

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
US2829141009	8X8 INC	-0.56	13-07-2023
JP3969530009	ABALANCE CORP	-0.79	13-07-2023
GG00BFMDJ822	ABERDEEN PRIVATE EQUITY FUND	1.83	13-07-2023
JP3108180005	ACCRETE INC	-0.53	13-07-2023
AU0000006124	ACROW FORMWORK AND CONSTRUCTION SERVICES LTD	0.56	13-07-2023
JP3394900009	ACSL LTD	0.53	13-07-2023
JP3160560003	AD WORKS GROUP CO LTD	0.86	13-07-2023
JP3122010006	ADTEC PLASMA TECHNOLOGY CO LTD	-0.95	13-07-2023

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
JP3121970002	ADWAYS INC	-0.54	13-07-2023
CA00829Q1019	AFRICA OIL CORP	0.69	13-07-2023
CA0011811068	AG GROWTH INTERNATIONAL INC	0.54	13-07-2023
BE0974264930	AGEAS SA/NV	1.85	13-07-2023
JP3108170006	AGRATIO URBAN DESIGN INC	0.98	13-07-2023
JP3274360001	AIAI GROUP CORP	0.55	13-07-2023
CA00927V2003	AIRBOSS OF AMERICA CORP	-0.74	13-07-2023
US01609W1027	ALIBABA GROUP HOLDING LTD	5.59	13-07-2023
INE540L01014	ALKEM LABORATORIES LTD	0.66	13-07-2023
JP3126520000	ALMEDIO INC	-2.80	13-07-2023
KYG632901115	ALPHA PARTNERS TECHNOLOGY MERGER CORP	3.54	13-07-2023
US02156V1098	ALTC ACQUISITION CORP	1.23	13-07-2023
US02155X2053	ALTERITY THERAPEUTICS LTD	4.26	13-07-2023
JP3201800004	ALTPLUS INC	-0.64	13-07-2023
US02361E1082	AMERESCO INC	-1.30	13-07-2023
JP3124450002	AMIYAKI TEI CO LTD	0.63	13-07-2023
KR7090431008	AMOREPACIFIC CORP	0.73	13-07-2023
TW0008049008	AMPIRE CO LTD	0.59	13-07-2023
CA03253E1079	ANAERGIA INC	-2.07	13-07-2023
TREAAPT00017	ANEL ELEKTRIK PROJE TAAHHUT VE TICARET AS	0.52	13-07-2023
INE294Z01018	ANUP ENGINEERING LIMITED/THE	0.52	13-07-2023
INE0MIZ23019	ANZEN INDIA ENERGY YIELD PLUS TRUST	1.65	13-07-2023
INE437A01024	APOLLO HOSPITALS ENTERPRISE LTD	0.64	13-07-2023
JP3125600001	ARAYA INDUSTRIAL CO LTD	0.92	13-07-2023
US0389231087	ARBOR REALTY TRUST INC	-0.60	13-07-2023
VGG0457F1071	ARCOS DORADOS HOLDINGS INC	0.86	13-07-2023
TRAARENA91U1	ARENA BILGISAYAR SANAYI VE TICARET AS	1.13	13-07-2023
JP3126230006	ARTNER CO LTD	1.03	13-07-2023
JP3110000001	ASANUMA CORP	0.60	13-07-2023
INE208A01029	ASHOK LEYLAND LTD	0.64	13-07-2023
JP3119860009	ASTERISK INC	-0.57	13-07-2023
INE006I01046	ASTRAL LTD	0.77	13-07-2023
JP3119670002	ASUKANET CO LTD	-0.63	13-07-2023
INE406A01037	AUROBINDO PHARMA LTD	1.29	13-07-2023
CA05156X8843	AURORA CANNABIS INC	-0.89	13-07-2023
AU000000BBN2	BABY BUNTING GROUP LTD	-0.54	13-07-2023
CNE100003PQ3	BAFANG ELECTRIC SUZHOU CO LTD	0.99	13-07-2023
US05961W1053	BANCO MACRO SA	1.33	13-07-2023
US05965X1090	BANCO SANTANDER CHILE	-5.80	13-07-2023
INE028A01039	BANK OF BARODA	1.35	13-07-2023

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
CNE1000001Z5	BANK OF CHINA LTD	0.53	13-07-2023
JP3778460000	BANK OF INNOVATION INC	-1.06	13-07-2023
CNE100000627	BANK OF NANJING CO LTD	16.27	13-07-2023
US06684L1035	BAOZUN INC	0.96	13-07-2023
CA0717341071	BAUSCH HEALTH COS INC	0.72	13-07-2023
US07725L1026	BEIGENE LTD	-1.15	13-07-2023
US08205P1003	BENITEC BIOPHARMA INC	2.59	13-07-2023
TRABJKAS91X6	BESIKTAS FUTBOL YATIRIMLARI SANAYI VE TICARET AS	0.61	13-07-2023
AU00000BEAR2	BETASHARES AUSTRALIAN EQUITIES BEAR HEDGE FUND	0.51	13-07-2023
AU00000EX202	BETASHARES AUSTRALIAN EX20 PORTFOLIO DIVERSIFIER ETF	1.76	13-07-2023
AU0000049553	BETASHARES AUSTRALIAN GOVERNMENT BOND ETF	-0.95	13-07-2023
AU000000AAA3	BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF	0.97	13-07-2023
AU000000QRE5	BETASHARES AUSTRALIAN RESOURCES SECTOR ETF	1.08	13-07-2023
AU000000QOZ7	BETASHARES FTSE RAFI AUSTRALIA 200 ETF	1.00	13-07-2023
AU00000GEAR1	BETASHARES GEARED AUSTRALIAN EQUITY FUND	2.15	13-07-2023
AU0000269995	BETASHARES GLOBAL SHARES ETF	1.49	13-07-2023
AU0000269987	BETASHARES GLOBAL SHARES ETF CURRENCY HEDGED	9.80	13-07-2023
AU000000QFN1	BETASHARES SPASX FINANCIAL SECTOR ETF	0.99	13-07-2023
US08862L1035	BEYOND AIR INC	-0.60	13-07-2023
US08862E1091	BEYOND MEAT INC	0.74	13-07-2023
IL0002300114	BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD	0.90	13-07-2023
US59564R7089	BIODEXA PHARMACEUTICALS PLC	-18.81	13-07-2023
US09071M2052	BIOLINE RX LTD	0.81	13-07-2023
US09075P1057	BIOXCEL THERAPEUTICS INC	-0.60	13-07-2023
US0669237986	BLACKROCK LIFEPATH INDEX 2030 FUND	1.06	13-07-2023
US0669237317	BLACKROCK LIFEPATH INDEX 2040 FUND	0.66	13-07-2023
US0669236657	BLACKROCK LIFEPATH INDEX 2050 FUND	0.51	13-07-2023
US0669238067	BLACKROCK LIFEPATH INDEX RETIREMENT FUND	1.04	13-07-2023
INE153T01027	BLS INTERNATIONAL SERVICES LTD	0.54	13-07-2023
FR0000131104	BNP PARIBAS SA	3.51	13-07-2023
PLBGZ0000010	BNPP BANK POLSKA SA	24.03	13-07-2023
AU000000BLD2	BORAL LTD	0.67	13-07-2023
US10482B1017	BRAEMAR HOTELS & RESORTS INC	-0.65	13-07-2023
JP3831050004	BRIDGE INTERNATIONAL CORP	0.62	13-07-2023
JP3274140007	BRIGHTPATH BIOTHERAPEUTICS CO LTD	-1.45	13-07-2023
JP3799810001	BTM INC	-0.73	13-07-2023
INE278Y01022	CAMPUS ACTIVEWEAR LTD	0.58	13-07-2023
US13471N3008	CAN-FITE BIOPHARMA LTD	4.99	13-07-2023
US1347481020	CANAAN INC	-2.26	13-07-2023
CA1366812024	CANADIAN TIRE CORP LTD	-1.06	13-07-2023

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INE476A01014	CANARA BANK	1.68	13-07-2023
JP3244570002	CANBAS CO LTD	-0.96	13-07-2023
FR0010828137	CARMILA SA	9.09	13-07-2023
FR0000120172	CARREFOUR SA	2.17	13-07-2023
INE482A01020	CEAT LTD	1.46	13-07-2023
US15117B2025	CELLDEX THERAPEUTICS INC	-0.64	13-07-2023
JP3423530009	CELLSEED INC	-0.67	13-07-2023
JP3423600000	CERESPO CO LTD	0.76	13-07-2023
CNE100000ZS4	CETC POTEVIO SCIENCE&TECHNOLOGY CO LTD	0.86	13-07-2023
US1630752038	CHEETAH MOBILE INC	0.70	13-07-2023
US16934W1062	CHIMERIX INC	0.53	13-07-2023
CNE1000002L3	CHINA LIFE INSURANCE CO LTD	0.58	13-07-2023
CNE1000002M1	CHINA MERCHANTS BANK CO LTD	0.57	13-07-2023
CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORP	0.53	13-07-2023
CNE1000002R0	CHINA SHENHUA ENERGY CO LTD	0.56	13-07-2023
JP3511000006	CHINO CORP	0.65	13-07-2023
INE102B01014	CHOICE INTERNATIONAL LTD	0.80	13-07-2023
JP3519800001	CHUGAI RO CO LTD	0.83	13-07-2023
CA1254911003	CI FINANCIAL CORP	-0.52	13-07-2023
INE536H01010	CIE AUTOMOTIVE INDIA LTD	0.52	13-07-2023
ID1000070105	CITATAH TBK PT	9.40	13-07-2023
IL0002240146	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	1.52	13-07-2023
JP3712000003	CMK CORP	0.58	13-07-2023
US19249H1032	COHERUS BIOSCIENCES INC	-1.24	13-07-2023
US19459J1043	COLLEGIUM PHARMACEUTICAL INC	-0.86	13-07-2023
US21240E1055	CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	0.63	13-07-2023
PAP310761054	COPA HOLDINGS SA	-1.33	13-07-2023
US2220702037	COTY INC	3.10	13-07-2023
FR0000060303	COVIVIO HOTELS SACA	10.60	13-07-2023
INE741K01010	CREDITACCESS GRAMEEN LTD	0.79	13-07-2023
CA22576C1014	CRESCENT POINT ENERGY CORP	-0.55	13-07-2023
INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LTD	0.65	13-07-2023
JP3267900003	CROWDWORKS INC	-0.54	13-07-2023
JP3346530003	CSC CO LTD	-0.52	13-07-2023
INE298A01020	CUMMINS INDIA LTD	1.09	13-07-2023
US2321091082	CUTERA INC	-0.81	13-07-2023
JP3311510006	CYBER COM CO LTD	0.54	13-07-2023
JP3311570000	CYBERNET SYSTEMS CO LTD	3.30	13-07-2023
JP3311800001	CYFUSE BIOMEDICAL KK	-1.43	13-07-2023
INE055S01018	CYIENT DLM LTD	0.95	13-07-2023

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INE0IX101010	DATA PATTERNS INDIA LTD	0.54	13-07-2023
JP3548720006	DEAR LIFE CO LTD	0.88	13-07-2023
INE501A01019	DEEPAK FERTILISERS & PETROCHEMICALS CORP LTD	1.54	13-07-2023
TREDNGH00016	DENGE YATIRIM HOLDING AS	1.59	13-07-2023
JP3548870009	DESIGNONE JAPAN INC	0.54	13-07-2023
INE274G01010	DHANI SERVICES LTD	0.64	13-07-2023
JP3499480006	DIAMOND ELECTRIC HOLDINGS CO LTD	-0.79	13-07-2023
INE836F01026	DISH TV INDIA LTD	1.57	13-07-2023
JP3475000000	DKS CO LTD	0.79	13-07-2023
JP3548590003	DNA CHIP RESEARCH INC	0.51	13-07-2023
CA25703L1004	DOMAN BUILDING MATERIALS GROUP LTD	0.87	13-07-2023
INE089A01023	DR REDDY'S LABORATORIES LTD	0.56	13-07-2023
JP3639420003	DREAM INCUBATOR INC	0.54	13-07-2023
JP3639570005	DRECOM CO LTD	-0.85	13-07-2023
US2653341022	DUNE ACQUISITION CORP	4.91	13-07-2023
US26605Q1067	DUNXIN FINANCIAL HOLDINGS LTD	19.62	13-07-2023
US2681582019	DYNAVAX TECHNOLOGIES CORP	-0.61	13-07-2023
JP3130350006	E'GRAND CO LTD	0.85	13-07-2023
MHY2187A1507	EAGLE BULK SHIPPING INC	-2.95	13-07-2023
JP3755800004	ECONACH HOLDINGS CO LTD	0.93	13-07-2023
JP3164440004	EDGE TECHNOLOGY INC	-0.92	13-07-2023
JP3164460002	EDIA CO LTD	-1.64	13-07-2023
TW0003047007	EDIMAX TECHNOLOGY CO LTD	-0.51	13-07-2023
JP3130480001	EJ HOLDINGS INC	0.79	13-07-2023
INE02YR01019	ELECTRONICS MART INDIA LTD	0.90	13-07-2023
US75971T3014	EMEREN GROUP LTD	-0.62	13-07-2023
JP3168700007	EN JAPAN INC	0.77	13-07-2023
US2925541029	ENCORE CAPITAL GROUP INC	-1.47	13-07-2023
JP3169600008	ENDO LIGHTING CORP	0.60	13-07-2023
JP3164580007	ENISH INC	-1.13	13-07-2023
TW0006414006	ENNOCONN CORP	-0.99	13-07-2023
JP3131380002	EOLE INC	-0.87	13-07-2023
US29415C1018	EOS ENERGY ENTERPRISES INC	-0.56	13-07-2023
INE255A01020	EPL LTD	0.71	13-07-2023
INE063P01018	EQUITAS SMALL FINANCE BANK LTD	0.77	13-07-2023
JP3130050002	ERI HOLDINGS CO LTD	0.97	13-07-2023
TRAERSUW91A4	ERSU MEYVE VE GIDA SANAYI AS	3.82	13-07-2023
TREEIBG00017	ETILER GIDA VE TICARI YATIRIMLAR SANAYI VE TICARET AS	1.15	13-07-2023
KYG322541072	EVERGREEN PRODUCTS GROUP LTD	2.48	13-07-2023
FI4000513437	EVLI OYJ	3.51	13-07-2023

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
JP3161350008	EXCITE HOLDINGS CO LTD	-0.65	13-07-2023
US3023011063	EZCORP INC	-2.98	13-07-2023
SG1034912152	EZRA HOLDINGS LTD	-0.58	13-07-2023
TREFADE00012	FADE GIDA YATIRIM SANAYI TICARET AS	0.53	13-07-2023
JP3802940001	FIDEA HOLDINGS CO LTD	0.69	13-07-2023
CA31660A1030	FIERA CAPITAL CORP	0.62	13-07-2023
US33813J1060	FISKER INC	-0.56	13-07-2023
IL0011582033	FIVERR INTERNATIONAL LTD	0.69	13-07-2023
AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP LTD	-0.81	13-07-2023
CNE000001KK2	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.93	13-07-2023
US3448491049	FOOT LOCKER INC	-0.68	13-07-2023
US3455232039	FORESIGHT AUTONOMOUS HOLDINGS LTD	-0.92	13-07-2023
TREFRMT00015	FORMET METAL VE CAM SANAYI AS	3.44	13-07-2023
INE061F01013	FORTIS HEALTHCARE LTD	0.64	13-07-2023
TW0002468006	FORTUNE INFORMATION SYSTEMS CORP/TAIWAN	0.67	13-07-2023
FR0010588079	FREY	12.55	13-07-2023
JP3812800005	FUJI KOSAN CO LTD	0.63	13-07-2023
JP3807770007	FUJIO FOOD GROUP INC	0.53	13-07-2023
JP3818800009	FUJITEC CO LTD	-2.20	13-07-2023
INE139R01012	FUSION MICRO FINANCE LTD	0.93	13-07-2023
US36118L1061	FUTU HOLDINGS LTD	-0.51	13-07-2023
JP3235400003	GAKKYUSHA CO LTD	0.90	13-07-2023
US36165L1089	GDS HOLDINGS LTD	0.73	13-07-2023
US37185R3075	GENETIC TECHNOLOGIES LTD	65.50	13-07-2023
JP3282800006	GENKI SUSHI CO LTD	0.60	13-07-2023
INE007B01023	GEOJIT FINANCIAL SERVICES LTD	26.26	13-07-2023
US3743964062	GEVO INC	-0.97	13-07-2023
INE0PA801013	GHCL TEXTILES LTD	1.18	13-07-2023
CA3748252069	GIBSON ENERGY INC	0.58	13-07-2023
JP3264600002	GIXO LTD	1.21	13-07-2023
US37946R1095	GLOBAL PARTNERS LP/MA	0.55	13-07-2023
JP3274390008	GLOBAL SECURITY EXPERTS INC	0.59	13-07-2023
JP3130600004	GLOSEL CO LTD	0.56	13-07-2023
JP3385860006	GMB CORP	-0.92	13-07-2023
INE0BJS01011	GO FASHION INDIA LTD	0.78	13-07-2023
INE484J01027	GODREJ PROPERTIES LTD	1.20	13-07-2023
US38287A1016	GORES HOLDINGS IX INC	2.81	13-07-2023
US38500T2006	GRAN TIERRA ENERGY INC	-0.54	13-07-2023
TW0003131009	GRAND PROCESS TECHNOLOGY CORP	0.86	13-07-2023
JP3274030000	GRANDY HOUSE CORP	0.65	13-07-2023

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ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
INE101D01020	GRANULES INDIA LTD	0.63	13-07-2023
JP3274120009	GREEN EARTH INSTITUTE CO LTD	-0.72	13-07-2023
US3936571013	GREENBRIER COS INC/THE	-0.60	13-07-2023
US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	1.22	13-07-2023
US4016171054	GUESS? INC	-0.83	13-07-2023
JP3273810006	GUMI INC	-0.84	13-07-2023
CNE100000GG9	HANGZHOU HUAXING CHUANGYE COMMUNICATION TECHNOLOGY CO LTD	0.58	13-07-2023
INE419U01012	HAPPIEST MINDS TECHNOLOGIES LTD	0.52	13-07-2023
JP3765120005	HARD OFF CORP CO LTD	0.68	13-07-2023
US4131601027	HARMONIC INC	-0.92	13-07-2023
JP3767810009	HAZAMA ANDO CORP	-0.72	13-07-2023
INE127D01025	HDFC ASSET MANAGEMENT CO LTD	0.51	13-07-2023
JP3835050000	HEADWATERS CO LTD	-0.91	13-07-2023
TREHEDF00017	HEDEF GIRISIM SERMAYESI YATIRIM ORTAKLIGI AS	1.28	13-07-2023
CNE100001JZ1	HEFEI MEIYA OPTOELECTRONIC TECHNOLOGY INC	0.85	13-07-2023
US42330P1075	HELIX ENERGY SOLUTIONS GROUP INC	-1.35	13-07-2023
JP3783450004	HIKARI BUSINESS FORM CO LTD	0.79	13-07-2023
INE094A01015	HINDUSTAN PETROLEUM CORP LTD	0.75	13-07-2023
JP3844600001	HOKURIKU ELECTRIC INDUSTRY CO LTD	0.52	13-07-2023
JP3802060008	HOOSIERS HOLDINGS CO LTD	0.77	13-07-2023
JP3837640006	HOPE INC	-0.51	13-07-2023
US4440971095	HUDSON PACIFIC PROPERTIES INC	0.70	13-07-2023
US46571Y1073	I3 VERTICALS INC	-0.71	13-07-2023
FR0000035081	ICADE	0.95	13-07-2023
JP3141400006	ICHIKEN CO LTD	0.83	13-07-2023
INE092T01019	IDFC FIRST BANK LTD	0.95	13-07-2023
US45174J5092	IHEARTMEDIA INC	0.75	13-07-2023
TREIHGZ00019	IHLAS GAZETECILIK AS	0.65	13-07-2023
US45254U1016	IMMURON LTD	2.70	13-07-2023
AU000000IPL1	INCITEC PIVOT LTD	0.71	13-07-2023
JP3152620005	INCLUSIVE INC	-2.22	13-07-2023
INE053A01029	INDIAN HOTELS CO LTD	0.53	13-07-2023
INE095A01012	INDUSIND BANK LTD	1.67	13-07-2023
AU000000ING6	INGHAMS GROUP LTD	-0.51	13-07-2023
KYG4782L1023	INMAX HOLDINGS CO LTD	0.94	13-07-2023
JP3147800001	INNOTECH CORP	1.00	13-07-2023
US45781M1018	INNOVIVA INC	-0.52	13-07-2023
US45783Q1004	INOTIV INC	-0.57	13-07-2023
JP3152810002	INTERTRADE CO LTD	-0.77	13-07-2023
JP3146800002	INUI GLOBAL LOGISTICS CO LTD	-0.59	13-07-2023

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
INE485C01011	IOL CHEMICALS AND PHARMACEUTICALS LTD	0.65	13-07-2023
JP3104830009	IPLUG INC	1.05	13-07-2023
US46267X1081	IQIYI INC-ADR	1.38	13-07-2023
JP3139300002	ISE CHEMICALS CORP	0.72	13-07-2023
AU0000233702	ISHARES BALANCED ESG ETF	53.03	13-07-2023
AU00000BILL3	ISHARES CORE CASH ETF	1.34	13-07-2023
AU0000150880	ISHARES CORE MSCI AUSTRALIA ESG ETF	3.14	13-07-2023
AU0000233744	ISHARES FUTURE TECH INNOVATORS ETF	16.53	13-07-2023
AU00000IHOO8	ISHARES GLOBAL 100 AUD HEDGED ETF	0.52	13-07-2023
AU000000ISO9	ISHARES S&P/ASX SMALL ORDINARIES ETF	0.60	13-07-2023
TRAMTEKS91B0	ISIKLAR ENERJI VE YAPI HOLDING AS	0.72	13-07-2023
IL0006912120	ISRAEL DISCOUNT BANK LTD	0.57	13-07-2023
TREIFIR00016	IZMIR FIRCA SANAYI VE TICARET AS	3.74	13-07-2023
JP3984120000	JADE GROUP INC/JAPAN	0.53	13-07-2023
KYG5S11A1066	JAGUAR GLOBAL GROWTH CORP I	0.65	13-07-2023
KYG8208B1014	JD.COM INC	0.55	13-07-2023
CNE1000008T3	JIANGSU AMER NEW MATERIAL CO LTD	0.51	13-07-2023
CNE100002045	JIANGXI FENGXING NEW MATERIALS CO LTD	0.53	13-07-2023
INE780C01023	JM FINANCIAL LTD	0.91	13-07-2023
US46591M1099	JOYY INC	-2.75	13-07-2023
INE743C01021	JSW ISPAT SPECIAL PRODUCTS LTD	0.92	13-07-2023
JP3386260008	JTEC CORP	0.73	13-07-2023
JP3386660009	JTEC CORP/OSAKA	-0.52	13-07-2023
JP3292200007	JTEKT CORP	0.57	13-07-2023
JP3386410009	JVCKENWOOD CORP	1.86	13-07-2023
INE303R01014	KALYAN JEWELLERS INDIA LTD	1.54	13-07-2023
TRAKRDMR91G7	KARDEMIR KARABUK DEMIR CELIK SANAYI VE TICARET AS	-0.53	13-07-2023
INE036D01028	KARUR VYSYA BANK LTD/THE	0.57	13-07-2023
US48576U1060	KARYOPHARM THERAPEUTICS INC	0.71	13-07-2023
JP3211050004	KASUMIGASEKI CAPITAL CO LTD	-0.59	13-07-2023
JP3213800000	KATO WORKS CO LTD	0.52	13-07-2023
US4824971042	KE HOLDINGS INC-ADR	0.71	13-07-2023
JP3386460004	KIDSWELL BIO CORP	0.76	13-07-2023
US49639K1016	KINGSOFT CLOUD HOLDINGS-ADR	-2.03	13-07-2023
JP3236900001	KIZUNA HOLDINGS CORP	1.46	13-07-2023
ID1000071806	KMI WIRE & CABLE TBK PT	3.99	13-07-2023
JP3289800009	KOBE STEEL LTD	1.59	13-07-2023
AU000000KGN2	KOGAN.COM LTD	0.57	13-07-2023
JP3297370003	KOKOPELLI INC	0.52	13-07-2023
JP3305580007	KOMEDA HOLDINGS CO LTD	0.61	13-07-2023

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ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
JP3300000001	KONAKA CO LTD	0.55	13-07-2023
NL0000009827	KONINKLIJKE DSM NV	1.82	13-07-2023
US50101L1061	KRISPY KREME INC	9.19	13-07-2023
JP3266800006	KUMAGAI GUMI CO LTD	0.70	13-07-2023
TREKYAS00018	KUYUMCUKENT GAYRIMENKUL YATIRIMLARI AS	0.67	13-07-2023
JP3257000004	KYOKUTO BOEKI KAISHA LTD	0.87	13-07-2023
INE498L01015	L&T FINANCE HOLDINGS LTD	2.33	13-07-2023
JP3968300008	LA HOLDINGS CO LTDJAPAN	1.28	13-07-2023
INE559R01029	LANDMARK CARS LTD	0.70	13-07-2023
CNE1000023Q8	LAOBAIXING PHARMACY CHAIN JSC	0.85	13-07-2023
INE970X01018	LEMON TREE HOTELS LTD	1.44	13-07-2023
KR7051901007	LG H&H CO LTD	3.35	13-07-2023
JP3862970005	MACBEE PLANET INC	1.37	13-07-2023
JP3862960006	MACNICA HOLDINGS INC	0.64	13-07-2023
JP3860400005	MAEZAWA INDUSTRIES INC	0.74	13-07-2023
JP3860250004	MAEZAWA KASEI INDUSTRIES CO LTD	0.66	13-07-2023
INE522D01027	MANAPPURAM FINANCE LTD	1.80	13-07-2023
CA56501R1064	MANULIFE FINANCIAL CORP	-0.57	13-07-2023
US5657881067	MARATHON DIGITAL HOLDINGS INC	-0.60	13-07-2023
US5663301068	MARCUS CORP/THE	-4.29	13-07-2023
TW0003587002	MATERIALS ANALYSIS TECHNOLOGY INC	0.54	13-07-2023
SGXZ25336314	MAXEON SOLAR TECHNOLOGIES LTD	-1.99	13-07-2023
US58463J3041	MEDICAL PROPERTIES TRUST INC	-0.55	13-07-2023
JP3920990003	MEDINET CO LTD	-0.54	13-07-2023
JP3920850009	MEIWA ESTATE CO LTD	0.82	13-07-2023
BRCASHACNOR8	MELIUZ SA	-0.77	13-07-2023
FR0010241638	MERCIALYS SA	4.53	13-07-2023
TRAMERKO91A5	MERKO GIDA SANAYI VE TICARET AS	1.22	13-07-2023
US5917741044	METROPOLITAN BANK HOLDING CORP	0.51	13-07-2023
TW0002314002	MICROELECTRONICS TECHNOLOGY INC	0.51	13-07-2023
TREMGTI00012	MIGROS TICARET AS	0.52	13-07-2023
JP3751300009	MIPOX CORP	-0.51	13-07-2023
JP3460800000	MIRARTH HOLDINGS INC	0.56	13-07-2023
JP3886200009	MITACHI CO LTD	0.79	13-07-2023
US6067102003	MITEK SYSTEMS INC	-0.52	13-07-2023
JP3891200002	MITSUI-SOKO HOLDINGS CO LTD	0.67	13-07-2023
JP3869970008	MONEX GROUP INC	-0.90	13-07-2023
JP3922920008	MONOAI TECHNOLOGY CO LTD	-0.66	13-07-2023
JP3922930007	MONOGATARI CORP/THE	0.54	13-07-2023
JP3928200009	MONSTARLAB HOLDINGS INC	-0.52	13-07-2023

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JP3924000007	MORY INDUSTRIES INC	0.62	13-07-2023
INE0FS801015	MOTHERSON SUMI WIRING INDIA LTD	0.63	13-07-2023
INE495P01012	MRS BECTORS FOOD SPECIALITIES LTD	1.72	13-07-2023
JP3651210001	NABTESCO CORP	0.56	13-07-2023
INE987B01026	NATCO PHARMA LTD	0.66	13-07-2023
CA6330671034	NATIONAL BANK OF CANADA	-0.61	13-07-2023
US63845R1077	NATIONAL VISION HOLDINGS INC	-0.64	13-07-2023
JP3288200003	NETUREN CO LTD	0.72	13-07-2023
INE794A01010	NEULAND LABORATORIES LTD	0.80	13-07-2023
JP3347150009	NEW ART HOLDINGS CO LTD	0.74	13-07-2023
INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LTD	0.85	13-07-2023
JP3661800007	NICHICON CORP	0.86	13-07-2023
JP3664400003	NICHIMO CO LTD	0.53	13-07-2023
JP3664900002	NICHIRYOKU CO LTD	-0.52	13-07-2023
TRENNBS00013	NIGBAS NIGDE BETON SANAYI VE TICARET AS	0.52	13-07-2023
JP3690000009	NIPPON CARBIDE INDUSTRIES CO INC	1.99	13-07-2023
JP3691600005	NIPPON CHEMICAL INDUSTRIAL CO LTD	0.65	13-07-2023
JP3732980002	NIPPON DENKAI LTD	-0.69	13-07-2023
JP3679860001	NISSO CORP	0.71	13-07-2023
JP3763000001	NORITAKE CO LTD/NAGOYA JAPAN	0.56	13-07-2023
CA6568111067	NORTH AMERICAN CONSTRUCTION GROUP LTD	0.52	13-07-2023
CA6674951059	NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	-1.41	13-07-2023
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS LTD	-0.71	13-07-2023
IL0010845571	NOVA LTD	0.55	13-07-2023
INE096B01018	NUCLEUS SOFTWARE EXPORTS LTD	0.75	13-07-2023
CA67054W1032	NUMINUS WELLNESS INC	-0.53	13-07-2023
JP3174220008	OAT AGRIO CO LTD	0.81	13-07-2023
JP3174190003	OISIX RA DAICHI INC	-0.62	13-07-2023
JP3191400005	OKADA AIYON CORP	0.88	13-07-2023
JP3193200007	OKAMOTO MACHINE TOOL WORKS LTD	0.59	13-07-2023
MHY641771016	OKEANIS ECO TANKERS CORP	0.51	13-07-2023
INE982J01020	ONE 97 COMMUNICATIONS LTD	1.10	13-07-2023
JP3196700003	ONOKEN CO LTD	0.60	13-07-2023
JP3202200006	ONTSU CO LTD	0.54	13-07-2023
JP3197950003	ORIENTAL SHIRAIISHI CORP	0.57	13-07-2023
TRAOZFIN91P5	OZDERICI GAYRIMENKUL YATIRIM ORTAKLIGI AS	0.61	13-07-2023
KYG693691092	PATEC PRECISION INDUSTRY CO LTD	0.51	13-07-2023
INE417T01026	PB FINTECH LTD	0.96	13-07-2023
INE602A01031	PCBL LTD /INDIA	0.65	13-07-2023
JP3801470000	PCI HOLDINGS INC/JP	0.52	13-07-2023

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US70509V1008	PEBBLEBROOK HOTEL TRUST	-0.62	13-07-2023
TREPEGY00022	PEKER GAYRIMENKUL YATIRIM ORTAKLIGI AS	1.67	13-07-2023
TRAPENDG91A8	PENGUEN GIDA SANAYII AS	1.38	13-07-2023
JP3801560008	PEOPLE CO LTD	0.51	13-07-2023
TRAGLOBL91Q0	PERA GAYRIMENKUL YATIRIM ORTAKLIGI AS	0.91	13-07-2023
US71639T1060	PETIQ INC	-1.01	13-07-2023
CNE1000003W8	PETROCHINA CO LTD	0.59	13-07-2023
IL0007670123	PHOENIX HOLDINGS LTD/THE	0.88	13-07-2023
FR0000073041	PIERRE ET VACANCES SA	1.80	13-07-2023
INE140A01024	PIRAMAL ENTERPRISES LTD	0.83	13-07-2023
JP3833270006	PLAID INC	-0.78	13-07-2023
IL0011284465	PLUS500 LTD	0.63	13-07-2023
JP3855850008	PORT INC	0.60	13-07-2023
CA7392391016	POWER CORP OF CANADA	-0.82	13-07-2023
INE134E01011	POWER FINANCE CORP LTD	1.83	13-07-2023
CA74022D4075	PRECISION DRILLING CORP	0.84	13-07-2023
JP3833600004	PRESS KOGYO CO LTD	0.51	13-07-2023
US74347M1080	PROPETRO HOLDING CORP	-0.67	13-07-2023
DE000PSM7770	PROSIEBENSAT.1 MEDIA SE	4.06	13-07-2023
US74638P1093	PURPLE BIOTECH LTD	1.54	13-07-2023
CNE100003QG2	QINGDAO HUICHENG ENVIRONMENTAL TECHNOLOGY CO LTD	0.67	13-07-2023
JP3967050000	RACCOON HOLDINGS INC	-0.52	13-07-2023
INE855R01021	RADIANT CASH MANAGEMENT SERVICES LTD	1.36	13-07-2023
INE944F01028	RADICO KHAITAN LTD	1.29	13-07-2023
INE961O01016	RAINBOW CHILDRENS MEDICARE LTD	0.63	13-07-2023
TRABISAS91B7	RAL YATIRIM HOLDING AS	1.80	13-07-2023
JP3967450002	RASA CORP	0.59	13-07-2023
JP3967400007	RASA INDUSTRIES LTD	1.09	13-07-2023
INE976G01028	RBL BANK LTD	0.73	13-07-2023
US75689M1018	RED ROBIN GOURMET BURGERS INC	0.66	13-07-2023
JP3974900007	REMIXPOINT INC	-0.63	13-07-2023
US7613301099	REVANCE THERAPEUTICS INC	-1.00	13-07-2023
JP3970600007	RIKEN CORP	0.71	13-07-2023
TW0008048000	RUBY TECH CORP	0.68	13-07-2023
JP3976300008	RYOHIN KEIKAKU CO LTD	1.28	13-07-2023
US78573M1045	SABRE CORP	-0.57	13-07-2023
JP3316200009	SAGAMI HOLDINGS CORP	0.60	13-07-2023
JP3313200002	SAKAI HEAVY INDUSTRIES LTD	1.07	13-07-2023
INE278H01035	SANDHAR TECHNOLOGIES LTD	0.76	13-07-2023
JP3048880003	SANKEI REAL ESTATE INC	0.52	13-07-2023

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JP3330800008	SANKO METAL INDUSTRIAL CO LTD	0.69	13-07-2023
INE953O01021	SANSERA ENGINEERING LTD	0.97	13-07-2023
JP3339400008	SANYO SHOKAI LTD	1.03	13-07-2023
JP3361000007	SE HOLDINGS AND INCUBATIONS CO	0.71	13-07-2023
JP3421350004	SEGUE GROUP CO LTD	0.59	13-07-2023
ID1000059702	SEKAR LAUT TBK PT	1.05	13-07-2023
JP3419800002	SEKISUI KASEI CO LTD	0.53	13-07-2023
TRESKPA00016	SEKURO PLASTIK AMBALAJ SANAYI AS	0.72	13-07-2023
CNE0000005K0	SHAANXI FENGHUO ELECTRONICS CO LTD	0.88	13-07-2023
CNE100001FB0	SHANDONG SINOCERA FUNCTIONAL MATERIAL CO LTD	1.65	13-07-2023
JP3347190005	SHARINGTECHNOLOGY INC	0.69	13-07-2023
CNE000000H04	SHENGDA RESOURCES CO LTD	0.51	13-07-2023
CNE100005L76	SHENZHEN VITAL NEW MATERIAL CO LTD	0.74	13-07-2023
JP3592600005	SHIBAURA MACHINE CO LTD	0.79	13-07-2023
JP3355000005	SHIBAURA MECHATRONICS CORP	-0.65	13-07-2023
JP3348400007	SHIKIBO LTD	0.89	13-07-2023
JP3381600000	SHIN-NIHON TATEMONO CO LTD	1.07	13-07-2023
KR7055550008	SHINHAN FINANCIAL GROUP CO LTD	3.71	13-07-2023
JP3384730002	SHINWA CO LTD/GIFU	1.20	13-07-2023
JP3384900001	SHINWA WISE HOLDINGS CO LTD	-0.57	13-07-2023
INE498B01024	SHOPPERS STOP LTD	1.19	13-07-2023
INE232A01011	SHREE DIGVIJAY CEMENT CO LTD	0.94	13-07-2023
INE721A01013	SHRIRAM FINANCE LTD	1.03	13-07-2023
JP3162640001	SK-ELECTRONICS CO LTD	0.89	13-07-2023
CNE1000027D7	SKSHU PAINT CO LTD	0.61	13-07-2023
CA8310211005	SLATE OFFICE REIT	-0.56	13-07-2023
JP3399770001	SNOW PEAK INC	-0.69	13-07-2023
JP3436400000	SOLXYZ CO LTD	0.53	13-07-2023
INE073K01018	SONA BLW PRECISION FORGINGS LTD	0.58	13-07-2023
CA83615X4075	SOURCE ENERGY SERVICES LTD	0.78	13-07-2023
JP3431200009	SOURCENEXT CORP	-0.51	13-07-2023
AU000000SSO8	SPDR S&P/ASX SMALL ORDINARIES FUND	5.49	13-07-2023
JP3399950009	SPIDERPLUS CO	-0.56	13-07-2023
CA8536061010	STANDARD LITHIUM LTD	-0.70	13-07-2023
JP3399270002	STARTIA HOLDINGS INC	0.93	13-07-2023
INE062A01020	STATE BANK OF INDIA	0.61	13-07-2023
LU0011858700	STE ELECTRIQUE DE L'OUR SA	13.84	13-07-2023
LU0011858965	STE ELECTRIQUE DE L'OUR SA	11.00	13-07-2023
US85859N1028	STEM INC	1.13	13-07-2023
JP3397060009	SUGI HOLDINGS CO LTD	0.58	13-07-2023

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US8666831057	SUN COUNTRY AIRLINES HOLDINGS INC	-0.54	13-07-2023
INE424H01027	SUN TV NETWORK LTD	1.07	13-07-2023
JP3330600002	SUNCALL CORP	0.54	13-07-2023
US86745K1043	SUNNOVA ENERGY INTERNATIONAL INC	-0.54	13-07-2023
INE805D01034	SUNTECK REALTY LTD	1.16	13-07-2023
JP3324410004	SUNWELS CO LTD	0.77	13-07-2023
INE0DYJ01015	SYRMA SGS TECHNOLOGY LTD	0.76	13-07-2023
JP3539210009	T&S INC	-0.62	13-07-2023
JP3470000005	TABIKOBO CO LTD	-0.51	13-07-2023
JP3455600001	TAKASHIMA & CO LTD	3.61	13-07-2023
JP3468810001	TANAKA CHEMICAL CORP	-0.51	13-07-2023
MYL2429O0008	TANCO HOLDINGS BHD	1.67	13-07-2023
JP3452400009	TAOKA CHEMICAL CO LTD	0.51	13-07-2023
JP3623100009	TB GROUP INC	-1.56	13-07-2023
INE419M01027	TD POWER SYSTEMS LTD	2.98	13-07-2023
JP3545250007	TDSE INC	-0.76	13-07-2023
JP3507200008	TEAMSPIRIT INC	1.13	13-07-2023
MHY8565N3002	TEEKAY TANKERS LTD	0.70	13-07-2023
TW0003339008	TEKCORE CO LTD	1.24	13-07-2023
AU000000TLX2	TELIX PHARMACEUTICALS LTD	0.87	13-07-2023
CA88034V3048	TENAZ ENERGY CORP	1.30	13-07-2023
JP3545270005	TESS HOLDINGS CO LTD	-0.92	13-07-2023
INE133E01013	TILAKNAGAR INDUSTRIES LTD	0.69	13-07-2023
INE615H01020	TITAGARH RAIL SYSTEM LTD	0.97	13-07-2023
JP3544960002	TMS CO LTD	-0.54	13-07-2023
JP3558000000	TOA ROAD CORP	0.57	13-07-2023
JP3602600003	TOHO HOLDINGS CO LTD	0.55	13-07-2023
JP3049110004	TOKAIDO REIT INC	0.52	13-07-2023
JP3576200004	TOKYO COSMOS ELECTRIC CO LTD	0.81	13-07-2023
JP3636100004	TORICO CO LTD	-0.54	13-07-2023
JP3609800002	TOYO CONSTRUCTION CO LTD	0.68	13-07-2023
JP3609000009	TOYO MACHINERY & METAL CO LTD	0.59	13-07-2023
DE0005216907	TRADEGATE AG WERTPAPIERHANDELSBANK	19.50	13-07-2023
JP3637270004	TREASURE FACTORY CO LTD	0.76	13-07-2023
INE849A01020	TRENT LTD	0.57	13-07-2023
IT0005422768	TREVI - FINANZIARIA INDUSTRIALE SPA	0.83	13-07-2023
GG00B29LSW52	TRINSEO PLC	1.72	13-07-2023
INE152M01016	TRIVENI TURBINE LTD	0.52	13-07-2023
JP3535700003	TSUBOTA LABORATORY INC	-0.60	13-07-2023
JP3536150000	TSURUHA HOLDINGS INC	-0.83	13-07-2023

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JP3826900007	UACJ CORP	0.73	13-07-2023
JP3154850006	UEX LTD	0.54	13-07-2023
INE551W01018	UJJIVAN SMALL FINANCE BANK LTD	1.11	13-07-2023
INE244O01017	UNIPARTS INDIA LTD	0.83	13-07-2023
US91680M1071	UPSTART HOLDINGS INC	0.81	13-07-2023
JP3100230006	URBANET CORP CO LTD	0.63	13-07-2023
JP3156400008	USHIO INC	0.56	13-07-2023
INE956G01038	VA TECH WABAG LTD	0.89	13-07-2023
JP3744200001	VALQUA LTD	0.53	13-07-2023
JP3778480008	VALTES CO LTD	1.18	13-07-2023
HK0000859980	VALUE PARTNERS EMQQ EMERGING MARKETS INTERNET & ECOMMERCE ETF	31.08	13-07-2023
AU00000VDCO5	VANGUARD DIVERSIFIED CONSERVATIVE INDEX ETF	0.55	13-07-2023
AU0000103533	VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF	1.02	13-07-2023
AU000000VLC2	VANGUARD MSCI AUSTRALIAN LARGE COMPANIES ETF	0.62	13-07-2023
US92214X1063	VAREX IMAGING CORP	-1.96	13-07-2023
CA9229321083	VELAN INC	0.80	13-07-2023
INE0JA001018	VENUS PIPES & TUBES LTD	3.20	13-07-2023
US92347M1009	VERITONE INC	-0.55	13-07-2023
US92534K1079	VERTEX ENERGY INC	-0.72	13-07-2023
US92686J1060	VIKING THERAPEUTICS INC	0.55	13-07-2023
CA91825V4001	VIQ SOLUTIONS INC	-1.07	13-07-2023
US90138A1034	VNET GROUP INC	-0.59	13-07-2023
GG00B1GHHH78	VOLTA FINANCE LTD	11.12	13-07-2023
JP3505970008	W-SCOPE CORP	-0.68	13-07-2023
US94419L1017	WAYFAIR INC	0.61	13-07-2023
AU000000WEB7	WEBJET LTD	-0.95	13-07-2023
JP3155440005	WELLPLAYED RIZEST INC	-1.15	13-07-2023
INE191B01025	WELSPUN CORP LTD	0.61	13-07-2023
MYQ0162OO006	WIDAD GROUP BHD	4.00	13-07-2023
US9746371007	WINNEBAGO INDUSTRIES INC	-0.93	13-07-2023
TW0008932005	WISELINK CO LTD/TW	0.67	13-07-2023
TW0006285000	WISTRON NEWEB CORP	-0.58	13-07-2023
JP3990210001	WORLD CO LTD	0.53	13-07-2023
US98422E1038	XERIS BIOPHARMA HOLDINGS INC	-1.54	13-07-2023
CNE100000908	XINJIANG GUOTONG PIPELINE CO LTD	2.24	13-07-2023
JP3930050004	YA-MAN LTD	-0.73	13-07-2023
TRAIHGYO91Q6	YESIL GAYRIMENKUL YATIRIM ORTAKLIGI AS	0.57	13-07-2023
US98887Q1040	ZAI LAB LTD	-2.39	13-07-2023
US9897011071	ZIONS BANCORP NA	-0.65	13-07-2023
INE758T01015	ZOMATO LTD	0.54	13-07-2023