERTPAPIERHANDELSBANK	19.62	24-04-2025
US8935291075	TRANSCAT INC	-0.93	24-04-2025
US89377M1099	TRANSMEDICS GROUP INC	-0.72	24-04-2025
IT0005422768	TREVI - FINANZIARIA INDUSTRIALE SPA	0.83	24-04-2025

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ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
US89669L2079	TRIO PETROLEUM CORP	-1.47	24-04-2025
US8969452015	TRIPADVISOR INC	-0.57	24-04-2025
US89686D3035	TRIVAGO NV	1.85	24-04-2025
US87288V1017	TSS INC/MD	-0.70	24-04-2025
JP3802680003	TSUBURAYA FIELDS HOLDINGS INC	0.54	24-04-2025
JP3826900007	UACJ CORP	0.88	24-04-2025
JP3952840001	UBIQUITOUS AI CORP	-0.56	24-04-2025
JP3126190002	ULVAC INC	0.68	24-04-2025
JP3949400000	UNITED ARROWS LTD	0.72	24-04-2025
JP3045540006	UNITED URBAN INVESTMENT CORP	0.75	24-04-2025
US91531W1062	UP FINTECH HOLDING LTD	1.27	24-04-2025
JP3949500007	UT GROUP CO LTD	0.70	24-04-2025
AU0000295180	VANECK 1-5 YEAR AUSTRALIAN GOVERNMENT BOND ETF	0.63	24-04-2025
AU0000295198	VANECK 5-10 YEAR AUSTRALIAN GOVERNMENT BOND ETF	0.64	24-04-2025
AU0000102048	VANECK MORNINGSTAR AUSTRALIAN	2.51	24-04-2025
AU0000381410	VANGUARD DIVERSIFIED INCOME ETF	2.99	24-04-2025
AU000000VLC2	VANGUARD MSCI AUSTRALIAN LARGE COMPANIES ETF	1.49	24-04-2025
AU0000288284	VAST RENEWABLES LTD	-1.37	24-04-2025
CA92340V1076	VEREN INC	0.56	24-04-2025
US92347M1009	VERITONE INC	-0.65	24-04-2025
US9250501064	VERONA PHARMA PLC	-1.19	24-04-2025
US92539P1012	VERVE THERAPEUTICS INC	-2.69	24-04-2025
US9182041080	VF CORP	-1.10	24-04-2025
US92557A1016	VIANTECH TECHNOLOGY INC	-0.76	24-04-2025
CA92625W5072	VICTORIA GOLD CORP/VANCOUVER	0.69	24-04-2025
US9282981086	VISHAY INTERTECHNOLOGY INC	-0.64	24-04-2025
US90138A1034	VNET GROUP INC	6.24	24-04-2025
GG00B1GHHH78	VOLTA FINANCE LTD	11.12	24-04-2025
AU0000196594	WA1 RESOURCES LTD	0.97	24-04-2025
JP3992400006	WACOAL HOLDINGS CORP	1.31	24-04-2025
US9345502036	WARNER MUSIC GROUP CORP	0.65	24-04-2025
AU000000SOL3	WASHINGTON H SOUL PATTINSON & CO LTD	-0.79	24-04-2025
AU000000WEB7	WEB TRAVEL GROUP LTD	-1.30	24-04-2025
JP3155370004	WELLNET CORP	0.54	24-04-2025
US96208T1043	WEX INC	-0.86	24-04-2025
JP3108120001	WHY HOW DO CO INC/THE	-0.86	24-04-2025
JP3154270007	WILLPLUS HOLDINGS CORP	0.56	24-04-2025
US9746371007	WINNEBAGO INDUSTRIES INC	0.51	24-04-2025
CNE000001PM7	WISCOM SYSTEM CO LTD	0.69	24-04-2025
XS2602441086	WISDOMTREE COPPER IE	23.81	24-04-2025

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XS2872233403	WISDOMTREE EUROPEAN NATURAL GAS	0.72	24-04-2025
US97717P1049	WISDOMTREE INC	-0.53	24-04-2025
US9814751064	WORLD KINECT CORP	-0.67	24-04-2025
FR0011981968	WORLDLINE SA/FRANCE	4.95	24-04-2025
US98422E1038	XERIS BIOPHARMA HOLDINGS INC	-0.94	24-04-2025
CNE000000081	XINJIANG HEJIN HOLDING CO LTD	0.94	24-04-2025
JP3048690006	XYMAX REIT INVESTMENT CORP	0.59	24-04-2025
JP3939000000	YAMADA HOLDINGS CO LTD	0.64	24-04-2025
JP3936600000	YAMASHIN-FILTER CORP	-0.84	24-04-2025
TRAYKGYO91Q7	YAPI KREDI KORAY GAYRIMENKUL YATIRIM ORTAKLIGI AS	0.88	24-04-2025
JP3949300002	YUTORI INC	-0.66	24-04-2025
US98923K1034	ZEEKR INTELLIGENT TECHNOLOGY HOLDING LTD	-0.70	24-04-2025
US98945L2043	ZEPP HEALTH CORP	0.65	24-04-2025
CNE100000FJ5	ZHEJIANG ASIA-PACIFIC MECHANICAL & ELECTRONIC CO LTD	0.62	24-04-2025
CNE100000072	ZHEJIANG YINLUN MACHINERY CO LTD	0.72	24-04-2025
CNE100000502	ZIJIN MINING GROUP CO LTD	-0.54	24-04-2025
AU0000218307	ZIP CO LTD	1.01	24-04-2025