

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
JP3410730000	3-D MATRIX LTD	2.14	11-12-2025
US65443P1021	908 DEVICES INC	-0.51	11-12-2025
VGG048191016	A PARADISE ACQUISITION CORP	1.41	11-12-2025
KYG1000S1093	AA MISSION ACQUISITION CORP II	1.23	11-12-2025
US0003602069	AAON INC	-1.10	11-12-2025
US00402L1070	ACADEMY SPORTS & OUTDOORS INC	-0.61	11-12-2025
TW0006690001	ACER CYBER SECURITY INC	0.52	11-12-2025
KYG0081J1296	ACTIVATE ENERGY ACQUISITION CORP	2.45	11-12-2025

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ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
JP3160560003	AD WORKS GROUP CO LTD	-0.59	11-12-2025
CH0499880968	ADC THERAPEUTICS SA	0.61	11-12-2025
CA00089N1033	ADF GROUP INC	-0.77	11-12-2025
AU0000227720	ADVANCE METALS LTD	0.53	11-12-2025
TW0008086000	ADVANCED WIRELESS SEMICONDUCTOR CO	0.56	11-12-2025
US00760J1088	AEHR TEST SYSTEMS	-0.69	11-12-2025
US00776X1090	AELUMA INC	-0.60	11-12-2025
JP3131400008	AEON FINANCIAL SERVICE CO LTD	1.88	11-12-2025
BE0974264930	AGEAS SA/NV	16.67	11-12-2025
US00847G8042	AGENUS INC	-0.54	11-12-2025
TREAHE00016	AHES GAYRIMENKUL YATIRIM ORTAKLIGI AS	0.69	11-12-2025
JP3160070003	AI FUSION CAPITAL GROUP CORP	-0.66	11-12-2025
KYG013361095	AI INFRASTRUCTURE ACQUISITIO	0.91	11-12-2025
JP3100800006	AICA KOGYO CO LTD	0.73	11-12-2025
KYG3314G1102	AIFU INC	0.60	11-12-2025
JP3105040004	AIFUL CORP	1.07	11-12-2025
JP3105250009	AIN HOLDINGS INC	0.59	11-12-2025
JP3107600003	AKITA BANK LTD/THE	0.83	11-12-2025
US0116421050	ALARM.COM HOLDINGS INC	0.59	11-12-2025
US0138721065	ALCOA CORP	-0.80	11-12-2025
JP3126210008	ALCONIX CORP	0.51	11-12-2025
US0147521092	ALEXANDER'S INC	0.55	11-12-2025
US01609W1027	ALIBABA GROUP HOLDING LTD	-0.54	11-12-2025
CA01921D2041	ALLIED GOLD CORP	3.13	11-12-2025
CA0194561027	ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	-0.86	11-12-2025
US02155X2053	ALTERITY THERAPEUTICS LTD	23.86	11-12-2025
KYG0233J1269	ALUSSA ENERGY ACQUISITION CORP II	1.42	11-12-2025
US0231114044	AMARIN CORP PLC	9.45	11-12-2025
US03062T1051	AMERICA'S CAR-MART INC/TX	1.38	11-12-2025
US0240611030	AMERICAN AXLE & MANUFACTURING HOLDINGS INC	-3.21	11-12-2025
US02451V3096	AMERICAN BATTERY TECHNOLOGY CO	-0.73	11-12-2025
KYG0273J1013	AMERICAN EXCEPTIONALISM ACQUISITION CORP A	0.66	11-12-2025
US3998747758	AMERICAN THE GROWTH FUND OF AMERICA	0.53	11-12-2025
CA03062D8035	AMERICAS GOLD & SILVER CORP	0.56	11-12-2025
KR7090431008	AMOREPACIFIC CORP	0.73	11-12-2025
US03475V1017	ANGIODYNAMICS INC	-0.56	11-12-2025
CNE1000052M6	ANHUI HUAHENG BIOTECHNOLOGY CO LTD	1.29	11-12-2025
US00182C1036	ANI PHARMACEUTICALS INC	0.52	11-12-2025
AU0000000ANN9	ANSELL LTD	-0.68	11-12-2025
JP3164780003	ANYCOLOR INC	1.34	11-12-2025

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ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
US03753U1060	APELLIS PHARMACEUTICALS INC	-1.12	11-12-2025
KYG041041164	APEX TREASURY CORP	0.58	11-12-2025
US03770N1019	APOGEE THERAPEUTICS INC	-0.54	11-12-2025
JP3121180008	APPBANK INC	-0.57	11-12-2025
US03823U1025	APPLIED OPTOELECTRONICS INC	0.86	11-12-2025
US03843E1047	AQUESTIVE THERAPEUTICS INC	0.94	11-12-2025
TW0003596003	ARCADYAN TECHNOLOGY CORP	0.95	11-12-2025
US03969T1097	ARCTURUS THERAPEUTICS HOLDINGS INC	-1.22	11-12-2025
AU000000ARD1	ARGENT MINERALS LTD	0.57	11-12-2025
TREARDG00020	ARMADA GIDA TICARET SANAYI LTD STI	0.81	11-12-2025
US0423157058	ARMOUR RESIDENTIAL REIT INC	-0.64	11-12-2025
US04271T1007	ARRAY TECHNOLOGIES INC	1.24	11-12-2025
US04272N1028	ARRIVENT BIOPHARMA INC	-0.57	11-12-2025
US82835W1080	ARS PHARMACEUTICALS INC	-1.11	11-12-2025
TRAARSAN91B1	ARSAN TEKSTIL TICARET VE SANAYI AS	1.20	11-12-2025
CA04302L1004	ARTEMIS GOLD INC	1.06	11-12-2025
US04316A1088	ARTISAN PARTNERS ASSET MANAGEMENT INC	-0.55	11-12-2025
US04351P1012	ASCENDIS PHARMA A/S	0.51	11-12-2025
US00218A1051	ASP ISOTOPES INC	-1.35	11-12-2025
US04523Y1055	ASPEN AEROGELS INC	0.82	11-12-2025
TREASTR00013	ASTOR TRANSFORMATOR ENERJİ TURİZM İNŞAAT VE PETROL SANAYİ TİCARET AŞ	-0.57	11-12-2025
US0464331083	ASTRONICS CORP	0.60	11-12-2025
US6420451089	ATLAS ENERGY SOLUTIONS INC	-1.00	11-12-2025
FR001400X2S4	ATOS SE	1.11	11-12-2025
US0021202025	ATYR PHARMA INC	-0.71	11-12-2025
INE949L01017	AU SMALL FINANCE BANK LTD	0.55	11-12-2025
TW0003324000	AURAS TECHNOLOGY CO LTD	0.59	11-12-2025
US05278C1071	AUTOHOME INC	0.68	11-12-2025
US05338F3064	AVALO THERAPEUTICS INC	0.68	11-12-2025
CA05337L3048	AVALON ADVANCED MATERIALS INC	0.56	11-12-2025
CA0539061030	AVINO SILVER & GOLD MINES LTD	-0.72	11-12-2025
US0537741052	AVIS BUDGET GROUP INC	0.54	11-12-2025
KYG0750N1043	AXIOM INTELLIGENCE ACQUISITION CORP 1	1.39	11-12-2025
INE238A01034	AXIS BANK LTD	0.56	11-12-2025
US00246W1036	AXT INC	0.65	11-12-2025
US05614L2097	BABCOCK & WILCOX ENTERPRISES INC	0.53	11-12-2025
TW0002753001	BAFANG YUNJI INTERNATIONAL CO LTD	0.68	11-12-2025
KYG070341048	BAIDU INC	0.52	11-12-2025
US0567521085	BAIDU INC	-1.70	11-12-2025
KYG0R78B1061	BAIN CAPITAL GSS INVESTMENT CORP	0.67	11-12-2025

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ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
TRABAKAB91D3	BAK AMBALAJ SANAYI VE TICARET AS	1.05	11-12-2025
US05759B3050	BAKKT HOLDINGS INC/US	-0.56	11-12-2025
US05589G1022	BALDWIN INSURANCE GROUP INC/THE	-0.60	11-12-2025
CA0585861085	BALLARD POWER SYSTEMS INC	1.25	11-12-2025
US0595201064	BANCO DE CHILE	-0.72	11-12-2025
US05961W1053	BANCO MACRO SA	-2.75	11-12-2025
US05965X1090	BANCO SANTANDER CHILE	-5.85	11-12-2025
CNE100000627	BANK OF NANJING CO LTD	18.14	11-12-2025
TREBANT00026	BANTAS BANDIRMA AMBALAJ SANAYI VE TICARET AS	1.19	11-12-2025
TREBARM00014	BAREM AMBALAJ SANAYI VE TICARET AS	0.60	11-12-2025
CNE100005VT0	BEIJING SINOHYTEC CO LTD	0.66	11-12-2025
US07725L1026	BEONE MEDICINES LTD	0.68	11-12-2025
VGG1069P1036	BEST SPAC I ACQUISITION CORP	0.60	11-12-2025
AU00000BEAR2	BETASHARES AUSTRALIAN EQUITIES BEAR COMPLEX ETF	10.09	11-12-2025
AU00000EX202	BETASHARES AUSTRALIAN EX-20 PORTFOLIO DIVERSIFIER ETF	0.53	11-12-2025
AU000000AAA3	BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF	0.76	11-12-2025
AU0000341117	BETASHARES AUSTRALIAN MOMENTUM ETF	1.30	11-12-2025
AU00000SMLL9	BETASHARES AUSTRALIAN SMALL COMPANIES SELECT ETF	0.80	11-12-2025
AU0000059610	BETASHARES ETHICAL DIVERSIFIED BALANCED ETF	1.47	11-12-2025
AU0000059594	BETASHARES ETHICAL DIVERSIFIED GROWTH ETF	4.98	11-12-2025
AU0000059602	BETASHARES ETHICAL DIVERSIFIED HIGH GROWTH ETF	0.86	11-12-2025
AU0000292823	BETASHARES FTSE 100 CURRENCY HEDGED ETF	4.41	11-12-2025
AU0000051054	BETASHARES FTSE 100 ETF	3.67	11-12-2025
AU0000307944	BETASHARES GEARED LONG AUSTRALIAN GOVERNMENT BOND COMPLEX ETF	1.32	11-12-2025
AU0000307969	BETASHARES GEARED LONG US TREASURY BOND CURRENCY HEDGED COMPLEX ETF	3.41	11-12-2025
AU0000307951	BETASHARES GEARED SHORT AUSTRALIAN GOVERNMENT BOND COMPLEX ETF	27.70	11-12-2025
AU0000307977	BETASHARES GEARED SHORT US TREASURY BOND CURRENCY HEDGED COMPLEX ETF	11.58	11-12-2025
AU0000426330	BETASHARES GLOBAL SHARES EX US ETF	3.36	11-12-2025
AU00000AUST8	BETASHARES MANAGED RISK AUSTRALIAN SHARES COMPLEX ETF	20.07	11-12-2025
AU00000WRLD7	BETASHARES MANAGED RISK GLOBAL SHARES COMPLEX ETF	3.04	11-12-2025
AU0000405227	BETASHARES MSCI EMERGING MARKETS COMPLEX ETF	1.79	11-12-2025
AU0000302606	BETASHARES NASDAQ 100 EQUAL WEIGHT ETF	0.68	11-12-2025
AU0000238560	BETASHARES NASDAQ 100 YIELD MAXIMISER COMPLEX ETF	9.17	11-12-2025
AU0000207904	BETASHARES NASDAQ NEXT GEN 100 ETF	0.91	11-12-2025
AU00000UMAX3	BETASHARES S&P 500 YIELD MAXIMISER COMPLEX ETF	0.70	11-12-2025
AU0000404873	BETASHARES S&P AUSTRALIAN SHARES HIGH YIELD ETF	1.03	11-12-2025
AU000000QFN1	BETASHARES S&P/ASX FINANCIAL SECTOR ETF	2.16	11-12-2025
AU00000BBUS4	BETASHARES US EQUITIES STRONG BEAR CURRENCY HEDGED COMPLEX ETF	0.69	11-12-2025

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ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
AU0000292849	BETASHARES US TREASURY BOND 7-10 YEAR CURRENCY HEDGED ETF	9.71	11-12-2025
AU0000327108	BETASHARES WEALTH BUILDER AUSTRALIA 200 GEARED 30-40% LVR COMPLEX ETF	3.85	11-12-2025
AU0000420358	BETASHARES WEALTH BUILDER GLOBAL SHARES GEARED 30-40% LVR COMPLEX ETF	3.22	11-12-2025
AU0000352783	BETASHARES WEALTH BUILDER NASDAQ 100 GEARED 30-40% LVR COMPLEX ETF	2.76	11-12-2025
TREBLCY00018	BILICI YATIRIM GAYRIMENKUL TEKSTIL TURIZM ENERJİ İNŞAAT SANAYİ VE TİCARET AŞ	0.94	11-12-2025
US0900431000	BILL HOLDINGS INC	0.51	11-12-2025
US09071M3043	BIOLINE RX LTD	19.30	11-12-2025
US09075V1026	BIONTECH SE	0.53	11-12-2025
KYG1144A1058	BIT DIGITAL INC	-1.17	11-12-2025
KYG1143H1276	BITCOIN INFRASTRUCTURE ACQUISITION CORP LTD	2.81	11-12-2025
CA09173B1076	BITFARMS LTD/CANADA	-1.15	11-12-2025
US09175A2069	BITMINE IMMERSION TECHNOLOGIES INC	-0.84	11-12-2025
TREBZMT00017	BİZİM TOPTAN SATIŞ MAĞAZALARI AŞ	0.74	11-12-2025
US05587G2030	BK TECHNOLOGIES CORP	0.86	11-12-2025
US0942351083	BLOOMIN' BRANDS INC	-0.67	11-12-2025
KYG1331A1085	BLUE ACQUISITION CORP	0.77	11-12-2025
US0953061068	BLUE BIRD CORP	0.66	11-12-2025
KYG1368E1061	BLUE WATER ACQUISITION CORP III	1.34	11-12-2025
TREBMSM00017	BMS BİRLİK METAL SANAYİ VE TİCARET AŞ	0.63	11-12-2025
FR0000131104	BNP PARIBAS SA	1.16	11-12-2025
PLBGZ0000010	BNPP BANK POLSKA SA	81.23	11-12-2025
BRSOJAACNOR9	BOA SAFRA SEMENTES SA	-1.09	11-12-2025
AU0000131849	BOAB METALS LTD	0.51	11-12-2025
US1010441053	BOSTON OMAHA CORP	-0.51	11-12-2025
US0556221044	BP PLC	0.71	11-12-2025
BRBRAVACNOR3	BRAVA ENERGIA	-0.86	11-12-2025
KYG0701G1091	BTC DEVELOPMENT CORP	0.91	11-12-2025
JP3778270003	BUYSELL TECHNOLOGIES CO LTD	0.51	11-12-2025
CNE1000035V2	BYBON GROUP CO LTD	4.53	11-12-2025
US12448X2018	BYRNA TECHNOLOGIES INC	-0.96	11-12-2025
US12674W1099	CABALETTA BIO INC	-0.85	11-12-2025
US12685J1051	CABLE ONE INC	-0.54	11-12-2025
KYG1771C1197	CALISA ACQUISITION CORP	1.24	11-12-2025
US13462K1097	CAMPING WORLD HOLDINGS INC	0.86	11-12-2025
US13471N3008	CAN-FITE BIOPHARMA LTD	5.16	11-12-2025
US1347481020	CANAAN INC	-3.54	11-12-2025
CA1366351098	CANADIAN SOLAR INC	1.15	11-12-2025
JP3244570002	CANBAS CO LTD	-0.62	11-12-2025
US1374041093	CANDEL THERAPEUTICS INC	-0.68	11-12-2025

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KYG1827K1076	CANTOR EQUITY PARTNERS I INC	0.53	11-12-2025
KYG1828E1008	CANTOR EQUITY PARTNERS IV INC	0.53	11-12-2025
KYG1828S1093	CANTOR EQUITY PARTNERS V INC	0.64	11-12-2025
FR0010828137	CARMILA SA	9.23	11-12-2025
FR0000120172	CARREFOUR SA	2.20	11-12-2025
US1462291097	CARTER'S INC	-0.76	11-12-2025
US14888U1016	CATALYST PHARMACEUTICALS INC	-0.52	11-12-2025
JP3423530009	CELLSEED INC	-1.11	11-12-2025
US15118V2079	CELSIUS HOLDINGS INC	0.55	11-12-2025
US1512908898	CEMEX SAB DE CV	3.17	11-12-2025
JP3048690006	CENTRAL REIT INVESTMENT CORP	0.70	11-12-2025
US1559231055	CENTURI HOLDINGS INC	0.55	11-12-2025
AU000000CIP0	CENTURIA INDUSTRIAL REIT	-1.17	11-12-2025
US1564311082	CENTURY ALUMINUM CO	-0.51	11-12-2025
US1567271093	CERENCE INC	-1.52	11-12-2025
US15678C1027	CERIBELL INC	0.68	11-12-2025
AU000000CRL0	CERILLION PLC	0.51	11-12-2025
KYG594672027	CHAINCE DIGITAL HOLDINGS INC	-13.36	11-12-2025
AU000000CEL8	CHALLENGER GOLD LTD	0.53	11-12-2025
US1630752038	CHEETAH MOBILE INC	1.69	11-12-2025
US16385C2035	CHEMOMAB THERAPEUTICS LTD	9.91	11-12-2025
CA16387P1036	CHEMTRADE LOGISTICS INCOME FUND	0.54	11-12-2025
TW0008210006	CHENBRO MICOM CO LTD	0.63	11-12-2025
KYG2086N1051	CHENGHE ACQUISITION III CO	1.36	11-12-2025
US1689051076	CHILDREN'S PLACE INC/THE	-0.79	11-12-2025
CNE1000002G3	CHINA COMMUNICATIONS SERVICES CORP LTD	0.73	11-12-2025
KYG215791008	CHINA MODERN DAIRY HOLDINGS LTD	-2.83	11-12-2025
CNE1000009Q7	CHINA PACIFIC INSURANCE GROUP CO LTD	-0.79	11-12-2025
INE102B01014	CHOICE INTERNATIONAL LTD	1.54	11-12-2025
JP3520700000	CHUGIN FINANCIAL GROUP INC	0.52	11-12-2025
JP3522200009	CHUGOKU ELECTRIC POWER CO INC/THE	-0.80	11-12-2025
US17253J1060	CIPHER MINING INC	-0.67	11-12-2025
US18452B2097	CLEANSARK INC	-1.44	11-12-2025
US1858991011	CLEVELAND-CLIFFS INC	0.81	11-12-2025
INE591G01025	COFORGE LTD	0.80	11-12-2025
US19247A1007	COHEN & STEERS INC	-0.51	11-12-2025
CA19425C1005	COLLECTIVE MINING LTD	0.60	11-12-2025
US19459J1043	COLLEGIUM PHARMACEUTICAL INC	0.67	11-12-2025
JP3047540004	COMFORIA RESIDENTIAL REIT INC	1.81	11-12-2025
US20451W1018	COMPASS PATHWAYS PLC	-0.52	11-12-2025

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ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
TRECONS00019	CONSUS ENERJI ISLETMECILIGI VE HIZMETLERI AS	0.88	11-12-2025
CA2183492073	CORBY SPIRIT AND WINE LTD	0.55	11-12-2025
US21874A1060	CORE SCIENTIFIC INC	-0.54	11-12-2025
JP3298000005	COSMO ENERGY HOLDINGS CO LTD	0.57	11-12-2025
US2220702037	COTY INC	3.79	11-12-2025
FR0000060303	COVIVIO HOTELS SACA	10.84	11-12-2025
US12618T1051	CRA INTERNATIONAL INC	0.55	11-12-2025
KYG249791099	CRANE HARBOR ACQUISITION CORP	1.35	11-12-2025
JP3271400008	CREDIT SAISON CO LTD	0.68	11-12-2025
US2264061068	CRESUD SACIF Y A	0.61	11-12-2025
VGG2662B1031	CRITICAL METALS CORP	-1.39	11-12-2025
KYG2574F1019	CROWN RESERVE ACQUISITION CORP I	1.05	11-12-2025
US2290503075	CRYOPORT INC	-0.52	11-12-2025
KYG2584S1012	CSLM DIGITAL ASSET ACQUISITION CORP III LTD	1.62	11-12-2025
US22948Q1013	CTO REALTY GROWTH INC	-0.82	11-12-2025
US23257B3050	CYNGN INC	-1.10	11-12-2025
VGG2616F1018	D BORAL ARC ACQUISITION I CORP	1.03	11-12-2025
TREDAGI00011	DAGI GIYIM SANAYI VE TICARET AS	1.93	11-12-2025
JP3495400008	DAI NIPPON TORYO CO LTD	0.57	11-12-2025
US2339121046	DAILY JOURNAL CORP	0.71	11-12-2025
JP3485400000	DAISUE CONSTRUCTION CO LTD	1.11	11-12-2025
JP3486700002	DAITO BANK LTD/THE	0.52	11-12-2025
US23703Q2030	DAQO NEW ENERGY CORP	1.98	11-12-2025
AU000000DTL4	DATA#3 LTD	0.51	11-12-2025
TREDGTE00010	DATAGATE BILGISAYAR MALZEMELERI TAS	2.39	11-12-2025
JP3548480007	DATASECTION INC	-0.53	11-12-2025
INE503A01015	DCB BANK LTD	0.72	11-12-2025
TREDCTT00025	DCT TRADING FOREIGN TRADE INC	0.66	11-12-2025
US24661P8077	DELCATH SYSTEMS INC	-0.54	11-12-2025
TRADMSAS91E9	DEMISAS DOKUM EMAYE MAMULLERI SANAYI AS	3.69	11-12-2025
US24823R1059	DENALI THERAPEUTICS INC	-0.64	11-12-2025
TRADERIM91B0	DERIMOD KONFEKSIYON AYAKKABI DERI SANAYI VE TICARET AS	0.55	11-12-2025
TREDESA00015	DESA DERI SANAYI VE TICARET AS	0.63	11-12-2025
TREDSPC00017	DESPEC BILGISAYAR PAZARLAMA VE TICARET AS	1.34	11-12-2025
US2528281080	DIANTHUS THERAPEUTICS INC	0.82	11-12-2025
TRADITAS91H8	DITAS DOGAN YEDEK PARCA IMALAT VE TEKNİK AS	1.24	11-12-2025
TREDMRU00026	DMR UNLU MAMULLER URETİM GIDA TOPTAN PERAKENDE İHRACAT AS	1.99	11-12-2025
TREDOFR00023	DOFER YAPI MALZEMELERI SANAYI VE TICARET AS	3.06	11-12-2025
US0088753043	DOMINARI HOLDINGS INC	-0.68	11-12-2025
CNE100000304	DONGFANG ELECTRIC CORP LTD	-0.56	11-12-2025

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ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
CA26139R1091	DPM METALS INC	2.12	11-12-2025
KYG2851K1040	DRUGS MADE IN AMERICA ACQUISITION II CORP	0.53	11-12-2025
TREDRKN00025	DURUKAN SEKERLEME SANAYI VE TICARET AS	0.84	11-12-2025
CA2674881040	DYE & DURHAM LTD	-1.76	11-12-2025
KYG2949T1250	DYNAMIX CORP III	1.84	11-12-2025
US2681582019	DYNAVAX TECHNOLOGIES CORP	-1.17	11-12-2025
US26818M1080	DYNE THERAPEUTICS INC	-0.55	11-12-2025
US26817Q8868	DYNEX CAPITAL INC	-0.70	11-12-2025
TREEDTA00021	E-DATA TEKNOLOJI PAZARLAMA LTD STI	0.53	11-12-2025
TRAEPLAS91E5	EGEPLAST EGE PLASTIK TICARET VE SANAYI AS	1.27	11-12-2025
TREEGEY00018	EGEYAPI AVRUPA GAYRIMENKUL YATIRIN ORTAKLIGI AS	2.28	11-12-2025
TW0006462005	EGIS TECHNOLOGY INC	1.54	11-12-2025
TREEKSN00021	EKSUN GIDA TARIM SANAYI VE TICARET AS	1.16	11-12-2025
JP3551200003	ELECTRIC POWER DEVELOPMENT CO LTD	0.70	11-12-2025
US29089Q1058	EMERGENT BIOSOLUTIONS INC	-0.89	11-12-2025
KYG3037D1051	EMMIS ACQUISITION CORP	1.17	11-12-2025
INE1C6T01020	EMMVEE PHOTOVOLTAIC POWER LTD	0.52	11-12-2025
US29244A1025	EMPRESA DISTRIBUIDORA Y COMERCIALIZADORA NORTE	25.68	11-12-2025
US2925541029	ENCORE CAPITAL GROUP INC	-0.74	11-12-2025
CA29258Y1034	ENDEAVOUR SILVER CORP	1.04	11-12-2025
US29278D1054	ENEL CHILE SA	-1.80	11-12-2025
CA2926717083	ENERGY FUELS INC/CANADA	0.76	11-12-2025
JP3165800008	ENOMOTO CO LTD	0.67	11-12-2025
US1940145022	ENOVIS CORP	0.71	11-12-2025
US2935941078	ENOVIX CORP	-1.11	11-12-2025
JP3169800004	ENPLAS CORP	0.64	11-12-2025
KYG3106Q1029	EQV VENTURES ACQUISITION CORP II	0.77	11-12-2025
TREERSN00026	ERSAN ALISVERIS HIZMETLERI VE GIDA SANAYI TICARET AS	1.59	11-12-2025
VGG312491084	ESTABLISHMENT LABS HOLDINGS INC	0.52	11-12-2025
US68236V4014	ETHZILLA CORP	-1.83	11-12-2025
US29772L1089	ETON PHARMACEUTICALS INC	0.95	11-12-2025
KYG322541072	EVERGREEN PRODUCTS GROUP LTD	2.67	11-12-2025
FI4000513437	EVLI OYJ	3.49	11-12-2025
US30052C1071	EVOLUS INC	0.58	11-12-2025
KYG3226F1274	EVOLUTION GLOBAL ACQUISITION CORP	1.48	11-12-2025
US30069T1016	EXCELERATE ENERGY INC	-1.07	11-12-2025
TREEYGG00021	EYG GAYRIMENKUL YATIRIM ORTAKLIGI AS	1.96	11-12-2025
US3023011063	EZCORP INC	-2.34	11-12-2025
US31154R1095	FARMLAND PARTNERS INC	-0.82	11-12-2025
US31846B1089	FIRST ADVANTAGE CORP	-0.75	11-12-2025

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ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
US32051X1081	FIRST HAWAIIAN INC	-0.64	11-12-2025
US33738R7044	FIRST TRUST RBA AMERICAN INDUSTRIAL RENAISSANCE ETF	0.62	11-12-2025
KYG351501385	FITELL CORP	-2.00	11-12-2025
AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP LTD	-1.23	11-12-2025
US3429091081	FLOWCO HOLDINGS INC	0.53	11-12-2025
US34379V1035	FLUENCE ENERGY INC	0.91	11-12-2025
US3434121022	FLUOR CORP	0.57	11-12-2025
US3024921039	FLYWIRE CORP	0.73	11-12-2025
JP3397150008	FOOD & LIFE COS LTD	-0.62	11-12-2025
US34965K1079	FORTREA HOLDINGS INC	0.57	11-12-2025
CA34967D1015	FORTUNE MINERALS LTD	0.83	11-12-2025
US34986A1043	FORWARD AIR CORP	1.09	11-12-2025
US35138V1026	FOX FACTORY HOLDING CORP	0.77	11-12-2025
TW0002641008	FRANBO LINES CORP	-0.90	11-12-2025
US3580101067	FREQUENCY ELECTRONICS INC	-1.41	11-12-2025
FR0010588079	FREY	12.62	11-12-2025
TRAFRIGO91A8	FRIGO-PAK GIDA MADDELERI SANAYI VE TICARET AS	4.01	11-12-2025
JP3944630007	FRONTEO INC	-0.54	11-12-2025
JP3816400000	FUJI OIL CO LTD /OSAKA	0.91	11-12-2025
JP3821300005	FUJI UNITED HOLDINGS CO LTD	0.57	11-12-2025
CA36117T1003	FURY GOLD MINES LTD	0.59	11-12-2025
US36118L1061	FUTU HOLDINGS LTD	2.86	11-12-2025
TREFUZZL00026	FUZUL GAYRIMENKUL YATIRIM ORTAKLIGI AS	0.75	11-12-2025
JP3235400003	GAKKYUSHA CO LTD	0.70	11-12-2025
KYG3R25N1084	GALATA ACQUISITION CORP II	1.29	11-12-2025
US36317J2096	GALAXY DIGITAL INC	-1.00	11-12-2025
INE0TVT01024	GANESH INFRAWORLD LTD	0.53	11-12-2025
INE200A01026	GE VERNOVA T&D INDIA LTD	0.65	11-12-2025
KYG3810N1227	GENERAL PURPOSE ACQUISITION CORP	2.09	11-12-2025
CA37149B1094	GENERATION MINING LTD	0.68	11-12-2025
INE007B01023	GEOJIT FINANCIAL SERVICES LTD	22.55	11-12-2025
US3741631036	GERON CORP	-0.73	11-12-2025
KYG3864J1004	GIGCAPITAL8 CORP	1.88	11-12-2025
TREGMAT00027	GIMAT MAGAZACILIK SANAYI VE TICARET AS	1.40	11-12-2025
AU0000137879	GLOBAL DATA CENTRE GROUP	0.98	11-12-2025
TRAGLMDE91R3	GLOBAL YATIRIM HOLDING AS	2.03	11-12-2025
TW0005009005	GLORIA MATERIAL TECHNOLOGY CORP	-0.55	11-12-2025
TRAGODY91E9	GOODYEAR LASTIKLERI TAS	0.68	11-12-2025
US38387Q1058	GRABAGUN DIGITAL HOLDINGS INC	-0.63	11-12-2025
US3873281071	GRANITE CONSTRUCTION INC	-1.67	11-12-2025

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ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
US3906071093	GREAT LAKES DREDGE & DOCK CORP	0.73	11-12-2025
CNE100000338	GREAT WALL MOTOR CO LTD	0.61	11-12-2025
US3932221043	GREEN PLAINS INC	0.92	11-12-2025
US3936571013	GREENBRIER COS INC/THE	-0.54	11-12-2025
US4005011022	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	1.21	11-12-2025
US4005061019	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	1.03	11-12-2025
US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	1.72	11-12-2025
US3999091008	GRUPO FINANCIERO GALICIA SA	-4.48	11-12-2025
JP3385820000	GS YUASA CORP	-0.71	11-12-2025
TRARANTL91P6	GSD DENIZCILIK GAYRIMENKUL INSAAT SANAYI VE TICARET AS	1.46	11-12-2025
TRAGSDHO91Q9	GSD HOLDING AS	1.37	11-12-2025
US36241U1060	GS TECHNOLOGY INC	-0.61	11-12-2025
KYG4R12K1073	GSR IV ACQUISITION CORP	1.55	11-12-2025
US4016171054	GUESS? INC	1.67	11-12-2025
TREBSKY00016	GULER YATIRIM HOLDING A.S.	0.67	11-12-2025
TREGUND00019	GUNDOGDU GIDA SUT URUNLERI SANAYI VE DIS TICARET AS	1.14	11-12-2025
CA4028801088	GUNNISON COPPER CORP	0.77	11-12-2025
KYG423861213	HALL CHADWICK ACQUISITION CORP	1.86	11-12-2025
US46627J3023	HALYK SAVINGS BANK OF KAZAKHSTAN JSC	3.25	11-12-2025
JP3765120005	HARD OFF CORP CO LTD	0.63	11-12-2025
US4158581094	HARROW INC	-0.52	11-12-2025
KYG4330A1296	HARVARD AVE ACQUISITION CORP	1.03	11-12-2025
US4195961010	HAVERTY FURNITURE COS INC	-0.54	11-12-2025
JP3834800009	HEIWA REAL ESTATE CO LTD	0.97	11-12-2025
KYG4412G1010	HERBALIFE LTD	-0.52	11-12-2025
US42704L1044	HERC HOLDINGS INC	-0.57	11-12-2025
US74767N1072	HERE GROUP LTD	-1.00	11-12-2025
KYG4569C1015	HIGHVIEW MERGER CORP	1.68	11-12-2025
JP3783450004	HIKARI BUSINESS FORM CO LTD	0.71	11-12-2025
US43283X1054	HILTON GRAND VACATIONS INC	-0.54	11-12-2025
US4333131039	HINGE HEALTH INC	1.63	11-12-2025
JP3160740001	HIS CO LTD	-0.54	11-12-2025
JP3852600000	HODOGAYA CHEMICAL CO LTD	-0.59	11-12-2025
JP3844600001	HOKURIKU ELECTRIC INDUSTRY CO LTD	0.65	11-12-2025
JP3845400005	HOKURIKU ELECTRIC POWER CO	-1.79	11-12-2025
JP3853000002	HORIBA LTD	-0.93	11-12-2025
JP3845800006	HOSIDEN CORP	0.71	11-12-2025
JP3047660000	HULIC REIT INC	0.58	11-12-2025
US44486Q1031	HUMACYTE INC	0.55	11-12-2025
JP3794430003	HUMAN MADE INC	1.08	11-12-2025

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

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TREHUNR00025	HUN YENILENEBILIR ENERJI URETIM AS	0.83	11-12-2025
US44812J1043	HUT 8 CORP	-0.79	11-12-2025
JP3148800000	IBIDEN CO LTD	-0.70	11-12-2025
KR7448760009	IBKS NO22 SPECIAL PURPOSE ACQUISITION CO LTD	0.79	11-12-2025
US4510511060	IBOTTA INC	0.90	11-12-2025
FR0000035081	ICADE	0.99	11-12-2025
JP3142150006	ICHIBANYA CO LTD	-0.56	11-12-2025
JP3120010008	ICHIGO INC	2.30	11-12-2025
JP3141400006	ICHIKEN CO LTD	0.80	11-12-2025
US6458272050	IDAHO STRATEGIC RESOURCES INC	-1.26	11-12-2025
US45166A1025	IDEAYA BIOSCIENCES INC	-0.54	11-12-2025
KYG4701H1092	IHS HOLDING LTD	0.76	11-12-2025
JP3131200002	IINO KAIUN KAISHA LTD	1.53	11-12-2025
US4525211078	IMMERSION CORP	0.64	11-12-2025
US45257U1088	IMMUNOME INC	-1.15	11-12-2025
US45254U1016	IMMURON LTD	1.97	11-12-2025
US45569U1016	INDIE SEMICONDUCTOR INC	-1.32	11-12-2025
KYG4791J1067	INDIGO ACQUISITION CORP	1.46	11-12-2025
JP3153840008	INFCURION INC	3.22	11-12-2025
US4569411030	INFINITY NATURAL RESOURCES INC	1.38	11-12-2025
US4576422053	INNODATA INC	-0.54	11-12-2025
IL0011745804	INNOVIZ TECHNOLOGIES LTD	0.76	11-12-2025
US45783Q1004	INOTIV INC	-2.45	11-12-2025
US45773H4092	INOVIO PHARMACEUTICALS INC	-0.66	11-12-2025
KYG4814G1212	INSIGHT DIGITAL PARTNERS II	0.86	11-12-2025
US45765U1034	INSIGHT ENTERPRISES INC	0.55	11-12-2025
US45783C2008	INSTIL BIO INC	-0.54	11-12-2025
INE00M901018	INTERARCH BUILDING SOLUTIONS LTD	0.54	11-12-2025
US45867G1013	INTERDIGITAL INC	-0.95	11-12-2025
CA45868C1095	INTERFOR CORP	-0.67	11-12-2025
CA46071W2058	INTERRENT REAL ESTATE INVESTMENT TRUST	-0.89	11-12-2025
US46121Y2019	INTREPID POTASH INC	0.59	11-12-2025
US46131B7047	INVESCO MORTGAGE CAPITAL INC	-1.59	11-12-2025
KYG4924G1284	INVEST GREEN ACQUISITION CORP	1.87	11-12-2025
US4618041069	INVESTORS TITLE CO	1.19	11-12-2025
US4622601007	IOVANCE BIOTHERAPEUTICS INC	-0.54	11-12-2025
US4500473032	IRSA INVERSIONES Y REPRESENTACIONES SA	7.95	11-12-2025
AU0000349730	ISHARES 20+ YEAR US TREASURY BOND AUD HEDGED ETF	10.09	11-12-2025
AU0000233702	ISHARES BALANCED ESG ETF	0.66	11-12-2025
AU00000MVOL7	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	1.46	11-12-2025

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
AU000000IEM3	ISHARES MSCI EMERGING MARKETS ETF/AU	0.74	11-12-2025
AU00000WVOL6	ISHARES MSCI WORLD EX AUSTRALIA MINIMUM VOLATILITY ETF	1.13	11-12-2025
AU0000233744	ISHARES NASDAQ TOP 30 ETF/ AUSTRALIA	2.53	11-12-2025
BRIVVBCTF001	ISHARES S&P 500 FIC FI INVESTIMENTO NO EXTERIOR	-0.84	11-12-2025
AU000000ILC9	ISHARES S&P/ASX 20 ETF	0.64	11-12-2025
AU000000ISO9	ISHARES S&P/ASX SMALL ORDINARIES ETF	1.10	11-12-2025
AU0000396475	ISHARES US FACTOR ROTATION ACTIVE ETF	56.05	11-12-2025
AU0000267791	ISHARES US TREASURY BOND AUD HEDGED ETF	2.08	11-12-2025
AU00000WDMF0	ISHARES WORLD EQUITY FACTOR ETF	0.71	11-12-2025
TREISKP00027	ISIK PLASTIK SANAYI VE DIS TICARET PAZARLAMA AS	1.32	11-12-2025
TRAMTEKS91B0	ISIKLAR ENERJI VE YAPI HOLDING AS	0.99	11-12-2025
JP3102360009	ISPACE INC/JAPAN	0.60	11-12-2025
BRBOVVCTF009	IT NOW IBOVESPA FUNDO DE INDICE	-2.28	11-12-2025
JP3133250005	IZAWA TOWEL CO LTD	1.15	11-12-2025
TREIFIR00016	IZMIR FIRCA SANAYI VE TICARET AS	0.96	11-12-2025
JP3386380004	J FRONT RETAILING CO LTD	0.84	11-12-2025
US4663671091	JACK IN THE BOX INC	-1.27	11-12-2025
JP3389900006	JAFCO GROUP CO LTD	1.40	11-12-2025
US47103J1051	JANUX THERAPEUTICS INC	-0.99	11-12-2025
JP3699400002	JAPAN AIRPORT TERMINAL CO LTD	0.70	11-12-2025
JP3705600009	JAPAN AVIATION ELECTRONICS INDUSTRY LTD	0.64	11-12-2025
JP3697800005	JAPAN CASH MACHINE CO LTD	-0.75	11-12-2025
INE572A01036	JB CHEMICALS & PHARMACEUTICALS LTD	0.59	11-12-2025
KYG8208B1014	JD.COM INC	0.65	11-12-2025
TW0002442001	JEAN CO LTD	-0.66	11-12-2025
US4771431016	JETBLUE AIRWAYS CORP	0.66	11-12-2025
CNE100002K54	JIANGSU ZHANGJIAGANG RURAL COMMERCIAL BANK CO LTD	0.54	11-12-2025
US47759T1007	JINKOSOLAR HOLDING CO LTD	-3.10	11-12-2025
US46591M1099	JOYY INC	2.47	11-12-2025
JP3386660009	JTEC CORP/OSAKA	-0.82	11-12-2025
JP3392650002	JUROKU FINANCIAL GROUP INC	0.56	11-12-2025
CA48243M1077	K-BRO LINEN INC	0.62	11-12-2025
JP3206000006	KAKAKU.COM INC	0.67	11-12-2025
US4834971032	KALVISTA PHARMACEUTICALS INC	-0.89	11-12-2025
JP3219000001	KAMIGUMI CO LTD	0.72	11-12-2025
JP3215200001	KANAMOTO CO LTD	0.74	11-12-2025
JP3217100001	KANEMATSU CORP	0.80	11-12-2025
US48553T1060	KANZHUN LTD	0.59	11-12-2025
TRAKRDMB91G1	KARDEMIR KARABUK DEMIR CELIK SANAYI VE TICARET AS	2.35	11-12-2025
JP3211050004	KASUMIGASEKI CAPITAL CO LTD	-0.91	11-12-2025

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
US4824971042	KE HOLDINGS INC	-0.52	11-12-2025
US4923271013	KEROS THERAPEUTICS INC	-0.69	11-12-2025
TREKRVG00013	KERVAN GIDA SANAYI VE TICARET AS	0.52	11-12-2025
CNE0000012P5	KEXIN DEVELOPMENT CO LTD SHAN XI	2.02	11-12-2025
US49428J1097	KIMBALL ELECTRONICS INC	0.81	11-12-2025
US49639K1016	KINGSOFT CLOUD HOLDINGS LTD	-0.52	11-12-2025
KYG5264Y1089	KINGSOFT CORP LTD	0.59	11-12-2025
US4967191051	KINGSTONE COS INC	-0.58	11-12-2025
GB00BRXB0C07	KINIKSA PHARMACEUTICALS INTERNATIONAL PLC	1.05	11-12-2025
JP3236330001	KIOXIA HOLDINGS CORP	0.78	11-12-2025
TREKIRC00019	KIRAC GALVANIZ TELEKOMINIKASYON METAL MAKINE INSAAT ELEKTRIK SANAYI VE TICARET AS	1.60	11-12-2025
JP3240600001	KISSEI PHARMACEUTICAL CO LTD	1.02	11-12-2025
TRAKLSMN91H5	KLIMASAN KLIMA SANAYI VE TICARET AS	1.77	11-12-2025
ID1000071806	KMI WIRE & CABLE TBK PT	3.99	11-12-2025
US49907V2016	KNIGHTSCOPE INC	-0.82	11-12-2025
JP3291200008	KOBE BUSSAN CO LTD	-0.54	11-12-2025
TREKOCM00018	KOC METALURJI AS	0.62	11-12-2025
US5002551043	KOHL'S CORP	0.94	11-12-2025
TRAKNFRT91A9	KONFRUT TARIM AS	0.78	11-12-2025
JP3288970001	KONOIKE TRANSPORT CO LTD	0.60	11-12-2025
US50050N1037	KONTOOR BRANDS INC	-0.66	11-12-2025
TREKNKA00026	KONYA KAGIT SANAYI VE TICARET AS	0.74	11-12-2025
TREKRPL00015	KOROPLAST TEMIZLIK AMBALAJ URUNLERI SANAYI VE DIS TICARET AS	1.83	11-12-2025
US5009461089	KORRO BIO INC	-0.61	11-12-2025
JP3283650004	KOSE CORP	-0.71	11-12-2025
JP3297360004	KOSHIDAKA HOLDINGS CO LTD	-0.61	11-12-2025
CA48265Y1043	KP TISSUE INC	0.97	11-12-2025
AU000000KTA2	KRAKATOA RESOURCES LTD	0.57	11-12-2025
US50101L1061	KRISPY KREME INC	8.94	11-12-2025
TRAKRSTL91A6	KRISTAL KOLA VE MESRUBAT SANAYI TICARET AS	3.87	11-12-2025
TREKRON00014	KRON TELEKOMUNIKASYON HIZMETLERI AS	1.20	11-12-2025
JP3266800006	KUMAGAI GUMI CO LTD	-1.35	11-12-2025
US50127T1097	KURA ONCOLOGY INC	-0.79	11-12-2025
JP3272790001	KURODA GROUP CO LTD	0.57	11-12-2025
TREKZGR00014	KUZUGRUP GAYRIMENKUL YATRIM ORTAKLIGI AS	0.79	11-12-2025
KYG534261055	LAFAYETTE ACQUISITION CORP	1.05	11-12-2025
AU000000LKE1	LAKE RESOURCES NL	0.81	11-12-2025
VGG5354C1077	LAKE SUPERIOR ACQUISITION CORP	0.99	11-12-2025
JP3968800007	LAND CO LTD	1.65	11-12-2025
US51817R2058	LATAM AIRLINES GROUP SA	-465.24	11-12-2025

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
JP3167500002	LEOPALACE21 CORP	0.72	11-12-2025
US5288771034	LEXINFINTech HOLDINGS LTD	0.81	11-12-2025
TRELDFK00016	LIDER FAKTORING AS	1.24	11-12-2025
US53222K2050	LIFEVANTAGE CORP	0.62	11-12-2025
US5322578056	LIGHTPATH TECHNOLOGIES INC	0.59	11-12-2025
KYG5490M1006	LIGHTWAVE ACQUISITION CORP	1.51	11-12-2025
JP3977200009	LINTEC CORP	0.58	11-12-2025
US53620U7063	LION GROUP HOLDING LTD	-7640.19	11-12-2025
CA53681J1030	LITHIUM AMERICAS CORP	0.63	11-12-2025
US5381463091	LIVEPERSON INC	-0.59	11-12-2025
US53946R1068	LOANDEPOT INC	-0.72	11-12-2025
TRELKMH00013	LOKMAN HEKIM ENGURUSAG SAGLIK TURIZM EGITIM HIZMETLERI VE INSAAT TAAHHUT AS	1.22	11-12-2025
CNE1000034B7	LONGSHINE TECHNOLOGY GROUP CO LTD	0.51	11-12-2025
TRALUKSK91B7	LUKS KADIFE TICARET VE SANAYII AS	0.56	11-12-2025
INE08N601015	M&B ENGINEERING LTD	0.62	11-12-2025
US55380K1097	M-TRON INDUSTRIES INC	0.51	11-12-2025
KYG632211085	M3-BRIGADE ACQUISITION VI CORP	1.04	11-12-2025
TREMACK00017	MACKOLIK INTERNET HIZMETLERI TICARET AS	1.71	11-12-2025
TW0002337003	MACRONIX INTERNATIONAL CO LTD	-0.66	11-12-2025
US55825T1034	MADISON SQUARE GARDEN SPORTS CORP	-0.73	11-12-2025
US55933J2033	MAGNACHIP SEMICONDUCTOR CORP	0.91	11-12-2025
US55939A1079	MAGNERA CORP	0.78	11-12-2025
JP3862920000	MAKUAKE INC	-0.88	11-12-2025
US5657881067	MARA HOLDINGS INC	-1.09	11-12-2025
US57060D1081	MARKETAXESS HOLDINGS INC	0.68	11-12-2025
JP3879250003	MARUWA CO LTD/AICHI	-1.17	11-12-2025
ID1000082506	MAS MURNI INDONESIA PT	363.92	11-12-2025
JP3869200000	MATSUYA CO LTD	0.93	11-12-2025
INE027H01010	MAX HEALTHCARE INSTITUTE LTD	0.62	11-12-2025
AU000000MYX0	MAYNE PHARMA GROUP LTD	1.97	11-12-2025
US58039P3055	MCEWEN INC	1.39	11-12-2025
KYG6005T1013	MCKINLEY ACQUISITION CORP	1.68	11-12-2025
JP3921220004	MEDRX CO LTD	-0.61	11-12-2025
JP3920600008	MEIWA CORP	0.54	11-12-2025
US5854641009	MELCO RESORTS & ENTERTAINMENT LTD	1.11	11-12-2025
FR0010241638	MERCIALYS SA	4.57	11-12-2025
TW0002867009	MERCURIES LIFE INSURANCE CO LTD	0.96	11-12-2025
US5894921072	MEREO BIOPHARMA GROUP PLC	-1.57	11-12-2025
US5915202007	METHODE ELECTRONICS INC	0.72	11-12-2025
US55303J1060	MGP INGREDIENTS INC	1.25	11-12-2025

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
TREMIAT00015	MIA TEKNOLOJI AS	-1.14	11-12-2025
JP3894500002	MIC CO LTD/TOKYO	1.07	11-12-2025
KYG608371046	MICROPORT SCIENTIFIC CORP	-0.79	11-12-2025
KYG6180J1269	MILUNA ACQUISITION CORP	0.87	11-12-2025
US6047491013	MIRUM PHARMACEUTICALS INC	-0.81	11-12-2025
TREMIST00017	MISTRAL GAYRIMENKUL YATIRIM ORTAKLIGI AS	1.20	11-12-2025
JP3886200009	MITACHI CO LTD	0.93	11-12-2025
US55318A1088	MNTN INC	0.87	11-12-2025
US60855R1005	MOLINA HEALTHCARE INC	0.62	11-12-2025
US61225M1027	MONTE ROSA THERAPEUTICS INC	-0.75	11-12-2025
JP3885200000	MRMAX HOLDINGS LTD	0.52	11-12-2025
INE864I01014	MTAR TECHNOLOGIES LTD	0.61	11-12-2025
JP3913400002	MUTO SEIKO CO	0.55	11-12-2025
JP3649800004	NAGOYA RAILROAD CO LTD	-0.51	11-12-2025
JP3653400006	NANTO BANK LTD/THE	0.70	11-12-2025
US6304021057	NAPCO SECURITY TECHNOLOGIES INC	0.58	11-12-2025
JP3652120001	NARERU GROUP INC	0.65	11-12-2025
AU000000NSR2	NATIONAL STORAGE REIT	-0.52	11-12-2025
US63845R1077	NATIONAL VISION HOLDINGS INC	-0.53	11-12-2025
TRENTGZ00014	NATURELGAZ SANAYI VE TICARET AS	0.82	11-12-2025
US63942X1063	NAVITAS SEMICONDUCTOR CORP	0.63	11-12-2025
US6404911066	NEOGEN CORP	0.92	11-12-2025
JP3288200003	NETUREN CO LTD	0.60	11-12-2025
US64135M1053	NEUROGENE INC	-0.52	11-12-2025
US6475812060	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	1.49	11-12-2025
JP3664400003	NICHIMO CO LTD	0.61	11-12-2025
JP3706800004	NIHON KOHDEN CORP	0.75	11-12-2025
JP3689050007	NIHON M&A CENTER HOLDINGS INC	-0.74	11-12-2025
JP3657400002	NIKON CORP	-0.91	11-12-2025
US62914V1061	NIO INC	0.95	11-12-2025
CA6544846091	NIOCORP DEVELOPMENTS LTD	-0.60	11-12-2025
JP3690000009	NIPPON CARBIDE INDUSTRIES CO INC	1.88	11-12-2025
JP3717600005	NIPPON SHINYAKU CO LTD	0.53	11-12-2025
JP3726200003	NIPPON SODA CO LTD	0.99	11-12-2025
JP3673600007	NIPRO CORP	0.79	11-12-2025
JP3659200004	NISHIMATSU CONSTRUCTION CO LTD	0.85	11-12-2025
JP3672400003	NISSAN MOTOR CO LTD	-0.62	11-12-2025
JP3678200001	NISSEI ASB MACHINE CO LTD	0.61	11-12-2025
KYG6375X1043	NMP ACQUISITION CORP	1.63	11-12-2025
JP3762400004	NOMURA CO LTD	0.60	11-12-2025

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
FR0010326090	NOONTAO SARL	1.21	11-12-2025
CA6568111067	NORTH AMERICAN CONSTRUCTION GROUP LTD	-0.52	11-12-2025
INE850M01015	NORTHERN ARC CAPITAL LTD	0.90	11-12-2025
US6655313079	NORTHERN OIL & GAS INC	-0.71	11-12-2025
US66982D1046	NOVA MINERALS LTD	-1.17	11-12-2025
US6700024010	NOVAVAX INC	-0.52	11-12-2025
AU000000NWH5	NRW HOLDINGS LTD	0.59	11-12-2025
JP3165700000	NTT DATA GROUP CORP	1.70	11-12-2025
SGXC92727947	NTT DC REIT	2.21	11-12-2025
US67022C3043	NUCANA PLC	-9750.14	11-12-2025
TREOBAS00018	OBASE BILGISAYAR VE DANISMANLIK HIZMETLERI TICARET AS	1.95	11-12-2025
JP3191400005	OKADA AIYON CORP	1.10	11-12-2025
US68170A1088	OMADA HEALTH INC	0.64	11-12-2025
JP3202170001	ONCOLYS BIOPHARMA INC	-0.56	11-12-2025
US68247W1099	ONE STOP SYSTEMS INC	0.71	11-12-2025
TREONRY00015	ONUR YUKSEK TEKNOLOJI AS	1.35	11-12-2025
US68376D1046	OPORTUN FINANCIAL CORP	0.76	11-12-2025
CA68616T1093	OREZONE GOLD CORP	0.52	11-12-2025
JP3201600008	ORGANO CORP	-0.60	11-12-2025
KYG677511001	ORIGIN INVESTMENT CORP I	1.60	11-12-2025
CA68759M1014	ORVANA MINERALS CORP	0.53	11-12-2025
TREOSMK00022	OSMANLI YATIRIM MENKUL DEGERLER AS	0.55	11-12-2025
KYG6791A1004	OTG ACQUISITION CORP I	0.87	11-12-2025
US6907321029	OWENS & MINOR INC	0.73	11-12-2025
US6914973093	OXFORD INDUSTRIES INC	-0.54	11-12-2025
KYG6858G1073	OXLEY BRIDGE ACQUISITION LTD	1.04	11-12-2025
TREOZAT00023	OZATA DENIZCILIK SANAYI VE TICARET AS	0.67	11-12-2025
TRAOZFIN91P5	OZDERICI GAYRIMENKUL YATIRIM ORTAKLIGI AS	1.30	11-12-2025
TREOZYS00025	OZYASAR TEL VE GALVANIZLEME SANAYI AS	1.84	11-12-2025
US80359A2050	PALLADYNE AI CORP	-1.52	11-12-2025
TREBOMO00012	PAMEL YENILENEBILIR ELEKTRIK URETIM AS	0.58	11-12-2025
US6976602077	PAMPA ENERGIA SA	-7.32	11-12-2025
US6988841036	PAR TECHNOLOGY CORP	-0.53	11-12-2025
JP3781490002	PASONA GROUP INC	-2.17	11-12-2025
BMG6964L2062	PAYSAFE LTD	-0.69	11-12-2025
TREPCIL00029	PC ILETISIM VE MEDYA HIZMETLERI SANAYI TICARET AS	0.59	11-12-2025
US7069151055	PENGUIN SOLUTIONS INC	-1.25	11-12-2025
US7075691094	PENN ENTERTAINMENT INC	-0.63	11-12-2025
US71535D1063	PERSONALIS INC	-1.06	11-12-2025
TRAPETKM91E0	PETKIM PETROKIMYA HOLDING AS	-0.51	11-12-2025

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
INE457L01029	PG ELECTROPLAST LTD	0.62	11-12-2025
US71948P2092	PHUNWARE INC	-1.33	11-12-2025
FR0000073041	PIERRE ET VACANCES SA	1.01	11-12-2025
TRAPETUN91A5	PINAR ENTEGRE ET VE UN SANAYI AS	0.95	11-12-2025
CNE1000003X6	PING AN INSURANCE GROUP CO OF CHINA LTD	-1.58	11-12-2025
US72352G2066	PINTEC TECHNOLOGY HOLDINGS LTD	2.20	11-12-2025
KYG7117W1078	PIONEER ACQUISITION I CORP	1.22	11-12-2025
IT0005278236	PIRELLI & C SPA	-1.35	11-12-2025
TREPKRT00018	PLASTIK KART AKILLI KART ILETISIM SISTEMLERI SANAYI VE TICARET AS	0.74	11-12-2025
JP3832700003	PLUS ALPHA CONSULTING CO LTD	1.23	11-12-2025
IL0011284465	PLUS500 LTD	1.63	11-12-2025
US7332451043	PORCH GROUP INC	-0.69	11-12-2025
US73642K1060	PORTILLO'S INC	-1.64	11-12-2025
US7374461041	POST HOLDINGS INC	-0.68	11-12-2025
US7391281067	POWELL INDUSTRIES INC	-1.18	11-12-2025
US74006W2070	PRAXIS PRECISION MEDICINES INC	-0.81	11-12-2025
AU000000PDI8	PREDICTIVE DISCOVERY LTD	2.10	11-12-2025
JP3833710001	PREMIUM GROUP CO LTD	0.80	11-12-2025
TW0004915004	PRIMAX ELECTRONICS LTD	0.78	11-12-2025
US74158E1047	PRIMEENERGY RESOURCES CORP	1.78	11-12-2025
INE877F01012	PTC INDIA LTD	0.55	11-12-2025
US69366J2006	PTC THERAPEUTICS INC	-0.67	11-12-2025
JP3856100007	PUEQU CO LTD	0.78	11-12-2025
US74638P2083	PURPLE BIOTECH LTD	47.51	11-12-2025
INE191H01014	PVR INOX LTD	2.46	11-12-2025
KYG7309T1022	PYROPHYTE ACQUISITION CORP II	0.91	11-12-2025
US88557W1018	QFIN HOLDINGS INC	1.27	11-12-2025
KYG7309R1149	QMMM HOLDINGS LTD	-4.24	11-12-2025
KYG7387B1068	QUANTUMSPHERE ACQUISITION CORP	0.90	11-12-2025
US74874Q1004	QUINSTREET INC	0.87	11-12-2025
INE944F01028	RADICO KHAITAN LTD	0.77	11-12-2025
INE399G01023	RAMKRISHNA FORGINGS LTD	1.03	11-12-2025
KYG7375J1031	RANGE CAPITAL ACQUISITION CO	1.31	11-12-2025
US7534221046	RAPID7 INC	0.56	11-12-2025
JP3967450002	RASA CORP	0.59	11-12-2025
INE976G01028	RBL BANK LTD	2.79	11-12-2025
KYG739441031	REAL ASSET ACQUISITION CORP	0.62	11-12-2025
US88339P1012	REALREAL INC/THE	0.99	11-12-2025
US75629V1044	RECURSION PHARMACEUTICALS INC	-0.53	11-12-2025
US75644T1007	RED CAT HOLDINGS INC	-0.85	11-12-2025

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
US75901B1070	REGENXBIO INC	-0.62	11-12-2025
INE474C01023	REMSONS INDUSTRIES LTD	1.76	11-12-2025
JP3981100005	RENASCIENCE INC	-0.70	11-12-2025
US7601251041	RENTOKIL INITIAL PLC	-0.75	11-12-2025
AU000000RSG6	RESOLUTE MINING LTD	2.24	11-12-2025
US7655041058	RICHTECH ROBOTICS INC	-0.56	11-12-2025
JP3974490009	RIDGE-I INC	0.97	11-12-2025
US7665597024	RIGEL PHARMACEUTICALS INC	-1.44	11-12-2025
JP3970400002	RIKEI CORP	0.63	11-12-2025
JP3982800009	ROHM CO LTD	-1.09	11-12-2025
CNE100005L27	RONSHIN GROUP	0.70	11-12-2025
INE506V01022	RUBICON RESEARCH LTD	0.68	11-12-2025
CA78165J1057	RUPERT RESOURCES LTD	0.68	11-12-2025
US78349D1072	RXSIGHT INC	2.27	11-12-2025
KYG776761234	SAFEGUARD ACQUISITION CORP	1.84	11-12-2025
TRESFEK00027	SAFKAR EGE SOGUTMACILIK KLIMA SOGUK HAVA TESISLERI IHRACAT ITHALAT SANAYI VE TIC	3.08	11-12-2025
TW0008489006	SAMEBEST CO LTD	0.58	11-12-2025
INE148I01020	SAMMAAN CAPITAL LTD	1.24	11-12-2025
US7995661045	SANA BIOTECHNOLOGY INC	-0.89	11-12-2025
JP3329600005	SANKEN ELECTRIC CO LTD	-0.78	11-12-2025
JP3330800008	SANKO METAL INDUSTRIAL CO LTD	0.79	11-12-2025
JP3326000001	SANKYU INC	-0.59	11-12-2025
JP3323040000	SAWAI GROUP HOLDINGS CO LTD	0.86	11-12-2025
TRESAYR00013	SAY YENILENEBILIR ENERJI EKIPMANLARI SANAYI VE TICARET AS	0.57	11-12-2025
JP3163500006	SBS HOLDINGS INC	-0.97	11-12-2025
KYG7866D1280	SC II ACQUISITION CORP	0.60	11-12-2025
FR0010411983	SCOR SE	6.97	11-12-2025
CA8119161054	SEABRIDGE GOLD INC	-0.55	11-12-2025
TRESGMN00022	SEGMEN KARDESLER GIDA URETIM VE AMBALAJ SANAYI AS/ TURKEY	2.02	11-12-2025
JP3414200000	SEIKA CORP	0.53	11-12-2025
JP3414870000	SEIKOH GIKEN CO LTD	0.59	11-12-2025
ID1000059702	SEKAR LAUT TBK PT	1.05	11-12-2025
JP3419400001	SEKISUI CHEMICAL CO LTD	-0.63	11-12-2025
JP3423800006	SENKO GROUP HOLDINGS CO LTD	0.53	11-12-2025
US81728J1097	SENSUS HEALTHCARE INC	-0.59	11-12-2025
CNE1000057C6	SEP ANALYTICAL SHANGHAI CO LTD	0.66	11-12-2025
TW0005388003	SERCOMM CORP	0.51	11-12-2025
US81758H1068	SERVE ROBOTICS INC	-0.74	11-12-2025
JP3162770006	SG HOLDINGS CO LTD	-1.21	11-12-2025
US8190471016	SHAKE SHACK INC	-0.76	11-12-2025

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
US8200144058	SHARPLINK GAMING INC	1.55	11-12-2025
CNE1000009C7	SHENZHEN DAWEI INNOVATION TECHNOLOGY CO LTD	0.68	11-12-2025
JP3348400007	SHIKIBO LTD	0.79	11-12-2025
JP3384730002	SHINWA CO LTD/GIFU	0.91	11-12-2025
JP3352800001	SHIZUKI ELECTRIC CO INC	0.76	11-12-2025
INE498B01024	SHOPPERS STOP LTD	1.19	11-12-2025
US82575P1075	SIBANYE STILLWATER LTD	1.20	11-12-2025
CNE1000071K0	SICC CO LTD	4.71	11-12-2025
KYG8192J1022	SILVER PEGASUS ACQUISITION CORP	0.84	11-12-2025
KYG8148S1232	SILVERBOX CORP V	1.53	11-12-2025
CA82835P1036	SILVERCORP METALS INC	0.68	11-12-2025
CNE100004N26	SINOSTONE GUANGDONG CO LTD	0.96	11-12-2025
JP3162670008	SK JAPAN CO LTD	0.72	11-12-2025
US83125X1037	SLEEP NUMBER CORP	0.86	11-12-2025
US83192D4025	SMARTSTOP SELF STORAGE REIT INC	-0.81	11-12-2025
CA83342V1040	SNOWLINE GOLD CORP	0.94	11-12-2025
CNE1000023S4	SOHO HOLLY FUTURES CO LTD	1.79	11-12-2025
US83417M1045	SOLAREGE TECHNOLOGIES INC	1.54	11-12-2025
US83418M1036	SOLARIS ENERGY INFRASTRUCTURE INC	-1.28	11-12-2025
US8342033094	SOLENO THERAPEUTICS INC	-0.77	11-12-2025
US83422N1054	SOLID POWER INC	-1.05	11-12-2025
JP3755100009	SOLVY INC/TOKYO	0.51	11-12-2025
JP3316400005	SOTETSU HOLDINGS INC	0.71	11-12-2025
US53933L2034	SOUND GROUP INC	5.40	11-12-2025
AU000000OZF0	SPDR S&P/ASX 200 FINANCIALS EX A-REIT ETF	3.89	11-12-2025
AU000000OZR5	SPDR S&P/ASX 200 RESOURCES ETF	1.08	11-12-2025
AU000000SSO8	SPDR S&P/ASX SMALL ORDINARIES ETF	4.68	11-12-2025
CA8485101031	SPIN MASTER CORP	-0.58	11-12-2025
KYG8377R1011	SPRING VALLEY ACQUISITION CORP III	1.59	11-12-2025
US85208T1079	SPRINKLR INC	-0.67	11-12-2025
US00773J2024	SPYRE THERAPEUTICS INC	-0.64	11-12-2025
US8536661056	STANDARD MOTOR PRODUCTS INC	1.27	11-12-2025
JP3399270002	STARTIA HOLDINGS INC	1.26	11-12-2025
LU0011858700	STE ELECTRIQUE DE L'OUR SA	13.84	11-12-2025
LU0011858965	STE ELECTRIQUE DE L'OUR SA	11.00	11-12-2025
US86150R1077	STOKE THERAPEUTICS INC	-1.58	11-12-2025
KYG850961080	STONEBRIDGE ACQUISITION II CORP	1.29	11-12-2025
US86183P1021	STONERIDGE INC	0.57	11-12-2025
US8631111007	STRATTEC SECURITY CORP	-0.61	11-12-2025
US86333M1080	STRIDE INC	0.51	11-12-2025

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
TRESUVY00013	SUMER VARLIK YONETIM AS	0.60	11-12-2025
JP3409000001	SUMITOMO REALTY & DEVELOPMENT CO LTD	-1.07	11-12-2025
JP3405600002	SUMITOMO SEIKA CHEMICALS CO LTD	0.52	11-12-2025
JP3330600002	SUNCALL CORP	-0.60	11-12-2025
US87043Q1085	SWEETGREEN INC	1.60	11-12-2025
INE00H001014	SWIGGY LTD	0.51	11-12-2025
US87164F1057	SYNDAX PHARMACEUTICALS INC	-0.70	11-12-2025
JP3359940008	SYUPPIN CO LTD	-1.00	11-12-2025
KYG8662J1031	TAILWIND 2.0 ACQUISITION CORP	1.64	11-12-2025
TW0002330008	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	0.57	11-12-2025
JP3452000007	TAIYO YUDEN CO LTD	-0.57	11-12-2025
JP3454400007	TAKASAGO INTERNATIONAL CORP	0.98	11-12-2025
JP3455600001	TAKASHIMA & CO LTD	0.60	11-12-2025
CA87425A8876	TALISKER RESOURCES LTD	0.60	11-12-2025
KYG866521076	TALON CAPITAL CORP	1.22	11-12-2025
JP3470700000	TAMAGAWA HOLDINGS CO LTD	1.11	11-12-2025
US8753722037	TANDEM DIABETES CARE INC	1.59	11-12-2025
US87583X1090	TANGO THERAPEUTICS INC	-0.93	11-12-2025
TRATATKS91A5	TAT GIDA SANAYI AS	0.71	11-12-2025
INE1TAE01010	TATA MOTORS LTD /NEW	0.85	11-12-2025
JP3507200008	TEAMSPIRIT INC	0.88	11-12-2025
US87876P2011	TECOGEN INC	-0.62	11-12-2025
JP3545600003	TEKKEN CORP	0.60	11-12-2025
AU000000TLX2	TELIX PHARMACEUTICALS LTD	-0.99	11-12-2025
US7156841063	TELKOM INDONESIA PERSERO TBK PT	-7.16	11-12-2025
KYG8807B1068	THERAVANCE BIOPHARMA INC	0.52	11-12-2025
CNE000000Y60	TIANJIN JINBIN DEVELOPMENT CO LTD	1.14	11-12-2025
US00510N1028	TIC SOLUTIONS INC	-0.59	11-12-2025
INE133E01013	TILAKNAGAR INDUSTRIES LTD	0.66	11-12-2025
JP3627000007	TODA CORP	0.81	11-12-2025
JP3605400005	TOHOKU ELECTRIC POWER CO INC	-0.56	11-12-2025
JP3552260006	TOKAI HOLDINGS CORP	0.67	11-12-2025
JP3564800005	TOKAI SOFT CO LTD	0.52	11-12-2025
JP3569200003	TOKYU FUDOSAN HOLDINGS CORP	0.86	11-12-2025
JP3044510000	TOKYU REIT INC	1.16	11-12-2025
JP3620600001	TOLI CORP	0.55	11-12-2025
JP3631700006	TOMONY HOLDINGS INC	0.58	11-12-2025
CNE100000Z34	TONG PETROTECH CORP	0.53	11-12-2025
TW0008021007	TOPOINT TECHNOLOGY CO LTD	-0.83	11-12-2025
JP3594000006	TOSHIBA TEC CORP	1.78	11-12-2025

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AU0000241416	TOUBANI RESOURCES LTD	1.57	11-12-2025
JP3617000009	TOYO DENKI SEIZO KK	0.51	11-12-2025
JP3554400006	TOYO KANETSU KK	0.59	11-12-2025
JP3619800000	TOYOBO CO LTD	0.87	11-12-2025
TRETLMN00020	TRABZON LIMAN ISLETMECILIGI AS	0.76	11-12-2025
US88339J1051	TRADE DESK INC/THE	0.69	11-12-2025
DE0005216907	TRADEGATE AG WERTPAPIERHANDELSBANK	19.62	11-12-2025
KYG9009S1030	TRAILBLAZER ACQUISITION CORP	0.97	11-12-2025
US8938702045	TRANSPORTADORA DE GAS DEL SUR SA	0.53	11-12-2025
US89421Q2057	TRAVELZOO	-0.53	11-12-2025
IT0005422768	TREVI - FINANZIARIA INDUSTRIALE SPA	0.83	11-12-2025
US8969452015	TRIPADVISOR INC	-0.65	11-12-2025
TW0003044004	TRIPOD TECHNOLOGY CORP	0.85	11-12-2025
US89686D3035	TRIVAGO NV	2.11	11-12-2025
CA89688V1031	TROILUS MINING CORP	1.25	11-12-2025
JP3538690003	TSI HOLDINGS CO LTD	-0.90	11-12-2025
JP3802680003	TSUBURAYA FIELDS HOLDINGS INC	-0.58	11-12-2025
AU0000169039	TURACO GOLD LTD	2.10	11-12-2025
US90041L1052	TURNING POINT BRANDS INC	-0.71	11-12-2025
US87318A1016	TWFG INC	-0.70	11-12-2025
US90184D1000	TWIST BIOSCIENCE CORP	-0.88	11-12-2025
JP3952840001	UBIQUITOUS AI CORP	-0.56	11-12-2025
US90364P1057	UIPATH INC	0.72	11-12-2025
US90384S3031	ULTA BEAUTY INC	-0.56	11-12-2025
US90385V1070	ULTRA CLEAN HOLDINGS INC	0.74	11-12-2025
TREULSY00014	ULUSOY UN SANAYI VE TICARET AS	0.64	11-12-2025
INE1ABX01018	UNIFIED DATA-TECH SOLUTIONS LTD	0.70	11-12-2025
JP3949400000	UNITED ARROWS LTD	1.12	11-12-2025
US9115491030	UNITED STATES ANTIMONY CORP	-0.75	11-12-2025
JP3951200009	UNITIKA LTD	0.97	11-12-2025
US91359V1070	UNIVERSAL INSURANCE HOLDINGS INC	0.93	11-12-2025
INE405E01023	UNO MINDA LTD	0.52	11-12-2025
US91531W1062	UP FINTECH HOLDING LTD	10.91	11-12-2025
US91680M1071	UPSTART HOLDINGS INC	-1.59	11-12-2025
US91688F1049	UPWORK INC	-0.52	11-12-2025
US91733P1075	USA RARE EARTH INC	-1.01	11-12-2025
US91823B1098	UWM HOLDINGS CORP	0.90	11-12-2025
TRAVKGYO91Q3	VAKIF GAYRIMENKUL YATIRIM ORTAKLIGI AS	0.63	11-12-2025
US9197941076	VALLEY NATIONAL BANCORP	-0.90	11-12-2025
AU0000295180	VANECK 1-5 YEAR AUSTRALIAN GOVERNMENT BOND ETF	5.03	11-12-2025

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AU0000295198	VANECK 5-10 YEAR AUSTRALIAN GOVERNMENT BOND ETF	0.67	11-12-2025
AU0000102048	VANECK MORNINGSTAR AUSTRALIAN	1.18	11-12-2025
AU000000MVE6	VANECK S&P/ASX MIDCAP ETF	0.62	11-12-2025
AU0000381410	VANGUARD DIVERSIFIED INCOME ETF	4.44	11-12-2025
AU0000005894	VANGUARD GLOBAL MINIMUM VOLATILITY ACTIVE ETF	4.91	11-12-2025
AU000000VLC2	VANGUARD MSCI AUSTRALIAN LARGE COMPANIES ETF	0.77	11-12-2025
US92243G1085	VAXCYTE INC	-0.59	11-12-2025
KYG9580A1094	VENDOME ACQUISITION CORP I	1.18	11-12-2025
US91822M5022	VEON LTD	1.09	11-12-2025
US92337C2035	VERASTEM INC	-0.99	11-12-2025
TRAVESTL91H6	VESTEL ELEKTRONIK SANAYI VE TICARET AS	-0.58	11-12-2025
CA92625W5072	VICTORIA GOLD CORP/VANCOUVER	0.69	11-12-2025
KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD	0.60	11-12-2025
KYG9582G1203	VIKING ACQUISITION CORP I	1.22	11-12-2025
US92837L1098	VISTA ENERGY SAB DE CV	-0.64	11-12-2025
TW0002455003	VISUAL PHOTONICS EPITAXY CO LTD	0.58	11-12-2025
BRVIVAACNOR0	VIVARA PARTICIPACOES SA	-1.32	11-12-2025
US90138A1034	VNET GROUP INC	-1.33	11-12-2025
US92857W3088	VODAFONE GROUP PLC	1.19	11-12-2025
GG00B1GHHH78	VOLTA FINANCE LTD	11.12	11-12-2025
US9290332074	VOR BIOPHARMA INC	-1.29	11-12-2025
AU0000196594	WA1 RESOURCES LTD	1.12	11-12-2025
US93403J1060	WARBY PARKER INC	-1.02	11-12-2025
US94724R1086	WEAVE COMMUNICATIONS INC	0.64	11-12-2025
US9509151083	WERIDE INC	-0.82	11-12-2025
AU000000WAF6	WEST AFRICAN RESOURCES LTD	0.57	11-12-2025
CA9582117086	WESTERN FOREST PRODUCTS INC	-0.83	11-12-2025
US9633201069	WHIRLPOOL CORP	-0.71	11-12-2025
INE716A01013	WHIRLPOOL OF INDIA LTD	1.32	11-12-2025
XS2602441086	WISDOMTREE COPPER IE	1.92	11-12-2025
US97717P1049	WISDOMTREE INC	-1.14	11-12-2025
KR7105840003	WOOJIN INC	2.04	11-12-2025
KR7032820003	WOORI TECHNOLOGY INC	0.90	11-12-2025
JP3990100004	WORKMAN CO LTD	0.56	11-12-2025
FR0011981968	WORLDLINE SA/FRANCE	4.94	11-12-2025
US98421M1062	XEROX HOLDINGS CORP	0.89	11-12-2025
CNE100006XV0	XIAMEN JIHONG TECHNOLOGY CO LTD	1.97	11-12-2025
TW0006418007	Y-S ELECTRONIC CO LTD	0.72	11-12-2025
JP3940000007	YAMATO HOLDINGS CO LTD	-0.54	11-12-2025
TRAYKGYO91Q7	YAPI KREDI KORAY GAYRIMENKUL YATIRIM ORTAKLIGI AS	1.79	11-12-2025

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TRAYATAS91B4	YATAS YATAK VE YORGAN SANAYI VE TICARET AS	0.85	11-12-2025
INE528G01035	YES BANK LTD	0.54	11-12-2025
JP3954200006	YOKOWO CO LTD	0.92	11-12-2025
KYG986591165	YORKVILLE ACQUISITION CORP	0.54	11-12-2025
TREYUKC00028	YUKSELEN CELIK TIC LTD STI	1.77	11-12-2025
US98887Q1040	ZAI LAB LTD	-1.41	11-12-2025
TREUTOP00014	ZEDUR ENERJI ELEKTRIK URETIM AS	0.77	11-12-2025
JP3430200000	ZENMUTECH INC	-0.71	11-12-2025
US98943L1070	ZENTALIS PHARMACEUTICALS INC	0.59	11-12-2025
JP3725400000	ZEON CORP	0.56	11-12-2025
US4884452065	ZEVRA THERAPEUTICS INC	-0.71	11-12-2025
CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.79	11-12-2025
CNE100000502	ZIJIN MINING GROUP CO LTD	-2.01	11-12-2025