

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
US90214J1016	2U INC	0.92	14-11-2023
GI000A0F6407	888 HOLDINGS PLC	-0.71	14-11-2023
JP3969530009	ABALANCE CORP	-0.58	14-11-2023
GG00BFMDJ822	ABERDEEN PRIVATE EQUITY FUND	1.83	14-11-2023
JP3108180005	ACCRETE INC	-0.88	14-11-2023
US00445A1007	ACELYRIN INC	-0.55	14-11-2023
AU0000006124	ACROW FORMWORK AND CONSTRUCTION SERVICES LTD	0.53	14-11-2023
JP3160560003	AD WORKS GROUP CO LTD	1.12	14-11-2023

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
US00760J1088	AEHR TEST SYSTEMS	-0.76	14-11-2023
JP3105290005	AERIA INC	-0.84	14-11-2023
CA00829Q1019	AFRICA OIL CORP	0.86	14-11-2023
BE0974264930	AGEAS SA/NV	1.85	14-11-2023
JP3108170006	AGRATIO URBAN DESIGN INC	0.99	14-11-2023
CA00927V2003	AIRBOSS OF AMERICA CORP	-0.91	14-11-2023
JP3167240005	AIRTRIP CORP	-0.53	14-11-2023
US01609W1027	ALIBABA GROUP HOLDING LTD	-5.75	14-11-2023
US02155X2053	ALTERITY THERAPEUTICS LTD	6.33	14-11-2023
JP3201800004	ALTPLUS INC	-0.54	14-11-2023
US02361E1082	AMERESCO INC	-0.81	14-11-2023
JP3124450002	AMIYAKI TEI CO LTD	0.70	14-11-2023
KR7090431008	AMOREPACIFIC CORP	0.73	14-11-2023
CA03253E1079	ANAERGIA INC	-1.36	14-11-2023
TREAAPT00017	ANEL ELEKTRIK PROJE TAAHHUT VE TICARET AS	1.04	14-11-2023
BRANIMACNOR6	ANIMA HOLDING SA	-0.83	14-11-2023
INE01BK01022	ANTONY WASTE HANDLING CELL LTD	0.63	14-11-2023
INE0MIZ23019	ANZEN INDIA ENERGY YIELD PLUS TRUST	1.65	14-11-2023
INE702C01027	APL APOLLO TUBES LTD	2.22	14-11-2023
INE437A01024	APOLLO HOSPITALS ENTERPRISE LTD	0.54	14-11-2023
ES0105022000	APPLUS SERVICES SA	1.18	14-11-2023
JP3125700009	ARARA INC	1.18	14-11-2023
JP3125600001	ARAYA INDUSTRIAL CO LTD	1.15	14-11-2023
VGG0457F1071	ARCOS DORADOS HOLDINGS INC	0.95	14-11-2023
US0396971071	ARDELYX INC	-0.51	14-11-2023
TRAARENA91U1	ARENA BILGISAYAR SANAYI VE TICARET AS	1.22	14-11-2023
US04271T1007	ARRAY TECHNOLOGIES INC	-0.56	14-11-2023
CA04315L1058	ARTIS REAL ESTATE INVESTMENT TRUST	-0.63	14-11-2023
US04316A1088	ARTISAN PARTNERS ASSET MANAGEMENT INC	-0.68	14-11-2023
JP3126230006	ARTNER CO LTD	1.13	14-11-2023
INE034A01011	ARVIND LTD	0.55	14-11-2023
JP3110500000	ASAHI CO LTD	0.55	14-11-2023
JP3110000001	ASANUMA CORP	0.75	14-11-2023
JP3118400005	ASHIMORI INDUSTRY CO LTD	0.53	14-11-2023
JP3118600000	ASIRO INC	0.62	14-11-2023
JP3119860009	ASTERISK INC	-0.58	14-11-2023
JP3119670002	ASUKANET CO LTD	-0.80	14-11-2023
TRAATAYO91Q1	ATA GAYRIMENKUL YATIRIM ORTAKLIGI AS	0.67	14-11-2023
JP3121890002	ATRAE INC	0.54	14-11-2023
INE406A01037	AUROBINDO PHARMA LTD	1.42	14-11-2023

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
US05464T1043	AXSOME THERAPEUTICS INC	-1.35	14-11-2023
JP3799770007	B-LOT CO LTD	0.58	14-11-2023
CNE100003PQ3	BAFANG ELECTRIC SUZHOU CO LTD	0.75	14-11-2023
US05961W1053	BANCO MACRO SA	0.78	14-11-2023
US05965X1090	BANCO SANTANDER CHILE	-3.55	14-11-2023
INE545U01014	BANDHAN BANK LTD	1.87	14-11-2023
INE028A01039	BANK OF BARODA	1.17	14-11-2023
JP3778460000	BANK OF INNOVATION INC	-1.06	14-11-2023
CNE100000627	BANK OF NANJING CO LTD	16.27	14-11-2023
JP3315200000	BANK OF SAGA LTD/THE	0.54	14-11-2023
US06684L1035	BAOZUN INC	0.94	14-11-2023
CA0717341071	BAUSCH HEALTH COS INC	0.78	14-11-2023
JP3758110005	BEENOS INC	-0.79	14-11-2023
JP3835630009	BENEFIT ONE INC	0.55	14-11-2023
TRABJKAS91X6	BESIKTAS FUTBOL YATIRIMLARI SANAYI VE TICARET AS	1.08	14-11-2023
AU00000BEAR2	BETASHARES AUSTRALIAN EQUITIES BEAR HEDGE FUND	0.92	14-11-2023
AU0000121287	BETASHARES AUSTRALIAN QUALITY ETF	1.16	14-11-2023
AU0000059602	BETASHARES ETHICAL DIVERSIFIED HIGH GROWTH ETF	0.73	14-11-2023
AU0000292823	BETASHARES FTSE 100 CURRENCY HEDGED ETF	-29.21	14-11-2023
AU000000QOZ7	BETASHARES FTSE RAFI AUSTRALIA 200 ETF	0.73	14-11-2023
AU00000GEAR1	BETASHARES GEARED AUSTRALIAN EQUITY FUND	1.57	14-11-2023
AU0000269995	BETASHARES GLOBAL SHARES ETF	0.75	14-11-2023
AU0000269987	BETASHARES GLOBAL SHARES ETF CURRENCY HEDGED	2.85	14-11-2023
AU00000AUST8	BETASHARES MANAGED RISK AUSTRALIAN SHARE FUND	8.00	14-11-2023
AU00000WRLD7	BETASHARES MANAGED RISK GLOBAL SHARE FUND	1.13	14-11-2023
AU0000090508	BETASHARES NASDAQ 100 ETF - CURRENCY HEDGED	0.97	14-11-2023
AU0000238560	BETASHARES NASDAQ 100 YIELD MAXIMISER FUND	21.58	14-11-2023
AU000000QFN1	BETASHARES S&P/ASX FINANCIAL SECTOR ETF	2.38	14-11-2023
AU0000292849	BETASHARES US TREASURY BOND 7-10 YEAR CURRENCY HEDGED ETF	16.00	14-11-2023
US08862L1035	BEYOND AIR INC	-0.54	14-11-2023
US08862E1091	BEYOND MEAT INC	1.05	14-11-2023
INE029A01011	BHARAT PETROLEUM CORP LTD	0.53	14-11-2023
INE00E101023	BIKAJI FOODS INTERNATIONAL LTD	0.54	14-11-2023
INE836A01035	BIRLASOFT LTD	0.85	14-11-2023
US0669237317	BLACKROCK LIFEPATH INDEX 2040 FUND	0.70	14-11-2023
US0669236657	BLACKROCK LIFEPATH INDEX 2050 FUND	0.57	14-11-2023
US0669238067	BLACKROCK LIFEPATH INDEX RETIREMENT FUND	1.13	14-11-2023
US0942351083	BLOOMIN' BRANDS INC	-0.55	14-11-2023
FR0000131104	BNP PARIBAS SA	0.53	14-11-2023
PLBGZ0000010	BNPP BANK POLSKA SA	24.03	14-11-2023

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
AU000000BLD2	BORAL LTD	1.41	14-11-2023
US0556221044	BP PLC	0.93	14-11-2023
JP3799780006	BPLATS INC	0.65	14-11-2023
INE118H01025	BSE LTD	0.74	14-11-2023
INE278Y01022	CAMPUS ACTIVEWEAR LTD	0.55	14-11-2023
US13471N3008	CAN-FITE BIOPHARMA LTD	5.80	14-11-2023
US1347481020	CANAAN INC	-1.72	14-11-2023
CA1366812024	CANADIAN TIRE CORP LTD	-0.78	14-11-2023
INE476A01014	CANARA BANK	2.13	14-11-2023
FR0010828137	CARMILA SA	9.08	14-11-2023
FR0000120172	CARREFOUR SA	2.28	14-11-2023
JP3281200000	CAVE INTERACTIVE CO LTD	-0.91	14-11-2023
INE482A01020	CEAT LTD	1.17	14-11-2023
JP3423530009	CELLSEED INC	-0.57	14-11-2023
TW0004123005	CENTER LABORATORIES INC	-0.58	14-11-2023
CNE100000ZS4	CETC POTEVIO SCIENCE&TECHNOLOGY CO LTD	0.96	14-11-2023
JP3507750002	CHANGE HOLDINGS INC	-0.75	14-11-2023
CNE1000002M1	CHINA MERCHANTS BANK CO LTD	0.56	14-11-2023
JP3511000006	CHINO CORP	0.79	14-11-2023
INE102B01014	CHOICE INTERNATIONAL LTD	2.42	14-11-2023
JP3519800001	CHUGAI RO CO LTD	0.93	14-11-2023
JP3522600000	CHUGOKU MARINE PAINTS LTD	0.52	14-11-2023
BRCIELACNOR3	CIELO SA	0.66	14-11-2023
JP3712000003	CMK CORP	0.66	14-11-2023
US19249H1032	COHERUS BIOSCIENCES INC	-0.87	14-11-2023
US19459J1043	COLLEGIUM PHARMACEUTICAL INC	-1.14	14-11-2023
JP3298000005	COSMO ENERGY HOLDINGS CO LTD	0.55	14-11-2023
US2220702037	COTY INC	2.96	14-11-2023
FR0000060303	COVIVIO HOTELS SACA	10.60	14-11-2023
INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LTD	1.12	14-11-2023
JP3155270006	CROOZ INC	-0.58	14-11-2023
US2321091082	CUTERA INC	-0.74	14-11-2023
US23248B1098	CXAPP INC	-1.17	14-11-2023
JP3311510006	CYBER COM CO LTD	0.54	14-11-2023
FR0014004QR6	CYBERGUN SA	11.93	14-11-2023
JP3311570000	CYBERNET SYSTEMS CO LTD	2.72	14-11-2023
JP3311800001	CYFUSE BIOMEDICAL KK	-1.45	14-11-2023
INE055S01018	CYIENT DLM LTD	1.22	14-11-2023
INE136B01020	CYIENT LTD	0.61	14-11-2023
TREDAGI00011	DAGI GIYIM SANAYI VE TICARET AS	0.93	14-11-2023

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
JP3487600003	DAITRON CO LTD	0.61	14-11-2023
US2362721001	DANIMER SCIENTIFIC INC	-0.91	14-11-2023
US23703Q2030	DAQO NEW ENERGY CORP	8.18	14-11-2023
INE501A01019	DEEPAK FERTILISERS & PETROCHEMICALS CORP LTD	1.10	14-11-2023
TRADERIM91B0	DERIMOD KONFEKSIYON AYAKKABI DERI SANAYI VE TICARET AS	0.66	14-11-2023
JP3548870009	DESIGNONE JAPAN INC	0.53	14-11-2023
INE274G01010	DHANI SERVICES LTD	0.58	14-11-2023
JP3499480006	DIAMOND ELECTRIC HOLDINGS CO LTD	-0.76	14-11-2023
CNE1000015N1	DIAN DIAGNOSTICS GROUP CO LTD	1.30	14-11-2023
JP3493400000	DIC CORP	1.16	14-11-2023
JP3549070005	DIGITAL GARAGE INC	1.25	14-11-2023
TREDIMY00027	DINAMIK ISI MAKINA YALITIM MALZEMELERI SANAYI VE TICARET AS	1.39	14-11-2023
INE836F01026	DISH TV INDIA LTD	1.89	14-11-2023
INE935N01020	DIXON TECHNOLOGIES INDIA LTD	0.56	14-11-2023
INE271C01023	DLF LTD	0.74	14-11-2023
CA25703L1004	DOMAN BUILDING MATERIALS GROUP LTD	0.85	14-11-2023
US26154D1000	DREAM FINDERS HOMES INC	-0.51	14-11-2023
JP3639420003	DREAM INCUBATOR INC	0.62	14-11-2023
CA26153P1045	DREAM OFFICE REAL ESTATE INVESTMENT TRUST	-0.89	14-11-2023
JP3639570005	DRECOM CO LTD	-0.64	14-11-2023
US2653341022	DUNE ACQUISITION CORP	1.06	14-11-2023
JP3130350006	E'GRAND CO LTD	0.98	14-11-2023
JP3130850005	E-LOGIT CO LTD	-0.56	14-11-2023
MHY2187A1507	EAGLE BULK SHIPPING INC	-4.30	14-11-2023
JP3755800004	ECONACH HOLDINGS CO LTD	0.85	14-11-2023
TW0003047007	EDIMAX TECHNOLOGY CO LTD	-0.51	14-11-2023
JP3130480001	EJ HOLDINGS INC	0.78	14-11-2023
INE02YR01019	ELECTRONICS MART INDIA LTD	0.72	14-11-2023
INE086A01029	ELECTROSTEEL CASTINGS LTD	0.51	14-11-2023
CA2902571041	ELSE NUTRITION HOLDINGS INC	-0.51	14-11-2023
US75971T3014	EMEREN GROUP LTD	-0.62	14-11-2023
US29089Q1058	EMERGENT BIOSOLUTIONS INC	-0.55	14-11-2023
CA29250N1050	ENBRIDGE INC	-0.54	14-11-2023
US2925541029	ENCORE CAPITAL GROUP INC	-1.31	14-11-2023
CA2926717083	ENERGY FUELS INC/CANADA	-0.52	14-11-2023
JP3164580007	ENISH INC	-0.77	14-11-2023
TW0006414006	ENNOCONN CORP	-1.02	14-11-2023
CA29385B1094	ENTHUSIAST GAMING HOLDINGS INC	-0.52	14-11-2023
US29415B1035	ENVIVA INC	0.62	14-11-2023
JP3131380002	EOLE INC	-1.18	14-11-2023

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
INE063P01018	EQUITAS SMALL FINANCE BANK LTD	0.51	14-11-2023
JP3130050002	ERI HOLDINGS CO LTD	1.10	14-11-2023
KYG322541072	EVERGREEN PRODUCTS GROUP LTD	2.59	14-11-2023
FI4000513437	EVLI OYJ	3.50	14-11-2023
US30050B1017	EVOLENT HEALTH INC	-0.51	14-11-2023
US30049A1079	EVOLUTION PETROLEUM CORP	-0.89	14-11-2023
JP3161350008	EXCITE HOLDINGS CO LTD	-0.65	14-11-2023
US30233G2093	EYEPOINT PHARMACEUTICALS INC	1.09	14-11-2023
US3023011063	EZCORP INC	-2.58	14-11-2023
SG1O34912152	EZRA HOLDINGS LTD	-0.58	14-11-2023
KY30744W1070	FARFETCH LTD	0.86	14-11-2023
INE171A01029	FEDERAL BANK LTD	1.01	14-11-2023
JP3802940001	FIDEA HOLDINGS CO LTD	0.89	14-11-2023
JP3166990006	FINANCIAL PARTNERS GROUP CO LTD	0.73	14-11-2023
AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP LTD	-1.27	14-11-2023
CNE000001KK2	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	1.23	14-11-2023
JP3397150008	FOOD & LIFE COS LTD	0.71	14-11-2023
FR0010588079	FREY	12.55	14-11-2023
JP3812800005	FUJI KOSAN CO LTD	0.73	14-11-2023
JP3811600000	FUJIKURA COMPOSITES INC	0.57	14-11-2023
JP3816800001	FUJITA KANKO INC	0.87	14-11-2023
JP3818800009	FUJITEC CO LTD	-1.27	14-11-2023
JP3818400008	FUJITSU GENERAL LTD	0.53	14-11-2023
JP3802640007	FUNPEP CO LTD	-0.54	14-11-2023
JP3826770004	FURYU CORP	0.52	14-11-2023
INE139R01012	FUSION MICRO FINANCE LTD	0.87	14-11-2023
JP3235400003	GAKKYUSHA CO LTD	0.86	14-11-2023
INE845D01014	GANESHA ECOSPHERE LTD	0.68	14-11-2023
INE079J01017	GATEWAY DISTRI PARKS LTD	0.59	14-11-2023
US37185R3075	GENETIC TECHNOLOGIES LTD	73.30	14-11-2023
INE007B01023	GEOJIT FINANCIAL SERVICES LTD	26.26	14-11-2023
US3743964062	GEVO INC	-0.79	14-11-2023
TREGZNM00027	GEZINOMI SEYAHAT TURIZM TICARET AS	1.86	14-11-2023
INE0PA801013	GHCL TEXTILES LTD	0.79	14-11-2023
CA37957M1068	GLOBAL ATOMIC CORP	-0.60	14-11-2023
JP3274410004	GLOBEE INC	-0.52	14-11-2023
JP3130600004	GLOSEL CO LTD	0.72	14-11-2023
JP3385860006	GMB CORP	-1.58	14-11-2023
INE102D01028	GODREJ CONSUMER PRODUCTS LTD	0.54	14-11-2023
INE484J01027	GODREJ PROPERTIES LTD	0.90	14-11-2023

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
INE887G01027	GOKALDAS EXPORTS LTD	0.90	14-11-2023
JP3273790000	GOODPATCH INC	0.58	14-11-2023
JP3273770002	GOODSPEED CO LTD	-0.53	14-11-2023
US38287A1016	GORES HOLDINGS IX INC	2.81	14-11-2023
AU000000GNC9	GRAINCORP LTD	0.59	14-11-2023
TW0003131009	GRAND PROCESS TECHNOLOGY CORP	0.77	14-11-2023
JP3274030000	GRANDY HOUSE CORP	0.72	14-11-2023
US3936571013	GREENBRIER COS INC/THE	-0.62	14-11-2023
US4005011022	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	0.62	14-11-2023
US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	1.57	14-11-2023
US3999091008	GRUPO FINANCIERO GALICIA SA	2.05	14-11-2023
CNE100002PB7	GUANGDONG KINGSTRONG TECHNOLOGY CO LTD	0.51	14-11-2023
CNE1000048K8	HAIER SMART HOME CO LTD	0.67	14-11-2023
JP3765120005	HARD OFF CORP CO LTD	0.80	14-11-2023
US4131601027	HARMONIC INC	-0.98	14-11-2023
TREHTKS00013	HATEKS HATAY TEKSTIL ISLETMELERI AS	1.02	14-11-2023
JP3835050000	HEADWATERS CO LTD	-0.76	14-11-2023
US42330P1075	HELIX ENERGY SOLUTIONS GROUP INC	-1.42	14-11-2023
US4234031049	HELLO GROUP INC	0.92	14-11-2023
JP3783450004	HIKARI BUSINESS FORM CO LTD	1.12	14-11-2023
INE094A01015	HINDUSTAN PETROLEUM CORP LTD	0.75	14-11-2023
JP3851000004	HOKKO CHEMICAL INDUSTRY CO LTD	0.55	14-11-2023
JP3844600001	HOKURIKU ELECTRIC INDUSTRY CO LTD	0.60	14-11-2023
JP3802060008	HOOSIERS HOLDINGS CO LTD	0.85	14-11-2023
JP3837640006	HOPE INC	-0.51	14-11-2023
CNE100000JX8	HUBEI HUITIAN NEW MATERIALS CO LTD	0.70	14-11-2023
CA44812T1021	HUT 8 MINING CORP	-0.70	14-11-2023
JP3104830009	I-PLUG INC	1.04	14-11-2023
FR0000035081	ICADE	0.96	14-11-2023
TW0002402005	ICHIA TECHNOLOGIES INC	-0.55	14-11-2023
JP3120010008	ICHIGO INC	0.83	14-11-2023
JP3141400006	ICHIKEN CO LTD	0.87	14-11-2023
INE043D01016	IDFC LTD	0.73	14-11-2023
TRAIHEVA91H5	IHLAS EV ALETLERI	0.76	14-11-2023
US4525EP1011	IMMUNIC INC	-0.55	14-11-2023
US45254U1016	IMMURON LTD	1.12	14-11-2023
AU000000IPL1	INCITEC PIVOT LTD	0.54	14-11-2023
INE053A01029	INDIAN HOTELS CO LTD	0.51	14-11-2023
INE121J01017	INDUS TOWERS LTD	0.79	14-11-2023
INE095A01012	INDUSIND BANK LTD	2.37	14-11-2023

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
US4576422053	INNODATA INC	-0.88	14-11-2023
JP3147800001	INNOTECH CORP	1.10	14-11-2023
US45781M1018	INNOVIVA INC	-0.68	14-11-2023
INE066P01011	INOX WIND LTD	0.89	14-11-2023
AU0000233702	ISHARES BALANCED ESG ETF	2.02	14-11-2023
AU00000MVOL7	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	4.05	14-11-2023
AU00000AUMF0	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF	1.43	14-11-2023
AU0000233744	ISHARES FUTURE TECH INNOVATORS ETF	3.58	14-11-2023
AU000000ISO9	ISHARES S&P/ASX SMALL ORDINARIES ETF	1.36	14-11-2023
AU0000267791	ISHARES US TREASURY BOND AUD HEDGED ETF	47.55	14-11-2023
AU0000088502	ISHARES YIELD PLUS ETF	2.17	14-11-2023
TREIZTA00017	IZ YATIRIM HOLDING AS	0.58	14-11-2023
JP3735300000	JAPAN ELECTRONIC MATERIALS CORP	0.82	14-11-2023
KYG8208B1014	JD.COM INC	0.67	14-11-2023
INE220G01021	JINDAL STAINLESS LTD	0.78	14-11-2023
INE780C01023	JM FINANCIAL LTD	0.91	14-11-2023
CA48113W1023	JOURNEY ENERGY INC	-0.69	14-11-2023
US46591M1099	JOYY INC	1.86	14-11-2023
JP3386260008	JTEC CORP	0.90	14-11-2023
INE391J01024	JTL INDUSTRIES LTD	1.63	14-11-2023
JP3386410009	JVCKENWOOD CORP	0.85	14-11-2023
INE668F01031	JYOTHY LABS LTD	0.59	14-11-2023
JP3205670007	KAIHAN CO LTD	-0.53	14-11-2023
INE303R01014	KALYAN JEWELLERS INDIA LTD	0.98	14-11-2023
JP3217100001	KANEMATSU CORP	0.54	14-11-2023
TRAKRTEK91B6	KARSU TEKSTIL SANAYII TICARET AS	0.80	14-11-2023
US48576U1060	KARYOPHARM THERAPEUTICS INC	1.48	14-11-2023
JP3213800000	KATO WORKS CO LTD	0.66	14-11-2023
INE918Z01012	KAYNES TECHNOLOGY INDIA LTD	0.60	14-11-2023
US48242W1062	KBR INC	-1.41	14-11-2023
INE878B01027	KEI INDUSTRIES LTD	0.52	14-11-2023
JP3237150002	KITAGAWA SEIKI CO LTD	0.75	14-11-2023
JP3236900001	KIZUNA HOLDINGS CORP	1.68	14-11-2023
ID1000071806	KMI WIRE & CABLE TBK PT	3.99	14-11-2023
US5002551043	KOHL'S CORP	0.81	14-11-2023
JP3300000001	KONAKA CO LTD	0.62	14-11-2023
US50101L1061	KRISPY KREME INC	9.04	14-11-2023
KYG532631028	KUAISHOU TECHNOLOGY	0.62	14-11-2023
JP3266220007	KUDAN INC	-0.83	14-11-2023
JP3257000004	KYOKUTO BOEKI KAISHA LTD	0.95	14-11-2023

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
INE498L01015	L&T FINANCE HOLDINGS LTD	2.65	14-11-2023
JP3968300008	LA HOLDINGS CO LTD/JAPAN	1.18	14-11-2023
JP3967250006	LACTO JAPAN CO LTD	0.55	14-11-2023
JP3968800007	LAND CO LTD	-0.98	14-11-2023
INE559R01029	LANDMARK CARS LTD	0.68	14-11-2023
CNE1000023Q8	LAOBAIXING PHARMACY CHAIN JSC	3.33	14-11-2023
INE970X01018	LEMON TREE HOTELS LTD	0.88	14-11-2023
HK0992009065	LENOVO GROUP LTD	0.53	14-11-2023
KR7051901007	LG H&H CO LTD	3.20	14-11-2023
KYG5479M1050	LI AUTO INC	0.57	14-11-2023
TRELKMH00013	LOKMAN HEKIM ENGURUSAG SAGLIK TURIZM EGITIM HIZMETLERI VE INSAAT TAAHHUT AS	0.58	14-11-2023
TW0006290000	LONGWELL CO	-0.62	14-11-2023
CNE10000ZZ9	LONTRUE CO LTD	0.52	14-11-2023
TREMACK00017	MACKOLIK INTERNET HIZMETLERI TICARET AS	0.59	14-11-2023
INE670K01029	MACROTECH DEVELOPERS LTD	1.04	14-11-2023
JP3860400005	MAEZAWA INDUSTRIES INC	0.84	14-11-2023
JP3860250004	MAEZAWA KASEI INDUSTRIES CO LTD	0.54	14-11-2023
US55933J2033	MAGNACHIP SEMICONDUCTOR CORP	0.51	14-11-2023
CA5609091031	MAJOR DRILLING GROUP INTERNATIONAL INC	0.51	14-11-2023
INE522D01027	MANAPPURAM FINANCE LTD	2.31	14-11-2023
KYG5784H1065	MANCHESTER UNITED PLC	-2.39	14-11-2023
CA56501R1064	MANULIFE FINANCIAL CORP	-0.53	14-11-2023
US5663301068	MARCUS CORP/THE	-4.41	14-11-2023
US5747951003	MASIMO CORP	-0.59	14-11-2023
INE180A01020	MAX FINANCIAL SERVICES LTD	0.56	14-11-2023
INE027H01010	MAX HEALTHCARE INSTITUTE LTD	0.56	14-11-2023
JP3791800000	MAXELL LTD	0.55	14-11-2023
SGXZ25336314	MAXEON SOLAR TECHNOLOGIES LTD	-2.14	14-11-2023
US58463J3041	MEDICAL PROPERTIES TRUST INC	-0.71	14-11-2023
JP3920850009	MEIWA ESTATE CO LTD	0.93	14-11-2023
BRCASHACNOR8	MELIUZ SA	-0.58	14-11-2023
FR0010241638	MERCIALYS SA	4.54	14-11-2023
JP3984160006	METAREAL CORP	-0.58	14-11-2023
JP3886200009	MITACHI CO LTD	0.60	14-11-2023
US6067102003	MITEK SYSTEMS INC	-0.57	14-11-2023
JP3891600003	MITSUI E&S CO LTD	0.91	14-11-2023
JP3891200002	MITSUI-SOKO HOLDINGS CO LTD	0.97	14-11-2023
JP3905200006	MIZUNO CORP	0.64	14-11-2023
US60741F1049	MOBILEYE GLOBAL INC	-0.85	14-11-2023
JP3924000007	MORY INDUSTRIES INC	0.65	14-11-2023

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
INE0FS801015	MOTHERSON SUMI WIRING INDIA LTD	0.69	14-11-2023
INE495P01012	MRS BECTORS FOOD SPECIALITIES LTD	1.32	14-11-2023
JP3652150008	NANKAI CHEMICAL CO LTD	0.74	14-11-2023
INE987B01026	NATCO PHARMA LTD	0.71	14-11-2023
INE868B01028	NCC LTD/INDIA	0.94	14-11-2023
INE732C01016	NCL INDUSTRIES LTD	0.51	14-11-2023
FR001400HDX0	NEOVACS	19.02	14-11-2023
JP3758200004	NET ONE SYSTEMS CO LTD	0.56	14-11-2023
JP3288200003	NETUREN CO LTD	0.82	14-11-2023
INE0NT901020	NETWEB TECHNOLOGIES INDIA LTD	1.51	14-11-2023
JP3347150009	NEW ART HOLDINGS CO LTD	0.78	14-11-2023
INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LTD	0.74	14-11-2023
JP3664400003	NICHIMO CO LTD	0.57	14-11-2023
JP3690000009	NIPPON CARBIDE INDUSTRIES CO INC	2.18	14-11-2023
JP3690400001	NIPPON CARBON CO LTD	0.65	14-11-2023
JP3691600005	NIPPON CHEMICAL INDUSTRIAL CO LTD	0.75	14-11-2023
JP3732980002	NIPPON DENKAI LTD	-0.69	14-11-2023
JP3721800005	NIPPON SEISEN CO LTD	0.54	14-11-2023
JP3679880009	NISSO HOLDINGS CO LTD	0.74	14-11-2023
JP3738600000	NITERRA CO LTD	0.61	14-11-2023
INE163A01018	NOCIL LTD	0.71	14-11-2023
FR0010326090	NOONTAO SARL	1.21	14-11-2023
JP3763000001	NORITAKE CO LTD/NAGOYA JAPAN	0.66	14-11-2023
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS LTD	-0.65	14-11-2023
IL0010845571	NOVA LTD	1.04	14-11-2023
US6700024010	NOVAVAX INC	0.92	14-11-2023
JP3165600002	NTN CORP	0.59	14-11-2023
CA67054W1032	NUMINUS WELLNESS INC	-0.76	14-11-2023
JP3174220008	OAT AGRIO CO LTD	0.97	14-11-2023
JP3196000008	ODAKYU ELECTRIC RAILWAY CO LTD	-0.84	14-11-2023
JP3174190003	OISIX RA DAICHI INC	-0.68	14-11-2023
JP3191400005	OKADA AIYON CORP	0.98	14-11-2023
JP3193200007	OKAMOTO MACHINE TOOL WORKS LTD	0.80	14-11-2023
INE982J01020	ONE 97 COMMUNICATIONS LTD	2.18	14-11-2023
JP3196700003	ONOKEN CO LTD	0.70	14-11-2023
CA68620P7056	ORGANIGRAM HOLDINGS INC	-0.55	14-11-2023
INE999K01014	ORIENT GREEN POWER CO LTD	0.80	14-11-2023
TREOZSU00023	OZSU BALIK URETIM AS	0.59	14-11-2023
US6976602077	PAMPA ENERGIA SA	1.03	14-11-2023
JP3780100008	PARK24 CO LTD	-0.54	14-11-2023

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
INE417T01026	PB FINTECH LTD	0.68	14-11-2023
JP3801470000	PCI HOLDINGS INC/JP	0.61	14-11-2023
US70509V1008	PEBBLEBROOK HOTEL TRUST	-0.53	14-11-2023
AU000000PPT9	PERPETUAL LTD	1.59	14-11-2023
JP3836800007	PERSEUS PROTEOMICS INC	-2.19	14-11-2023
INE262H01013	PERSISTENT SYSTEMS LTD	1.70	14-11-2023
US71639T1060	PETIQ INC	-1.12	14-11-2023
INE457L01011	PG ELECTROPLAST LTD	0.93	14-11-2023
US71880K1016	PHINIA INC	0.62	14-11-2023
FR0000073041	PIERRE ET VACANCES SA	1.80	14-11-2023
INE140A01024	PIRAMAL ENTERPRISES LTD	1.05	14-11-2023
JP3833270006	PLAID INC	-0.56	14-11-2023
INE455K01017	POLYCAB INDIA LTD	1.31	14-11-2023
PR7331747001	POPULAR INC	-0.63	14-11-2023
INE134E01011	POWER FINANCE CORP LTD	0.62	14-11-2023
INE603A01013	PRAKASH INDUSTRIES LTD	1.30	14-11-2023
CA74022D4075	PRECISION DRILLING CORP	0.60	14-11-2023
TREPRZM00011	PRIZMA PRES MATBAACILIK YAYINCILIK SAN VE TIC AS	3.18	14-11-2023
TW0008227000	PROGATE GROUP CORP	0.64	14-11-2023
DE000PSM7770	PROSIEBENSAT.1 MEDIA SE	1.30	14-11-2023
INE877F01012	PTC INDIA LTD	0.80	14-11-2023
US74638P1093	PURPLE BIOTECH LTD	2.07	14-11-2023
AU000000QAN2	QANTAS AIRWAYS LTD	0.54	14-11-2023
JP3244750000	QB NET HOLDINGS CO LTD	0.58	14-11-2023
JP3244720003	QD LASER INC	-0.67	14-11-2023
INE944F01028	RADICO KHAITAN LTD	1.29	14-11-2023
AU0000001661	RAIDEN RESOURCES LTD	0.60	14-11-2023
TRABISAS91B7	RAL YATIRIM HOLDING AS	1.69	14-11-2023
INE399G01023	RAMKRISHNA FORGINGS LTD	0.95	14-11-2023
JP3967450002	RASA CORP	0.68	14-11-2023
JP3967400007	RASA INDUSTRIES LTD	1.00	14-11-2023
INE976G01028	RBL BANK LTD	1.99	14-11-2023
US75737F1084	REDFIN CORP	0.75	14-11-2023
JP3974900007	REMIXPOINT INC	-0.60	14-11-2023
INE07T201019	RESTAURANT BRANDS ASIA LTD	0.53	14-11-2023
INE0N2P01017	RISHABH INSTRUMENTS LTD	0.88	14-11-2023
TRESFEK00027	SAFKAR EGE SOGUTMACILIK KLIMA SOGUK HAVA TESISLERI IHRACAT ITHALAT SANAYI VE TIC	0.83	14-11-2023
JP3316200009	SAGAMI HOLDINGS CORP	0.57	14-11-2023
JP3313200002	SAKAI HEAVY INDUSTRIES LTD	1.16	14-11-2023
JP3048880003	SANKEI REAL ESTATE INC	0.59	14-11-2023

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
JP3330800008	SANKO METAL INDUSTRIAL CO LTD	0.83	14-11-2023
JP3339400008	SANYO SHOKAI LTD	1.28	14-11-2023
JP3323040000	SAWAI GROUP HOLDINGS CO LTD	0.73	14-11-2023
INE04AK01028	SBC EXPORTS LTD	0.52	14-11-2023
FR0010411983	SCOR SE	5.03	14-11-2023
JP3361000007	SE HOLDINGS AND INCUBATIONS CO	0.93	14-11-2023
JP3421350004	SEGUE GROUP CO LTD	0.71	14-11-2023
ID1000059702	SEKAR LAUT TBK PT	1.05	14-11-2023
TRESKFK00016	SEKER FINANSAL KIRALAMA AS	1.37	14-11-2023
US8168501018	SEMTECH CORP	0.51	14-11-2023
INE602W01019	SENCO GOLD LTD	0.63	14-11-2023
CNE100001FB0	SHANDONG SINOCERA FUNCTIONAL MATERIAL CO LTD	1.62	14-11-2023
CNE100005DX0	SHANGHAI NATIONAL CENTER OF TESTING&INSPECTION FOR ELECTRIC CABLE&WIRE CO LTD	0.71	14-11-2023
KYG236271055	SHELF DRILLING LTD	0.94	14-11-2023
JP3592600005	SHIBAURA MACHINE CO LTD	1.11	14-11-2023
JP3355000005	SHIBAURA MECHATRONICS CORP	0.57	14-11-2023
JP3348400007	SHIKIBO LTD	1.09	14-11-2023
JP3381600000	SHIN-NIHON TATEMONO CO LTD	1.08	14-11-2023
KR7055550008	SHINHAN FINANCIAL GROUP CO LTD	3.75	14-11-2023
JP3384730002	SHINWA CO LTD/GIFU	1.25	14-11-2023
JP3384900001	SHINWA WISE HOLDINGS CO LTD	-0.54	14-11-2023
JP3369500008	SHIRAI ELECTRONICS INDUSTRIAL CO LTD	-0.58	14-11-2023
INE498B01024	SHOPPERS STOP LTD	1.18	14-11-2023
INE721A01013	SHRIRAM FINANCE LTD	1.29	14-11-2023
US82710M1009	SILK ROAD MEDICAL INC	0.54	14-11-2023
JP3369800002	SILVER LIFE CO LTD	-0.61	14-11-2023
TRESLVR00016	SILVERLINE ENDUSTRI VE TICARET AS	0.73	14-11-2023
JP3162670008	SK JAPAN CO LTD	0.68	14-11-2023
CA8310211005	SLATE OFFICE REIT	-0.57	14-11-2023
JP3431100001	SOCIALWIRE CO LTD	-0.60	14-11-2023
JP3434200006	SODICK CO LTD	0.58	14-11-2023
JP3436400000	SOLXYZ CO LTD	0.55	14-11-2023
TW0006156003	SONG SHANG ELECTRONICS CO LTD	0.57	14-11-2023
CA83615X4075	SOURCE ENERGY SERVICES LTD	0.74	14-11-2023
JP3400040006	SPACEMARKET INC	-0.57	14-11-2023
AU000000SSO8	SPDR S&P/ASX SMALL ORDINARIES FUND	2.81	14-11-2023
JP3400020008	SPRIX INC	0.51	14-11-2023
JP3322350004	SRS HOLDINGS CO LTD	0.57	14-11-2023
JP3337070001	ST MARC HOLDINGS CO LTD	0.55	14-11-2023
JP3399270002	STARTIA HOLDINGS INC	0.90	14-11-2023

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
LU0011858700	STE ELECTRIQUE DE L'OUR SA	13.84	14-11-2023
LU0011858965	STE ELECTRIQUE DE L'OUR SA	11.00	14-11-2023
US85859N1028	STEM INC	0.72	14-11-2023
JP3399790009	STORAGE-OH CO LTD	0.53	14-11-2023
INE939A01011	STRIDES PHARMA SCIENCE LTD	1.07	14-11-2023
INE659A01023	SUDARSHAN CHEMICAL INDUSTRIES LTD	0.56	14-11-2023
JP3404600003	SUMITOMO CORP	-0.53	14-11-2023
JP3402600005	SUMITOMO METAL MINING CO LTD	-0.77	14-11-2023
JP3405600002	SUMITOMO SEIKA CHEMICALS CO LTD	0.54	14-11-2023
JP3407000003	SUMITOMO WAREHOUSE CO LTD/THE	0.98	14-11-2023
INE424H01027	SUN TV NETWORK LTD	0.82	14-11-2023
KYG8586D1097	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	0.52	14-11-2023
US8676524064	SUNPOWER CORP	1.02	14-11-2023
INE040H01021	SUZLON ENERGY LTD	1.27	14-11-2023
JP3397210000	SUZUKI CO LTD	0.53	14-11-2023
INE0DYJ01015	SYRMA SGS TECHNOLOGY LTD	1.10	14-11-2023
TW0006593007	TAIWAN NAME PLATE CO LTD	1.27	14-11-2023
JP3457710006	TAKACHIHO KOHEKI CO LTD	0.51	14-11-2023
JP3455600001	TAKASHIMA & CO LTD	2.09	14-11-2023
JP3464300007	TASUKI CORP	0.62	14-11-2023
INE151A01013	TATA COMMUNICATIONS LTD	1.81	14-11-2023
IN9155A01020	TATA MOTORS LTD	3.08	14-11-2023
JP3544600004	TAY TWO CO LTD	-1.08	14-11-2023
INE419M01027	TD POWER SYSTEMS LTD	2.95	14-11-2023
TW0004967005	TEAM GROUP INC	1.04	14-11-2023
JP3507200008	TEAMSPIRIT INC	1.18	14-11-2023
TRATEKTU91K2	TEK ART INSAAT TICARET TURIZM SANAYI VE YATIRIMLAR AS	1.16	14-11-2023
JP3545600003	TEKKEN CORP	0.54	14-11-2023
US87918A1051	TELADOC HEALTH INC	-0.79	14-11-2023
AU000000TLX2	TELIX PHARMACEUTICALS LTD	1.12	14-11-2023
US7156841063	TELKOM INDONESIA PERSERO TBK PT	-0.74	14-11-2023
CA87975H1001	TELUS INTERNATIONAL CDA INC	0.53	14-11-2023
CA88034V3048	TENAZ ENERGY CORP	1.65	14-11-2023
TRETERA00013	TERA YATIRIM MENKUL DEGERLER AS	0.68	14-11-2023
JP3545160008	TESEC CORP	0.75	14-11-2023
INE133E01013	TILAKNAGAR INDUSTRIES LTD	1.00	14-11-2023
JP3602600003	TOHO HOLDINGS CO LTD	0.56	14-11-2023
JP3049110004	TOKAIDO REIT INC	0.60	14-11-2023
JP3576200004	TOKYO COSMOS ELECTRIC CO LTD	0.77	14-11-2023
JP3571800006	TOKYO OHKA KOGYO CO LTD	-0.61	14-11-2023

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
JP3567410000	TOKYU CONSTRUCTION CO LTD	0.62	14-11-2023
JP3630400004	TOPCON CORP	1.16	14-11-2023
JP3594000006	TOSHIBA TEC CORP	1.10	14-11-2023
IL0010823792	TOWER SEMICONDUCTOR LTD	1.15	14-11-2023
JP3609000009	TOYO MACHINERY & METAL CO LTD	0.65	14-11-2023
DE0005216907	TRADEGATE AG WERTPAPIERHANDELSBANK	19.50	14-11-2023
US89422G1076	TRAVERE THERAPEUTICS INC	1.98	14-11-2023
JP3637290002	TRENDERS INC	-0.53	14-11-2023
IT0005422768	TREVI - FINANZIARIA INDUSTRIALE SPA	0.83	14-11-2023
GG00B29LSW52	TRINSEO PLC	1.72	14-11-2023
CA89784Y2096	TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	-0.61	14-11-2023
JP3535700003	TSUBOTA LABORATORY INC	-0.56	14-11-2023
JP3231000005	TSUKUBA BANK LTD	0.63	14-11-2023
JP3826900007	UACJ CORP	1.00	14-11-2023
JP3154850006	UEX LTD	0.60	14-11-2023
INE244O01017	UNIPARTS INDIA LTD	0.61	14-11-2023
INE851I01011	UPDATER SERVICES LTD	1.92	14-11-2023
JP3100230006	URBANET CORP CO LTD	0.82	14-11-2023
JP3744200001	VALQUA LTD	0.66	14-11-2023
JP3778480008	VALTES HOLDINGS CO LTD	1.14	14-11-2023
HK0000859980	VALUE PARTNERS EMQQ EMERGING MARKETS INTERNET & ECOMMERCE ETF	1.07	14-11-2023
AU00000VDCO5	VANGUARD DIVERSIFIED CONSERVATIVE INDEX ETF	0.54	14-11-2023
AU000000VLC2	VANGUARD MSCI AUSTRALIAN LARGE COMPANIES ETF	0.55	14-11-2023
US92214X1063	VAREX IMAGING CORP	-1.39	14-11-2023
AU0000184459	VENTIA SERVICES GROUP PTY LTD	1.04	14-11-2023
INE0JA001018	VENUS PIPES & TUBES LTD	0.92	14-11-2023
US92347M1009	VERITONE INC	-0.67	14-11-2023
US92534K1079	VERTEX ENERGY INC	-0.60	14-11-2023
CA91825V4001	VIQ SOLUTIONS INC	-1.19	14-11-2023
GG00B1GHHH78	VOLTA FINANCE LTD	11.12	14-11-2023
INE226A01021	VOLTAS LTD	0.72	14-11-2023
JP3505970008	W-SCOPE CORP	-1.17	14-11-2023
JP3992400006	WACOAL HOLDINGS CORP	1.02	14-11-2023
US9345502036	WARNER MUSIC GROUP CORP	0.71	14-11-2023
AU000000WEB7	WEBJET LTD	-0.81	14-11-2023
JP3155440005	WELLPLAYED RIZEST INC	-0.55	14-11-2023
INE191B01025	WELSPUN CORP LTD	0.53	14-11-2023
INE274F01020	WESTLIFE FOODWORLD LTD	0.51	14-11-2023
US9746371007	WINNEBAGO INDUSTRIES INC	-0.78	14-11-2023
INE066O01014	WONDERLA HOLIDAYS LTD	0.63	14-11-2023

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
JP3990210001	WORLD CO LTD	0.76	14-11-2023
FR0011981968	WORLDLINE SA/FRANCE	2.76	14-11-2023
CNE000000MX3	WUHAN XIANGLONG POWER INDUSTRY CO LTD	0.71	14-11-2023
CNE100003F19	WUXI APPTEC CO LTD	-0.70	14-11-2023
US98422E1038	XERIS BIOPHARMA HOLDINGS INC	-1.37	14-11-2023
KYG9830T1067	XIAOMI CORP	0.55	14-11-2023
CNE000000081	XINJIANG HEJIN HOLDING CO LTD	0.57	14-11-2023
KYG982AW1003	XPENG INC	0.63	14-11-2023
US98386D3070	XTL BIOPHARMACEUTICALS LTD	0.55	14-11-2023
JP3930050004	YA-MAN LTD	-0.55	14-11-2023
INE0JO301016	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LTD	1.15	14-11-2023
JP3957600004	YOSSIX HOLDINGS CO LTD	0.57	14-11-2023
US98887Q1040	ZAI LAB LTD	-0.78	14-11-2023
INE520A01027	ZENSAR TECHNOLOGIES LTD	0.59	14-11-2023
INE758T01015	ZOMATO LTD	0.98	14-11-2023