Allianz Bank
Financial Advisors

Lista Azioni Negoziabili Quotate sul Mercato Americano OTC Pink Marketplace

Symbol	Security	Cusip	ISIN
AAAIF	ALTERNATIVE INVESTMENT TRUST	Q0267M101	AU000000AIQ2
AAALF	AAREAL BANK AG	D00379111	DE0005408116
AAALY	AAREAL BANK AG-UNSPON ADR	00254K108	US00254K1088
AACAF	AAC TECHNOLOGIES HOLDINGS IN	G2953R114	KYG2953R1149
AACAY	AAC TECHNOLOGIES H-UNSPON AD	304105	US0003041052
AACMZ	ASIA CEMENT CORP-144A GDR	04515P104	US04515P1049
AACTF	AURORA SOLAR TECHNOLOGIES IN	05207J108	CA05207J1084
AAGFF	AFTERMATH SILVER LTD	00831V205	CA00831V2057
AAGIY	AIA GROUP LTD-SP ADR	1317205	US0013172053
AAGRY	ASTRA AGRO LESTARI-UNSP ADR	46301107	US0463011074
AAHIF	ASAHI CO LTD	J02571107	JP3110500000
AAIGF	AIA GROUP LTD	Y002A1105	HK0000069689
AAIIQ	ALABAMA AIRCRAFT INDUSTRIES	1,02E+103	US01023E1001
AAIRF	AMERICAN AIRES INC	02377G105	CA02377G1054
AALBF	AALBERTS NV	N00089271	NL0000852564
AANNF	AROUNDTOWN SA	L0269F109	LU1673108939
AASZF	ATLANTIC SAPPHIRE ASA	R07217103	NO0010768500
AATDF	AA PLC	G0013T104	GB00BMSKPJ95
AATP	AGAPE ATP CORP	8389108	US0083891087
AATRL	[AMG 5.15 10/15/37] AMG CAPITAL TRUST II	00170F209	US00170F2092
AAUKF	ANGLO AMERICAN PLC	G03764134	GB00B1XZS820
AAVMY	ABN AMRO BANK NV-UNSP ADR	00080Q105	US00080Q1058
AAVVF	ADVANTAGE OIL & GAS LTD	00765F101	CA00765F1018
AAVXF	ABIVAX SA	F00182109	FR0012333284
AAYYY	AACL HOLDINGS LTD-ADR	52558103	US0525581031
AAZZF	A2Z SMART TECHNOLOGIES CORP	2209104	CA0022091049
ABBB	AUBURN BANCORP INC	50254101	US0502541016
ABBRF	ABRAPLATA RESOURCE CORP	3793106	CA0037931064
ABCAF	ATHABASCA MINERALS INC	46826103	CA0468261031
ABCP	AMBASE CORP	23164106	US0231641061
ABCZF	ABCAM PLC	G0060R118	GB00B6774699
ABDDF	AB DYNAMICS PLC	G0032G109	GB00B9GQVG73
ABENU	ADVANCED BIO-MEMBERSHIP UNIT	00790W103	US00790W1036
ABGLF	ACACIA MINING PLC	G0067D104	GB00B61D2N63
ABGSF	ABG SUNDAL COLLIER HOLDING	R00006107	NO0003021909
ABLT	AMERICAN BILTRITE INC	24591406	US0245914066
ABLZF	ABB LTD-REG	H0010V101	CH0012221716
ABNAF	ABEN RESOURCES LTD	00289T306	CA00289T3064
ABNC	ABN NV-CW50 HANG SENG CHIN	02407R105	US02407R1059
ABPA	ALLEGIANCE BANK OF NORTH AME	01747V206	US01747V2060
ABQQ	AB INTERNATIONAL GROUP CORP	00083U202	US00083U2024
ABSCF	AB SCIENCE SA	F0028W101	FR0010557264
ABSSF	AIRBOSS OF AMERICA CORP	00927V200	CA00927V2003
ABTO	AQUA BIO TECHNOLOGY ASA	00037W106	US00037W1062
ABTZY	ABOITIZ EQUITY VENTURES-ADR	3725306	US0037253061
ABVC	AMERICAN BRIVISION HOLDING C	24733206	US0247332069
ABXXF	ABAXX TECHNOLOGIES IN	00258V100	CA00258V1004
ABYB	AMBOY BANCORPORATION	23226103	US0232261034
ABZPF	ABOITIZ POWER CORP	Y0005M109	PHY0005M1090
ABZPY	ABOITIZ POWER CORP-UNSP ADR	3730108	US0037301084
ACAN	ACANTHE DEVELOPPEMENT SA	30588107	US0305881072
ACAZF	ACADIAN TIMBER CORP	4272100	CA0042721005
ACBCQ	ALBINA COMMUNITY BANCORP	13288105	US0132881055

Fonte: Intesa Sanpaolo
Data edizione: Febbraio 2021

ACCFF	ACCORD FINANCIAL CORP	00435L108	CA00435L1085
ACCLL	AL-CORN CLEAN FUEL LLC-A	01021H105	US01021H1059
ACCMF	AAC CLYDE SPACE AB	W00002118	SE0009268154
ACCYY	ACCOR SA-SPONSORED ADR	00435F309	US00435F3091
ACDSF	ASCENDAS REAL ESTATE INV TRT	Y0205X103	SG1M77906915
ACDVF	AIR CANADA	8911877	CA0089118776
ACEEU	ACE ETHANOL LLC - UNIT	00441B102	US00441B1026
ACFFF	ACCORDIA GOLF TRUST	Y000HT119	SG1AB5000009
ACGBF	AGRICULTURAL BANK OF CHINA-H	Y00289119	CNE100000Q43
ACGBY	AGRICULTURAL BANK-UNSPON ADR	00850M102	US00850M1027
ACGPF	ACCELL GROUP	N00432257	NL0009767532
ACGYF	SUBSEA 7 SA	L8882U106	LU0075646355
ACKAY	ARCELIK AS-UNSPONSORED ADR	03937X109	US03937X1090
ACKDF	AUCKLAND INTL AIRPORT LTD	Q06213146	NZAIAE0002S6
ACKRF	AMERICAN CREEK RESOURCES LTD	25288101	CA0252881010
ACLLF	ATCO LTD -CLASS I	46789400	CA0467894006
ACMC	AMERICAN CHURCH MORTGAGE CO	02513P100	US02513P1003
ACMDY	ATLAS CONS MINING & DEV-ADR	49249402	US0492494028
ACMMY	ACOM CO LTD - UNSP ADR	4845301	US0048453015
ACMT	ACMAT CORP	4616108	US0046161081
ACMTA	ACMAT CORP -CL A	4616207	US0046162071
ACNDF	ASCENDAS INDIA TRUST	Y0259C104	SG1V35936920
ACNFF	AMSTERDAM COMMODITIES NV	N055BY102	NL0000313286
ACNNF	AUSCANN GROUP HOLDINGS LTD	Q0697X107	AU000000AC89
ACOPF	A2 MILK CO LTD	Q2774Q104	NZATME0002S8
ACOPY	THE A2 MILK CO LTD-UNSP ADR	2201101	US0022011011
ACRDF	ACREAGE HOLDINGS-SUB VTG D	00489Y709	CA00489Y7090
ACRFF	ACCOR SA	F00189120	FR0000120404
ACRHF	ACREAGE HOLDINGS-SUB VTG E	00489Y600	CA00489Y6001
ACSAF	ACS ACTIVIDADES CONS Y SERV	E7813W163	ES0167050915
ACSAY	ACS ACTIVIDADES CONS-UNS ADR	00089H106	US00089H1068
ACSYF	ACCSYS TECHNOLOGIES PLC	G01012130	GB00BQQFX454
ACTX	ADVANCED CONTAINER TECHNOLOG	00791F109	US00791F1093
ACUIF	ACUITYADS HOLDING INC	00510L106	CA00510L1067
ACXIF	ACCIONA SA	E0008Z109	ES0125220311
ADBCF	ADBRI LTD	Q0103K103	AU000000ABC7
ADBKF	ADDIKO BANK AG	A0053H107	AT000ADDIKO0
ADDC	ADDMASTER CORP	6698203	US0066982036
ADDDF	ADIDAS AG	D0066B185	DE000A1EWWW0
ADDYY	ADIDAS AG-SPONSORED ADR	00687A107	US00687A1079
ADERY	AIDA ENGINEE LTD-UNSPON ADR	8712200	US0087122000
ADGS	ADGS ADVISORY INC	00101U101	US00101U1016
ADIWW	ADIAL PHARMACEUTICALS -CW24	00688A122	US00688A1227
ADKIL	ADKINS ENERGY LLC	7045107	US0070451077
ADKT	ADIRONDACK TRUST CO SARATOGA	7014103	US0070141033
ADLDY	ADBRI LTD-UNSPONSORED ADR	00653T106	US00653T1060
ADMT	ADM TRONICS UNLIMITED INC/DE	1004100	US0010041004
ADOB	ADORBS INC	00726D104	US00726D1046
ADOCY	ADOCIA SAS-ADR	00725J102	US00725J1025
ADOIF	ADOCIA SAS	F0106U100	FR0011184241
ADOM	ADOMANI INC	00726A100	US00726A1007
ADOOY	ADARO ENERGY PT-UNSP ADR	00652F107	US00652F1075
ADPPF	ADLER GROUP SA	L0120V103	LU1250154413
ADPXY	AUDIO PIXELS HOLDINGS LTD	05072T108	US05072T1088
ADRNY	KONINKLIJKE AHOLD-SP ADR	500467501	US5004675014
ADRZF	ANDRITZ AG	A11123105	AT0000730007

ADRZY	ANDRITZ AG-UNSPON ADR	34522102	US0345221024
ADTTF	ADVANTEST CORP	J00210104	JP3122400009
ADVC	ADVANCECON HOLDINGS BHD	00761J206	US00761J2069
ADVOF	ADVA OPTICAL NETWORKING SE	D0190E105	DE0005103006
ADVZF	ADVENTUS MINING CORP	7,91E+104	CA00791E1025
ADXRF	ADX ENERGY LTD	Q0144R109	AU000000ADX9
ADYEY	ADYEN NV-UNSPON ADR	00783V104	US00783V1044
ADYYF	ADYEN NV	N3501V104	NL0012969182
AEBZY	ANADOLU EFES BIRACILIK-ADR	32523201	US0325232017
AEGOF	AEGON NV	N00927298	NL0000303709
AEGXF	AECON GROUP INC	00762V109	CA00762V1094
AELTF	ADACEL TECHNOLOGIES LTD	Q0101U103	AU000000ADA7
AEMMF	A2A SPA	T0579B105	IT0001233417
AEMMY	A2A SPA-UNSPONSORED ADR	2482107	US0024821078
AEOJF	AEON FINANCIAL SERVICE CO LT	J0021H107	JP3131400008
AEOXF	ADP	F00882104	FR0010340141
AEPLF	ANGLO-EASTERN PLANTATIONS	G03780106	GB0000365774
AERO	AERODROMI CRNE GORE AD PODGO	00768M202	US00768M2026
AERZY	AEROFLOT-RUSSIAN-SPN ADR	69343R309	US69343R3093
AETUF	ARC RESOURCES LTD	00208D408	CA00208D4084
AEVEF	ARENA EVENTS GROUP PLC	G0R21A106	GB00BF0HYJ24
AEXAF	ATOS SE	F06116101	FR0000051732
AEXAY	ATOS ORIGIN SA-UNSP ADR	04962A105	US04962A1051
AEXFF	AMINEX PLC	G0333T107	IE0003073255
AFAP	AFA PROTECTIVE SYSTEMS INC	1038108	US0010381087
AFBA	ALLIED FIRST BANCORP INC	19204106	US0192041061
AFBOF	AFRICAN RAINBOW MINERALS LTD	S01680107	ZAE000054045
AFCJF	AFC AJAX	N01011118	NL0000018034
AFDG	AFRICAN DISCOVERY GROUP INC	00832F100	US00832F1003
AFFS	AMTRUST FINANCIAL SERVIC	32359861	US0323598617
AFFT	AMTRUST FINANCIAL SERVIC	32359853	US0323598534
AFFWW	AFFINION GROUP HOLDINGS-CW24	8294126	US0082941263
AFGVY	AGFA GEVAERT NV-UNSPON ADR	00846M109	US00846M1099
AFGYF	AFC ENERGY PLC	G0127Z103	GB00B18S7B29
AFHBL	ATLAS FINANCIAL HLDG INC	G06207123	KYG062071231
AFHIF	ATLAS FINANCIAL HOLDINGS INC	G06207115	KYG062071157
AFIPA	AMFI CORP-CL A	1683101	US0016831010
AFLYY	AIR FRANCE-KLM-ADR	9119108	US0091191082
AFMJF	ALPHAMIN RESOURCES CORP	V0195Q103	MU0456S00006
AFNL	ADVFN PLC	03114W106	US03114W1062
AFRAF	AIR FRANCE-KLM	F01699135	FR0000031122
AFSIA	AMTRUST FINANCIAL SERVIC	32359408	US0323594087
AFSIB	AMTRUST FINANCIAL SERVIC	32359507	US0323595076
AFSIC	AMTRUST FINANCIAL SERVIC	32359705	US0323597056
AFSIM	AMTRUST FINANCIAL SERVIC	32359846	US0323598468
AFSIN	AMTRUST FINANCIAL SERVIC	32359820	US0323598203
AFSIP	AMTRUST FINANCIAL SERVIC	32359887	US0323598872
AFTPF	AFTERPAY LTD	Q3583G105	AU000000APT1
AFTPY	AFTERPAY LTD - UNSP ADR	00832J102	US00832J1025
AFTTF	AFRITIN MINING LTD	G012B4107	GG00BD95V148
AFXXF	AF POYRY AB	W05244111	SE0005999836
AGCBF	AMARILLO GOLD CORP	02301T108	CA02301T1084
AGDY	AGRI DYNAMICS INC	8495202	US0084952029
AGESF	AGEAS	B0148L138	BE0974264930
AGESY	AGEAS -SPON ADR	00844W208	US00844W2089
AGFAF	AGRAFLORA ORGANICS INTERNATI	00851F106	CA00851F1062

AGFMF	AGF MANAGEMENT LTD-CLASS B	1092105	CA0010921058
AGGZF	AG GROWTH INTERNATIONAL INC	1181106	CA0011811068
AGLNF	AGL ENERGY LTD	Q01630195	AU000000AGL7
AGLXY	AGL ENERGY LTD-SPON ADR	1201201	US0012012011
AGLY	AGILITI INC	00848J104	US00848J1043
AGNPF	ALGERNON PHARMACEUTICALS INC	01559R103	CA01559R1038
AGOL	ASHAPURI GOLD ORNAMENT LTD	34215103	US0342151034
AGPDF	AMER SPORTS OYJ	X01416118	FI0009000285
AGPIF	ANGLO PACIFIC GROUP PLC	G0386E106	GB0006449366
AGPPF	ANGLO AMERICAN PLATINUM LTD	S9122P108	ZAE000013181
AGPYF	AGILE GROUP HOLDINGS LTD	G01198103	KYG011981035
AGPYY	AGILE GROUP HO-UNSPON ADR	00848C109	US00848C1099
AGREF	ARGONAUT RESOURCES NL	Q05060100	AU000000ARE9
AGRIP	AGRIBANK FCB	00850L203	US00850L2034
AGRPF	ABSA GROUP LTD	S0270C106	ZAE000255915
AGRPY	ABSA GROUP LTD -SPON ADR	00400T102	US00400T1025
AGRUF	AF GRUPPEN ASA	R0027Y105	NO0003078107
AGSM	SILVER STREAM MINING CORP	82825R101	US82825R1014
AGTEF	AGTECH HOLDINGS LTD	G0135Z103	BMG0135Z1032
AGUNF	ARCTIC GLACIER INCOME FD-UT	39675103	CA0396751038
AGXKF	ANGLO ASIAN MINING PLC	G0449Q104	GB00B0C18177
AGXLW	AGLITI INC-CW22	00848J112	US00848J1126
AGYTF	ALLERGY THERAPEUTICS PLC	G0236K104	GB00B02LCQ05
AGZNF	AEGEAN AIRLINES	X18035109	GRS495003006
AHAHF	DESIGN MILK CO LTD	Q31777107	AU0000124919
AHCHF	ANHUI CONCH CEMENT CO LTD-H	Y01373102	CNE1000001W2
AHCHY	CONCH CEMENT-H-UNS ADR	35243104	US0352431045
AHEXF	ADECCO GROUP AG-REG	H00392318	CH0012138605
AHEXY	ADECCO GROUP AG-REG-UNSP ADR	6754204	US0067542045
AHKSF	ASAHI KASEI CORP	J0242P110	JP3111200006
AHKSY	ASAHI KASEI CORP-UNSPON ADR	43400100	US0434001006
AHLD	ATD NEW HOLDINGS INC	04683P100	US04683P1003
AHODF	KONINKLIJKE AHOLD DELHAIZE N	N0074E105	NL0011794037
AHOTF	AMERICAN HOTEL INCOME PROPER	26695106	CA0266951064
AHROQ	ATHERONOVA INC	47438304	US0474383041
AHWSF	ATHENS WATER SUPPLY & SEWAGE	X0257L107	GRS359353000
AIAGF	AURUBIS AG	D10004105	DE0006766504
AIAGY	AURUBIS AG-UNSPON ADR	05207U103	US05207U1034
AIBGY	AIB GROUP PLC-UNSP ADR	00135T104	US00135T1043
AICAF	AIR CHINA LTD-H	Y002A6104	CNE1000001S0
AIFLY	AIFUL CORP-UNSPON ADR	00873N103	US00873N1037
AILIH	AMEREN ILLINOIS CO	02361D803	US02361D8039
AILIM	AMEREN ILLINOIS CO	02361D845	US02361D8450
AILIN	AMEREN ILLINOIS CO	02361D860	US02361D8609
AILIO	AMEREN ILLINOIS CO	02361D878	US02361D8781
AILIP	AMEREN ILLINOIS CO	02361D886	US02361D8864
AILLI	AMEREN ILLINOIS CO	02361D605	US02361D6058
AILLL	AMEREN ILLINOIS CO	02361D852	US02361D8526
AILLM	AMEREN ILLINOIS CO	02361D506	US02361D5068
AILLN	AMEREN ILLINOIS CO	02361D407	US02361D4079
AILLO	AMEREN ILLINOIS CO	02361D308	US02361D3089
AILLP	AMEREN ILLINOIS CO	02361D209	US02361D2099
AILNP	AMEREN ILLINOIS CO	02361D837	US02361D8377
AIMFF	AIMIA INC	00900Q103	CA00900Q1037
AINSF	AINSWORTH GAME TECHNOLOGY LT	Q01694100	AU000000AGI3
AIPUY	AIRPORTS OF THAILAND PCL-ADR	00950R100	US00950R1005

AIQUF	AIR LIQUIDE SA	F01764103	FR0000120073
AIQUY	AIR LIQUIDE-UNSPONSORED ADR	9126202	US0091262024
AIRO	AIRSPAN NETWORKS INC	00950H300	US00950H3003
AIRRF	AURION RESOURCES LTD	05156F107	CA05156F1071
AIRYY	AIR CHINA LTD-SPONSORED-ADR	00910M100	US00910M1009
AITUY	ANRITSU CORP - UNSP ADR	36335107	US0363351075
AITX	ARTIFICIAL INTELLIGENCE TECH	04316D201	US04316D2018
AIVAF	AVIVA PLC	G0683Q109	GB0002162385
AIXXF	AIXTRON SE	D0257Y135	DE000A0WMPJ6
AJINF	AJINOMOTO CO INC	J00882126	JP3119600009
AJINY	AJINOMOTO INC -UNSPON ADR	9707100	US0097071007
AJISF	AJIS CO LTD	J00893107	JP3160720003
AJMPF	ASHMORE GROUP PLC	G0609C101	GB00B132NW22
AJSCF	AJISEN CHINA HOLDINGS LTD	G0192S109	KYG0192S1093
AJXGF	AGJUNCTION INC	00847V108	CA00847V1085
AKAAF	AKER ASA-A SHARES	R0114P108	NO0010234552
AKABY	ALK-ABELLO A/S-SPON ADR	1628106	US0016281067
AKAOQ	ACHAOGEN INC	4449104	US0044491043
AKBIF	AKEBONO BRAKE INDUSTRY CO	J01050103	JP3108400007
AKBLF	ALK-ABELLO A/S	K03294111	DK0060027142
AKBTY	AKBANK T.A.S.-ADR	9719501	US0097195012
AKKVF	AKASTOR ASA	R0046B102	NO0010215684
AKOM	AERKOMM INC	00774B208	US00774B2088
AKRRF	PHILLY SHIPYARD ASA	R6980X109	NO0010395577
AKRYY	AKER SOLUTIONS ASA-UNSP ADR	00973M104	US00973M1045
AKZOF	AKZO NOBEL N.V.	N01803308	NL0013267909
AKZOY	AKZO NOBEL-CEDEAR	10199503	US0101995035
ALBBY	ALIBABA HEALTH INFO-UNSP ADR	01609Y108	US01609Y1082
ALBHF	ALIBABA HEALTH INFORMATION T	G0171K101	BMG0171K1018
ALBKF	ALPHA BANK AE	X0085P155	GRS015003007
ALBKY	ALPHA BANK AE-SPON ADR	02071M507	US02071M5076
ALBY	COMMUNITY CAP BANCSHARES INC	203634407	US2036344073
ALEAF	ALEAFIA HEALTH INC	01444Q104	CA01444Q1046
ALEDY	ALLIED GROUP LTD-UNSP ADR	01923H104	US01923H1041
ALFDF	ASTRAL FOODS LTD	S0752H102	ZAE000029757
ALFFF	ALFA S.A.B.-A	P0156P117	MXP000511016
ALFRY	ALFRESA HOLDINGS CO-UNSP ADR	15509102	US0155091020
ALFVF	ALFA LAVAL AB	W04008152	SE0000695876
ALFVY	ALFA LAVAL AB-UNSPON ADR	15393101	US0153931011
ALGGF	ALLIANCE GLOBAL GROUP INC	Y00334105	PHY003341054
ALGGY	ALLIANCE GLOBAL GRO-UNSP ADR	01861B101	US01861B1017
ALITF	ALLIANCE TRUST PLC	G01820169	GB00B11V7W98
ALIZF	ALLIANZ SE-REG	D03080112	DE0008404005
ALIZY	ALLIANZ SE - UNSP ADR	18820100	US0188201000
ALKEF	ALKANE RESOURCES LTD	Q02024117	AU000000ALK9
ALLVF	ALTICE EUROPE NV	N0R25F103	NL0011333752
ALLWF	ALLIED MINDS PLC	G0210L102	GB00BLRLH124
ALMC	ALIMCO FINANCIAL CORP	01626K206	US01626K2069
ALMFF	ALTIUM LTD	Q0268D100	AU000000ALU8
ALMMF	ALUMINUM CORP OF CHINA LTD-H	Y0094N109	CNE1000001T8
ALMTF	ALMONTY INDUSTRIES INC	20398103	CA0203981034
ALNPF	ANA HOLDINGS INC	J0156Q112	JP3429800000
ALNPY	ANA HOLDINGS INC-SPONS ADR	32350100	US0323501009
ALORY	ALIOR BANK SA - UNSP ADR	16279101	US0162791018
ALPC	ALPHA INVESTMENT INC	02075V107	US02075V1070
ALPGF	ALPHA GROWTH PLC	G021AD109	GB00BYWKBC49

ALPIB	ALPINE BANKS OF COLORADO-B	20810107	US0208101073
ALPMF	ASTELLAS PHARMA INC	J03393105	JP3942400007
ALPMY	ASTELLAS PHARMA INC-UNSP ADR	04623U102	US04623U1025
ALPP	ADLPARTNER	2,08E+108	US02083E1055
ALPVN	ALABAMA POWER CO	10392405	US0103924058
ALRHF	ALLREAL HOLDING AG-REG	H0151D100	CH0008837566
ALSE	ALACRITY SECURITIES LTD	21152202	US0211522026
ALSMY	ALSTOM SA-UNSPON ADR	21244207	US0212442075
ALSSF	ALSEA SAB DE CV	P0212A104	MXP001391012
ALTB	ALPINE AUTO BROKERS INC	02083C109	US02083C1099
ALTCY	ALTICE EUROPE NV-SPON ADR	02155T204	US02155T2042
ALTUF	ALTUS STRATEGIES PLC	G03676122	GB00BJ9TYB96
ALVOF	ALVOPETRO ENERGY LTD	02255Q100	CA02255Q1000
ALVRQ	ALVARION LTD	M0861T118	IL0010844582
ALVVF	ALTICE EUROPE NV - B	N0R25F111	NL0011333760
ALXEF	ALX RESOURCES CORP	00165X108	CA00165X1087
ALYI	ALTERNET SYSTEMS INC	02146M201	US02146M2017
AMADF	AMADEUS IT GROUP SA	E04648114	ES0109067019
AMADY	AMADEUS IT GROUP-UNSP ADR	02263T104	US02263T1043
AMANF	AMANO CORP	J01302108	JP3124400007
AMBBY	AMBU A/S - UNSP ADR	02337W109	US02337W1099
AMBFF	AMBU A/S-B	K03293147	DK0060946788
AMBK	AMERICAN BANK INC(PA)	24343105	US0243431055
AMBKP	[AMBK 6 03/31/32] AMERICAN CAPITAL TRUST I	02503Q209	US02503Q2093
AMBZ	AMERICAN BUSINESS BANK	02475L105	US02475L1052
AMCCF	AMCOR PLC-CDI	G0250X123	AU000000AMC4
AMCT	AMERICAN EDUCATION CENTER IN	02554H108	US02554H1086
AMCUF	AMATA CORP PUBLIC COLTD-NVDR	Y0099Y126	TH0617010R19
AMCY	ACS GLOBAL INC	00087D107	US00087D1072
AMDDW	SINTX TECHNOLOGIES INC-CW23	829392117	US8293921172
AMDHF	CARDIEX LTD	Q2096E102	AU0000015729
AMDLY	AMADA CO LTD-UNSP ADR	22631204	US0226312041
AMDWF	AMADA CO LTD	J01218106	JP3122800000
AMEN	AMEN PROPERTIES INC	23477300	US0234773002
AMEUF	ANTERIS TECHNOLOGIES LTD	Q0425C102	AU0000088841
AMFC	AMB FINANCIAL CORP	1984103	US0019841032
AMFPF	AMPLIFON SPA	T0388E118	IT0004056880
AMGDF	ASTON MARTIN LAGONDA GLOBAL	G05873149	GB00BN7CG237
AMHPF	VERDE AGRITECH PLC	G9340K108	GB00B23TJD34
AMIGF	ADMIRAL GROUP PLC	G0110T106	GB00B02J6398
AMIGY	ADMIRAL GROUP PLC-UNSPON ADR	7192107	US0071921078
AMIUF	ABRA MINING & INDUSTRIAL	Y0200M102	PHY0200M1028
AMKAF	AP MOELLER-MAERSK A/S-A	K0514G135	DK0010244425
AMKBF	AP MOLLER-MAERSK A/S-B	K0514G101	DK0010244508
AMKBY	A P MOLLER-MAERSK-B-UNSP ADR	00202F102	US00202F1021
AMLLF	AEON MALL CO LTD	J10005106	JP3131430005
AMLM	AMERICAN LITHIUM MINERALS IN	27263102	US0272631021
AMLTF	AMP LTD	Q0344G101	AU000000AMP6
AMLYY	AMP LTD - SP ADR	0017EP202	US0017EP2020
AMMCF	AMUR MINERALS CORP	G04240100	VGG042401007
AMMX	AMERAMEX INTERNATIONAL	02356P209	US02356P2092
AMNF	ARMANINO FOODS OF DISTINCT	42166801	US0421668015
AMOVF	AMERICA MOVIL SAB DE C-SER A	P0280A119	MXP001691015
AMPG	AMPLITECH GROUP INC	03211Q101	US03211Q1013
AMPYW	AMPLIFY ENERGY CORP-CW22	03212B137	US03212B1373
AMRT	SUMBER ALFARIA TRIJAYA TBK P	27388107	US0273881070

AMSIY	ARCELORMITTAL SOUTH-SPN ADR	03937Y206	US03937Y2063
AMSLF	AUSTRALIAN MINES LTD	Q10080168	AU000000AUZ8
AMSSY	AMS AG - UNSPON ADR	03217C106	US03217C1062
AMSYF	ARCELORMITTAL	L0302D210	LU1598757687
AMTCQ	AMERITRANS CAPTL CORPORATION	03073H108	US03073H1086
AMTPQ	AMERITRANS CAPITAL CORP	03073H207	US03073H2076
AMVGF	AMVIG HOLDINGS LTD	G0420V106	KYG0420V1068
AMVMF	AMG ADVANCED METALLURGICAL	N04897109	NL0000888691
AMXEF	AMEX EXPLORATION INC	03114B102	CA03114B1022
AMXVF	AMERICA MOVIL SAB DE C-SER L	P0280A101	MXP001691213
ANCSQ	AMERICAN CONSUMERS INC	02524A209	US02524A2096
ANCTF	ALIMENTATION COUCHE-TARD INC	01626P304	CA01626P3043
ANCUF	ALIMENTATION COUCHE-TARD -B	01626P403	CA01626P4033
ANDC	ANDHRA CEMENTS LTD	34263103	US0342631035
ANDGF	AEON DELIGHT CO LTD	J0036F104	JP3389700000
ANDHF	ANDLAUER HEALTHCARE GROUP IN	34223107	CA0342231077
ANEWF	AUST AND NZ BANKING GROUP	Q09504137	AU000000ANZ3
ANFGF	ANTOFAGASTA PLC	G0398N128	GB0000456144
ANGGF	ANGANG STEEL CO LTD-H	Y0132D105	CNE1000001V4
ANGPY	ANGLO AMERICAN PLAT-SPON ADR	03486T202	US03486T2024
ANHGY	MEDICLINIC INTERNATIO-UN ADR	58471Q100	US58471Q1004
ANIOY	ACERINOX SA-UNSPON ADR	4,44E+105	US00444E1038
ANNSF	AENA SME SA	E526K0106	ES0105046009
ANPCF	ANGLE PLC	G0445H108	GB0034330679
ANPCY	ANGLE PLC-SPON ADR	03476V100	US03476V1008
ANPDF	ANTA SPORTS PRODUCTS LTD	G04011105	KYG040111059
ANPDY	ANTA SPORTS PROD-UNSPON ADR	03662P107	US03662P1075
ANPOF	AMERICAN PATRIOT OIL & GAS L	Q0320S103	AU000000AOW8
ANSLF	ANSELL LTD	Q04020105	AU000000ANN9
ANSLY	ANSELL LTD-UNSPON ADR	03634M208	US03634M2089
ANTOF	IIDA GROUP HOLDINGS CO LTD	J23426109	JP3131090007
ANURY	AGRINURTURE INC-SPON ADR	00856M205	US00856M2052
ANYYY	AENA SME SA-ADR	00774W103	US00774W1036
ANZBY	AUST & NZ BNKG GRP-SPON ADR	52528304	US0525283042
ANZFF	AIR NEW ZEALAND LTD	Q0169V100	NZAIRE0001S2
ANZLY	AIR NEW ZEALAND - ADR	9136201	US0091362014
AOCIF	AUTOCANADA INC	05277B209	CA05277B2093
AOHLF	AUTOHELLAS SA	X0260T113	GRS337003008
AOIFF	AFRICA OIL CORP	00829Q101	CA00829Q1019
AOMFF	ALSTOM	F0259M475	FR0010220475
AONCF	ADVANCED ONCOTHERAPY PLC	G0100K115	GB00BD6SX109
AONNF	AEON CO LTD	J00288100	JP3388200002
AONNY	AEON COMPANY LTD- UNSPON ADR	7627102	US0076271024
AOTVF	ASCOT RESOURCES LTD	04364G106	CA04364G1063
AOWDF	AO WORLD PLC	G0403D107	GB00BJTNFH41
AOWPY	AO WORLD PLC-ADR	00185D108	US00185D1081
AOZOF	AOZORA BANK LTD	J0172K115	JP3711200000
AOZOY	AOZORA BANK LTD-UNSPON ADR	37400108	US0374001081
APAJF	APA GROUP	Q0437B100	AU000000APA1
APCDF	A-CAP ENERGY LTD	Q00618100	AU000000ACB7
APCX	APPTECH CORP	03834B200	US03834B2007
APELF	ALPS ALPINE CO LTD	J01176114	JP3126400005
APELY	ALPS ALPINE CO-UNSPON ADR	21090204	US0210902047
APEMY	APERAM-NY REGISTRY SHARES	03754H104	US03754H1041
APEX	APEXINDO PRATAMA DUTA PT	03755M300	US03755M3007
APLIF	APPILI THERAPEUTICS INC-CL A	03783R107	CA03783R1073

APLO	APOLLO BANCORP INC /PA	03759W106	US03759W1062
APLVF	AP ALTERNATIVE ASSETS LP	G04036102	GB00B15Y0C52
APMSF	APERAM	L0187K107	LU0569974404
APNHF	ASPEN PHARMACARE HOLDINGS LT	S0754A105	ZAE000066692
APNHY	ASPEN PHARMACARE HL-UNSP ADR	04530Y106	US04530Y1064
APPDW	APPLIED DNA SCIENCES -CW24	03815U128	US03815U1280
APQT	APPLIQATE INC	03832G102	US03832G1022
APRCP	ALABAMA POWER CO	10392306	US0103923068
APRDM	ALABAMA POWER CO	10392702	US0103927028
APRDN	ALABAMA POWER CO	10392207	US0103922078
APRDO	ALABAMA POWER CO	10392504	US0103925048
APRDP	ALABAMA POWER CO	10392603	US0103926038
APTL	APT PACKAGING LTD	11764206	US0117642068
APTPF	AIRPORTS OF THAILAND PCL-FOR	Y0028Q137	TH0765010Z16
APTTF	ASIAN PAY TELEVISION TRUST	Y0362V106	SG2F77993036
APVTW	APTEVO THERAPEUTICS IN-CW24	03835L116	US03835L1162
APXZF	APPTIX ASA	R1519E128	NO0010123060
APYRF	ALLIED PROPERTIES REAL ESTAT	19456102	CA0194561027
AQFH	AQUESTA FINANCIAL HOLDINGS I	03842L109	US03842L1098
AQQSQ	AMERICAN SPECTRUM REALTY INC	02970Q203	US02970Q2030
ARAFF	ARAFURA RESOURCES LTD	Q0461Y117	AU000000ARU5
ARBFF	ARB CORP LTD	Q0463W135	AU000000ARB5
ARBKF	ARGO BLOCKCHAIN PLC	G053A3104	GB00BZ15CS02
ARBV	AMERICAN RIVIERA BANK	02932A106	US02932A1060
ARCVF	ARCADIS NV	N0605M147	NL0006237562
ARCW	ARCUS SA	00213H105	US00213H1059
ARCXF	ARCELORMITTAL SOUTH AFRICA	S05944111	ZAE000134961
ARDDF	ARDIDEN LTD	Q0497E101	AU000000ADV3
ARDNF	ARGENT MINERALS LTD	Q05017100	AU000000ARD1
ARECW	AMERICAN RESOURCES CORP CW24	02927U117	US02927U1170
ARESF	ARTIS REAL ESTATE INVESTMENT	04315L105	CA04315L1058
ARFXF	PROMIS NEUROSCIENCES INC	74346M109	CA74346M1095
ARGGY	ASTON MARTIN LAGO - UNSP ADR	04626D206	US04626D2062
ARGKF	AGGREKO PLC	G0116S185	GB00BK1PTB77
ARGNF	ARGENX SE	N0610Q109	NL0010832176
ARGTF	ARTEMIS GOLD INC	04302L100	CA04302L1004
ARHI	AMERICAN RESTAURANT HOLDINGS	02928P109	US02928P1093
ARHN	ARCHON CORPORATION	03957P309	US03957P3091
ARHUF	AAK AB	W9609S117	SE0011337708
ARHVF	ARCHER	G0451H117	BMG0451H1170
ARKAF	ARKEMA	F0392W125	FR0010313833
ARKAY	ARKEMA-SPONSORED ADR	41232109	US0412321095
ARLUF	ARISTOCRAT LEISURE LTD	Q0521T108	AU000000ALL7
ARMC	ASIARIM CORP	04520H105	US04520H1059
ARMZF	AURA MINERALS INC	G06973112	VGG069731120
ARNGF	ARGONAUT GOLD INC	04016A101	CA04016A1012
AROSF	AURORA SPINE CORP	05206X108	CA05206X1087
ARREF	AMERIGO RESOURCES LTD	03074G109	CA03074G1090
ARRHW	ARCH RESOURCES INC-CW23	03940R115	US03940R1150
ARRJF	ARJO AB - B SHARES	W0634J115	SE0010468116
ARRPY	ADP - UNSP ADR	00786A107	US00786A1079
ARRXF	ARCHER MATERIALS LTD	Q0498Z103	AU000000AXE7
ARSMF	ARES STRATEGIC MINING INC	04017M104	CA04017M1041
ARSUF	FAGRON	B3921R108	BE0003874915
ARTNB	ARTESIAN RESOURCES CORP-CL B	43113109	US0431131095
ARTTF	ARTEMIS RESOURCES LTD	Q05532298	AU000000ARV3

ARTZF	ARTNET AG - REG	D0406V115	DE000A1K0375
ARXRF	INFINITE ORE CORP	45690A107	CA45690A1075
ARYMF	ARGOSY MINERALS LTD	Q05260148	AU000000AGY0
ARZGF	ASSICURAZIONI GENERALI	T05040109	IT0000062072
ARZGY	ASSICURAZIONI GEN-UNSPON ADR	04545K109	US04545K1097
ARZTF	ARYZTA AG	H0336B110	CH0043238366
ARZTY	ARYZTA AG-UNSPON ADR	04338X102	US04338X1028
ASAAF	AUSTRIA TECHNOLOGIE & SYSTEM	A05345110	AT0000969985
ASAGF	AUSTRALIAN AGRICULTURAL CO	Q08448112	AU000000AAC9
ASAM	ASAMER BAUSTOFFE AG	04621M300	US04621M3007
ASASF	ASIA STANDARD INTL.GROUP	G0533U235	BMG0533U2355
ASAZF	ASSA ABLOY AB-B	W0817X204	SE0007100581
ASAZY	ASSA ABLOY AB - UNSP ADR	45387107	US0453871073
ASBFF	ASSOCIATED BRITISH FOODS PLC	G05600138	GB0006731235
ASBFY	ASSOC BRITISH FOODS-UNSP ADR	45519402	US0455194029
ASBRF	ASAHI GROUP HOLDINGS LTD	J02100113	JP3116000005
ASCBQ	ASCENDIA BRANDS INC	43509108	US0435091089
ASCCF	ASICS CORP	J03234150	JP3118000003
ASCCY	ASICS CORP -UNSP ADR	04521N101	US04521N1019
ASCJF	AMERICAN SHIPPING COMPANY AS	R0395J102	NO0010272065
ASCLF	ASCLETIS PHARMA INC	G0520K109	KYG0520K1094
ASCN	ASCOM HOLDING AG-REG	3853108	US0038531085
ASEJF	APT SATELLITE HOLDINGS LTD	G0438M106	BMG0438M1064
ASEKF	AISIN SEIKI CO LTD	J00714105	JP3102000001
ASEKY	AISIN SEIKO CO LTD-UNSP ADR	00956Q106	US00956Q1067
ASGLF	AGC INC	J0025W100	JP3112000009
ASGLY	AGC INC-UNSP ADR	00109C103	US00109C1036
ASGRF	ASTRALIS GROUP AS	K95984108	DK0061155785
ASGSY	ALTRI SGPS SA-UNSPON ADR	02209Y100	US02209Y1001
ASHTF	ASHTEAD GROUP PLC	G05320109	GB0000536739
ASHTY	ASHTEAD GROUP PLC-UNSPON ADR	45055100	US0450551009
ASKTF	ASETEK A/S	K0R717107	DK0060477263
ASLRF	ALIEN METALS LTD-DI	G01735102	VGG017351021
ASMIY	ASM INTERNATIONAL-NY REG SHS	N07045102	USN070451026
ASMLF	ASML HOLDING NV	N07059202	NL0010273215
ASMVF	ASM PACIFIC TECHNOLOGY	G0535Q133	KYG0535Q1331
ASMVY	ASM PACIFIC TECHNOL-UNSP ADR	00212G108	US00212G1085
ASMXF	ASM INTERNATIONAL NV	N07045201	NL0000334118
ASNAQ	ASCENA RETAIL GROUP INC	04351G200	US04351G2003
ASNXF	ASANTE INC	J02941102	JP3117350003
ASOMF	ASOS PLC	G0536Q108	GB0030927254
ASOMY	ASOS PLC-UNSP ADR	00212V105	US00212V1052
ASOZF	ASSECO POLAND SA	X02540130	PLSOFTB00016
ASOZY	ASSECO POLAND SA-UNSPON ADR	04539A406	US04539A4067
ASPCF	ACERUS PHARMACEUTICALS CORP	00444G108	CA00444G1081
ASRAF	AS ROMA SPA	T0467Q107	IT0001008876
ASRMF	GRUPO AEROPORT DEL SURESTE-B	P4950Y100	MXP001661018
ASTI	AQUARIUS SURGICAL TECHNOLOGI	43635507	US0436355079
ASTVF	AUSTEVOLL SEAFOOD ASA	R0814U100	NO0010073489
ASXFF	ASX LTD	Q0604U105	AU000000ASX7
ASXFY	ASX LTD-UNSPONSORED ADR	2,12E+105	US00212E1038
ATASF	ATLANTIA SPA	T05404107	IT0003506190
ATASY	ATLANTIA SPA-UNSPONSORED ADR	48173108	US0481731083
ATAZF	ATEA ASA	R0728G106	NO0004822503
ATBHF	ASTON BAY HOLDINGS LTD	04624P102	CA04624P1027
ATBPF	ANTIBE THERAPEUTICS INC	37025509	CA0370255097

ATBYF	ABITIBI ROYALTIES INC	3684107	CA0036841074
ATCD	ALTAIR CORP/DE	21367206	US0213672068
ATCMF	ATICO MINING CORP	47559109	CA0475591099
ATCN	ATHENA CONSTRUCTIONS LTD	46810107	US0468101078
ATDRF	AUTO TRADER GROUP PLC	G06708104	GB00BVYVFW23
ATDRY	AUTO TRADER GROUP-UNSP ADR	5,28E+107	US05277E1047
ATEYY	ADVANTEST CORP- SPON ADR	00762U200	US00762U2006
ATGFF	ALTAGAS LTD	21361100	CA0213611001
ATGGF	ACTINOGEN MEDICAL LTD	Q0094Y104	AU000000ACW3
ATGN	ALTIGEN COMMUNICATIONS INC	21489109	US0214891097
ATGSF	AUTOGRILL SPA	T8347V105	IT0001137345
ATGSY	AUTOGRILL SPA-UNSPONSOR ADR	05277X102	US05277X1028
ATGVF	ACTIVE ENERGY GROUP PLC	G0106F102	GB00B1YMN108
ATHJF	ANTISENSE THERAPEUTICS LTD	Q0425H101	AU000000ANP4
ATIXF	ANALYTIXINSIGHT INC	03268Y106	CA03268Y1060
ATLCY	ATLAS COPCO AB-SPON ADR B SH	49255805	US0492558053
ATLIF	ACTELION LTD-NEW LINE	H0032X176	CH0355794022
ATLKF	ATLAS COPCO AB-A SHS	W1R924161	SE0011166610
ATLKY	ATLAS COPCO AB-SPONS ADR A	49255706	US0492557063
ATMRF	ALTAMIR	F0261L168	FR0000053837
ATNNF	AUTONEUM HOLDING AG	H04165108	CH0127480363
ATONF	ANTON OILFIELD SERVICES GP	G03999102	KYG039991024
ATONY	ANTON OILFIELD SERV-UNSP ADR	37193109	US0371931090
ATOWW	ATOSSA GENETICS INC-CW22	04962H126	US04962H1260
ATPGQ	[ATPG 8 PERP] ATP OIL & GAS CORPORATIO	00208J801	US00208J8018
ATRBF	ATRIUM EUROPEAN REAL ESTATE	G0621C113	JE00B3DCF752
ATRLF	SACGASCO LTD	Q8224Y100	AU000000SGC8
ATROB	ASTRONICS CORP-CL B	46433207	US0464332073
ATSAF	ATS AUTOMATION TOOLING SYS	1940105	CA0019401052
ATTLF	ATLAS COPCO AB-B SHS	W1R924195	SE0011166628
ATUSF	ALTIUS MINERALS CORPORATION	20936100	CA0209361009
ATVDY	ATRESMEDIA CORP DE -UNSP ADR	04965D106	US04965D1063
ATVVF	AUSTRALIAN VANADIUM LTD	Q1125T106	AU000000AVL6
ATVXF	ACTIVIA PROPERTIES INC	J00089102	JP3047490002
AUCOY	POLYMETAL INTERNATION-SP ADR	73178Q105	US73178Q1058
AUDVF	AUDI AG	D04312100	DE0006757008
AUHEF	ANHUI EXPRESSWAY CO LTD-H	Y01374100	CNE1000001X0
AUIAF	AURANIA RESOURCES LTD	G06974102	BMG069741020
AUKNY	AUCKLAND INT AIR LTD-SP ADR	05070F308	US05070F3082
AUKUF	AMS AG	A0400Q115	AT0000A18XM4
AULGF	ANGLOGOLD ASHANTI LTD	S04255196	ZAE000043485
AULRF	AURELIUS EQUITY OPPORTUNITIE	D0R9AT103	DE000A0JK2A8
AUMBF	1911 GOLD CORP	65442J107	CA65442J1075
AUMTF	AURELIA METALS LTD	Q0673J106	AU000000AMI1
AUOTY	AU OPTRONICS CORP-SPON ADR	2255107	US0022551073
AURQF	AURELIUS MINERALS INC	5,16E+103	CA05156E1007
AUSAF	AUSTRALIS CAPITAL INC	05259R107	CA05259R1073
AUSDF	PERENTI GLOBAL LTD	Q73992101	AU0000061897
AUTLF	AUSTAL LTD	Q07106109	AU000000ASB3
AUTLY	AUSTAL LTD-SPON ADR	05211M105	US05211M1053
AUUMF	AUMANN AG	D0R9AW106	DE000A2DAM03
AUVGF	AUSTRALIAN VINTAGE LTD	Q1121N137	AU000000AVG6
AVACF	AVANCE GAS HOLDING LTD	G06723103	BMG067231032
AVBH	AVIDBANK HOLDINGS INC	05368J103	US05368J1034
AVCNF	AVICANNA INC	05368K100	CA05368K1003
AVEPY	AVENG LTD-UNSPON ADR	05355Q102	US05355Q1022

AVEVF	AVEVA GROUP PLC	G06812120	GB00BBG9VN75
AVHNF	ACKERMANS & VAN HAAREN	B01165156	BE0003764785
AVHNY	ACKERMANS & VAN-UNSPON ADR	4563102	US0045631027
AVHOQ	AVIANCA HOLDINGS SA-SPON ADR	05367G100	US05367G1004
AVIFY	ADVANCED INFO SVCS-SPON ADR	00753G103	US00753G1031
AVIVF	ADVANCED INFO SERVICE-NVDR	Y0014U175	TH0268010R11
AVLNF	AVALON ADVANCED MATERIALS IN	05337L106	CA05337L1067
AVNBF	AVON RUBBER PLC	G06860103	GB0000667013
AVOA	AVOCA LLC	53843207	US0538432073
AVSFY	AVI LTD-UNSPONSORED ADR	05365W107	US05365W1071
AVTTY	AVAST PLC - UNSPON ADR	05352H105	US05352H1059
AVTXF	AVANTIUM	N0805A109	NL0012047823
AVVIY	AVIVA PLC - SPON ADR	05382A104	US05382A1043
AVVYY	AVEVA GROUP PLC - UNSP ADR	05366C100	US05366C1009
AVYAW	AVAYA HOLDINGS CORP-CW22	05351X119	US05351X1191
AWCMF	ALUMINA LTD	Q0269M109	AU000000AWC3
AWCMY	ALUMINA LTD-SPONSORED ADR	22205108	US0222051080
AWLCF	AWILCO DRILLING PLC	G0727A102	GB00B5LJSC86
AWRY	ALLEGHENY & WESTERN RAILWAY	17230103	US0172301030
AWSL	ATLANTIC WIND & SOLAR INC	49127103	US0491271039
AWTRF	AIR WATER INC	J00662114	JP3160670000
AXAHF	AXA SA	F06106102	FR0000120628
AXAHY	AXA WF-ASIA HI YLD-FACCEURH	54536107	US0545361075
AXDDF	AZUCAR MINERALS LTD	05501V104	CA05501V1040
AXELF	AXEL SPRINGER SE	D76169115	DE0005501357
AXFOF	AXFOOD AB	W1051R119	SE0006993770
AXFOY	AXFOOD AB-UNSPON ADR	05459X102	US05459X1028
AXPWQ	AXION POWER INTERNATIONAL	05460X406	US05460X4060
AXSPY	AXEL SPRINGER AG-UNSP ADR	8184103	US0081841035
AYAAF	AYALA LAND INC	Y0488F100	PHY0488F1004
AYAAY	AYALA LAND INC - UNSP ADR	54638200	US0546382005
AYAG	AMAYA GLOBAL HOLDINGS CORP	02314U100	US02314U1007
AYALY	AYALA CORPORATION-UNSPON ADR	54636303	US0546363039
AYGUY	AYGAZ AS-UNSPONSORED ADR	54719109	US0547191090
AYRWF	AYR STRATEGIES INC-VTG SHARE	00249N209	CA00249N2095
AYSI	ALLOY STEEL INTERNATIONAL	19860105	US0198601058
AYTUW	AYTU BIOSCIENCE INC-CW21	54754130	US0547541302
AYTUZ	AYTU BIOSCIENCE INC-CW21	54754148	US0547541484
AYYLF	AYALA CORPORATION	Y0486V115	PHY0486V1154
AZASF	ARIZONA SILVER EXPLORATION I	40582108	CA0405821087
AZGSQ	AZTEC OIL & GAS INC	55000202	US0550002028
AZIHF	AZIMUT HOLDING SPA	T0783G106	IT0003261697
AZIHY	AZIMUT HOLDING SPA-UNSP ADR	05477Q105	US05477Q1058
AZKLF	BRAINCHIP HOLDINGS LTD	Q1737A107	AU000000BRN8
AZLCZ	AZTEC LAND & CATTLE LTD	54807102	US0548071028
AZMCF	ARIZONA METALS CORP	40518102	CA0405181029
AZNCF	ASTRAZENECA PLC	G0593M107	GB0009895292
AZNNY	AURIZON HOLDINGS LT-SPN ADR	05156W118	US05156W1181
AZRMF	AZURE MINERALS LTD	Q1241Y195	AU000000AZS2
AZTEF	TV AZTECA SAB DE CV-CPO	P9423U163	MX01AZ060013
AZZEF	BLUE STAR HELIUM LTD	Q1626V105	AU0000014458
AZZUF	AZARGA URANIUM CORP	05477Y108	CA05477Y1088
BABAF	ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142
BABWF	INTL CONSOLIDATED AIRLINE-DI	E67674106	ES0177542018
BABYF	ELSE NUTRITION HOLDINGS INC	290257104	CA2902571041
BACHF	BANK OF CHINA LTD-H	Y0698A107	CNE1000001Z5

BACHY	BANK OF CHINA-UNSPN ADR	06426M104	US06426M1045
BACRP	BANK OF AMERICA CORP	60505203	US0605052036
BADFF	BADGER DAYLIGHTING LTD	05651W209	CA05651W2094
BADG	BADGER STATE ETHANOL - CAP U	05655P200	US05655P2002
BADGA	BADGER STATE ETHANOLL-CL A	05655P309	US05655P3091
BAESF	BAE SYSTEMS PLC	G06940103	GB0002634946
BAESY	BAE SYSTEMS PLC -SPON ADR	05523R107	US05523R1077
BAFBF	BALFOUR BEATTY PLC	G3224V108	GB0000961622
BAFI	BANCAFFILIATED INC	05948C107	US05948C1071
BAFYY	BALFOUR BEATTY PLC-SPON ADR	05845R306	US05845R3066
BAGFF	A.G. BARR PLC	G012A7101	GB00B6XZKY75
BALTF	IPATH BLOOMBERG COTTON SUBIN	06739H271	US06739H2711
BAMXF	BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003
BANGN	VERSANT POWER	92529T204	US92529T2042
BANT	BANTEK INC	06684B204	US06684B2043
BAOB	BARABOO BANCORP INC	67021105	US0670211053
BARUF	BARU GOLD CORP	06968L100	CA06968L1004
BASFY	BASF SE-SPON ADR	55262505	US0552625057
BATRB	LIBERTY MEDIA CORP-BRAVES B	531229805	US5312298053
BAYRY	BAYER AG-SPONSORED ADR	72730302	US0727303028
BAYZF	BAYER AG-REG	D0712D163	DE000BAY0017
BBAGF	BB BIOTECH AG-REG	H0676C173	CH0038389992
BBAVF	SIGNATURE AVIATION PLC	G8127H114	GB00BKDM7X41
BBAVY	SIGNATURE AVIATION-UNSPN ADR	82671M107	US82671M1071
BBBK	BAKER BOYER BANCORP/WALLA	57124109	US0571241092
BBEDF	BETER BED HOLDING NV	N1319A163	NL0000339703
BBKCF	BIGG DIGITAL ASSETS INC	89804108	CA0898041086
BBLG	BONE BIOLOGICS CORP	98070204	US0980702049
BBLR	BUBBLR INC	117768101	US1177681012
BBME	BORDER BANCSHARES INC/ME	09968P105	US09968P1057
BBMPY	BBMG CORPORATION - UNSPN ADR	05528L105	US05528L1052
BBRRF	BLUEBERRIES MEDICAL CORP	09609Y101	CA09609Y1016
BBRYF	BURBERRY GROUP PLC	G1700D105	GB0031743007
BBSEY	BB SEGURIDADE PARTI-SPON ADR	05541J103	US05541J1034
BBSRF	BLUESTONE RESOURCES INC	09626M304	CA09626M3049
BBUCQ	BIG BUCK BREWERY & STEAKHOUS	89072300	US0890723002
BBVXF	BANCO BILBAO VIZCAYA ARGENTA	E11805103	ES0113211835
BBXIA	BBX CAPITAL INC	73319105	US0733191052
BBXIB	BBX CAPITAL FLORIDA LLC-CL B	73319204	US0733192043
BCAL	SOUTHERN CALIFORNIA BANCORP	84252A106	US84252A1060
BCAUF	BRILLIANCE CHINA AUTOMOTIVE	G1368B102	BMG1368B1028
BCAUY	BRILLIANCE CHINA AUTOMOT-ADR	10949Q204	US10949Q2049
BCBF	BEACH COMMUNITY BANCSHARES I	07332T100	US07332T1007
BCCCF	BCE INC FLOATING PREFERRED SER	05534B638	CA05534B6382
BCCEF	BACTECH ENVIRONMENTAL CORP	70490206	CA0704902067
BCCLF	BECLE SAB DE CV	P0929Y106	MX01CU010003
BCDRF	BANCO SANTANDER SA	E19790109	ES0113900J37
BCEFF	BCE INC 1ST PFD SER Y VAR RATE	05534B851	CA05534B8511
BCEKF	BEAR CREEK MINING CORP	07380N104	CA07380N1042
BCHEY	BEACH ENERGY LTD-UNSP ADR	73333106	US0733331062
BCHG	GRAYSCALE BITCOIN CASH TRUST	38963P109	US38963P1093
BCKIF	BABCOCK INTL GROUP PLC	G0689Q152	GB0009697037
BCKIY	BABCOCK INTL GROUP-UNSP ADR	56155104	US0561551047
BCLMF	BACANORA LITHIUM PLC	G0R5PQ108	GB00BD20C246
BCLYF	BARCLAYS PLC	G08036124	GB0031348658
BCMXY	BANK OF COMMUN-UNSPON ADR	61605101	US0616051019

Fonte: Intesa Sanpaolo
Data edizione: Febbraio 2021

BCNAF	BARCO N.V.	B0833G105	BE0974362940
BCNAY	BARCO NV-UNSPONSORED ADR	6,74E+104	US06740E1010
BCOMF	B COMMUNICATIONS LTD	M15629104	IL0011076630
BCSO	BANCORP SOUTHERN INDIANA	59902106	US0599021062
BCTF	BANCORP 34 INC	05970V106	US05970V1061
BCTXF	BRIACELL THERAPEUTICS CORP	10778Y302	CA10778Y3023
BCUCF	BRUNELLO CUCINELLI SPA	T2R05S109	IT0004764699
BCUCY	BRUNELLO CUCINELLI-UNSP ADR	11687Q109	US11687Q1094
BCWG	BCW GROUP HOLDING INC	5,49E+107	US05491E1047
BDABF	BOULE DIAGNOSTICS INTERNATIO	W1784C140	SE0011231158
BDCO	BLUE DOLPHIN ENERGY CO	95395307	US0953953074
BDDDY	BID CORP LTD-SPONSORED ADR	88789102	US0887891028
BDGSF	BANK OF GEORGIA GROUP PLC	G0R1NA104	GB00BF4HYT85
BDGXF	BERTRANDT AG	D1014N107	DE0005232805
BDIMF	BLACK DIAMOND GROUP LTD	09202D207	CA09202D2077
BDNHF	BREWIN DOLPHIN HOLDINGS PLC	G1338M113	GB0001765816
BDNNY	BOLIDEN AB-UNSPN ADR	09752V102	US09752V1026
BDORY	BANCO DO BRASIL SA-SPON ADR	59578104	US0595781040
BDOUF	BDO UNIBANK INC	Y07775102	PHY077751022
BDOUY	BDO UNIBANK INC-SPON ADR	05537Y304	US05537Y3045
BDRAF	BOMBARDIER INC-A	97751101	CA0977511017
BDRBF	BOMBARDIER INC-B	97751200	CA0977512007
BDRFF	BEIERSDORF AG	D08792109	DE0005200000
BDRFY	BEIERSDORF AG-UNSPON ADR	07724U103	US07724U1034
BDULF	BANGKOK DUSIT MED SERVICE-F	Y06071255	TH0264A10Z12
BDUUF	BANGKOK DUSIT MED SERVI-NVDR	Y06071131	TH0264010R10
BDUUY	BANGKOK DUSIT MED -UNSP ADR	05989Q106	US05989Q1067
BDVSF	BIDVEST GROUP LTD	S1201R162	ZAE000117321
BDVSY	BIDVEST GROUP LTD-SPONS ADR	88836309	US0888363092
BDWBF	BUDWEISER BREWING CO APAC LT	G1674K101	KYG1674K1013
BDWBY	BUDWEISER BREWING-UNSP ADR	1,19E+109	US11902E1055
BEBE	BE-BE AD BAJINA BASTA	75571208	US0755712082
BECEF	BCE INC 1ST PFD SHS CLASS AH	05534B729	CA05534B7299
BECVY	BEC WORLD PUBLIC CO LTD-ADR	05541A102	US05541A1025
BEEN	BETTER ENVIRONMENT CONCEPTS	08771W109	US08771W1099
BEIJF	BEIJING NORTH STAR CO LTD-H	Y0770G105	CNE100000262
BEKAY	BEKAERT NV-UNSP ADR	62943Y105	US62943Y1055
BEKSF	BEKAERT NV	B6346B111	BE0974258874
BELP	BELPOINTE REIT INC	80695109	US0806951093
BENZF	BENZ MINING CORP	08345Q208	CA08345Q2080
BEOB	BEO BANCORP	05539V209	US05539V2097
BEPTF	BEACH ENERGY LTD	Q13921103	AU000000BPT9
BERK	BERKSHIRE BANCORP INC	84597202	US0845972027
BESIY	BE SEMICONDUCTOR INDS-NY SHS	73320103	US0733201034
BESVF	BE SEMICONDUCTOR INDUSTRIES	N13107144	NL0012866412
BETRF	BETTERLIFE PHARMA INC	08772P202	CA08772P2026
BEVFF	DIVERSIFIED ROYALTY CORP	255331100	CA2553311002
BEWFF	BEWHERE HOLDINGS INC	08825T102	CA08825T1021
BFARF	BITFARMS LTD/CANADA	09173B107	CA09173B1076
BFCC	BANKFIRST CAPITAL CORP	66440108	US0664401082
BFEHF	BACHEM HOLDING AG-REG B	H04002129	CH0012530207
BFFAF	BASF SE	D06216317	DE000BASF111
BFGCD	AUGUSTA GOLD CORP	51276103	US0512761034
BFLBF	BILFINGER SE	D11648108	DE0005909006
BFLBY	BILFINGER SE -UNSPON ADR	09003Q100	US09003Q1004
BFTL	BGIL FILMS & TECHNOLOGIES	62113105	US0621131053

Fonte: Intesa Sanpaolo
Data edizione: Febbraio 2021

BGACF	BIONEUTRA GLOBAL CORP	09073L106	CA09073L1067
BGAIF	BIOGAIA AB-B SHS	W16746153	SE0000470395
BGAOF	PROXIMUS	B6951K109	BE0003810273
BGAOY	PROXIMUS-UNSPON ADR	74428W108	US74428W1080
BGCHY	BEGA CHEESE LTD - UNSP ADR	77182103	US0771821032
BGEPF	[BG 4 7/8 PERP] BUNGE LTD	G16962204	BMG169622047
BGJTF	BAILLIE GIFFORD JAPAN TRUST	G50708125	GB0000485838
BGLC	BIONEXUS GENE LAB CORP	90628108	US0906281086
BGOUF	BANG & OLUFSEN A/S	K07774126	DK0010218429
BGRP	BLUESTEM GROUP INC	09628D104	US09628D1046
BGSWF	BW OFFSHORE LTD	G1738J124	BMG1738J1247
BHBCQ	BEVERLY HILLS BANCORP INC	87866109	US0878661091
BHDB	BANK OF LABOR BANCSHARES INC	06427T108	US06427T1088
BHKLY	BOC HONG KONG HLDS-SPONS ADR	96813209	US0968132094
BHMCF	BH MACRO LTD	G12583129	GG00B1NP5142
BHMDF	BH MACRO LTD - USD	G12583111	GG00B1NPGV15
BHOOY	BOOHOO GROUP PLC - UNSP ADR	09853T105	US09853T1051
BHPBF	BHP GROUP PLC	G10877127	GB00BH0P3Z91
BHPLF	BHP GROUP LTD	Q1498M100	AU000000BHP4
BHRB	BURKE & HERBERT BK & TR/VA	121331102	US1213311020
BHWB	BLACKHAWK BANCORP INC	9,24E+207	US09237E2046
BIBLF	WATERLOO BREWING LTD	94155W105	CA94155W1059
BICEF	SOCIETE BIC SA	F10080103	FR0000120966
BICEY	BIC SA-UNSPONSORED ADR	88736103	US0887361030
BIEL	BIOELECTRONICS CORP	09062H108	US09062H1086
BIESF	BIOTEST AG-VORZUGSAKTIEN	D11760101	DE0005227235
BIIAF	BUHLER INDUSTRIES INC	119918100	CA1199181001
BILSU	BELLE ISLE CRP-NET PROFIT UT	78455102	US0784551022
BILZF	IGNITE INTERNATIONAL BRANDS	45174Y100	CA45174Y1007
BIONQ	BIONITROGEN HOLDINGS CORP	09072R104	US09072R1041
BIOQ	BIOQUAL INC	09065J101	US09065J1016
BIOVF	SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095
BIOYF	BIOSYENT INC	90690108	CA0906901081
BIRDF	BIRD CONSTRUCTION INC	09076P104	CA09076P1045
BIREF	BIRCHCLIFF ENERGY LTD	90697103	CA0906971035
BITGF	BIOTAGE AB	W25769139	SE0000454746
BITGY	BIOTAGE AB - UNSP ADR	90682105	US0906821055
BITRF	BIOTRON LTD	Q1527U107	AU000000BIT4
BITW	BITWISE 10 CRYPTO INDEX FUND	91749101	US0917491013
BJCHF	BEIJING CAPITAL INTL AIRPO-H	Y07717104	CNE100000221
BJCHY	BEIJING CAPITAL-UNSPON ADR	07725U102	US07725U1025
BJCLF	BEIJING CAPITAL LAND LTD-H	Y0771C103	CNE100000239
BJINF	BEIJING ENTERPRISES HLDGS	Y07702122	HK0392044647
BJRRF	BEIJER ELECTRONICS AB	W1252B103	SE0000671711
BJWTF	BEIJING ENTERPRISES WATER GR	G0957L109	BMG0957L1090
BJWTY	BEIJING ENTERPRISES-UNSP ADR	07725V100	US07725V1008
BKAHF	BANK OF AYUDHYA PUBLIC-NVDR	Y0644Q123	TH0023010R10
BKBEF	PIPESTONE ENERGY CORP	724112107	CA7241121077
BKCYF	BANK OF CYPRUS HOLDINGS PLC	G07564100	IE00BD5B1Y92
BKDKP	[SWK 5 PERP] STANLEY BLACK & DECKER I	854502853	US8545028537
BKEAF	BANK OF EAST ASIA LTD	Y06942109	HK0023000190
BKEAY	BANK EAST ASIA LTD-SPONS ADR	61874103	US0618741039
BKFCF	BANK OF COMMUNICATIONS CO-H	Y06988102	CNE100000205
BKFKF	BAKKAFROST P/F	K0840B107	FO0000000179
BKGFF	BERKELEY GROUP HOLDINGS/THE	G1191G120	GB00B02L3W35
BKGFY	BERKELEY GROUP-UNSPON ADR	08425P104	US08425P1049

BKGM	BANKGUAM HOLDING CO	06644A106	US06644A1060
BKHPF	BANK HAPOALIM BM	M1586M115	IL0006625771
BKHYY	BANK HAPOALIM LTD-ADR	62510300	US0625103009
BKIMF	BANKINTER SA	E2116H880	ES0113679I37
BKIRF	BLACK IRON INC	09214V104	CA09214V1040
BKKLY	BANGKOK BANK PCL-UNSPON ADR	59893107	US0598931071
BKKPF	BANGKOK BANK PCL-FOREIGN REG	Y0606R119	TH0001010014
BKLRF	BERKELEY ENERGIA LTD	Q1482M108	AU000000BKY0
BKNIY	BANKINTER SA-SPONS ADR	66460304	US0664603042
BKOR	OAK RIDGE FINANCIAL SERVICES	671768109	US6717681091
BKQNF	BANK OF QUEENSLAND LTD	Q12764116	AU000000BOQ8
BKQNY	BANK OF QUEENSLAND-UNSP ADR	64525108	US0645251085
BKRIF	BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616
BKRIY	BANK OF IRELAND-UNSP ADR	06279J109	US06279J1097
BKRKF	BANK RAKYAT INDONESIA PERSER	Y0697U112	ID1000118201
BKRKY	BANK RAKYAT INDONESIA-UN ADR	69366X100	US69366X1000
BKRP	BLACK ROCK PETROLEUM CO	09225J108	US09225J1088
BKRRF	BLACKROCK GOLD CORP	09258M101	CA09258M1014
BKUT	BANK UTICA/NY	65437105	US0654371055
BKUTK	BANK UTICA N Y	65437204	US0654372046
BKYT	BUCKEYE STATE BANCSHARES INC	118239102	US1182391029
BLBRF	BLOOMBERRY RESORTS CORP	Y0927M104	PHY0927M1046
BLCPF	BLUECHIIP LTD	Q1625L108	AU000000BCT7
BLHEF	BALOISE HOLDING AG - REG	H04530202	CH0012410517
BLHEY	BALOISE HOLDING AG-UNSPN ADR	58779109	US0587791098
BLHK	BELGORODSKY KHLADOKOMBIN-BRD	95613105	US0956131058
BLHWF	BELIMO HOLDING AG-REG	H07171103	CH0001503199
BLIAQ	BB LIQUIDATING INC	05532D107	US05532D1072
BLIBQ	BB LIQUIDATING INC-CL B	05532D206	US05532D2062
BLJZY	BERLI JUCKER PUBLIC CO-ADR	84752104	US0847521046
BLLYF	BLUEJAY MINING PLC	G1195B101	GB00BFD3VF20
BLMIF	BANK LEUMI LE-ISRAEL	M16043107	IL0006046119
BLOZF	CANNABIX TECHNOLOGIES INC	13765L101	CA13765L1013
BLRDF	BILLERUDKORSNAS AB	W16021102	SE0000862997
BLRDY	BILLERUDKORSNAS A-UNSPON ADR	09006V106	US09006V1061
BLSFF	BLUESCOPE STEEL LTD	Q1415L177	AU000000BSL0
BLSFY	BLUESCOPE STEEL LTD-UNSP ADR	09625Q207	US09625Q2075
BLSTF	BLACKSTONE MINERALS LTD	Q158AF103	AU000000BSX5
BLUBF	BLUE RIBBON INCOME FUND	95819108	CA0958191086
BLWYF	BELLWAY PLC	G09744155	GB0000904986
BLWYY	BELLWAY PLC-UNSPONSORED ADR	79890109	US0798901098
BMBLF	BRAMBLES LTD	Q6634U106	AU000000BXB1
BMBN	BENCHMARK BANKSHARES INC	8,16E+210	US08160E2072
BMBOY	GRUPO BIMBO SAB A - SPON ADR	40052V104	US40052V1044
BMBYF	BLOOMSBURY PUBLISHING PLC	G1179Q132	GB0033147751
BMCLF	BAIC MOTOR CORP LTD-H	Y0506H104	CNE100001TJ4
BMDPF	BANCA MONTE DEI PASCHI SIENA	T1188K346	IT0005218752
BMEXF	BANCO SANTANDER MEXICO SA IN	P1507S164	MX41BS060005
BMIX	BRAZIL MINERALS INC	105861207	US1058612078
BMMJ	BODY & MIND INC	09689V100	US09689V1008
BMNM	BIMINI CAPITAL MANAGEMENT-A	90319401	US0903194019
BMQZF	BANK MONTREAL QUEBEC PFD	63671796	CA0636717963
BMRMF	SOCIETE DES BAINS DE MER	F06489102	MC0000031187
BMRPF	B&M EUROPEAN VALUE RETAIL SA	L1175H106	LU1072616219
BMRRY	B&M EUROPEAN VALUE-UNSP ADR	05590Y100	US05590Y1001
BMTLF	BEMETALS CORP	81379109	CA0813791096

BMWLF	BLUMA WELLNESS INC	96426101	CA0964261014
BMWYY	BAYERISCHE MOTOREN-SPON ADR	72743305	US0727433056
BMXMF	BIOMERIEUX	F1149Y232	FR0013280286
BMXXY	BIOMERIEUX-UNSPONSORED ADR	9,07E+104	US09074E1010
BMYMP	[BMY 2 PERP] BRISTOL-MYERS SQUIBB CO	110122207	US1101222073
BNAUF	BATTLE NORTH GOLD CORP	07160B106	CA07160B1067
BNCC	BNCCORP	55936108	US0559361086
BNCDY	BANCA MEDIOLANUM SPA-ADR	05970D106	US05970D1063
BNCHF	BENCHMARK METALS INC	08162A104	CA08162A1049
BNDSF	BANCO DE SABADELL SA	E15819191	ES0113860A34
BNDSY	BANCO DE SABADELL-UNSPON ADR	59568105	US0595681059
BNEFF	BONTERRA ENERGY CORP	98546104	CA0985461049
BNGRF	SAVENCIA SA	F7T139103	FR0000120107
BNHUF	BONHEUR ASA	R13875100	NO0003110603
BNKHF	BOC HONG KONG HOLDINGS LTD	Y0920U103	HK2388011192
BNKXY	BANKIA SA-UNSP ADR	66449109	US0664491091
BNNLF	BANNERMAN RESOURCES LTD	Q1291U101	AU000000BMN9
BNOEF	BIONOMICS LTD	Q1521J108	AU000000BNO5
BNPJY	BANPU PUBLIC CO L-UNSPON ADR	06670N105	US06670N1054
BNPQF	BNP PARIBAS	F1058Q238	FR0000131104
BNPQY	BNP PARIBAS-ADR	05565A202	US05565A2024
BNRPF	SOLON EIENDOM ASA	R8T47Y152	NO0003106700
BNRQY	SOLON EIENDOM ASA-UNSP ADR	834277105	US8342771057
BNTGF	BRENNTAG AG	D12459117	DE000A1DAHH0
BNTGY	BRENNTAG AG-UNSP ADR	107180101	US1071801013
BOAA	BIO-AMERICA INC	09055N203	US09055N2036
BOALF	BORAL LTD	Q16969109	AU000000BLD2
BOALY	BORAL LIMITED -SPON ADR	99514101	US0995141019
BOCOF	BOUGAINVILLE COPPER LTD	Y09434104	PG0008526520
BOID	BANK IDAHO HLDG CO	62722202	US0627222021
BOIRF	BOIRON SA	F10626103	FR0000061129
BOIVF	BOLLORE	F10659260	FR0000039299
BOLB	BOL BANCSHARES INC	05561R100	US05561R1005
BOLBP	BOL BANCSHARES INC-PREFERENC	05561R209	US05561R2094
BOLIF	BOLIDEN AB	W17218152	SE0012455673
BOLL	BOLLINGER INDUSTRIES INC	97676100	US0976761009
BOMXF	BOLSA MEXICANA DE VALORES SA	P17330104	MX01BM1B0000
BONTQ	BON-TON STORES INC/THE	09776J101	US09776J1016
BONXF	BONTERRA RESOURCES INC	09852X701	CA09852X7018
BOREF	BOREALIS EXPLORATION LTD	99720104	CA0997201045
BORT	BANK OF BOTETOURT BUCHANAN V	63907208	US0639072083
BORUF	BORUSSIA DORTMUND GMBH & CO	D9343K108	DE0005493092
BOSSY	HUGO BOSS AG-SPN ADR	444560106	US4445601069
BOUYF	BOUYGUES SA	F11487125	FR0000120503
BOUYY	BOUYGUES-UNSPONSORED ADR	102117108	US1021171087
BOWFF	BOARDWALK REAL ESTATE INVEST	96631106	CA0966311064
BOYAF	BOYAA INTERACTIVE INTERNATIO	G12775105	KYG127751058
BOZTY	BOOZT AB-UNSPONSORED ADR	54781109	US0547811093
BPAQF	BP PLC	G12793108	GB0007980591
BPCGF	BANCO COMERCIAL PORTUGUES-R	X03188319	PTBCP0AM0015
BPCGY	BANCO COMERCIAL-UNSPON ADR	59479808	US0594798086
BPCP	BISHOP CAPITAL CORP/WYOMING	09141T206	US09141T2069
BPHLF	BANK OF THE PHILIPPINE ISLAN	Y0967S169	PHY0967S1694
BPHLY	BANK OF PHILIPPINE-UNSP ADR	64428105	US0644281059
BPIRF	PIRAEUS FINANCIAL HOLDINGS S	X06397222	GRS014003024
BPIRY	PIRAEUS FINANCIAL-UNSP ADR	724249404	US7242494042

BPMUF	BASILEA PHARMACEUTICA-REG	H05131109	CH0011432447
BPOPO	POPULAR INC	733174304	PR7331743042
BPOSF	BPOST SA	B1306V108	BE0974268972
BPOSY	BPOST SA - UNSP ADR	05578W100	US05578W1009
BPRMF	BLUE PRISM GROUP PLC	G1193C101	GB00BYQ0HV16
BPSR	BIOTECH PRODUCTS SERVICES AN	09074L105	US09074L1052
BPXXY	BPER BANCA SPA-UNSP ADR	55660104	US0556601047
BPZZF	BOSTON PIZZA ROYALTIES-UNITS	101084101	CA1010841015
BQCNF	BANQUE CANTONALE VAUDOIS-REG	H04825354	CH0531751755
BQSSF	BOSS ENERGY LTD	Q1705G144	AU000000BOE4
BRANF	BARAN GROUP LTD	M18955100	IL0002860133
BRBOF	BREMBO SPA	T2204N116	IT0005252728
BRBOY	BREMBO SPA-UNSOP ADR	106813108	US1068131085
BRBW	BRUNSWICK BANCORP	117030106	US1170301063
BRCOQ	BEARD COMPANY	07384R408	US07384R4083
BRDCF	BRIDGESTONE CORP	J04578126	JP3830800003
BRDCY	BRIDGESTONE CORP-UNSPONS ADR	108441205	US1084412055
BRDYF	BRADY PLC	G15542106	GB00B0188P35
BREJY	MBANK -UNSPONSORED ADR	552750101	US5527501010
BREUF	BRIDGEMARQ REAL ESTATE SERVI	10808B108	CA10808B1085
BRGAY	BORREGAARD ASA-UNSP ADR	100019207	US1000192070
BRGGF	BRAGG GAMING GROUP INC	104833108	CA1048331088
BRKCF	BARKSDALE RESOURCES CORP	06766T107	CA06766T1075
BRLAF	BRITISH LAND CO PLC	G15540118	GB0001367019
BRLGF	DOMINION LENDING CENTRES INC	257414102	CA2574141024
BRLXF	BORALEX INC -A	09950M300	CA09950M3003
BRMSY	BR MALLS PARTICIPA-SP ADR	111203105	US1112031059
BRPHF	GALAXY DIGITAL HOLDINGS LTD	G37092106	KYG370921069
BRRAF	BARLOWORLD LTD	S08470189	ZAE000026639
BRRAY	BARLOWORLD LTD-UNSPONS ADR	67680207	US0676802079
BRRDF	BORREGAARD ASA	R1R79W105	NO0010657505
BRRE	BLUE RIDGE REAL ESTATE CO	96005301	US0960053017
BRRGF	BERGENBIO ASA	R08326101	NO0010650013
BRSGF	QUEENS ROAD CAPITAL INVESTME	G7315B103	KYG7315B1032
BRTHF	BROTHER INDUSTRIES LTD	114813108	JP3830000000
BRTHY	BROTHER INDS LTD-UNSPON ADR	114813207	US1148132079
BRVFY	LASTMINUTE.COM NV - UNSP ADR	51811T108	US51811T1088
BRYYF	AMANI GOLD LTD	Q02876102	AU000000ANL3
BSCA	BANK OF SANTA CLARITA	06424K100	US06424K1007
BSDGF	BOSIDENG INTL HLDGS LTD	G12652106	KYG126521064
BSDGY	BOSIDENG INTL HLDGS-UNS ADR	10010U100	US10010U1007
BSEAF	BRAEMAR SHIPPING SERVICES PL	G1554N100	GB0000600931
BSEFY	BENESSE HOLDINGS INC-UNS ADR	81794109	US0817941091
BSFC	BLUE STAR FOODS CORP	09606H101	US09606H1014
BSFFF	BASIC-FIT NV	N10058100	NL0011872650
BSFO	BANK OF SAN FRANCISCO	64774102	US0647741026
BSHI	BOSS HOLDINGS INC	10011B200	US10011B2007
BSHPF	BAHAMAS PETROLEUM CO PLC	G0695Y108	IM00B3NTV894
BSHVF	BUSHVELD MINERALS LTD	G1340T106	GG00B4TM3943
BSND	DANONE-SPONS ADR	101133106	US1011331063
BSPA	BAE SYSTEMS PLC -SPON ADR	58701103	US0587011034
BSPB	BANK ST PETERSBURG PJSC	55620108	US0556201087
BSPDY	BUMI SERPONG DAMAI-UNSP ADR	69368Y106	US69368Y1064
BSRC	BIOSOLAR INC	09070K200	US09070K2006
BSRTF	BSR REAL ESTATE INVESTMENT T	05585D103	CA05585D1033
BSSC	BANK SOUTHSIDE VA CORPORATIO	65121105	US0651211056

BSSMF	BASS METALS LTD	Q1931W103	AU000000BSM8
BSTHY	BOUSTEAD HLDGS BHD -UNSP ADR	102106200	US1021062005
BTAFF	BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804
BTBIF	BTB REAL ESTATE INVESTMENT T	11777P300	CA11777P3007
BTCA	BITCOIN CAPITAL ACTIVE ETP	05644L203	US05644L2034
BTCS	BTCS INC	05581M305	US05581M3051
BTDPF	BARRATT DEVELOPMENTS PLC	G08288105	GB0000811801
BTDPY	BARRATT DEVELOPMENTS-UNS ADR	68334101	US0683341012
BTEGF	BAYTEX ENERGY CORP	07317Q105	CA07317Q1054
BTGOF	BT GROUP PLC	G16612106	GB0030913577
BTGRF	BTS GROUP HOLDINGS PCL-FORGN	Y0984D252	TH0221B10Z13
BTKRF	BLACK TUSK RESOURCES INC	09226C102	CA09226C1023
BTLCY	BRITISH LAND CO PLC-SPON ADR	110828100	US1108281007
BTOOY	B2W CIA GLOBAL DO V-REGS-GDR	11777V208	US11777V2088
BTQNF	BQE WATER INC	55640205	CA0556402059
BTRYF	BATTERY MINERALS LTD	Q1374Q100	AU000000BAT1
BTSC	BITCOIN SERVICES INC	09173Y107	US09173Y1073
BTSDF	HEALTH AND HAPPINESS H&H INT	G4387E107	KYG4387E1070
BTSGY	BTS GROUP HOLDINGS PCL	56005101	US0560051015
BTSNY	BETSSON AB-CLASS B ADR	08764P103	US08764P1030
BTTR	BETTER CHOICE CO INC	08771Y204	US08771Y2046
BTVCF	BRITVIC PLC	G17387104	GB00B0N8QD54
BTVCY	BRITVIC PLC-SPON ADR	111190104	US1111901047
BUDFF	ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251
BUDZ	WEED INC	948508106	US9485081064
BUENF	BLUE ENERGY LTD	Q1625B126	AU0000044364
BUGDF	BUMRUNGRAD HOSPITAL PCL-NVDR	Y1002E165	TH0168010R13
BUGLF	BLUGLASS LTD	Q1626N103	AU000000BLG5
BUHF	BUCK HILL FALLS COMPANY	118043108	US1180431082
BUHPF	BUMRUNGRAD HOSPITAL-FOREIGN	Y1002E256	TH0168A10Z19
BUHPY	BUMRUNGRAD HOSPITAL-UNSP ADR	12046T107	US12046T1079
BUKS	BUTLER NATIONAL CORP	123720104	US1237201041
BURBY	BURBERRY GROUP PLC-SPON ADR	12082W204	US12082W2044
BURCA	BURNHAM HOLDINGS INC-CL A	122295108	US1222951089
BURCB	BURNHAM HOLDINGS INC-CL B	122295306	US1222953069
BURCP	BURNHAM HOLDINGS INC	122295207	US1222952079
BUROF	BURCON NUTRASCIENCE CORP	120831102	CA1208311029
BUSXF	GRAND WEST TRANSPORTATION GR	38656C100	CA38656C1005
BVERS	BEAVER COAL LTD	74799107	US0747991075
BVFL	BV FINANCIAL INC	5,60E+112	US05603E1091
BVHBB	BFC FINANCIAL CORP-CLASS B	96308200	US0963082005
BVHMF	VISTRY GROUP PLC	G9424B107	GB0001859296
BVILF	BREVILLE GROUP LTD	Q1758G108	AU000000BRG2
BVILY	BREVILLE GROUP LTD-ADR	107538100	US1075381004
BVNKF	BAVARIAN NORDIC A/S	K0834C111	DK0015998017
BVNNF	BEVCANNA ENTERPRISES INC	08783B101	CA08783B1013
BVNRY	BAVARIAN NORDIC A/S-ADR	71771109	US0717711099
BVRDF	BUREAU VERITAS SA	F96888114	FR0006174348
BWAGF	BAWAG GROUP AG	A0997C107	AT0000BAWAG2
BWAL	BEACH COMMUNITY BANK	07332N103	US07332N1037
BWEL	BOSWELL (JG) CO	101205102	US1012051025
BWLLF	BW LPG LTD	G17384101	BMG173841013
BWLLY	BW LPG LTD-UNSPONSORED ADR	05605F104	US05605F1049
BWLVF	BOWLEVEN PLC	G1488U105	GB00B04PYL99
BWMY	BORROWMONEY.COM INC	100054204	US1000542043
BWNAF	SI6 METALS LTD	Q8488U109	AU000000SI67

BWTL	BENGAL WINDSOR THERMOPLASTIC	10259P101	US10259P1012
BWVTF	IPATH CBOE S&P 500 BUYWRITE	06739F135	GB00B1WL1590
BXBLY	BRAMBLES LTD-SPONSORED ADR	105105209	US1051052090
BXLC	BEXIL CORP	88577101	US0885771016
BXRBF	BENDIGO AND ADELAIDE BANK	Q1458B102	AU000000BEN6
BYCBF	BARRY CALLEBAUT AG-REG	H05072105	CH0009002962
BYDDF	BYD CO LTD-H	Y1023R104	CNE100000296
BYDDY	BYD CO LTD-UNSPONSORED ADR	05606L100	US05606L1008
BYDIF	BYD ELECTRONIC INTL CO LTD	Y1045N107	HK0285041858
BYDIY	BYD ELECTRONIC INTL-UNSP ADR	124312109	US1243121092
BYLB	BOYLE BANCORP INC	103442109	US1034421099
BYLOF	BIG YELLOW GROUP PLC	G1093E108	GB0002869419
BYLTF	BAYLIN TECHNOLOGIES INC	72819105	CA0728191051
BYMOF	BAYERISCHE MOTOREN WERKE-PRF	D12096125	DE0005190037
BYNEF	BANYAN TREE HOLDINGS LTD	Y0703M104	SG1T49930665
BYOGF	BOUNTY OIL & GAS NL	Q1714E106	AU000000BUY9
BYPLF	BODYCOTE PLC	G1214R111	GB00B3FLWH99
BYRN	BYRNA TECHNOLOGIES INC	12448X102	US12448X1028
BYROF	BYRON ENERGY LTD	Q19262106	AU000000BYE3
BZLFF	BUNZL PLC	G16968110	GB00B0744B38
BZLFY	BUNZL PLC -SPONS ADR	120738406	US1207384066
BZQIF	BEZEQ THE ISRAELI TELECOM CO	M2012Q100	IL0002300114
BZQIY	BEZEQ THE ISRAELI-UNSPON ADR	08861Q103	US08861Q1031
BZTAF	BOOZT AB	W2198L106	SE0009888738
BZZUY	BUZZI UNICEM SPA-UNSPON ADR	12429U101	US12429U1016
CABB	CALIFORNIA BUSINESS BANK	130051105	US1300511052
CABGY	CARLSBERG AS-B-SPON ADR	142795202	US1427952023
CABHF	CARLSBERG-A	K36628111	DK0010181676
CABJF	CARLSBERG AS-B	K36628137	DK0010181759
CABT	COASTAL BK&TR JACKSONVILLE	19042H102	US19042H1023
CADGF	BIO PAPPEL SAB DE CV	P1686C105	MX01PA0B0014
CADNF	CASCADES INC	146900105	CA1469001053
CAGDF	CENTERRA GOLD INC	152006102	CA1520061021
CAHPF	EVOLUTION MINING LTD	Q3647R147	AU000000EVN4
CAIB	CALIFORNIA INTERNATIONAL BAN	130342108	US1303421085
CAIXY	CAIXABANK- UNSPON ADR	12803K109	US12803K1097
CAJFF	CANON INC	J05124144	JP3242800005
CAJSW	C&J ENERGY SERVICES INC-CW24	12467B114	US12467B1145
CAKFF	MCKESSON EUROPE AG	D5347G101	DE000CLS1001
CAKFY	MCKESSON EUROPE AG - ADR	58155Y106	US58155Y1064
CALEF	CALEDONIA INVESTMENTS PLC	G17640106	GB0001639920
CALZF	POLYNOVO LTD	Q7704D107	AU000000PNV0
CANB	CANADABIS CAPITAL INC	13470W103	US13470W1036
CANN	HERITAGE CANNABIS HOLDINGS C	36930V100	US36930V1008
CANSF	WILLOW BIOSCIENCES INC	97111B404	CA97111B4047
CANWF	ORCA GOLD INC	68558N102	CA68558N1024
CAOLF	CHINA AVIATION OIL SINGAPORE	Y13802130	SG1T06929205
CAOX	CALIFORNIA ORCHARDS CO	130505100	US1305051005
CAPC	CAPITAL & COUNTIES PROPERTIE	14070F201	US14070F2011
CAPMF	CAPGEMINI SE	F4973Q101	FR0000125338
CAPS	NORTHERN CAPSEK VENTURES AB	1,41E+212	US14068E2081
CARCY	CHINA RESOURCES CEMENT-ADR	16949M101	US16949M1018
CASBF	CANSINO BIOLOGICS INC-H	Y1099N102	CNE100003F01
CATI	CLONE ALGO TECHNOLOGIES INC	18889W107	US18889W1071
CATKU	CATSKILL LITIGATION TRUST	149353104	US1493531040
CATN	CATERPILLAR INC	14875C106	US14875C1062

CATPF	GIYANI METALS CORP	37637H105	CA37637H1055
CATWF	CHINA TONTINE WINES GROUP	G215A4107	BMG215A41075
CAVEF	CAVOTEC SA	H13678109	CH0136071542
CAWW	CCA INDUSTRIES INC	124867102	US1248671026
CAXPF	DISTRICT COPPER CORP	25484L105	CA25484L1058
CAZGF	CATAPULT GROUP INTERNATIONAL	Q2159P101	AU000000CAT9
CBAF	CITBA FINANCIAL CORP	173024100	US1730241007
CBAOF	PLA ADMINISTRADORA INDUSTRIA	P2R51T187	MXCFTE0B0005
CBAUF	COMMONWEALTH BANK OF AUSTRAL	Q26915100	AU000000CBA7
CBBHF	COBALT BLUE HOLDINGS LTD	Q2R94A103	AU000000COB8
CBCB	COMMERCE BANCSHARES INC/TN	200530103	US2005301039
CBCFF	CALBEE INC	J05190103	JP3220580009
CBCPQ	COLONIAL CAP TRUST IV	19560Q203	US19560Q2030
CBCY	CENTRAL BANCOMPANY	152413100	US1524131000
CBCYB	CENTRAL BANCOMPANY-CL B NVTG	152413209	US1524132099
CBCZ	COMUNIBANC CORP	205846108	US2058461086
CBDHF	HEMPFUSION WELLNESS INC	423821107	CA4238211078
CBFC	CNB FINANCIAL SERVICES INC	12613N103	US12613N1037
CBGPF	CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071
CBGPY	CLOSE BROTHERS GRP-UNSP ADR	189062102	US1890621022
CBGZF	CABRAL GOLD INC	127106102	CA1271061022
CBHC	CBC HOLDING CO	12479N106	US12479N1063
CBJCL	CABCO TRUST FOR JCP	126797208	US1267972081
CBKCQ	CHRISTOPHER & BANKS CORP	171046105	US1710461054
CBKLP	COBANK ACB	19075Q870	US19075Q8704
CBKM	CONSUMERS BANCORP INC	210509105	US2105091050
CBLAQ	CBL & ASSOCIATES PROPERTIES	124830100	US1248301004
CBLDQ	CBL & ASSOCIATES PROP	124830605	US1248306052
CBLEQ	CBL & ASSOCIATES PROP	124830803	US1248308033
CBLNY	CARBONE LORRAINE-UNSP ADR	59044P108	US59044P1084
CBLUF	CHINA BLUECHEMICAL LTD - H	Y14251105	CNE1000002D0
CBLUY	CHINA BLUECHEMICAL-UNSP ADR	16936K100	US16936K1007
CBMI	CSB BANCORP INC/MI	12629U109	US12629U1097
CBOBA	BAY COMMUNITY BANCORP	72205107	US0722051077
CBOF	CBOA FINANCIAL INC	1,25E+111	US1248E01084
CBRI	CMTSU LIQUIDATION INC	12601V109	US12601V1098
CBSC	CB SCIENTIFIC INC	1,25E+107	US12506E1038
CBSI	CENTRAL BANCSHARES INC/TEXAS	152424206	US1524242062
CBSU	CENTRAL BANK CORPORATION/MI	15251P108	US15251P1084
CBTH	CITIZENS B&T HOLDINGS INC	173153107	US1731531075
CBTRP	CORP-BACKED TRUST CERTS	21988T207	US21988T2078
CBUMY	CHINA NATL BDG-UNSPON ADR	16947K107	US16947K1079
CBWA	COMMENCEMENT BANCORP INC	20051D107	US20051D1072
CBWBF	CANADIAN WESTERN BANK	13677F101	CA13677F1018
CBWTF	AUXLY CANNABIS GROUP INC	05335P109	CA05335P1099
CBYDF	CORBY SPIRIT AND WINE LTD	218349108	CA2183491083
CCARF	COLONIAL COAL INTERNATIONAL	195615109	CA1956151098
CCBC	CHINO COMMERCIAL BANCORP	16957L102	US16957L1026
CCBK	SOKOLSKIY PULP & PAPER-BRD	199030107	US1990301079
CCCMF	CANCOM SE	D8238N102	DE0005419105
CCDBF	CCL INDUSTRIES INC - CL B	124900309	CA1249003098
CCEL	CRYO-CELL INTL INC	228895108	US2288951088
CCFC	CLASSIC GLOBAL FINANCE & CAP	14985B105	US14985B1052
CCFN	CCFNB BANCORP INC	124880105	US1248801052
CCGDF	CHINA CINDA ASSET MANAGEME-H	Y1R34V103	CNE100001QS1
CCGGY	C&C GROUP PLC-SPONSORED ADR	124651100	US1246511000

CCGN	CONSUMER CAPITAL GROUP INC	21050C108	US21050C1080
CCHBF	COCA-COLA HBC AG-DI	H1512E100	CH0198251305
CCHGY	COCA-COLA HBC AG-UNSN ADR	191223205	US1912232055
CCHWF	COLUMBIA CARE INC	197309107	CA1973091079
CCIXF	CANADIAN IMPERIAL BANK COMM TO	136070208	CA1360702080
CCLAF	COCA-COLA AMATIL LTD	Q2594P146	AU000000CCL2
CCLAY	COCA-COLA AMATIL LTD-SP ADR	191085208	US1910852086
CCNB	COASTAL CAROLINA BANCSHARES	190435107	US1904351079
CCNTF	CONCENTRIC AB	W2406H103	SE0003950864
CCOEF	CAPCOM CO LTD	J05187109	JP3218900003
CCOEY	CAPCOM CO LTD - ADR UNSPON	13916V107	US13916V1070
CCOJF	COCA-COLA BOTTLERS JAPAN HOL	J0815C108	JP3293200006
CCOJY	COCA-COLA BOTTLERS-UNSP ADR	191235100	US1912351004
CCOM	COVENTRY COIL-O MATIC HARYAN	12504V107	US12504V1070
CCOMP	[CCOM 0 PERP] CCOM GROUP INC	12504V206	US12504V2060
CCORF	CANACCORD GENUITY GROUP INC	134801109	CA1348011091
CCOZF	CHINA COAL ENERGY CO-H	Y1434L100	CNE100000528
CCOZY	CHINA COAL ENERGY-UNSPON ADR	16944G109	US16944G1094
CCRGF	INTU PROPERTIES PLC	G4929A100	GB0006834344
CCSB	COMMUNITY SAVINGS BANCORP IN	20403P105	US20403P1057
CCYPQ	CORP-BACKED TRUST CERTS	21988G858	US21988G8583
CCYY	CCCB BANCORP INC	12509B106	US12509B1061
CDAB	COEUR D'ALENE BANCORP INC	192080109	US1920801099
CDCTF	GOLDCREST CO LTD	J17451105	JP3306800008
CDDRF	HEADWATER EXPLORATION INC	422096107	CA4220961078
CDEVF	CITY DEVELOPMENTS LTD	V23130111	SG1R89002252
CDEVY	CITY DEVELOPMENTS-SPONS ADR	177797305	US1777973058
CDGLF	COMFORTDELGRO CORP LTD	Y1690R106	SG1N31909426
CDGLY	COMFORTDELGRO CORP-UNSP ADR	200385102	US2003851027
CDGXF	CHINA DONGXIANG GROUP CO	G2112Y109	KYG2112Y1098
CDGXY	CHINA DONGXIANG GRP-UNSP ADR	16947S100	US16947S1006
CDIIQ	CD INTERNATIONAL ENTERPRISES	12508A307	US12508A3077
CDJM	CARNEGIE DEVELOPMENT INC	14350V108	US14350V1089
CDMGF	ICADE	F4931M119	FR0000035081
CDNAF	CANADIAN TIRE CORP-CLASS A	136681202	CA1366812024
CDNIF	CIA DE DISTRIBUCION INTEGRAL	E0304S106	ES0105027009
CDPYF	CAN APARTMENT PROP REAL ESTA	134921105	CA1349211054
CDRBQ	CODE REBEL CORP	19200J106	US19200J1060
CDSAF	CYDSA SAB DE CV	P33988109	MXP339881098
CDTAF	CARL DATA SOLUTIONS INC	142173103	CA1421731037
CDUAF	CANADIAN UTILITIES LTD-A	136717832	CA1367178326
CDVIQ	CAL DIVE INTERNATIONAL INC	12802T101	US12802T1016
CEBTF	CITYCHAMP WATCH & JEWELLERY	G2161T100	KYG2161T1004
CEBUF	CEBU AIR INC	Y1234G103	PHY1234G1032
CEBUY	CEBU AIR INC-UNSPONSORED ADR	14985R100	US14985R1005
CECL	COROMANDEL ENGINEERING CO LT	149841306	US1498413061
CEDWF	CENTRAIS ELETRICAS SANTA CAT	P2R350199	BRCLSCACNPR3
CEFC	COMMERCIAL NATL FINL CORP/MI	202216107	US2022161077
CEJOF	CRESCO LTD	J08394108	JP3271100004
CELTF	CENTAMIN PLC	G2055Q105	JE00B5TT1872
CENEF	CARENET INC	J0546A108	JP3277550004
CERGF	CERES GLOBAL AG CORP	156770109	CA1567701091
CESDF	CES ENERGY SOLUTIONS CORP	15713J104	CA15713J1049
CESO	CENTRAL SERVICE CORP	155160104	US1551601040
CESSF	CHESSER RESOURCES LTD	Q23712104	AU000000CHZ1
CESTF	CHINESE ESTATES HOLDINGS LTD	G2108M218	BMG2108M2182

CESTY	CHINESE ESTATES HL-UNSP ADR	16948M102	US16948M1027
CETY	CLEAN ENERGY TECHNOLOGIES IN	18452H107	US18452H1077
CEVIF	CHINA EVERBRIGHT LTD	Y1421G106	HK0165000859
CEVIY	CHINA EVERBRIGHT-UNSP ADR	168921104	US1689211043
CEVMF	CTS EVENTIM AG & CO KGAA	D1648T108	DE0005470306
CFCGY	CAFE DE CORAL HOLDINGS-ADR	12770C106	US12770C1062
CFCX	CENTRIC FINANCIAL CORP	15641J101	US15641J1016
CFDZY	CORP FINANCIERA COL-144A ADR	219869104	US2198691048
CFEGF	CHINA NONFERROUS GOLD LTD	G21577104	KYG215771042
CFGW	COMMUNITY FINANCIAL GR -WASH	20365T103	US20365T1034
CFIC	CORNERSTONE FINANCIAL CORP N	21925G201	US21925G2012
CFIGY	CHALLENGER LTD-UNS ADR	15758Q104	US15758Q1040
CFIN	CLIPAN FINANCE INDONESIA PT	174613208	US1746132083
CFNB	CALIFORNIA FIRST NATL BANCOR	130222102	US1302221023
CFNCF	COMPAGNIE FINANCIERE TRAD-BR	H25668148	CH0014345117
CFOK	COMMUNITY FIRST BANCORP/SC	203916101	US2039161011
CFPUF	CANFOR PULP PRODUCTS INC	137584207	CA1375842079
CFPZF	CANFOR CORP	137576104	CA1375761048
CFRHF	CIE FINANCIERE RICHEMO-A REG	H25662182	CH0210483332
CFRLF	CHINA AIRCRAFT LEASING GROUP	G21124105	KYG211241057
CFRUY	CIE FINANCIERE RICH-UNSP ADR	204319107	US2043191079
CFST	COMMUNITIES FIRST FINANCIAL	20344D104	US20344D1046
CFTLF	CHINASOFT INTERNATIONAL LTD	G2110A111	KYG2110A1114
CFWFF	CALFRAC WELL SERVICES LTD	129584405	CA1295844056
CGAAY	A2B AUSTRALIA LTD-UNSPON ADR	00225A106	US00225A1060
CGASY	CHINA RESOURCES GAS GRP-ADR	16951X102	US16951X1028
CGDNF	CONROY GOLD AND NATURAL RESO	G2360W110	IE00BZ4BTZ13
CGEAF	COGECO COMMUNICATIONS INC	19239C106	CA19239C1068
CGEI	CGE ENERGY INC	125286104	US1252861042
CGEMY	CAPGEMINI SE - UNSPONSOR ADR	13961R100	US13961R1005
CGGGF	COATS GROUP PLC	G22429115	GB00B4YZN328
CGGYY	CGG - SPON ADR	12531Q204	US12531Q2049
CGHBF	CHONG HING BANK LTD	Y1582S105	HK1111036765
CGHLY	CHINA GAS HOLDINGS LTD-ADR	168935104	US1689351047
CGHOF	CHINA GAS HOLDINGS LTD	G2109G103	BMG2109G1033
CGIFF	CHEMTRADE LOGISTICS INCOM FD	16387P103	CA16387P1036
CGIPQ	CELADON GROUP INC	150838100	US1508381001
CGIUF	ESR-REIT	Y2301D106	SG1T70931228
CGKEY	CHUGOKU ELECTRIC-UNSPON ADR	171272107	US1712721075
CGLCF	CASSIAR GOLD CORP	148239106	CA1482391069
CGLO	CIBC GLOBAL GROWTH ETF	219632106	US2196321069
CGMBF	CHINA MINSHENG BANKING COR-H	Y1495M112	CNE100000HF9
CGMLF	CHALICE MINING LTD	Q2261V103	AU000000CHN7
CGNSF	COGNETIVITY NEUROSCIENCES LT	19243C100	CA19243C1005
CGOL	CONTANGO HOLDINGS PLC	21074G101	US21074G1013
CGPVF	CGG SA	F1704T263	FR0013181864
CGPZF	C&C GROUP PLC	G1826G107	IE00B010DT83
CGRIF	CANADIAN GENERAL INVESTMENTS	135825107	CA1358251074
CGROF	CHARACTER GROUP PLC	G8977B100	GB0008976119
CGUIF	CASINO GUICHARD PERRACHON	F14133106	FR0000125585
CGUSY	CASINO GUICHARD P - SPON ADR	14758Q206	US14758Q2066
CGXEF	CGX ENERGY INC	125405506	CA1254055066
CGXYY	CHINA GALAXY SECURITIES-ADR	16891L101	US16891L1017
CHBAF	CHIBA BANK LTD/THE	J05670104	JP3511800009
CHBAY	CHIBA BANK LTD/THE-UNSP ADR	167071109	US1670711092
CHBH	CROGHAN BANCSHARES INC	227072105	US2270721051

CHBJF	CHINA CITIC BANK CORP LTD-H	Y1434M116	CNE1000001Q4
CHCJY	CHINA CITIC BANK-UNSPON ADR	169389202	US1693892028
CHCLY	CITIZEN WATCH CO LTD- UN ADR	172989105	US1729891051
CHDGF	COSCO SHIPPING INTERNATIONAL	G8114Z101	BMG8114Z1014
CHDRF	CHRISTIAN DIOR SE	F26334106	FR0000130403
CHDRY	CHRISTIAN DIOR SE-UNSPON ADR	170715106	US1707151064
CHEAF	CHINA EASTERN AIRLINES CO-H	Y1406M102	CNE1000002K5
CHEOF	COCHLEAR LTD	Q25953102	AU000000COH5
CHEOY	COCHLEAR LTD-UNSPON ADR	191459205	US1914592050
CHFFF	CHINA EVERBRIGHT ENVIRONMENT	Y14226107	HK0257001336
CHFFY	CHINA EVERBRIGHT ENVI-UN ADR	16891Q100	US16891Q1004
CHFHF	CHINA ART FINANCIAL HOLDINGS	G2120M105	KYG2120M1050
CHFHY	CHINA FOODS LTD-UNSPON ADR	168916104	US1689161040
CHFSW	CHF SOLUTIONS-CW25	12542Q193	US12542Q1931
CHGCF	CHUGAI PHARMACEUTICAL CO LTD	J06930101	JP3519400000
CHGCY	CHUGAI PHARMACEUTIC-UNSP ADR	171269103	US1712691039
CHHE	CHINA HEALTH INDUSTRIES HOLD	169398104	US1693981045
CHHGF	CHEN HSONG HOLDINGS	G20874106	BMG208741063
CHHHF	CARERX CORP	14173C105	CA14173C1059
CHHQF	CHINA HONGQIAO GROUP LTD	G21150100	KYG211501005
CHJTF	CSPC PHARMACEUTICAL GROUP LT	Y1837N109	HK1093012172
CHKAQ	CHESAPEAKE ENERGY CORP	165167743	US1651677437
CHKGF	CK ASSET HOLDINGS LTD	G2177B101	KYG2177B1014
CHKGQ	[CHK 5 PERP] CHESAPEAKE ENERGY CORP	165167826	US1651678260
CHKHQ	[CHK 5 PERP] CHESAPEAKE ENERGY CORP	NEWSYMBOL	US1651678344
CHKIF	CHINA SOUTHERN AIRLINES CO-H	Y1503W102	CNE1000002T6
CHKJQ	[CHK 5 3/4 PERP] CHESAPEAKE ENERGY CORP	U16450204	USU164502044
CHKKF	CHAKANA COPPER CORP	15748D106	CA15748D1069
CHKLQ	[CHK 4 1/2 PERP] CHESAPEAKE ENERGY CORP	165167842	US1651678427
CHKPQ	[CHK 5 3/4 PERP] CHESAPEAKE ENERGY CORP	165167768	US1651677684
CHKR	CHESAPEAKE GRANITE WASH TRUS	165185109	US1651851099
CHKVQ	[CHK 5 3/4 PERP] CHESAPEAKE ENERGY CORP	165167750	US1651677502
CHKZQ	[CHK 5 3/4 PERP] CHESAPEAKE ENERGY CORP	U16450113	USU164501137
CHLLF	CHINA LITERATURE LTD	G2121R103	KYG2121R1039
CHNGQ	CHINA NATURAL GAS INC	168910206	US1689102069
CHOOF	CHOOM HOLDINGS INC	17040B101	CA17040B1013
CHOWF	CHOW SANG SANG HLDG	G2113M120	BMG2113M1203
CHPFF	CHAROEN POKPHAND FOOD-FORGN	Y1296K166	TH0101A10Z19
CHPGF	CHESAPEAKE GOLD CORP	165184102	CA1651841027
CHPRF	CHAMPION IRON LTD	Q22964102	AU000000CIA2
CHPXF	CHINA PACIFIC INSURANCE GR-H	Y1505Z103	CNE1000009Q7
CHPXY	CHINA PACIFIC INS-UNSPON ADR	16951T101	US16951T1016
CHRYY	CHORUS LTD-ADR	17040V107	US17040V1070
CHSTF	CHINA HIGH SPEED TRANSMISSIO	G2112D105	KYG2112D1051
CHSTY	CHINA HIGH SPEED-UNSPON ADR	169416104	US1694161043
CHSYF	CHINA MEDICAL SYSTEM HOLDING	G21108124	KYG211081248
CHTH	CNL HEALTHCARE PROPERTIES IN	12612C108	US12612C1080
CHTM	CHATHAM CORP	161879200	US1618792006
CHUC	CHARLIE'S HOLDINGS INC	16077A101	US16077A1016
CHUEF	CHUBU ELECTRIC POWER CO INC	J06510101	JP3526600006
CHVKF	CHINA VANKE CO LTD-H	Y77421132	CNE100001SR9
CHVKY	CHINA VANKE CO LTD-UNSPONADR	16948J208	US16948J2087
CHWRF	CHINA TOWER CORP LTD-H	Y15076105	CNE100003688
CHWWF	CHESSWOOD GROUP LTD	16550A107	CA16550A1075
CHXMF	TROILUS GOLD CORP	896887106	CA8968871068
CHYCF	CHIYODA CORP	J06237101	JP3528600004

Fonte: Intesa Sanpaolo
Data edizione: Febbraio 2021

CHYCY	CHIYODA CORP-UNSPONSORED ADR	17025X102	US17025X1028
CHYHY	CHR HANSEN HOLDING -SPON ADR	12545M207	US12545M2070
CHYI	CHYKINGYOUNG INVT DEV HLDGS	17161C102	US17161C1027
CHZHF	CHINA ZHONGWANG HOLDINGS LTD	G215AT102	KYG215AT1023
CHZQ	CHINA ZHONG QI HOLDINGS LTD	16954X109	US16954X1090
CIADF	CHINA MENGNIU DAIRY CO	G21096105	KYG210961051
CIADY	CHINA MENGNIU-UNSPON ADR	169495108	US1694951088
CIBEY	COMMERCIAL INTL BANK-ADR	201712304	US2017123041
CIBH	CIB MARINE BANCSHARES INC	12542L400	US12542L4005
CIBN	COMMUNITY INVESTORS BANCORP	203719208	US2037192083
CIBY	CIBL INC	12543Y104	US12543Y1047
CICHF	CHINA CONSTRUCTION BANK-H	Y1397N101	CNE1000002H1
CICOF	COSCO SHIPPING HOLDINGS CO-H	Y1839M109	CNE1000002J7
CICOY	CHINA COSCO HOLD-UNSPON ADR	22112X106	US22112X1063
CIEZF	CORP INTERAMERICANA ENTRET-B	P3142L109	MXP201161017
CIHHF	CHINA MERCHANTS BANK-H	Y14896115	CNE1000002M1
CIHKY	CHINA MERCHANTS BANK-UNS ADR	16950T102	US16950T1025
CIIHF	CITIC SECURITIES CO LTD-H	Y1639N117	CNE1000016V2
CIIHY	CITIC SECURITIES CO-UNSP ADR	17290L106	US17290L1061
CILJF	CHINA LIFE INSURANCE CO-H	Y1477R204	CNE1000002L3
CILZ	CAROLINA MILLS INC	144033305	US1440333052
CIMXP	[XEC 8 1/8 PERP] CIMAREX ENERGY CO	171798200	US1717982003
CINSF	CHINA TAIPING INSURANCE HOLD	Y1456Z151	HK0000055878
CINV	CITY INVESTMENT-BRD	228771101	US2287711012
CIOXY	CIELO SA-SPONSORED ADR	171778202	US1717782023
CISO	CERBERUS CYBER SENTINEL CORP	15672X102	US15672X1028
CITAF	COSCO SHIPPING DEVELOPMENT-H	Y1513C104	CNE100000536
CITAY	CHINA SHIPPING CONT-UNSP ADR	12636Q109	US12636Q1094
CITZ	CITIZENS BANCSHARES CORP/SC	17327H102	US17327H1023
CIWV	CITIZENS FINANCIAL CORP/W V	17461K101	US17461K1016
CIXPF	CAIXABANK SA	E2427M123	ES0140609019
CJCFF	QUEBEC PRECIOUS METALS CORP	748140100	CA7481401007
CJEWF	CHOW TAI FOOK JEWELLERY GROU	G21146108	KYG211461085
CJEWY	CHOW TAI FOOK JEWEL-UNSP ADR	17044P106	US17044P1066
CJPRF	CENTRAL JAPAN RAILWAY CO	J05523105	JP3566800003
CJPRY	CENTRAL JAPAN RAI-UNSPON ADR	153766100	US1537661001
CJRCF	CHINA RESOURCES CEMENT	G2113L106	KYG2113L1068
CJREF	CORUS ENTERTAINMENT INC-B SH	220874101	CA2208741017
CKCB	CLARK COUNTY BANCORPORATION	18069R100	US18069R1005
CKHGY	CAPITEC BANK HOLDINGS LT-ADR	14056U107	US14056U1079
CKHUF	CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051
CKHUY	CK HUTCHISON HOLDIN-UNSP ADR	12562Y100	US12562Y1001
CKISF	CK INFRASTRUCTURE HOLDINGS L	G2178K100	BMG2178K1009
CKISY	CK INFRASTRUCTURE - UNSP ADR	12563V105	US12563V1052
CKLSF	CK LIFE SCIENCES INTL HLDGS	G2176J105	KYG2176J1058
CKNHF	CLARKSON PLC	G21840106	GB0002018363
CKNHY	CLARKSON PLC - UNSP ADR	18223P107	US18223P1075
CKNQP	COBANK ACB	19075Q862	US19075Q8621
CKOCF	CHUDENKO CORP	J07056104	JP3524000001
CKPDY	COOKPAD INC - UNSP ADR	216376103	US2163761032
CKSNF	VESUVIUS PLC	G9339E105	GB00B82YXW83
CKSNY	VESUVIUS PLC - UNSPON ADR	92550C203	US92550C2035
CLAVF	CAMELLIA PLC	G17948103	GB0001667087
CLBEY	CALBEE INC- UNSPONSORED ADR	12825N107	US12825N1072
CLCGY	CLICKS GROUP LTD-SP ADR	18682W205	US18682W2052
CLCMF	SINCH AB	W835AF166	SE0007439112

CLCS	CELL SOURCE INC	15114L104	US15114L1044
CLHG	CIE HOLDINGS LLC	12547T200	US12547T2006
CLHSF	COLLECTION HOUSE LTD	Q2621Z109	AU000000CLH1
CLIFF	CORDLIFE GROUP LTD	Y1755B103	SG2E64980112
CLIGF	CLINIGEN GROUP PLC	G2R22L107	GB00B89J2419
CLIHF	CLS HOLDINGS PLC	G2212D187	GB00BF044593
CLIUF	CITY OF LONDON INVESTMENT GR	G22485109	GB00B104RS51
CLKFF	CLARKE INC	181901307	CA1819013071
CLKXF	TWC ENTERPRISES LTD	87310A109	CA87310A1093
CLLDF	CAPITALAND LTD	Y10923103	SG1J27887962
CLLDY	CAPITALAND LTD-SPON ADR	140547100	US1405471004
CLLKF	CELLINK AB - B	W2R67K123	SE0013647385
CLLLF	CLOUDCALL GROUP PLC	G2215T106	GB00B4XS5145
CLLNY	CELLNEX TELECOM SAU-UNSP ADR	15117X105	US15117X1054
CLNFF	CALIAN GROUP LTD	12989J108	CA12989J1084
CLOEF	CLOETTA AB-B SHS	W2397U105	SE0002626861
CLPBF	COLOPLAST-B	K16018192	DK0060448595
CLPBY	COLOPLAST A/S-SPONSORED ADR	19624Y200	US19624Y2000
CLPE	CLEAR PEAK ENERGY INC	184677102	US1846771020
CLPHF	CLP HOLDINGS LTD	Y1660Q104	HK0002007356
CLPHY	CLP HOLDINGS LTD-SPONS ADR	18946Q101	US18946Q1013
CLPXF	CHINA LONGYUAN POWER GROUP-H	Y1501T101	CNE100000HD4
CLPXY	CHINA LONGYUAN POWER-ADR	16890R109	US16890R1095
CLSZF	CHINA OIL AND GAS GROUP LTD	G2155W101	BMG2155W1010
CLTEF	CALLIDITAS THERAPEUTICS-B	W2R50Z103	SE0010441584
CLTFF	CELTIC PLC	G19944118	GB0004339189
CLUBQ	TOWN SPORTS INTERNATIONAL	89214A102	US89214A1025
CLVLF	CLINUVEL PHARMACEUTICALS LTD	Q2516X144	AU000000CUV3
CLVLY	CLINUVEL PHARMACUTIC-SP ADR	188769103	US1887691038
CLVSF	CELLAVISION AB	W2128U119	SE0000683484
CLWA	CALLWAVE INC	13126N200	US13126N2009
CLWD	LYXOR MSCI WLD CLIMATE CHG	189125107	US1891251076
CLWY	CALLOWAY'S NURSERY INC	131255101	US1312551013
CLXPF	CYBIN INC	23256X100	CA23256X1006
CLYMF	CATALYST METALS LTD	Q2144G109	AU000000CYL6
CLZNF	CLARIANT AG-REG	H14843165	CH0012142631
CLZNY	CLARIANT AG-UNSPONSORED ADR	18047P101	US18047P1012
CMAKY	CHINA MINSHENG BANKING-ADR	16949T106	US16949T1060
CMBXF	CAMBIUM GLOBAL TIMBERLAND LT	G1869Z103	JE00B1NNWQ21
CMCLF	CHINA MOLYBDENUM CO LTD-H	Y1503Z105	CNE100000114
CMDXF	COMPUTER MODELLING GROUP LTD	205249105	CA2052491057
CMGGF	COMMERCIAL INTL BANK-GDR REG	201712205	US2017122050
CMGJY	COMMERCIAL INTL-144A SP GDR	201712106	US2017121060
CMGMF	CHEMRING GROUP PLC	G20860139	GB00B45C9X44
CMGMY	CHEMRING GROUP PLC-UNSP ADR	163867104	US1638671040
CMHF	COMMUNITY HERITAGE FINANCIAL	20370L103	US20370L1035
CMHFF	CIA MINERA AUTLAN-SER B	P0598H111	MXP0598H1110
CMHHF	CHINA MERCHANTS PORT HOLDING	Y1489Q103	HK0144000764
CMHHY	CHINA MERCHANTS-UNSPON ADR	1694EN103	US1694EN1030
CMICF	CMIC HOLDINGS CO LTD	J0813Z109	JP3359000001
CMIM	CHANGMING INDUSTRIAL MANAGEM	15912J202	US15912J2024
CMLEF	COMINAR REAL ESTATE INV-TR U	199910100	CA1999101001
CMMCF	OXE MARINE AB	W6326J107	SE0009888613
CMPGF	COMPASS GROUP PLC	G23296208	GB00BD6K4575
CMPGY	COMPASS GROUP PLC-SPON ADR	20449X401	US20449X4016
CMPNF	CHAMPION REIT	Y1292D109	HK2778034606

CMPRF	GENTERA SAB DE CV	P4831V101	MX01GE0E0004
CMPRY	COMPARTAMOS SAB DE C-ADR	20452T107	US20452T1079
CMPUY	COMPUGROUP MEDICAL SE-ADR	20481P100	US20481P1003
CMPVF	COMPUGROUP MEDICAL SE & CO K	D193ZN100	DE000A288904
CMRB	CMR SAB DE CV	31985H106	US31985H1068
CMSQF	COMPUTERSHARE LTD	Q2721E105	AU000000CPU5
CMSQY	COMPUTERSHARE LTD -SPONS ADR	20557R105	US20557R1059
CMSYF	COMSYS HOLDINGS CORP	J5890P106	JP3305530002
CMTDF	SUMITOMO MITSUI TRUST HOLDIN	J7772M102	JP3892100003
CMTOY	CEMENTOS ARGOS SA-SPON ADR	151260106	US1512601063
CMTV	COMMUNITY BANCORP INC/VT	20343A101	US20343A1016
CMTX	COMTEX NEWS NETWORK INC	205914203	US2059142032
CMUV	CMUV BANCORP	12601U101	US12601U1016
CMVLF	CELLECTIS	F1775Q107	FR0010425595
CMWAY	COMMONWEALTH BK AUS-SP ADR	202712600	US2027126000
CMXHF	CSL LTD	Q3018U109	AU000000CSL8
CMYYY	CHINA MACHY ENGR CORP -UNSP	16954F108	US16954F1084
CNABQ	UNITED CANNABIS CORP	909747107	US9097471075
CNAF	COMMERCIAL NATL FINL CORP/PA	202217105	US2022171050
CNBA	CHESTER BANCORP INC	164903106	US1649031069
CNBB	CNB COMMUNITY BANCORP INC	12618F105	US12618F1057
CNBL	CITIZENS NATIONAL BANCSHARES	174772103	US1747721033
CNBN	CNB BANK SHARES INC	18978K105	US18978K1051
CNBP	LYXOR ESG EU CRP BOND EX FIN	21925H100	US21925H1005
CNBW	CNB CORP	12612R105	US12612R1059
CNBZ	CNB CORPORATION /MI	12613T100	US12613T1007
CNCG	CONCIERGE TECHNOLOGIES INC	206065302	US2060653027
CNGFF	CHANGE FINANCIAL LTD	Q2298P103	AU000000CCA5
CNGGF	CANN GROUP LTD	Q2045T101	AU000000CAN2
CNGKY	CK ASSET HOLDINGS LTD-ADR	12571C107	US12571C1071
CNIG	CORNING NATURAL GAS HOLDING	219387107	US2193871074
CNIGO	CORNING NATURAL GAS HOLDING CORPORATIC	219387206	US2193872064
CNIGP	[CNIG 4.8 09/30/26] CORNING NATURAL GAS HLD	219387305	US2193873054
CNIKF	CANADA NICKEL CO INC	13515Q103	CA13515Q1037
CNLHN	CONN LT & PWR	207597832	US2075978328
CNLHO	CONN LT & PWR	207597824	US2075978245
CNLHP	CONNECTICUT LIGHT & PWR	207597816	US2075978161
CNLPL	CONN LT & PWR	207597709	US2075977098
CNLPM	CONN LT & PWR	207597501	US2075975019
CNLTL	CONN LT & PWR	207597204	US2075972040
CNLTN	CONN LT & PWR	207597303	US2075973030
CNLTP	CONN LT & PWR	207597600	US2075976009
CNND	CANANDAIGUA NATIONAL CORP	137143103	US1371431032
CNNEF	CANACOL ENERGY LTD	134808203	CA1348082035
CNNWF	CINEWORLD GROUP PLC	G219AH100	GB00B15FWH70
CNPAF	CNP ASSURANCES	F1876N318	FR0000120222
CNPAY	CNP ASSURANCES-UNSPON ADR	12620R105	US12620R1059
CNPOF	CANOPY RIVERS INC	138041108	CA1380411084
CNPWM	CONN LIGHT & POWER	207597626	US2075976264
CNPWP	CONN LT & PWR	207597402	US2075974020
CNRAF	VICINITY CENTRES	Q9395F102	AU000000VCX7
CNRD	CONRAD INDUSTRIES INC	208305102	US2083051027
CNRFF	CONSORCIO ARA S.A.B.-SER *	P3084R106	MXP001161019
CNSNF	CONSTANTINE METAL RESOURCES	210317202	CA2103172029
CNSWF	CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006
CNTHN	CONN LT & PWR	207597790	US2075977908

Fonte: Intesa Sanpaolo
Data edizione: Febbraio 2021

CNTHO	CONN LT & PWR	207597782	US2075977825
CNTHP	CONN LT & PWR	207597774	US2075977742
CNTMF	CANSORTIUM INC	13809L109	CA13809L1094
CNTRF	CENTR BRANDS CORP	15234A103	CA15234A1030
CNUN	COMMUNITY BANCSHARES INC/OH	20343K109	US20343K1097
CNVCF	BIOHARVEST SCIENCES INC	09076J108	CA09076J1084
CNVVF	CONVATEC GROUP PLC	G23969101	GB00BD3VFW73
CNVVY	CONVATEC GROUP PLC-UNSP ADR	21244X109	US21244X1090
CNWGY	CINEWORLD GROUP PLC-UNSP ADR	17248A103	US17248A1034
COBJF	COMBA TELECOM SYSTEMS HOLDIN	G22972114	KYG229721140
COCSF	COCA-COLA FEMSA SAB DE CV	P2861Y177	MX01KO000002
COCXF	CHOCOLADEFABRIKEN LINDT-REG	H49983176	CH0010570759
CODAF	CONCORD FUND 7 SOUTH EAST E	Q2595M100	AU000000CDA3
CODGF	COMPAGNIE DE SAINT GOBAIN	F80343100	FR0000125007
CODQL	CORONADO GLOBAL RESOURCE-CDI	U2024H107	AU0000026122
CODYY	COMPAGNIE DE SAINT-UNSP ADR	204280309	US2042803096
COENF	CONTACT ENERGY LTD	Q2818G104	NZCENE0001S6
COFI	CREDIT ONE FINANCIAL INC	225393206	US2253932063
COGNY	COGNA EDUCACAO SA	19243N106	US19243N1063
COGZF	COGSTATE LTD	Q2600G106	AU000000CGS8
COIHF	CRODA INTERNATIONAL PLC	G25536155	GB00BJFFLV09
COIHY	CRODA INTERNATIONAL-UNS ADR	227047305	US2270473059
COIVF	COSCO SHIPPING INTERNATIONAL	Y1764Z208	SG1S76928401
COLFF	COLABOR GROUP INC	192667103	CA1926671035
COLZF	COCA-COLA ICECEK AS	M2R39A121	TRECOLA00011
COOSF	CARBIOS	F1374G104	FR0011648716
COPHF	CRESO PHARMA LTD	Q29985118	AU000000CPH2
COPLF	SEAFARMS GROUP LTD	Q8383E101	AU000000SFG1
COSM	COSMOS HOLDINGS INC	221413206	US2214132068
COSO	CONCORDIA-SOR SA	19058X207	US19058X2071
COTRP	CORTS TRUST FOR JCP	220803100	US2208031003
COVTY	COVESTRO AG-SPONSORED ADR	22304D207	US22304D2071
COWTF	IPATH BLOOMBERG LIVESTOCK SU	06739H743	US06739H7439
CPADF	COOKPAD INC	J08696106	JP3266170004
CPAMF	CAPITALAND INTEGRATED COMMER	Y1100L160	SG1M51904654
CPBLF	ALS LTD	Q0266A116	AU000000ALQ6
CPBQF	CP ALL PCL	Y1772K151	TH0737010Y08
CPCAF	CATHAY PACIFIC AIRWAYS	Y11757104	HK0293001514
CPCAY	CATHAY PAC AIRWAYS-SPONS ADR	148906308	US1489063081
CPFXF	COPPER FOX METALS INC	21749Q104	CA21749Q1046
CPGLF	CPL RESOURCES PLC	G4817M109	IE0007214426
CPKB	CHESAPEAKE BANCORP	165131103	US1651311037
CPKF	CHESAPEAKE FINL SHS INC	16517A109	US16517A1097
CPKPF	CP POKPHAND CO LTD	G71507134	BMG715071343
CPKPY	CP POKPHAND-SPONS ADR	125918201	US1259182012
CPLLF	COLOPL INC	J0815U108	JP3305960001
CPMMF	CRYSTAL PEAK MINERALS INC	22938T107	CA22938T1075
CPOIF	CAPSTONE INFRASTRUCTURE	14069Q507	CA14069Q5077
CPPCY	CP ALL PCL-UNSP ADR	12623Y107	US12623Y1073
CPPMF	COPPER MOUNTAIN MINING CORP	21750U101	CA21750U1012
CPSDF	CSI PROPERTIES LTD	G2581C109	BMG2581C1091
CPTP	CAPITAL POINT LTD	140430109	US1404301095
CPWHF	CERES POWER HOLDINGS PLC	G2091U128	GB00BG5KQW09
CPWIF	CHINA POWER INTERNATIONAL	Y1508G102	HK2380027329
CPXGF	CINEPLEX INC	172454100	CA1724541000
CPXWF	CAPITAL POWER CORP	14042M102	CA14042M1023

CPYYF	CENTRICA PLC	G2018Z143	GB00B033F229
CPYYY	CENTRICA PLC-SP ADR	15639K300	US15639K3005
CRARF	CREDIT AGRICOLE SA	F22797108	FR0000045072
CRARY	CREDIT AGRICOLE SA-UNSP ADR	225313105	US2253131054
CRAWA	CRAWFORD UNITED CORP	22511P100	US22511P1003
CRBJF	CHINA RESOURCES LAND LTD	G2108Y105	KYG2108Y1052
CRBJY	CHINA RESOURCES LAND-UNS ADR	16942S105	US16942S1050
CRBO	CARBON ENERGY CORP	14110Q209	US14110Q2093
CRCA	CONNECTICUT RIVER COMMUNITY	207696105	US2076961059
CRCBY	CHONGQUING RURAL - UNSPN ADR	17039V100	US17039V1008
CRCQW	CALIFORNIA RESOURCES -CW27	13057Q123	US13057Q1233
CRCRF	CAR INC	G19021107	KYG190211071
CRDE	CARDINAL ETHANOL LLC-MEMB UT	1,42E+112	US14150E1082
CREAF	CREATIVE TECHNOLOGY LTD	Y1775U107	SG1A98006814
CRECF	CRITICAL ELEMENTS LITHIUM CO	22675W107	CA22675W1077
CREQF	CHINA RARE EARTH HLDGS LTD	G21089100	KYG210891001
CRERF	CARREFOUR SA	F13923119	FR0000120172
CRGGF	CHINA RESOURCES GAS GROUP LT	G2113B108	BMG2113B1081
CRHCF	CRH PLC	G25508105	IE0001827041
CRHHF	CROSS-HARBOUR HOLDINGS LTD	Y1800X100	HK0032009356
CRHKF	CHINA RESOURCES BEER HOLDING	Y15037107	HK0291001490
CRHKY	CHINA RESOURCES BEER-SP ADR	16940R109	US16940R1095
CRLBF	CRESCO LABS INC-SUBORDINATE	22587M106	CA22587M1068
CRLFF	CARDINAL ENERGY LTD	14150G400	CA14150G4007
CRLKP	[STAN 5 1/4 04/01/28] CENTRAL PARKING FIN TR	154787303	US1547873034
CRMBQ	CRUMBS BAKE SHOP INC	228803102	US2288031022
CRMLF	CLEAR MEDIA LTD	G21990109	BMG219901094
CRMLY	CHINA RESOURCES - UNSP ADR	16955J109	US16955J1097
CRMZ	CREDITRISKMONITOR.COM INC	225426105	US2254261058
CRNCD	CAIRN ENERGY PLC-UNSPON ADR	12776P309	US12776P3091
CRNHY	CREST NICHOLSON H-UNSPN ADR	226077105	US2260771058
CRNZF	CAIRN ENERGY PLC	G1856T128	GB00BN0SMB92
CROJF	MARIMACA COPPER CORP	56783M106	CA56783M1068
CROMF	CROMBIE REAL ESTATE INVESTME	227107109	CA2271071094
CRPE	LYXOR ESG EUR CORP BOND DR	198684102	US1986841021
CRPJY	CHINA RESOURCES-UNSPON ADR	16943S104	US16943S1042
CRPLF	CAPITAL & REGIONAL PLC	G1846K153	GB00BL6XZ716
CRPOF	CEAPRO INC	149907107	CA1499071076
CRQDF	CREDITO REAL SAB DE CV SOFOM	P32486105	MX00CR000000
CRRFY	CARREFOUR SA-SP ADR	144430204	US1444302046
CRRLF	CHORUS LTD	Q6634X100	NZCNUE0001S2
CRRSQ	CORPORATE RESOURCE SERVICES	22004Y105	US22004Y1055
CRRYY	CAR INC - UNSPONSORED ADR	14074L105	US14074L1052
CRSB	CORNERSTONE COMMUNITY BANCOR	21925R108	US21925R1086
CRSS	CROSSROADS SYSTEMS INC	22766K103	US22766K1034
CRSXF	CORSA COAL CORP	22041E609	CA22041E6091
CRTPF	CARDIOL THERAPEUTICS INC-A	14161Y200	CA14161Y2006
CRTSF	CHR HANSEN HOLDING A/S	K1830B107	DK0060227585
CRVW	CAREVIEW COMMUNICATIONS INC	141743104	US1417431046
CRWCY	CRANSWICK PLC-UNSP ADR	224594101	US2245941016
CRWRF	CRANEWARE PLC	G2554M100	GB00B2425G68
CRWTF	CROW TECHNOLOGIES 1977 LTD	M26744108	IL0010856875
CRYCY	CHINA RAILWAY SIGNAL-UNSPADR	16954J100	US16954J1007
CRYYF	CHINA RAILWAY SIGNAL & COM-H	Y1R0AG105	CNE1000021L3
CRZBF	COMMERZBANK AG	D172W1279	DE000CBK1001
CRZBY	COMMERZBANK AG-SPONS ADR	202597605	US2025976059

CRZY	CRAZY WOMAN CREEK BANCORP	225233105	US2252331051
CSASF	CREDIT SAISON CO LTD	J7007M109	JP3271400008
CSBB	CSB BANCORP INC	12628R107	US12628R1077
CSCGY	CHINA SHANSHUI-USPON ADR	16951P109	US16951P1093
CSCMY	COSCO SHIPPING INTERNAT-ADR	221118102	US2211181027
CSDXF	COSCO SHIPPING ENERGY TRAN-H	Y1765K101	CNE1000002S8
CSFFF	CAPSTONE MINING CORP	14068G104	CA14068G1046
CSGKF	CREDIT SUISSE GROUP AG-REG	H3698D419	CH0012138530
CSHX	CASHMERE VALLEY BANK	14756K102	US14756K1025
CSIOF	CASIO COMPUTER CO LTD	J05250139	JP3209000003
CSIOY	CASIO COMPUTER CO-UNSPON ADR	147618201	US1476182019
CSKL	CATSKILL HUDSON BANCORP INC	149350100	US1493501001
CSLLY	CSL LTD-SPONSORED ADR	12637N204	US12637N2045
CSNVF	CORBION NV	N2334V109	NL0010583399
CSNVY	CORBION NV -UNSP ADR	218333102	US2183331022
CSPCY	1SPC PHARMACEUTICAL-UNSPOADR	12591J207	US12591J2078
CSPHF	CSTONE PHARMACEUTICALS	G2588M100	KYG2588M1006
CSPKF	COSCO SHIPPING PORTS LTD	G2442N104	BMG2442N1048
CSPKY	COSCO PACIFIC LTD-UNSP ADR	22112B104	US22112B1044
CSRLF	CSR LTD	Q30297115	AU000000CSR5
CSSEW	CHICKEN SOUP SOUL ENT -CW21	16842Q118	US16842Q1186
CSSEZ	CHICKEN SOUP SOUL ENT -CW22	16842Q126	US16842Q1269
CSSPF	CIRCASSIA GROUP PLC	G21477107	GB00BJVD3B28
CSSXF	CHINA SHUIFA SINGYES ENERGY	G2161E111	BMG2161E1113
CSTI	COSTAR TECHNOLOGIES INC	22161J206	US22161J2069
CSUAY	CHINA SHENHUA-UNSPON ADR	16942A302	US16942A3023
CSVI	COMPUTER SERVICES INC	20539A105	US20539A1051
CSWYF	CHINA SHINEWAY PHARMACEUTICA	G2110P100	KYG2110P1000
CSWYY	CHINA SHINEWAY PH-UNSPON ADR	16947J100	US16947J1007
CSXXY	CARSALES.COM LTD-UNSP ADR	14575D107	US14575D1072
CSYJF	CSE GLOBAL LTD	Y8346J107	SG1G47869290
CSYJY	CSE GLOBAL LTD-UNSPON ADR	12633T106	US12633T1060
CTABF	CANNTAB THERAPEUTICS LTD	137799102	CA1377991023
CTAGF	CAPITA PLC	G1846J115	GB00B23K0M20
CTAGY	CAPITA PLC-UNSPON ADR	13970R109	US13970R1095
CTAIF	CP LOTUS CORP	G2500L107	KYG2500L1077
CTAM	CASTLE AM & CO	148411408	US1484114087
CTARF	CENTAURUS ENERGY INC	15138B108	CA15138B1085
CTBK	CITY BANK LYNNWOOD WA	17770A109	US17770A1097
CTDN	CAPITAL DIRECTIONS INC	140076100	US1400761003
CTEQF	CLEAN TEQ HOLDINGS LTD	Q2509V105	AU000000CLQ2
CTGL	CHRISTIE GROUP PLC	17737V105	US17737V1052
CTGO	CONTANGO ORE INC	21077F100	US21077F1003
CTGSP	CONNECTICUT NATURAL GAS	207651209	US2076512092
CTIHY	CHINA TAIPING INS-UNSPON ADR	16948V102	US16948V1026
CTJHF	CITIC RESOURCES HOLDINGS LTD	G2155Y107	BMG2155Y1075
CTJHY	CITIC RESOURCES HOLDINGS-ADR	1,74E+105	US17390E1010
CTMLF	CORPORATE TRAVEL MANAGEMENT	Q2909K105	AU000000CTD3
CTNR	CENTRAL NATURAL RESOURCES	15459P108	US15459P1084
CTNXF	CORNERSTONE CAPITAL RESOURCE	21922J604	CA21922J6043
CTOHF	CITIGOLD CORP LTD	Q2445K106	AU000000CTO0
CTOWY	CHINA TOWER CORP L- UNSP ADR	16954K107	US16954K1079
CTPCF	CITIC LTD	Y1639J116	HK0267001375
CTPCY	CITIC LTD - ADR	17304K102	US17304K1025
CTPPO	CENTRAL MAINE POWER CO	154051403	US1540514031
CTPTY	CIA DE TRANSMISSAO DE EN-ADR	20441Q107	US20441Q1076

CTPZY	CIA DE TRANSMISSAO DE EN-ADR	20441Q206	US20441Q2066
CTRGF	COUNTRY GARDEN SERVICES HOLD	G2453A108	KYG2453A1085
CTRVP	[HEPA 0 PERP] HEPION PHARMACEUTICALS	426897203	US4268972035
CTRVW	HEPION PHARMACEUTICALS-CW23	426897112	US4268971128
CTRYF	COUNTRY GARDEN HOLDINGS CO	G24524103	KYG245241032
CTRYY	COUNTRY GARDEN HOLD-UNSP ADR	22234X109	US22234X1090
CTSDF	CONVERGE TECHNOLOGY SOLUTION	21250C106	CA21250C1068
CTTAF	CONTINENTAL AG	D16212140	DE0005439004
CTTAY	CONTINENTAL AG-SPONS ADR	210771200	US2107712000
CTTPY	CTT-CORREIOS DE PORTUGAL-ADR	12650X105	US12650X1054
CTUNF	CLEAN SEAS SEAFOOD LTD	Q2508T119	AU000000CSS3
CTUY	CENTURY NEXT FINANCIAL CORP	156635104	US1566351045
CTVIF	CHINA TRAVEL INTL INV HK	Y1507D100	HK0308001558
CTXAF	AMPOL LTD	Q03608124	AU0000088338
CTXAY	AMPOL LTD-UNSPONSORED ADR	32123507	US0321235071
CTXXF	CEMATRIX CORP	15120R103	CA15120R1038
CTYP	COMMUNITY BANKERS CP/MARION	20361A108	US20361A1088
CUAEF	CHINA SHENHUA ENERGY CO-H	Y1504C113	CNE1000002R0
CUCSF	CHINA COMMUNICATIONS SERVI-H	Y1436A102	CNE1000002G3
CUEYF	CUE ENERGY RESOURCES LTD	Q3048N190	AU000000CUE9
CUGCF	CHINA ORIENTAL GROUP CO LTD	G2108V101	BMG2108V1019
CUGCY	CHINA ORIENTAL-UNSPON ADR	16948A108	US16948A1088
CUII	CHINA UNITED INSURANCE SERVI	16952A101	US16952A1016
CUKPF	CARNIVAL PLC	G19081101	GB0031215220
CULL	CULLMAN BANCORP INC	230150104	US2301501043
CUPUF	CARIBBEAN UTILITIES CO LTD-A	G1899E146	KYG1899E1465
CURLF	CURALEAF HOLDINGS INC	23126M102	CA23126M1023
CURN	CURRENCY EXCHANGE INTERNATIO	23131B307	US23131B3078
CURR	CURE PHARMACEUTICAL HOLDING	23127P104	US23127P1049
CUSI	CUISINE SOLUTIONS INC	229904206	US2299042067
CUUCF	COMPUTACENTER PLC	G23356150	GB00BV9FP302
CUYTF	COLRUYT SA	B26882231	BE0974256852
CUYTY	COLRUYT SA-UNSPONSORED ADR	196850101	US1968501015
CVALF	COVALON TECHNOLOGIES LTD	22282D302	CA22282D3022
CVLGF	CEVA LOGISTICS AG	H13636107	CH0413237394
CVLLY	CELLAVISION AB-UNSP ADR	15118A104	US15118A1043
CVMCA	CARTER VALIDUS MISSION-CLS A	146280102	US1462801028
CVNZF	COMVITA LTD	Q27285107	NZCVTE0001S7
CVONF	CARNARVON PETROLEUM LTD	Q1990C105	AU000000CVN8
CVPBF	CP ALL PCL-FOREIGN	Y1772K169	TH0737010Y16
CVSGF	CVS GROUP PLC	G27234106	GB00B2863827
CVSI	CV SCIENCES INC	126654102	US1266541028
CVVTF	COVESTRO AG	D15349109	DE0006062144
CWAFF	CHINA WATER AFFAIRS GROUP	G21090124	BMG210901242
CWBHF	CHARLOTTES WEB HOLDINGS INC	16106R109	CA16106R1091
CWBK	CW BANCORP	12671L106	US12671L1061
CWEGF	CREW ENERGY INC	226533107	CA2265331074
CWGL	CRIMSON WINE GROUP LTD	22662X100	US22662X1000
CWGRP	[COWN 5 5/8 PERP] COWEN INC	223622507	US2236225072
CWID	COUNTRY-WIDE INSURANCE CO	222363103	US2223631035
CWLDF	CROWN RESORTS LTD	Q3015N108	AU000000CWN6
CWLDY	CROWN RESORTS LTD-UNSP ADR	228567103	US2285671036
CWPS	CONWEST PARTNERSHIP LP-UNITS	212849103	US2128491030
CWPWF	CONCORD NEW ENERGY GROUP LTD	G2345T109	BMG2345T1099
CWQXF	CASTELLUM AB	W2084X107	SE0000379190
CWQXY	CASTELLUM AB-UNSPON ADR	148383201	US1483832010

CWSRF	CHARTWELL RETIREMENT RESIDEN	16141A103	CA16141A1030
CWWGF	CHAOWEI POWER HOLDINGS LTD	G20479104	KYG204791043
CWXZF	CANWEL BUILDING MATERIALS	13874X202	CA13874X2023
CWYUF	SMARTCENTRES REAL ESTATE INV	83179X108	CA83179X1087
CXBMF	CALIBRE MINING CORP	13000C205	CA13000C2058
CXEE	CHINA XUEFENG ENVIRONMENTAL	16952R104	US16952R1041
CXGEF	COMPUTER & TECHNOLOGIES HLDG	G2335C108	BMG2335C1082
CXMSF	CEMEX SAB-CPO	P2253T133	MXP225611567
CXOXF	CORE LITHIUM LTD	Q2887W105	AU000000CXO2
CXRXF	ADVANZ PHARMA CORP LTD	G01022105	JE00BJVH6L55
CXXIF	C21 INVESTMENTS INC	12675Q101	CA12675Q1019
CYAGF	CYBERAGENT INC	J1046G108	JP3311400000
CYBA	ISHARES CHINA CNY BOND USD-A	138752100	US1387521008
CYBQF	CYBERDYNE INC	J1096P107	JP3311530004
CYBQY	CYBERDYNE INC - SPON ADR	23249A100	US23249A1007
CYDVF	CYPRESS DEVELOPMENT CORP	232749200	CA2327492005
CYDY	CYTODYN INC	23283M101	US23283M1018
CYFL	CENTURY FINANCIAL CORP	15652L102	US15652L1026
CYGIY	CYBERAGENT INC-UNSPON ADR	23248D105	US23248D1054
CYJBF	CARGOTEC OYJ-B SHARE	X10788101	FI0009013429
CYJBY	CARGOTEC CORP-UNSPON ADR	14179X103	US14179X1037
CYPXF	EQ INC	26884V107	CA26884V1076
CYRBY	CYRELA BRAZIL REALTY-SPO ADR	23282C401	US23282C4015
CYRLY	CYRELA COMMERCIAL-SPON ADR	23283A305	US23283A3059
CYSM	COMMUNITY BANCORP OF SANTA	20344R103	US20344R1032
CYSNF	C-COM SATELLITE SYSTEMS INC	125009100	CA1250091008
CYTR	CYTRX CORP	232828608	US2328286081
CYUFF	CHINA YURUN FOOD GROUP LTD	G21159101	BMG211591018
CYUNF	CHINA HUIYUAN JUICE GROUP	G21123107	KYG211231074
CYVF	CRYSTAL VALLEY FINANCIAL CP	22941P100	US22941P1003
CYWDF	COUNTRYWIDE PLC	G31610119	GB00BK5V9445
CZASF	CHINA ZHENGTONG AUTO SERVICE	G215A8108	KYG215A81084
CZAVF	CEZ AS	X2337V121	CZ0005112300
CZBC	CITIZENS BANCORP/ORE	172950107	US1729501072
CZBS	CITIZENS BANCSHARES CORP	173168105	US1731681052
CZBT	CITIZENS BANCORP OF VIRGINIA	17316V104	US17316V1044
CZFS	CITIZENS FINANCIAL SERVICES	174615104	US1746151042
CZMWF	CARL ZEISS MEDITEC AG - BR	D14895102	DE0005313704
CZMWY	CARL ZEISS MEDIT-UNSPON ADR	14218T105	US14218T1051
CZNL	CURZON ENERGY PLC	174767103	US1747671030
DACHF	DAICEL CORP	J08484149	JP3485800001
DAFL	DU-ART FILM LABS INC	262507106	US2625071061
DAHSF	DAH SING FINANCIAL HOLDINGS	Y19182107	HK0440001847
DAIUF	DAIFUKU CO LTD	J08988107	JP3497400006
DALQF	D&L INDUSTRIES INC	Y1973T100	PHY1973T1008
DANOY	DANONE-SPONS ADR	23636T100	US23636T1007
DASTF	DASSAULT SYSTEMES SE	F2457H472	FR0000130650
DASTY	DASSAULT SYSTEMES S-SPON ADR	237545108	US2375451083
DATWY	DATWYLER HOLDING-UNSPON ADR	23821W108	US23821W1080
DAWIF	DAIWA INDUSTRIES LTD	J11550100	JP3505800007
DBCCF	DECIBEL CANNABIS CO INC	243437100	CA2434371001
DBIN	DACOTAH BANKS INC	233422104	US2334221049
DBMG	DBM GLOBAL INC	24024P106	US24024P1066
DBOEF	DEUTSCHE BOERSE AG	D1882G119	DE0005810055
DBOEY	DEUTSCHE BOERSE AG-UNSPN ADR	251542106	US2515421061
DBSDF	DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701

DBSDY	DBS GROUP HOLDINGS-SPON ADR	23304Y100	US23304Y1001
DBVTF	DBV TECHNOLOGIES SA	F2927N109	FR0010417345
DCCPF	DCC PLC	G2689P101	IE0002424939
DCCPY	DCC PLC-UNSPONSORED ADR	23308M102	US23308M1027
DCHIF	DIGITAL CHINA HOLDINGS LTD	G2759B107	BMG2759B1072
DCHIY	DIGITAL CHINA HD LTD-UNP ADR	25384X100	US25384X1000
DCMYY	NTT DOCOMO INC-SPON ADR	62942M201	US62942M2017
DCNSF	DAI-ICHI LIFE HOLDINGS INC	J09748112	JP3476480003
DCOHF	DICKSON CONCEPTS INTL LTD	G27587123	BMG275871231
DCSX	DIRECT COMMUNICATION SOLUTIO	25460P104	US25460P1049
DCYHY	DISCOVERY HOLDINGS LTD-ADR	25470G102	US25470G1022
DDAIF	DAIMLER AG-REGISTERED SHARES	D1668R123	DE0007100000
DDDA	DIGITAL DAY AGENCY INC	25400N102	US25400N1028
DDEJF	DUNDEE CORP -CL A	264901109	CA2649011095
DDRIQ	DIVERSIFIED RESOURCES INC	25532B109	US25532B1098
DDWWF	DIVIDEND GROWTH SPLIT CORP-A	25537Y104	CA25537Y1043
DEITF	DEVRO PLC	G2743R101	GB0002670437
DELHF	DE'LONGHI SPA	T3508H102	IT0003115950
DELRF	DE LA RUE PLC	G2702K139	GB00B3DGH821
DENI	DE NORA INDIA LTD	248219107	US2482191077
DESTQ	DESTINATION MATERNITY CORP	25065D100	US25065D1000
DETNF	AKER BP ASA	R0139K100	NO0010345853
DEVOY	DEVRO PLC - UNP ADR	251889101	US2518891013
DFASF	DOF ASA	R6000K194	NO0010070063
DFHL	DONG FANG HUI LE INC	25774M201	US25774M2017
DFIHY	DAIRY FARM INTL-UNSPON ADR	233859404	US2338594045
DFILF	DAIRY FARM INTL HLDGS LTD	G2624N153	BMG2624N1535
DFKCY	DAIFUKU CO LTD - UNSP ADR	233802107	US2338021072
DFNFF	DIVIDEND 15 SPLIT CORP II-A PF	25537W207	CA25537W2076
DFODQ	DEAN FOODS CO	242370203	US2423702032
DFORF	D4T4 SOLUTIONS PLC	G2614J105	GB0001351955
DFRYF	DUFRY AG-REG	H2082J107	CH0023405456
DGEAF	DIAGEO PLC	G42089113	GB0002374006
DGGXF	DIGITALX LTD	Q3192E103	AU000000DCC9
DGLDF	VELOCITYSHARES 3X INVERSE GO	22542D670	US22542D6702
DGMLF	DE GREY MINING LTD	Q3147X115	AU000000DEG6
DGNYF	DIGNITY PLC	G2871S194	GB00BRB37M78
DGOCF	DIVERSIFIED GAS & OIL PLC	G2891G105	GB00BYX7JT74
DGRLY	DELEK GROUP LTD-SPON ADR	24664R107	US24664R1077
DGWPF	DRAEGERWERK AG	D22938100	DE0005550602
DHSBF	DAH SING BANKING GROUP LTD	Y1923F101	HK2356013600
DIALF	DIALIGHT PLC	G28533100	GB0033057794
DIBUY	DAIBIRU CORP-UNSP ADR	233920107	US2339201079
DICCF	DIC CORP	J1280G103	JP3493400000
DIDAF	DISTRIBUIDORA INTERNACIONAL	E3685C104	ES0126775032
DIDAY	DISTRIBUIDORA INT-UNSP ADR	2,55E+105	US25476E1010
DIFTY	DAITO TRUST CONS-SPN ADR	23405X209	US23405X2099
DIIBF	DOREL INDUSTRIES-CL B	25822C205	CA25822C2058
DIISF	DIRECT LINE INSURANCE GROUP	G2871V114	GB00BY9D0Y18
DIISY	DIRECT LINE INSURAN-UNSP ADR	2,55E+206	US25490E2028
DIMC	DIMECO INC	25432W104	US25432W1045
DINRF	SCREEN HOLDINGS CO LTD	J6988U114	JP3494600004
DITHF	DS SMITH PLC	G2848Q123	GB0008220112
DITTF	DAITO TRUST CONSTRUCT CO LTD	J11151107	JP3486800000
DKDRF	DELEK DRILLIN - LP	M27612122	IL0004750209
DKILF	DAIKIN INDUSTRIES LTD	J10038115	JP3481800005

Fonte: Intesa Sanpaolo
Data edizione: Febbraio 2021

DKILY	DAIKIN INDUSTRIES-UNSPON ADR	23381B106	US23381B1061
DKSHF	DKSH HOLDING AG	H2012M121	CH0126673539
DLAKF	DEUTSCHE LUFTHANSA-REG	D1908N106	DE0008232125
DLAKY	LUFTHANSA-SPONS ADR	251561304	US2515613048
DLGCF	DATALOGIC SPA	T3480B123	IT0004053440
DLGEF	DIGITAL GARAGE INC	J1229F109	JP3549070005
DLGNF	DIALOG SEMICONDUCTOR PLC	G5821P111	GB0059822006
DLICY	DAI-ICHI LIFE HOLD INC UNSP	23380Y107	US23380Y1073
DLKGF	DELEK GROUP LTD	M27635107	IL0010841281
DLMAF	DOLLARAMA INC	25675T107	CA25675T1075
DLNDY	D&L INDUSTRIES INC-UNSP ADR	23340X108	US23340X1081
DLPTF	LIAONING PORT CO LTD	Y1R69D101	CNE1000002Y6
DLRWF	DELTA DRONE	F25286109	FR0011522168
DLUEY	DE LA RUE PLC -UNSPON ADR	241127406	US2411274069
DLVHF	DELIVERY HERO SE	D1T0KZ103	DE000A2E4K43
DMCHY	DMCI HOLDINGS INC-UNSP ADR	255893208	US2558932081
DMEHF	DESERT MOUNTAIN ENERGY CORP	25043D107	CA25043D1078
DMFG	DECKER MANUFACTURING CORP	243498102	US2434981021
DMGGF	DMG BLOCKCHAIN SOLUTIONS INC	23345B200	CA23345B2003
DMKBA	DENMARK BANCSHARES INC - A	24847N106	US24847N1063
DMKBB	DENMARK BANCSHARES INC - B	24847N205	US24847N2053
DMLRY	DAIMLER AG-UNSPONSORED ADR	233825207	US2338252073
DMNB	DIAMOND BANCSHARES INC	25256C101	US25256C1018
DMNXF	SAYONA MINING LTD	Q8329N108	AU000000SYA5
DMPWW	KINTARA THERAPEUTICS-CW24	49720K119	US49720K1198
DMRR	DAYTON & MICHIGAN RR CO	239649106	US2396491068
DMRRP	DAYTON & MICHIGAN RR CO	239649205	US2396492058
DMTGF	DAILY MAIL&GENERAL TST-A NV	G26236169	GB00BJQZC279
DMTRF	3-D MATRIX LTD	J835A0107	JP3410730000
DMZPY	DOMINO'S PIZZA E-UNSPON ADR	25754L108	US25754L1089
DNACF	DENA CO LTD	J1257N107	JP3548610009
DNBHF	DNB ASA	R1640U124	NO0010031479
DNERF	DOWNER EDI LTD	Q32623151	AU000000DOW2
DNERY	DOWNER EDI LTD-UNSPON ADR	260737101	US2607371018
DNFGF	DONGFENG MOTOR GRP CO LTD-H	Y21042109	CNE100000312
DNFGY	DONGFENG MOTOR GRP-H-UNS ADR	257738203	US2577382037
DNGDF	DYNACOR GOLD MINES INC	26779X101	CA26779X1015
DNGFF	DONGFANG ELECTRIC CORP LTD-H	Y20958107	CNE100000304
DNHBY	DNB ASA-SPONSOR ADR	2,33E+110	US23328E1064
DNIF	DIVIDEND AND INCOME FUND	25538A204	US25538A2042
DNIFY	DANIELI & CO-UNSPON ADR	23624A105	US23624A1051
DNIYY	DANIELI & CO-UNSPONSORED ADR	23624A204	US23624A2042
DNKEY	DANSKE BANK A/S - SPON ADR	236363206	US2363632066
DNLMY	DUNELM GROUP PLC-UNSP ADR	26543P103	US26543P1030
DNNGY	ORSTED A/S-UNSP ADR	68750L102	US68750L1026
DNPCF	DAI NIPPON PRINTING CO LTD	J10584142	JP3493800001
DNPLY	DAI NIPPON PRINT-SPON ADR	233806306	US2338063066
DNPUF	SUMITOMO DAINIPPON PHARMA CO	J10542116	JP3495000006
DNRRW	DENBURY-CW23	24790A127	US24790A1271
DNRWW	DENBURY-CW25	24790A119	US24790A1198
DNSBF	DINE S.A.B. DE C.V.	P35619116	MX01DI1J0014
DNSKF	DANSKE BANK A/S	K22272114	DK0010274414
DNTUF	DENTSU GROUP INC	J1207N108	JP3551520004
DNTUY	DENTSU GROUP INC - UNSPD ADR	249034109	US2490341094
DNVB	DENVER BANKSHARES INC	249082108	US2490821087
DNZOF	DENSO CORP	J12075107	JP3551500006

DNZOY	DENSO CORPORATION-UNSPON ADR	24872B100	US24872B1008
DOFSQ	DIAMOND OFFSHORE DRILLING	25271C102	US25271C1027
DOGEF	ORSTED A/S	K7653Q105	DK0060094928
DOLLF	DOLLY VARDEN SILVER LTD	256827205	CA2568272058
DOMR	DOMINION RES BLACK WARRIOR	25746Q108	US25746Q1085
DOTDF	DOTDIGITAL GROUP PLC	G2897D106	GB00B3W40C23
DPDW	DEEP DOWN INC	24372A305	US24372A3059
DPHAY	DECHRA PHARMACEUTICALS -ADR	243435104	US2434351043
DPMAY	DIPLOMA PLC-UNSP ADR	25455X104	US25455X1046
DPMLF	DUNDEE PRECIOUS METALS INC	265269209	CA2652692096
DPNEF	DAPHNE INTERNATIONAL HOLDING	G2830J103	KYG2830J1031
DPSGY	DEUTSCHE POST AG-SPON ADR	25157Y202	US25157Y2028
DPSI	DECISIONPOINT SYSTEMS INC/CA	24345A408	US24345A4085
DPSIP	DECISIONPOINT SYSTEMS IN	24345A200	US24345A2006
DPSTF	DEUTSCHE POST AG-REG	D19225107	DE0005552004
DPUKY	DOMINOS PIZZA UK & IRL-ADR	25754W104	US25754W1045
DPZUF	DOMINO'S PIZZA ENTERPRISES L	Q32503106	AU000000DMP0
DQJCY	PAN PACIFIC INTERNATIONAL HO	69807K105	US69807K1051
DRDGF	DRDGOLD LTD	S22362107	ZAE000058723
DRETF	DREAM OFFICE REAL ESTATE INV	26153P104	CA26153P1045
DREUF	DREAM INDUSTRIAL REAL ESTATE	26153W109	CA26153W1095
DRTGF	JET2 PLC	G5112P101	GB00B1722W11
DRUNF	DREAM UNLIMITED-CL A SUB VOT	26153M507	CA26153M5072
DRWKF	DRAEGERWERK AG - PREF	D22938118	DE0005550636
DRXGF	DRAX GROUP PLC	G2904K127	GB00B1VNSX38
DRXGY	DRAX GROUP PLC-UNSPON ADR	261501100	US2615011002
DSBX	DOGWOOD STATE BANK	25660B103	US25660B1035
DSCSY	DISCO CORP-UNSPONSORED ADR	25461D100	US25461D1000
DSDVF	DSV PANALPINA A/S	K3186P102	DK0060079531
DSDVY	DSV PANALPINA A S - UNSP ADR	26251A108	US26251A1088
DSECF	DAIWA SECURITIES GROUP INC	J11718111	JP3502200003
DSEEY	DAIWA SECURITIES GR-SPON ADR	234064301	US2340643012
DSFGY	DAH SING FINANCIA-UNSPON ADR	23376M109	US23376M1099
DSGUY	DOGAN SIRKETLER GRUBU-UN ADR	25658Y107	US25658Y1073
DSITF	DIXONS CARPHONE PLC	G2903R107	GB00B4Y7R145
DSKIF	DAISEKI CO LTD	J10773109	JP3485600005
DSKYF	DAIICHI SANKYO CO LTD	J11257102	JP3475350009
DSNKY	DAIICHI SANKYO CO-SPON ADR	23381D102	US23381D1028
DSOL	DRUG FREE SOLUTION INC	262194103	US2621941036
DSRLF	DIASORIN SPA	T3475Y104	IT0003492391
DSSMY	DS SMITH PLC-UNSPONSORED ADR	23335X105	US23335X1054
DSTZF	DISTELL GROUP HOLDINGS LTD	S21939103	ZAE000248811
DSVMF	DISCOVERY METALS CORP	25471U100	CA25471U1003
DTCGF	DOMETIC GROUP AB	W2R936106	SE0007691613
DTCWY	DEUTSCHE WOHNEN SE-UNSP ADR	25161M103	US25161M1036
DTEGF	DEUTSCHE TELEKOM AG-REG	D2035M136	DE0005557508
DTEGY	DEUTSCHE TELEKOM AG-SPON ADR	251566105	US2515661054
DTNOF	DNO ASA	R6007G105	NO0003921009
DTNOY	DNO ASA-UNSP ADR	23290P105	US23290P1057
DTPKF	DIRECTA PLUS PLC	G2768F107	GB00BSM98843
DTRC	DAKOTA TERRITORY RESOURCE CO	23426V109	US23426V1098
DTRK	DATATRAK INTERNATIONAL INC	238134209	US2381342094
DTRL	DETROIT LEGAL NEWS CO	251055109	US2510551094
DTSRF	ETHER CAPITAL CORP	29764T101	CA29764T1012
DTST	DATA STORAGE CORP	23786R102	US23786R1023
DTTLY	DATATEC LTD-UNSP ADR	23812J108	US23812J1088

DTTYF	DESTINY PHARMA PLC	G27357105	GB00BDHSP575
DTXMF	DELTEX MEDICAL GROUP PLC	G2709P107	GB0059337583
DUAVF	DASSAULT AVIATION SA	F24539102	FR0000121725
DUERF	DUERR AG	D23279108	DE0005565204
DUFRY	DUFRY AG - ADR	26433T108	US26433T1088
DUNIY	DUNI AB-UNSPONSORED ADR	26546T102	US26546T1025
DUROF	DURO FELGUERA SA	E3800J174	ES0162600003
DURYY	DUERR AG -UNSP ADR	266888106	US2668881061
DUSCF	DEUTSCHE EUROSHOP AG	D1854M102	DE0007480204
DUSYF	DUESENBERG TECHNOLOGIES INC	264317108	CA2643171085
DVAXW	DYNAVAX TECHNOLOGIES CO-CW22	268158128	US2681581284
DVCMY	DAVIDE CAMPARI - UNSP ADR	23857X103	US23857X1037
DVCR	DIVERSICARE HEALTHCARE SERVI	255104101	US2551041013
DVDCF	DAVIDE CAMPARI-MILANO NV	N24565108	NL0015435975
DVLN	DVL INC	233347202	US2333472023
DVSPF	DIVIDEND 15 SPLIT CORP-A	25537R109	CA25537R1091
DVVDF	DIVIDEND SELECT 15 CORP	255380107	CA2553801077
DWAHF	DAIWA HOUSE INDUSTRY CO LTD	J11508124	JP3505000004
DWAHY	DAIWA HOUSE INDUS-UNSP ADR	234062206	US2340622065
DWHHF	DEUTSCHE WOHNEN SE	D2046U176	DE000A0HN5C6
DWMNF	DOWA HOLDINGS CO LTD	J12432225	JP3638600001
DWNX	DELHI BANK CORP	246694103	US2466941034
DWRKF	DRAEGERWERK AG-GENUSSCH D	D22938159	DE0005550719
DWVYF	DERWENT LONDON PLC	G27300105	GB0002652740
DXAED	PROSTAR HOLDINGS INC	74365J102	CA74365J1021
DXBRF	BELLROCK BRANDS INC	7,99E+104	CA07987E1016
DXLG	DESTINATION XL GROUP INC	25065K104	US25065K1043
DXSPF	DEXUS	Q3190P134	AU000000DXS1
DYFSF	DYNACERT INC	26780A108	CA26780A1084
DYNA	DYNASTAR HOLDINGS INC	268119104	US2681191043
DYNE	DYNTEK INC	268180403	US2681804033
DYNR	DYNARESOURCE INC	268073103	US2680731039
EACO	EACO CORP	26824A205	US26824A2050
EADSF	AIRBUS SE	N0280G100	NL0000235190
EADSY	AIRBUS SE - UNSP ADR	9279100	US0092791005
EATBF	EAT BEYOND GLOBAL HOLDINGS I	27786R103	CA27786R1038
EBBNF	ENBRIDGE INC CUM	29250N790	CA29250N7909
EBCOF	EBARA CORP	J12600128	JP3166000004
EBCOY	EBARA CORP-UNSPONSORED ADR	278614201	US2786142016
EBGEF	ENBRIDGE INC RE PREFERED SHS S	29250N667	CA29250N6679
EBKDY	ERSTE GROUP BANK AG-SPON ADR	296036304	US2960363040
EBKOF	ERSTE GROUP BANK AG	A19494102	AT0000652011
EBOSF	EBOS GROUP LTD	Q33853112	NZEBOE0001S6
EBOSY	EBOS GROUP LTD-SPN ADR	278727102	US2787271020
EBRGF	ENBRIDGE INC. CUM RED PFD SHS	29250N709	CA29250N7099
EBRPF	EBRO FOODS SA	E38028135	ES0112501012
EBRPY	EBRO FOODS SA -UNSP ADR	27873T103	US27873T1034
EBSH	EMPIRE BANCSHARES INC	291619104	US2916191040
ECDP	ECO DEPOT INC	27885L403	US27885L4032
ECHEY	STAR ENT GROUP LTD-UNSP ADR	8,55E+105	US85512E1010
ECIA	ENCISION INC	29254Q104	US29254Q1040
ECIFF	EDF	F2940H113	FR0010242511
ECIFY	EDF-UNSPON ADR	285039103	US2850391036
ECNCF	ECN CAPITAL CORP	26829L107	CA26829L1076
ECRP	AMUNDI IEACS-UCITS ETF DR	12545Y102	US12545Y1029
ECSL	ECARE SOLUTIONS INC	278744107	US2787441078

ECSNF	ECOSYNTHETIX INC	27923D108	CA27923D1087
ECTM	ECA MARCELLUS TRUST I	26827L109	US26827L1098
EDEYF	EDEN INNOVATIONS LTD	Q3385D102	AU000000EDE1
EDHD	EDD HELMS GROUP INC	279307201	US2793072016
EDMCQ	EDUCATION MANAGEMENT CORP	28140M103	US28140M1036
EDNMF	EDENRED	F3192L109	FR0010908533
EDNMY	EDENRED SA-UNSP ADR	279655104	US2796551040
EDPFY	ENERGIAS DE PORTUGAL-SP ADR	268353109	US2683531097
EDRVF	EDP RENOVAVEIS SA	E3847K101	ES0127797019
EDRVY	EDP RENOVAVEIS SA-UNSPON ADR	268398104	US2683981045
EDRWY	ELECTRIC POWER DE-UNSPON ADR	28500N105	US28500N1054
EDTXF	SPECTRAL MEDICAL INC	847577103	CA8475771033
EDVMF	ENDEAVOUR MINING CORP	G3040R158	KYG3040R1589
EDVR	ENDEAVOR BANK	2,93E+106	US29261E1029
EDXC	ENDEXX CORP	29259K102	US29259K1025
EEENF	88 ENERGY LTD	Q3394D101	AU00000088E2
EEGUF	EMPIRE ENERGY GROUP LTD	Q3474S101	AU000000EEG4
EENEF	ELECTROCOMPONENTS PLC	G29848101	GB0003096442
EENEY	ELECTROCOMPONENTS PLC-UN ADR	285295101	US2852951019
EEVVF	EVE & CO INC	29970Q206	CA29970Q2062
EEYMF	FIREFINCH LTD	Q3917G102	AU0000114522
EFBI	EAGLE FINANCIAL BANCORP INC	26952G107	US26952G1076
EFGIF	EFG INTERNATIONAL AG	H2078C108	CH0022268228
EFGSY	EIFFAGE-UNSPON ADR	282492107	US2824921074
EFGXY	EFG INTERNATIONAL-UNSPON ADR	26842B102	US26842B1026
EFIN	EASTERN MICHIGAN FINANCIAL	276722105	US2767221052
EFSG	ENTERPRISE FINANCIAL SERVICE	29372C102	US29372C1027
EFSH	1847 HOLDINGS LLC	28252B309	US28252B3096
EFSI	EAGLE FINANCIAL SERVICES INC	26951R104	US26951R1041
EGBB	EARTH GEN BIOFUEL INC	27031P209	US27031P2092
EGDW	EDGEWATER BANCORP	28027J108	US28027J1088
EGFEF	EUROBANK ERGASIAS SERVICES A	X2321W101	GRS323003012
EGFEY	EUROBANK ERGASIAS SV-UNS ADR	29873D104	US29873D1046
EGHSF	ENGHOUSE SYSTEMS LTD	292949104	CA2929491041
EGIEY	ENGIE BRASIL SA - SPON ADR	29286U107	US29286U1079
EGKLF	ELRINGKLINGER AG	D2462K108	DE0007856023
EGRNF	CHINA EVERGRANDE GROUP	G2119W106	KYG2119W1069
EGRNY	CHINA EVERGRANDE GRP-UNS ADR	16891Y103	US16891Y1038
EGTYF	EGUANA TECHNOLOGIES INC	282365105	CA2823651054
EHGRF	STAR ENTERTAINMENT GRP LTD/T	Q8719T103	AU000000SGR6
EHITF	EDINBURGH INVESTMENT TRUST	G29316109	GB0003052338
EHMEF	GOEASY LTD	380355107	CA3803551074
EHPTP	EAGLE HOSPITALITY PROPS	26959W204	US26959W2044
EIFZF	EXCHANGE INCOME CORP	301283107	CA3012831077
EIHDF	888 HOLDINGS PLC	X19526106	GI000A0F6407
EIPAF	ENI SPA	T3643A145	IT0003132476
EJPRF	EAST JAPAN RAILWAY CO	J1257M109	JP3783600004
EJPRY	EAST JAPAN RAILWAY-UNSP ADR	273202101	US2732021017
EJTTF	EASYJET PLC	G3030S109	GB00B7KR2P84
EKDHF	EKF DIAGNOSTICS HOLDINGS PLC	G30891108	GB0031509804
EKGRU	EAST KANSAS AGRI-ENERGY-CL A	273265108	US2732651086
EKIVY	ENKA INSAAT VE SANAYI-UN ADR	293356101	US2933561019
EKONF	GREAT WALL BELT & ROAD HOLDI	G4077C106	BMG4077C1064
EKTAF	ELEKTA AB-B SHS	W2479G107	SE0000163628
EKTAY	ELEKTA AB-B SHS-UNSPON ADR	28617Y101	US28617Y1010
ELALY	EL AL ISRAEL AIR-UNSPON ADR	28265H103	US28265H1032

ELAMF	ELAMEX S.A. DE C.V.	P36209107	MXP362091078
ELCO	ELCO LTD	284434206	US2844342061
ELCPF	EDP-ENERGIAS DE PORTUGAL SA	X67925119	PTEDP0AM0009
ELEAF	EL.EN. SPA	T3598E118	IT0005188336
ELEEF	ELEMENT FLEET MANAGEMENT COR	286181201	CA2861812014
ELEMF	ELEMENTAL ROYALTIES CORP	28619L107	CA28619L1076
ELEZF	ENDESA SA	E41222113	ES0130670112
ELEZY	ENDESA SA-UNSP ADR	29258N206	US29258N2062
ELFIF	E-L FINANCIAL CORP LTD	268575107	CA2685751075
ELIXF	ELIXXER LTD	28660W101	CA28660W1014
ELKMF	GOLD ROAD RESOURCES LTD	Q4202N117	AU000000GOR5
ELLH	LYX GLOB GENDER EQUAL-MH EUR	28413L105	US28413L1052
ELLKY	ELLAKTOR SA-UNSPONSORED ADR	288165103	US2881651036
ELLRY	ELRINGKLINGER AG-UNSP ADR	290159102	US2901591022
ELLXF	ELIXINOL GLOBAL LTD	Q34632101	AU000000EXL4
ELMA	ELECTROMAGNETICA - BUCURESTI	289367104	US2893671048
ELMFF	ELMO SOFTWARE LTD	Q3463W105	AU000000ELO3
ELMTY	ELEMENTIS PLC-UNSP ADR	286190103	US2861901039
ELMUF	ELISA OYJ	X1949T102	FI0009007884
ELMUY	ELISA OYJ-UNSPONSORED ADR	28660R102	US28660R1023
ELORY	ELIOR SCA-UNSPON ADR	28659C108	US28659C1080
ELPVY	CIA PARANAENSE ENERGI-SP ADR	20441B308	US20441B3087
ELRNF	ELRON ELECTRONIC INDS LTD	290160100	IL0007490779
ELROF	ELIOR GROUP	F3253Q112	FR0011950732
ELRRF	ELORO RESOURCES LTD	289900300	CA2899003008
ELSSF	ELIS SA	F2976F106	FR0012435121
ELTP	ELITE PHARMACEUTICALS INC	28659T200	US28659T2006
ELUXF	ELECTROLUX AB-SER B	W24713120	SE0000103814
ELUXY	ELECTROLUX AB -SPONS ADR B	10198208	US0101982082
ELVAF	EVOLVA HOLDING SA	H2466D106	CH0021218067
ELVAY	EVOLVA HOLDING SA-SPON ADR	30050L109	US30050L1098
ELXMY	ELLEX MEDIC LASER-SPON ADR	66980T101	US66980T1016
ELXPF	ELIXIR ENERGY LTD	Q3463Q207	AU000000EXR1
EMBVF	ARCA CONTINENTAL SAB DE CV	P0448R103	MX01AC100006
EMGCQ	EMERGENT CAPITAL INC	29102N105	US29102N1054
EMHLF	EUROPEAN METALS HOLDINGS-DI	G3191T102	VGG3191T1021
EMHTF	EMERALD HEALTH THERAPEUTICS	29102R106	CA29102R1064
EMLAF	EMPIRE CO LTD 'A'	291843407	CA2918434077
EMLZF	EMMI AG-REG	H2217C100	CH0012829898
EMMA	EMMAUS LIFE SCIENCES INC	29137T101	US29137T1016
EMMAW	MYND ANALYTICS INC-CW22	29137T119	US29137T1198
EMMLF	OKYO PHARMA CORP	G6724L108	GG00BD3FV870
EMMS	EMMIS COMMUNICATIONS-CLASS A	291525400	US2915254005
EMNSF	ELEMENTIS PLC	G2996U108	GB0002418548
EMOR	EMERALD ORGANIC PRODUCTS INC	29101T103	US29101T1034
EMRAF	EMERA INC	290876101	CA2908761018
EMSHF	EMS-CHEMIE HOLDING AG-REG	H22206199	CH0016440353
EMYB	EMBASSY BANCORP INC	290791102	US2907911026
EMYIF	EUROMONEY INSTL INVESTOR PLC	G31556122	GB0006886666
ENAKF	E.ON SE	D24914133	DE000ENAG999
ENBP	ENB FINANCIAL CORP	26874L101	US26874L1017
ENCUF	ENCORE ENERGY CORP	29259W106	CA29259W1068
ENDTF	CANOE EIT INCOME FUND	13780R109	CA13780R1091
ENEAY	ENEA SA-UNSP ADR	29269Y100	US29269Y1001
ENGGF	ENAGAS SA	E41759106	ES0130960018
ENGGY	ENAGAS-UNSPONSORED ADR	29248L104	US29248L1044

ENGH	ENGHOUSE SYSTEMS LTD	29279N102	US29279N1028
ENGIY	ENGIE-SPON ADR	29286D105	US29286D1054
ENGMF	ENTHUSIAST GAMING HOLDINGS I	29385B109	CA29385B1094
ENGQF	ENGIE	F7629A107	FR0010208488
ENGY	ENERGY DEVELOPMENT CO	153423108	US1534231089
ENLAY	ENEL SPA - UNSPON ADR	29265W207	US29265W2070
ENMHF	ENM HOLDINGS LTD	Y2298U103	HK0128011282
ENQUF	ENQUEST PLC	G3159S104	GB00B635TG28
ENRFF	ENERFLEX LTD	29269R105	CA29269R1055
ENTEF	ESE ENTERTAINMENT INC	26906P104	CA26906P1045
ENTOF	ENTRA ASA	R2R8A2105	NO0010716418
ENZC	ENZOLYTICS INC	294112107	US2941121079
ENZN	ENZON PHARMACEUTICALS INC	293904108	US2939041081
EOGSF	EMERALD RESOURCES NL	Q3464L108	AU000000EMR4
EONGY	E.ON SE -SPONSORED ADR	268780103	US2687801033
EOPSF	ELECTRO OPTIC SYSTEMS HOLDIN	Q34521106	AU000000EOS8
EOPSY	ELECTRO OPTIC SYSTEM-SPN ADR	28520B107	US28520B1070
EPCFF	EMPIRIC STUDENT PROPERTY PLC	G30381100	GB00BLWDVR75
EPGG	EMPIRE GLOBAL GAMING INC	29173R100	US29173R1005
EPGNF	EPIGENOMICS AG	D2492N148	DE000A3H2184
EPGNY	EPIGENOMICS AG-SPON ADR	NEWSYMBOL	US29428N2018
EPGRQ	ENVIRONMENTAL POWER CORP	29406L201	US29406L2016
EPLYF	EPS HOLDINGS INC	J2159X102	JP3130770005
EPOKY	EPIROC AB-UNSP ADR	29429L105	US29429L1052
EPRJF	EMPEROR WATCH & JEWELLERY	Y2289S109	HK0000047982
EPRSQ	EPIRUS BIOPHARMACEUTICALS IN	29428P107	US29428P1075
EPWDF	ELECTRIC POWER DEVELOPMENT C	J12915104	JP3551200003
EQFN	EQUITABLE FINANCIAL CORP	29448T105	US29448T1051
EQINY	EQUINITI GROUP PLC	29446H103	US29446H1032
EQKR	EQK REALTY INVESTORS I	268820107	US2688201076
EQTRF	ALTAMIRA GOLD CORP	02139L103	CA02139L1031
EQUEY	EQUATORIAL ENERGIA SA-ADR	294411103	US2944111036
ERDCF	ERDENE RESOURCE DEVELOPMENT	29480N206	CA29480N2068
ERELY	EREGLI DEMIR VE CELIK-UN ADR	29482K101	US29482K1016
ERFSF	EUROFINS SCIENTIFIC	L31839134	FR0014000MR3
ERINQ	ERIN ENERGY CORP	295625107	US2956251076
ERIXF	ERICSSON LM-B SHS	W26049119	SE0000108656
ERKH	EUREKA HOMESTEAD BANCORP INC	298544107	US2985441078
ERLFF	ENTREE RESOURCES LTD	29384J103	CA29384J1030
ERMAF	ERAMET	F3145H130	FR0000131757
ERMAY	ERAMET-UNSPONSORED ADR	29478X109	US29478X1090
ERNXY	EURONEXT NV-UNSP ADR	29873W102	US29873W1027
ERPRF	EUROPEAN RELIANCE GEN INSURA	X23226107	GRS277023008
ERRFY	EUROFINS SCIENTIFIC-ADR	29873U106	US29873U1060
ESALF	EISAI CO LTD	J12852117	JP3160400002
ESALY	EISAI CO LTD-SPONSORED ADR	282579309	US2825793092
ESBS	ES BANCSHARES INC	296049109	US2960491098
ESCSQ	ESCALERA RESOURCES CO	296064207	US2960642070
ESDF	EAST SIDE FINANCIAL	27524N109	US27524N1090
ESEIF	E-SEIKATSU CO LTD	J1376Y109	JP3131050001
ESHDF	ESPRIT HOLDINGS LTD	G3122U145	BMG3122U1457
ESIFF	ESG GLOBAL IMPACT CAPITAL IN	26908N107	CA26908N1078
ESINQ	ITT EDUCATIONAL SERVICES INC	45068B109	US45068B1098
ESKEF	ESKER SA	F3164D101	FR0000035818
ESKYF	ESKAY MINING CORP	296437106	CA2964371066
ESLOF	ESSILORLUXOTTICA	F31665106	FR0000121667

Fonte: Intesa Sanpaolo
Data edizione: Febbraio 2021

ESLOY	ESSILORLUXOT-UNSPON ADR	297284200	US2972842007
ESMC	ESCALON MEDICAL CORP	296074305	US2960743050
ESOA	ENERGY SERVICES OF AMERICA	29271Q103	US29271Q1031
ESOCF	ENEL SPA	T3679P115	IT0003128367
ESPGY	ESPRIT HOLDINGS LTD-SPON ADR	29666V204	US29666V2043
ESPIQ	ESP RESOURCES INC	26913L104	US26913L1044
ESTWF	ESTRE AMBIENTAL INC-CW20	G3206V118	KYG3206V1187
ESVIF	ENSIGN ENERGY SERVICES INC	293570107	CA2935701078
ESWW	ENVIRO SOLUTIONS WORLDWIDE	29408K201	US29408K2015
ESYJY	EASYJET PLC-SPON ADR	277856209	US2778562098
ESYYF	EASY SOFTWARE AG	D2368L150	DE000A2YN991
ETCC	ENVIRONMENTAL TECTONICS CORP	294092101	US2940921016
ETCG	GRAYSCALE ETHEREUM CLASSIC T	38963Q107	US38963Q1076
ETCMY	EUTELSAT COMMUNICAT-SPON ADR	29888Q207	US29888Q2075
ETHE	COINSHARES PHYSICAL ETHEREUM	389638107	US3896381072
ETIHY	EARTHASIA INTERNATIONAL-SPON	27034H105	US27034H1059
ETKKU	EAST KANSAS AGRI-ENERGY-CL C	273265306	US2732653066
ETKNU	EAST KANSAS AGRI-ENERGY-CL B	273265207	US2732652076
ETPPF	E-THERAPEUTICS PLC	G2899C106	GB00B2823H99
ETRXF	ETRION CORP	29786T105	CA29786T1057
EUITF	BAILLIE GIFFORD EUROPEAN GRO	G0769H114	GB00BMC7T380
EUIVF	EUROCASTLE INVESTMENT LTD	G3222A122	GB00B94QM994
EUSHF	EUROCASH SA	X2382S106	PLEURCH00011
EUSHY	EUROCASH SA-UNSP ADR	29872M105	US29872M1053
EUSP	EUROSITE POWER INC	29881X100	US29881X1000
EUTLF	EUTELSAT COMMUNICATIONS	F3692M128	FR0010221234
EUXTF	EURONEXT NV	N3113K397	NL0006294274
EUZOF	EURAZEO SE	F3296A108	FR0000121121
EVGGF	EVOLUTION GAMING GROUP	W3287P115	SE0012673267
EVKIF	EVONIK INDUSTRIES AG	D2R90Y117	DE000EVNK013
EVKIY	EVONIK INDUSTRIES-UNSP ADR	300503109	US3005031097
EVLLF	ENVIROLEACH TECHNOLOGIES INC	29407V109	CA29407V1094
EVMNY	EVOLUTION MINING-UNSP ADR	30051P109	US30051P1093
EVNVY	EVN AG-SP ADR	269265104	US2692651043
EVOTF	EVOTEC SE	D1646D105	DE0005664809
EVRZF	EVRAZ PLC	G33090104	GB00B71N6K86
EVSBY	EVS BROADCAST EQUIPMENT-ADR	269271102	US2692711029
EVTCY	EVOTEC AG - SPON ADR	3,01E+109	US30050E1055
EVTZF	EVERTZ TECHNOLOGIES LTD	30041N107	CA30041N1078
EVVTY	EVOLUTION GAMING GROUP-ADR	3,01E+108	US30051E1047
EWCLF	ENERGY WORLD CORP LTD	Q35136169	AU000000EWC5
EWLU	MERION INC	58985T103	US58985T1034
EXCE	EXCO RESOURCES INC	269279600	US2692796004
EXCH	EXCHANGE BANKSHARES INC	301258109	US3012581092
EXCOF	EXCO TECHNOLOGIES LTD	30150P109	CA30150P1099
EXDI	EXACTUS INC	30066P201	US30066P2011
EXDW	EXCEED WORLD INC	30067B102	US30067B1026
EXETF	EXTENDICARE INC	30224T863	CA30224T8639
EXMGF	EXCELSIOR MINING CORP	300763208	CA3007632084
EXMXF	DROPSUITE LTD	Q3278H103	AU000000DSE1
EXPFF	EXPERION HOLDINGS LTD	30219B109	CA30219B1094
EXPGF	EXPERIAN PLC	G32655105	GB00B19NLV48
EXPGY	EXPERIAN PLC-SPONS ADR	30215C101	US30215C1018
EXROF	EXRO TECHNOLOGIES INC	30222R109	CA30222R1091
EXSR	EXCHANGE BANK SANTA ROSA CAL	301227203	US3012272031
EXXAF	EXXARO RESOURCES LTD	S26949107	ZAE000084992

EXXRF	EXOR NV	N3140A107	NL0012059018
EYUBY	ELECTRICITY GENERAT-UNSP ADR	285041208	US2850412089
EZIDF	EZION HOLDINGS LTD	Y2186W104	SG1W38939029
EZOO	EZAGOO LTD	30234L108	US30234L1089
FABP	FARMERS BANCORP (INDIANA)	30887A102	US30887A1025
FACO	FACONIS SA	318457108	US3184571087
FAFL	FIRST AMERICANO FINANCIAL CO	31849F106	US31849F1066
FAHE	FAHEY BANKING CO/OH	303117105	US3031171057
FALC	FALCONSTOR SOFTWARE INC	306137209	US3061372096
FAMDF	FUTURA MEDICAL PLC	G3698F100	GB0033278473
FAME	FLAMEMASTER CORP	338490204	US3384902041
FANDF	FIRSTRAND LTD	S5202Z131	ZAE000066304
FANDY	FIRSTRAND LTD-UNSPON ADR	337626105	US3376261059
FANUF	FANUC CORP	J13440102	JP3802400006
FANUY	FANUC CORP-UNSP ADR	307305102	US3073051027
FBAK	FIRST NATIONAL BANK ALASKA	32112J106	US32112J1060
FBASF	FIBRA UNO ADMINISTRACION SA	P3515D163	MXCFFU000001
FBDHY	FBD HOLDINGS PLC-UNSPON ADR	30248W108	US30248W1080
FBGBY	FABEGE AB-UNSPON ADR	302779103	US3027791033
FBIP	FNB BANCORP INC/NEWTON PA	302517107	US3025171071
FBLV	FIRST BANCORP INC	318939105	US3189391051
FBOHF	FORBO HOLDING AG-REG	H26865214	CH0003541510
FBOHY	FORBO HOLDING AG-UNSP ADR	34519Q105	US34519Q1058
FBOO	FIRST BANK OF OHIO	31926A103	US31926A1034
FBPA	FARMERS BANK APPOMATTOX/VA	30916P104	US30916P1049
FBPI	FIRST BANCORP OF INDIANA INC	31867T202	US31867T2024
FBPRL	FIRST BANCORP PUERT RICO	318672607	PR3186726075
FBPRM	FIRST BANCORP PUERT RICO	318672409	PR3186724096
FBPRN	FIRST BANCORP PUERT RICO	318672508	PR3186725085
FBPRO	FIRST BANCORP PUERT RICO	318672300	PR3186723007
FBPRP	FIRST BANCORP PUERT RICO	318672201	PR3186722017
FBRKF	FBR LTD	Q3R26D108	AU000000FBR4
FBSGF	FABLED SILVER GOLD CORP	30317M106	CA30317M1068
FBSI	FIRST BANCSHARES INC (MO)	318687100	US3186871006
FBTT	FIRST BANKERS TRUSTSHARES	31929F109	US31929F1093
FBVA	FARMERS BANKSHARES INC	309479103	US3094791031
FBVI	FCN BANC CORP	30241C109	US30241C1099
FCBBF	FINECOBANK SPA	T4R999104	IT0000072170
FCCT	FIRST COMMUNITY CORP/TN	31984K100	US31984K1007
FCCTO	FIRST COMMUNITY CORP/TN	31984K308	US31984K3086
FCCTP	FIRST COMMUNITY CORP/TN	31984K209	US31984K2096
FCELB	[FCEL 5 PERP] FUELCELL ENERGY INC	35952H205	US35952H2058
FCGN	UPSNAP INC/CANADA	302902101	US3029021017
FCIT	F&C INVESTMENT TRUST PLC	31959T102	US31959T1025
FCMGF	FIRM CAPITAL MORTGAGE INVEST	318323102	CA3183231024
FCNCB	FIRST CITIZENS BCSHS -CL B	31946M202	US31946M2026
FCOB	1ST COLONIAL BANCORP INC	319716106	US3197161066
FCODF	FINANCIERE DE L'ODET	F36215105	FR0000062234
FCPB	FIRST CAPITAL BANCSHARES INC	31941G101	US31941G1013
FCREY	FLETCHER BUILDING-SPN ADR	339305302	US3393053026
FCSMF	FOCUS GRAPHITE INC	3,44E+110	CA34416E1060
FCTI	FACT INC	30320K105	US30320K1051
FCUUF	FISSION URANIUM CORP	33812R109	CA33812R1091
FCUV	FIDELITY US VALUE INDEX ETF	34417J104	US34417J1043
FDBH	FOUNDERS BAY HOLDINGS	35052R103	US35052R1032
FDDMF	FDM GROUP HOLDINGS PLC	G3405Y129	GB00BLWDVP51

Fonte: Intesa Sanpaolo
Data edizione: Febbraio 2021

FDLB	FIDELITY FEDERAL BANCORP	315921205	US3159212055
FDLPF	FONDUL PROPRIETATEA SA/FUND	34460G106	US34460G1067
FDRVF	FIRST DERIVATIVES PLC	G3466Z106	GB0031477770
FDVA	FREEDOM BANK OF VIRGINIA	35633M102	US35633M1027
FDVRF	FACEDRIVE INC	30311W100	CA30311W1005
FECCF	FRONTERA ENERGY CORP	35905B107	CA35905B1076
FECHF	FIDELITY CHINA SPECIAL SITUA	G3449X103	GB00B62Z3C74
FEEXF	FERREXPO PLC	G3435Y107	GB00B1XH2C03
FELTF	FUJI ELECTRIC CO LTD	J14112106	JP3820000002
FELTY	FUJI ELECTRIC HLDS-UNSP ADR	35955T107	US35955T1079
FERGY	FERGUSON PLC-ADR	31502A303	US31502A3032
FESNF	FIRST REAL ESTATE INVT TRUST	Y2560E100	SG1U27933225
FESTF	HYBRID KINETIC GROUP LTD	G4709W108	BMG4709W1082
FETM	FENTURA FINANCIAL INC	314645102	US3146451022
FFDF	FFD FINANCIAL CORP	30243C107	US30243C1071
FFLWF	FIRE & FLOWER HOLDINGS CORP	318108107	CA3181081074
FFMGF	FIRST MINING GOLD CORP	320890106	CA3208901064
FFMH	FIRST FARMERS & MERCHANTS	320148109	US3201481096
FFMR	FIRST FARMERS FINANCIAL CORP	320173107	US3201731078
FFNTF	4FRONT VENTURES CORP	35086B207	CA35086B2075
FFTTF	FATFISH GROUP LTD	Q3745P100	AU000000FFG8
FFWC	FFW CORPORATION	30242L108	US30242L1089
FFXDF	FAIRFAX INDIA HO-SUB VTG SHS	303897102	CA3038971022
FFXXF	HELIOS FAIRFAX PARTNERS CORP	42328X104	CA42328X1042
FGCN	FLAGSHIP GLOBAL CORP	33842T109	US33842T1097
FGEB	FIRST GENERAL BANK	320337108	US3203371089
FGELF	FUJITSU GENERAL LTD	J15624109	JP3818400008
FGETF	FLIGHT CENTRE TRAVEL GROUP L	Q39175106	AU000000FLT9
FGFH	FORESIGHT FINANCIAL GROUP	345526107	US3455261079
FGFI	FIRST GREENWICH FINANCIAL IN	320425200	US3204252007
FGHRY	FLIGHT CENTRE TRAVEL-UNS ADR	33942L105	US33942L1052
FGNV	FORGE INNOVATION DEVELOPMENT	34630L100	US34630L1008
FGOVF	FREEGOLD VENTURES LTD	356455204	CA3564552048
FGPHF	FIRST GRAPHENE LTD	Q3860H107	AU000000FGR3
FGPRQ	FERRELLGAS PARTNERS-LP	315293100	US3152931008
FGROF	FIRSTGROUP PLC	G34604101	GB0003452173
FGROY	FIRSTGROUP PLC-UNSP ADR	33765M107	US33765M1071
FGRRF	FINGERPRINT CARDS AB-B	W3147N292	SE0008374250
FGWLF	FLUGHAFEN WIEN AG	A2048V142	AT00000VIE62
FHBI	FIRST HOME BANCORP INC/SEMIN	32050L105	US32050L1052
FHGDF	FOUNDER HOLDINGS LTD	G3654D107	BMG3654D1074
FHLB	FRIENDLY HILLS BANK	358487106	US3584871061
FIBH	FIRST BANCSHARES INC/OH	318686102	US3186861023
FIDS	FNB INC DENNISON OHIO	30252T108	US30252T1088
FIEB	FIRST IC CORP	32058J102	US32058J1025
FIGR	FIRST NATL BANK/GROTON N Y	327891107	US3278911074
FIISO	FINANCIAL INSTITUTIONS I	317585305	US3175853056
FIISP	FINANCIAL INSTITUTIONS I	317585206	US3175852066
FINGF	FINNING INTERNATIONAL INC	318071404	CA3180714048
FINMF	LEONARDO SPA	T6S996112	IT0003856405
FINMY	LEONARDO SPA-ADR	52660W101	US52660W1018
FINN	FIRST INDO AMERICAN LEASING	335720108	US3357201082
FIRRF	FIRST TRACTOR CO-H	Y25714109	CNE100000320
FIRRY	FIRST TRACTOR CO-UNSP ADR	337186100	US3371861002
FISB	1ST CAPITAL BANCORP	319427100	US3194271009
FISOF	FISSION 3.0 CORP	338124209	CA3381242096

FITGF	FIT HON TENG LTD	G3R83K103	KYG3R83K1037
FITX	CREATIVE EDGE NUTRITION INC	22528W205	US22528W2052
FIZN	FIRST CITIZENS BANCSHARES	319462107	US3194621070
FJIOF	FUJICCO CO LTD	J13965108	JP3818700001
FJSIY	FUJI SEAL INTER - UNSP ADR	35959D108	US35959D1081
FJTCF	FUJITEC CO LTD	J15414113	JP3818800009
FJTCY	FUJITEC CO LTD-UNSP ADR	35958W107	US35958W1071
FJTNF	FUJI MEDIA HOLDINGS INC	J15477102	JP3819400007
FJTNY	FUJI MEDIA HOLDINGS INC-ADR	359582103	US3595821030
FJTSF	FUJITSU LTD	J15708159	JP3818000006
FJTSY	FUJITSU LTD - UNSPON ADR	359590304	US3595903044
FJVPF	FIDELITY JAPANESE VALUES PLC	G34059108	GB0003328555
FKDNF	FUJITSU FRONTECH LTD	J15666100	JP3818200002
FKKFY	FUKUOKA FINANCIAL GROUP-ADR	35959W106	US35959W1062
FKRAF	FISKARS OYJ ABP	X28782104	FI0009000400
FKWL	FRANKLIN WIRELESS CORP	355184102	US3551841022
FKYS	FIRST KEYSTONE CORP	320654205	US3206542058
FLDI	FOLKUP DEVELOPMENT INC	34431P102	US34431P1021
FLES	FL EURO SHORT MAT UCITS ETF	35087R201	US35087R2013
FLEW	FLEETWOOD BANK CORP	339059107	US3390591077
FLFG	FEDERAL LIFE GROUP INC	313533101	US3135331011
FLGMF	FLAGSHIP COMMUNITIES REIT UT	33843T108	CA33843T1084
FLGZY	FLUGHAFEN ZUERICH AG-REG	34379U105	US34379U1051
FLIDY	FLSMIDTH & CO A/S-UNSPON ADR	343793105	US3437931054
FLIVF	F&C INVESTMENT TRUST PLC	G3326A101	GB0003466074
FLMMF	FILO MINING CORP	3,17E+105	CA31730E1016
FLMNF	FIELMANN AG	D2617N114	DE0005772206
FLMNY	FIELMANN AG-ADR	31660D107	US31660D1072
FLNDF	FLINDERS MINES LTD	Q39181260	AU000000FMS9
FLOOF	FLOWER ONE HOLDINGS INC	34348Q102	CA34348Q1028
FLPRF	FINANCIAL PRODUCTS GROUP CO	J14302103	JP3166990006
FLRAF	ESSENTRA PLC	G3198T105	GB00B0744359
FLTCF	FILTRONIC PLC	G3430A104	GB0003362992
FLTDF	FLOW TRADERS	N33101101	NL0011279492
FLWPF	FLOWR CORP/THE	34354X108	CA34354X1087
FMBL	FARMERS & MERCHANTS BANK/CA	308243104	US3082431046
FMBM	F & M BANK CORP	30237P106	US30237P1066
FMBN	FARMERS & MERCHANTS BANCSHAR	307796102	US3077961023
FMBRY	FAMOUS BRANDS LTD-UNSP ADR	307066100	US3070661000
FMCB	FARMERS & MERCHANTS BANCO/CA	307795104	US3077951040
FMCC	FREDDIE MAC-CEDEAR	313400301	US3134003017
FMCCG	FREDDIE MAC	313400848	US3134008487
FMCCH	FREDDIE MAC	313400855	US3134008552
FMCCI	FREDDIE MAC	313400608	US3134006085
FMCCJ	FREDDIE MAC	313400756	US3134007562
FMCCK	FREDDIE MAC	313400830	US3134008305
FMCCL	FREDDIE MAC	313400798	US3134007984
FMCCM	FREDDIE MAC	313400780	US3134007802
FMCCN	FED HOME LOAN MORTGAGE	313400764	US3134007646
FMCCO	FREDDIE MAC	313400772	US3134007729
FMCCP	FREDDIE MAC	313400749	US3134007497
FMCCS	FREDDIE MAC	313400715	US3134007158
FMCCT	FREDDIE MAC	313400699	US3134006994
FMCKI	FREDDIE MAC	313400640	US3134006408
FMCKJ	FREDDIE MAC	313400624	US3134006242
FMCKK	FREDDIE MAC	313400863	US3134008636

FMCKL	FREDDIE MAC	313400657	US3134006572
FMCKM	FREDDIE MAC	313400673	US3134006739
FMCKN	FREDDIE MAC	313400665	US3134006655
FMCKO	FREDDIE MAC	313400681	US3134006812
FMCKP	FREDDIE MAC	313400731	US3134007315
FMCQF	FRESENIUS MEDICAL CARE AG &	D2734Z107	DE0005785802
FMCXF	FORAN MINING CORPORATION	344911201	CA3449112018
FMFG	FARMERS AND MERCHANTS BANCSH	308856103	US3088561036
FMFP	FIRST COMMUNITY FINL CORP	319836102	US3198361020
FMHG	FAH MAI HOLDINGS GROUP INC	303133102	US3031331024
FMIA	FIRST MIAMI BANCORP INC	320851108	US3208511085
FMMFF	FUJI CORP/AICHI	J1R541101	JP3809200003
FMNJ	FRANKLIN MINING INC	353879208	US3538792082
FMOCF	FOMENTO DE CONSTRUC Y CONTRA	E52236143	ES0122060314
FMOCY	FOMENTO DE CONST-UNSPON ADR	344415302	US3444153023
FMOO	F & M BANCORP OHIO	302368105	US3023681055
FMXUF	FOMENTO ECONOMICO MEXICA-UBD	P4182H115	MXP320321310
FNBKY	FINECOBANK SPA-UNSP ADR	31788J101	US31788J1016
FNBM	FIRST NATIONAL BANK MODARABA	330387101	US3303871012
FNBT	FINEMARK HOLDINGS INC	31788B108	US31788B1089
FNCTF	ORANGE	F6866T100	FR0000133308
FNEVF	FRASER AND NEAVE LTD	Y2642C155	SG1T58930911
FNEVY	FRASER AND NEAVE LTD-UNS ADR	355470105	US3554701058
FNFI	FIRST NILES FINANCIAL INC	33582N106	US33582N1063
FNFPA	FIRST NILES FINANCIAL	33582N205	US33582N2053
FNGR	FINGERMOTION INC	31788K108	US31788K1088
FNGWF	5G NETWORKS LTD/AUSTRALIA	Q3890E108	AU0000005GN9
FNHM	FNBH BANCORP INC	302528203	US3025282035
FNLIF	FIRST NATIONAL FINANCIAL COR	33564P103	CA33564P1036
FNLPF	FRESNILLO PLC	G371E2108	GB00B2QPKJ12
FNMA	FANNIE MAE	313586109	US3135861090
FNMAG	FANNIE MAE	313586877	US3135868772
FNMAH	FANNIE MAE	313586786	US3135867865
FNMAI	FANNIE MAE	313586778	US3135867782
FNMAJ	FANNIE MAE	313586760	US3135867600
FNMAK	FANNIE MAE	313586828	US3135868285
FNMAL	FANNIE MAE	313586836	US3135868368
FNMAM	FANNIE MAE	313586885	US3135868855
FNMAN	FANNIE MAE	313586844	US3135868442
FNMAO	FANNIE MAE	313586802	US3135868020
FNMAP	FANNIE MAE	313586703	US3135867030
FNMAS	FANNIE MAE	313586752	US3135867527
FNMAT	FANNIE MAE	313586737	US3135867378
FNMFM	FANNIE MAE	313586604	US3135866040
FNMFN	FANNIE MAE	313586794	US3135867949
FNMFO	[FNMA 5 3/8 PERP] FANNIE MAE	313586810	US3135868103
FNNZF	FINCANNA CAPITAL CORP	31773B105	CA31773B1058
FNRN	FIRST NORTHERN COMMUNITY BAN	335925103	US3359251036
FNSB	FNS BANCSHARES INC	30253F107	US30253F1075
FNXTF	FENIX OUTDOOR INTERNATINONAL	H2467A101	CH0242214887
FOJCF	FORTUM OYJ	X2978Z118	FI0009007132
FOJCY	FORTUM OYJ-UNSPONSORED ADR	34959F106	US34959F1066
FOLGF	FALCON OIL & GAS LTD	306071101	CA3060711015
FOSUF	FOSUN INTERNATIONAL LTD	Y2618Y108	HK0656038673
FOSUY	FOSUN INTERNATIONAL-UNSP ADR	35037R103	US35037R1032
FOTB	FIRST OTTAWA BANCSHARES INC	335876108	US3358761084

FOVSY	FORD OTOMOTIV SANAYI AS-ADR	345409106	US3454091063
FPAFF	FIRST PACIFIC CO	G34804107	BMG348041077
FPAFY	FIRST PACIFIC CO LTD-SP ADR	335889200	US3358892004
FPCG	FIRST PHYSICIANS CAPITAL GRO	33613R209	US33613R2094
FPHHF	FIRST PHILIPPINE HLDGS	Y2558N120	PHY2558N1203
FPLPF	PROVIDENT FINANCIAL PLC	G72783171	GB00B1Z4ST84
FPLPY	PROVIDENT FINANCIAL-SPON ADR	74387B103	US74387B1035
FPLSF	5N PLUS INC	33833X101	CA33833X1015
FPOCF	FPX NICKEL CORP	302591102	CA3025911023
FPRGF	FALCO RESOURCES LTD	30606C108	CA30606C1086
FPRUF	FRAPORT AG FRANKFURT AIRPORT	D3856U108	DE0005773303
FPRUY	FRAPORT AG-UNSP ADR	35546M108	US35546M1080
FQVLF	FIRST QUANTUM MINERALS LTD	335934105	CA3359341052
FQVTF	FEVERTREE DRINKS PLC	G33929103	GB00BRJ9BJ26
FQVTY	FEVERTREE DRINKS PLC-UNS ADR	31564J101	US31564J1016
FRANQ	FRANCESCAS HOLDINGS CORP	351793203	US3517932030
FRCEF	FLETCHER BUILDING LTD	Q3915B105	NZFBUE0001S0
FRCLP	FIRST REPUBLIC BANK	33616C746	US33616C7469
FRCOF	FAST RETAILING CO LTD	J1346E100	JP3802300008
FRCOY	FAST RETAILING CO-UNSPON ADR	31188H101	US31188H1014
FRDSF	4DS MEMORY LTD	Q3946R103	AU0000004DS8
FREGP	FREDDIE MAC	313400889	US3134008891
FREJN	FED HOME LOAN MORTGAGE	313400723	US3134007232
FREJO	FREDDIE MAC	313400814	US3134008149
FREJP	FREDDIE MAC	313400822	US3134008222
FRERF	FREMONT GOLD LTD	35728V108	CA35728V1085
FREVS	FIRST REAL ESTATE INV TR NJ	336142104	US3361421049
FRFC	FIRST ROBINSON FINL CORP	336188107	US3361881077
FRFGF	FAIRFAX DINL HLD PR E	303901888	CA3039018880
FRFHF	FAIRFAX FINANCIAL HLDGS LTD	303901102	CA3039011026
FRFXF	FAIRFAX FINANCIAL HLDGS SER I	303901847	CA3039018476
FRFZF	FAIRFAX FINANCIAL HOLDINGS PRF	303901607	CA3039016074
FRGHY	FORGAME HOLDINGS LTD-ADR	34630K102	US34630K1025
FRHLF	FREEHOLD ROYALTIES LTD	356500108	CA3565001086
FRIIF	MGI DIGITAL GRAPHIC TECHNOLO	F4090S113	FR0010353888
FRIVF	FORTUNE REIT	Y2616W104	SG1O33912138
FRMO	FRMO CORP	30262F205	US30262F2056
FRMUF	FIRM CAPITAL PROPERTY TRUST	318326105	CA3183261054
FRNWF	FUTURE PLC	G37005132	GB00BYZN9041
FRPRF	4D PHARMA PLC	G3654S104	GB00BJL5BR07
FRRVF	FERROVIAL SA	E49512119	ES0118900010
FRRVY	FERROVIAL SA-UNSPONSORED ADR	315437103	US3154371039
FRSB	FIRST RESOURCE BANK	336177100	US3361771005
FRTAF	FREENET AG	D3689Q134	DE000A0Z2ZZ5
FRTAY	FREENET AG-UNSP ADR	356615104	US3566151045
FRTCF	FAR EAST CONSORTIUM INTERNAT	G3307Z109	KYG3307Z1090
FRTEU	FRONTIER ETHANOL LLC	35909A105	US35909A1051
FRZCF	FRASERS CENTREPOINT TRUST	Y2642S101	SG1T60930966
FSAM	FIFTH STREET ASSET MANAGEMEN	31679P109	US31679P1093
FSBH	FIRST SOUTHERN BANK/PATTERSO	33650R104	US33650R1041
FSCR	FEDERAL SCREW WORKS	313819104	US3138191040
FSDK	FIRST CITIZENS NATL BANK	319567103	US3195671033
FSEN	FIRST SENTINEL PLC	30264D109	US30264D1090
FSGB	FIRST FED SOUTH CAROLINA-FSB	32018U106	US32018U1060
FSGCY	FIRST GEN CORPORATI-UNSP ADR	320326101	US3203261017
FSHUF	FU SHOU YUAN INTERNATIONAL	G37109108	KYG371091086

FSHYF	SHOUGANG FUSHAN RESOURCES GR	Y7760F104	HK0639031506
FSLUF	FIRST SHIP LEASE TRUST	Y26511108	SG1U66934613
FSMEN	FRESENIUS MEDICAL CARE HLDN	358030500	US3580305007
FSMEO	FRESENIUS MEDICAL CARE HLD	358030401	US3580304018
FSMK	1ST SUMMIT BANCORP OF JOHNST	337125108	US3371251089
FSNJ	FIRST STATE BANK/CRANFORD NJ	33648V100	US33648V1008
FSNUF	FRESENIUS SE & CO KGAA	D27348263	DE0005785604
FSNUY	FRESENIUS SE & CO-SPN ADR	35804M105	US35804M1053
FSOYF	F-SECURE OYJ	X3034C101	FI0009801310
FSPKF	FISHER & PAYKEL HEALTHCARE C	Q38992105	NZFAPE0001S2
FSRCY	FIRST RESOURCES LTD-UNSP ADR	33617N105	US33617N1054
FSRL	FIRST RELIANCE BANCSHARES IN	33615Q100	US33615Q1004
FSRPF	FRASERS PROPERTY LTD	Y2620E108	SG2G52000004
FSUGY	FORTESCUE METALS-SPON ADR	34959A206	US34959A2069
FSUMF	FORTESCUE METALS GROUP LTD	Q39360104	AU000000FMG4
FSWA	FIRST SOUND BANK/WASHINGTON	33647C202	US33647C2026
FSXLF	FOSTERVILLE SOUTH EXPLO-CL A	350267605	CA3502676057
FTBGF	BIDSTACK GROUP PLC	G1R70E106	GB00BZ7M6059
FTDL	FIRSTIME DESIGN LTD	33766M106	US33766M1062
FTLF	FITLIFE BRANDS INC	33817P207	US33817P2074
FTMDF	FORTUNE MINERALS LTD	34967D101	CA34967D1015
FTMNF	LUNDIN GOLD INC	550371108	CA5503711080
FTMR	FORTEM RESOURCES INC	34961A103	US34961A1034
FTRCQ	FRONTIER COMMUNICATIONS CORP	35906A306	US35906A3068
FTRHF	FUTURE BRIGHT HOLDINGS LTD	G3698L107	BMG3698L1072
FTRPF	FIELD TRIP HEALTH LTD	31656R102	CA31656R1029
FTRSF	FORTIS INC CUM REDEEMABLE 5 YR	349553834	CA3495538348
FTSSF	FIRST COBALT CORP	319702106	CA3197021064
FTWYF	FREIGHTWAYS LTD	Q3956J108	NZFREE0001S0
FTWYY	FREIGHTWAYS LTD-UNSPON ADR	357027101	US3570271011
FUAIY	FUNAI ELECTRIC CO-UNSPON ADR	36076N201	US36076N2018
FUBAF	FUTABA CORP	J16758112	JP3824400000
FUISF	FUBON FINANCIAL HOLDING CO	Y26528102	TW0002881000
FUJHF	SUBARU CORP	J7676H100	JP3814800003
FUJHY	SUBARU CORP-UNSPONS ADR	86428V104	US86428V1044
FUJIF	FUJIFILM HOLDINGS CORP	J14208102	JP3814000000
FUJIY	FUJIFILM HOLDINGS-UNSP ADR	35958N107	US35958N1072
FUJSF	FUJI SEAL INTERNATIONAL INC	J15183106	JP3813800004
FUNFF	FANSUNITE ENTERTAINMENT INC.	30727R109	CA30727R1091
FUPBY	FUCHS PETROLUB SE-PREF ADR	35952Q106	US35952Q1067
FUPEF	FUCHS PETROLUB SE	D27462130	DE0005790406
FUPEY	FUCHS PETROLUB SE-ADR	35952Q205	US35952Q2057
FURCF	FAURECIA	F3445A108	FR0000121147
FURGF	FUGRO NV-CVA	N3385Q320	NL00150004A7
FUWAF	FURUKAWA ELECTRIC CO LTD	J16464117	JP3827200001
FUWAY	FURUKAWA ELECTRIC-UNSPON ADR	361118102	US3611181021
FVANF	FIRST VANADIUM CORP	33745F107	CA33745F1071
FWDEQ	FIELDWOOD ENERGY INC	31660T201	US31660T2015
FWONB	LIBERTY MEDIA CORP-LIBERTY-B	531229862	US5312298624
FXBY	FOXBY CORP	351645106	US3516451065
FXCNF	FIH MOBILE LTD	G3472Y101	KYG3472Y1017
FXCNY	FIH MOBILE LTD -UNSP ADR	30255D100	US30255D1000
FXFLF	FAIRFAX FINANCIAL HOLD SER C	303901508	CA3039015084
FXLG	F.S. BANCORP/IN	30262T106	US30262T1060
FXTGY	FOXTONS GROUP PLC UNSP ADR	35166C109	US35166C1099
FYRTY	FAMILYMART UNY HOLD-UNSP ADR	30706W103	US30706W1036

Fonte: Intesa Sanpaolo
Data edizione: Febbraio 2021

FYSSY	IFA SYSTEMS AG-SPONS ADR	44951T103	US44951T1034
FZMD	FUSE MEDICAL INC	36113U101	US36113U1016
GABK	GRAND BANK CORPORATION	384903100	US3849031006
GAILF	GAIL INDIA LTD-REG S GDR	36268T206	US36268T2069
GALXF	GALAXY RESOURCES LTD	Q39596194	AU000000GXY2
GARPF	GOLDEN AGRI-RESOURCES LTD	V39076134	MU0117U00026
GARPY	GOLDEN AGRI-RESOURCES-UN ADR	380787200	US3807872003
GASNF	NATURGY ENERGY GROUP SA	E7S90S109	ES0116870314
GASNY	NATURGY ENERGY GROUP SA-ADR	63903X103	US63903X1037
GAYMF	GALWAY METALS INC	364585208	CA3645852086
GBBGF	GLOBAL LI-ION GRAPHITE CORP	37956H108	CA37956H1082
GBBLF	GLOBAL ENERGY VENTURES LTD	Q4063Y103	AU000000GEV8
GBBYF	GOODBABY INTERNATIONAL HOLDI	G39814101	KYG398141013
GBCEY	GLOBE TRADE CENTRE-UNSP ADR	379559305	US3795593058
GBERY	GEBERIT AG-UNSP ADR	36840V109	US36840V1098
GBFH	GBANK FINANCIAL HOLDINGS INC	36166F100	US36166F1003
GBGPF	GB GROUP PLC	G3770M106	GB0006870611
GBLBF	GROUPE BRUXELLES LAMBERT SA	B4746J115	BE0003797140
GBLBY	GROUPE BRUXELLES-UNSPON ADR	399457100	US3994571004
GBLTF	GBLT CORP	36150R102	CA36150R1029
GBNXF	GIBSON ENERGY INC	374825206	CA3748252069
GBOKD	GREENBROOK TMS INC	393704309	CA3937043097
GBOOF	GRUPO FINANCIERO BANORTE-O	P49501201	MXP370711014
GBOOY	GRUPO FIN BANORTE-SPON ADR	40052P107	US40052P1075
GBRRF	GABRIEL RESOURCES LTD	361970106	CA3619701061
GBTC	GRAYSCALE BITCOIN TRUST BTC	389637109	US3896371099
GBXI	GBX INTERNATIONAL GROUP INC	361518103	US3615181035
GBXPY	VIA VAREJO SA -SP ADR	92555C109	US92555C1099
GCCO	GARDEN CITY CO/COLORADO	364856104	US3648561047
GCEH	GLOBAL CLEAN ENERGY HOLDINGS	378989107	US3789891070
GCEI	GLOBAL CLEAN ENERGY INC	378986103	US3789861032
GCGMF	GREAT CANADIAN GAMING CORP	389914102	CA3899141020
GCHOY	GRUPO NUTRESA SA-SPON ADR	40052J101	US40052J1016
GCLMF	GCM RESOURCES PLC	G3901K102	GB00B00KV284
GCPEF	GCL-POLY ENERGY HOLDINGS LTD	G3774X108	KYG3774X1088
GCPEY	GCL-POLY ENERGY HOLD-UN ADR	36160F205	US36160F2056
GCTAF	SIEMENS GAMESA RENEWABLE ENE	E8T87A100	ES0143416115
GCTAY	GAMESA CORP TECN-UNSPON ADR	82621P101	US82621P1012
GCWOF	GRUPO CEMENTOS CHIHUAHUA	P4948S124	MX01GC2M0006
GCYO	GOLD CANYON BANK	380554105	US3805541055
GDDN	GADSDEN CORP/THE - A	362523102	US3625231028
GDLC	GRAYSCALE DIGITAL LARGE CAP	G40705108	KYG407051088
GDLLF	GEODRILL LTD	G3828T103	IM00B3RLCZ58
GDLNF	GREENLAND MINERALS LTD	Q4352V117	AU000000GGG4
GDNEF	GOLDEN EAGLE RETAIL GROUP	G3958R109	KYG3958R1092
GDNEY	GOLDEN EAGLE RET-UNSPON ADR	38100R109	US38100R1095
GDNGY	GUDANG GARAM TBK PT-UNSP ADR	40157Q109	US40157Q1094
GDQMF	GOLDQUEST MINING CORP	38144C100	CA38144C1005
GDRZF	GOLD RESERVE INC	38068N306	CA38068N3067
GDVTZ	GOULD INVESTORS LP	38349K105	US38349K1051
GEAGF	GEA GROUP AG	D28304109	DE0006602006
GEAGY	GEA GROUP AG - SPON ADR	361592108	US3615921083
GEAHF	GREAT EAGLE HOLDINGS LTD	G4069C148	BMG4069C1486
GEBHY	GENTING BERHAD -SPONS ADR	372452300	US3724523002
GECFF	GECINA SA	F4268U171	FR0010040865
GEENQ	GLOBAL EAGLE ENTERTAINMENT I	37951D300	US37951D3008

Fonte: Intesa Sanpaolo
Data edizione: Febbraio 2021

GEGR	GAENSEL ENERGY GROUP INC	36255Q108	US36255Q1085
GEGYF	GENEL ENERGY PLC	G3791G104	JE00B55Q3P39
GEGYY	GENEL ENERGY PLC-ADR	368705109	US3687051090
GEHDY	GREAT EASTERN HOLD-UNSP ADR	39032W109	US39032W1099
GELYF	GEELY AUTOMOBILE HOLDINGS LT	G3777B103	KYG3777B1032
GELYY	GEELY AUTOMOBILE-UNSPON ADR	36847Q103	US36847Q1031
GENGF	GEAR ENERGY LTD	36830P104	CA36830P1045
GENMF	GENERATION MINING LTD	37149B109	CA37149B1094
GENSF	GENUS PLC	G3827X105	GB0002074580
GENSY	GENUS PLC-UNSPONSORED ADR	37253G100	US37253G1004
GENTF	G5 ENTERTAINMENT AB	W3966D102	SE0001824004
GESI	GENERAL EUROPEAN STRATEGIC I	36976L107	US36976L1070
GETPF	GETECH GROUP PLC	G3926A105	GB00B0HZVP95
GETVF	MEDIASET ESPANA COMUNICACION	E7418Y101	ES0152503035
GETVY	MEDIASET ESPANA C-UNSPON ADR	58448Y103	US58448Y1038
GFASY	GAFISA SA-ADR	362607400	US3626074005
GFCJ	GUARANTY FINANCIAL CORP	40108Q109	US40108Q1094
GFGY	GRANITE FALLS ENERGY-MEMB UN	387366107	US3873661074
GFIOF	GOLD FIELDS LTD	S31755101	ZAE000018123
GFKSY	GULF KEYSTONE PET-SPON ADR	402312102	US4023121027
GFSZF	G4S PLC	G39283109	GB00B01FLG62
GFSZY	G4S PLC-UNSPON ADR	37441W108	US37441W1080
GFWQZ	PLM EQUIPMENT GROWTH FD III	69341H105	US69341H1059
GGDVF	GUANGDONG INVESTMENT LTD	Y2929L100	HK0270001396
GGDVY	GUANGDONG INVESTM-UNSPON ADR	400654208	US4006542082
GGGOF	GALANE GOLD LTD	36316B108	CA36316B1085
GGGSF	GREGGS PLC	G41076111	GB00B63QSB39
GGGSY	GREGGS PLC-UNSPONSORED ADR	397560103	US3975601036
GGIFF	GARIBALDI RESOURCES CORP	366044105	CA3660441054
GGLT	GIANT GROUP LTD	374503308	US3745033080
GGNDF	GN STORE NORD A/S	K4001S214	DK0010272632
GGNNW	GENOCEA BIOSCIENCES INC -23	372427112	US3724271123
GGNPF	GUDANG GARAM TBK PT	Y7121F165	ID1000068604
GGPXF	G-RESOURCES GROUP LTD	G4111M102	BMG4111M1029
GGRGF	GROUPE GORGE	F4606F100	FR0000062671
GGROU	GOLDEN GROWERS COOP	381061100	US3810611000
GGTTF	GTEC HOLDINGS LTD	362307100	CA3623071006
GHGUF	GO-AHEAD GROUP PLC	G87976109	GB0003753778
GHGUY	GO-AHEAD GROUP-UNSPON ADR	380157107	US3801571072
GHIFF	GAMEHOST INC	36468B104	CA36468B1040
GIFLF	GRIFOLS SA	E5706X215	ES0171996087
GIFOF	GRIFOLS SA - B	E5706X223	ES0171996095
GIGA	GIGA METALS CORP	375175304	US3751753043
GIGNF	GENTING SINGAPORE LTD	Y2692C139	SGXE21576413
GIGNY	GENTING SINGAPORE-UNSPON ADR	37251T104	US37251T1043
GIKLY	GRIFOLS SA-SPON ADR	398438200	US3984382008
GIPR	GENERATION INCOM PROPERTIES	37149D204	US37149D2045
GIVSY	GRUPO DE INVERSIONES-SPN ADR	40052Q105	US40052Q1058
GJNSF	GJENSIDIGE FORSIKRING ASA	R2763X101	NO0010582521
GJNSY	GJENSIDIGE FORSIKRING-UN ADR	37636X101	US37636X1019
GKSDF	GRUPO KUO SAB DE CV-SER B	P4954B106	MX01KU000012
GKSGF	GRENKE AG	D2854Z135	DE000A161N30
GKTRF	GEK TERNA HOLDING REAL ESTAT	X3125P102	GRS145003000
GLAE	SPDR BBGBARC GLAG EUR HDG	377185202	US3771852023
GLAPF	GLANBIA PLC	G39021103	IE0000669501
GLAPY	GLANBIA PLC-SPONS ADR	376788105	US3767881051

Fonte: Intesa Sanpaolo
Data edizione: Febbraio 2021

GLATF	GLOBAL ATOMIC CORP	37957M106	CA37957M1068
GLCNF	GLENCORE PLC	G39420107	JE00B4T3BW64
GLDXF	GOLD X MINING CORP	38076C102	CA38076C1023
GLGDF	GOGOLD RESOURCES INC	38045Y102	CA38045Y1025
GLGI	GREYSTONE LOGISTICS INC	39807A100	US39807A1007
GLHD	PSH GROUP HOLDINGS INC	69401A107	US69401A1079
GLLHF	GOLDLION HOLDINGS LTD	Y27553109	HK0533002009
GLNCY	GLENCORE PLC -UNSP ADR	37827X100	US37827X1000
GLNV	GLENVILLE BANK HOLDING CO	37908P109	US37908P1093
GLPEF	GALP ENERGIA SGPS SA	X3078L108	PTGAL0AM0009
GLPEY	GALP ENERGIA SGPS-UNSPON ADR	364097105	US3640971053
GLPGF	GALAPAGOS NV	B44170106	BE0003818359
GLROY	GLORIOUS PROPERTY HOLD-ADR	37960R100	US37960R1005
GLSSP	GOLDMAN SACHS GROUP INC VAR PF	38148B405	US38148B4059
GLUC	GLUCOSE HEALTH INC	379894108	US3798941080
GLVNF	GALLANT VENTURE LTD	Y2679C102	SG1T37930313
GLXZ	GALAXY GAMING INC	36318P105	US36318P1057
GLYYY	GLORY LTD - UNSPON ADR	37961P103	US37961P1030
GMBXF	GRUPO MEXICO SAB DE CV-SER B	P49538112	MXP370841019
GMDMF	GEM DIAMONDS LTD	G37959106	VGG379591065
GMDMY	GEM DIAMONDS LTD-UNSPON ADR	368573101	US3685731016
GMELF	GOME RETAIL HOLDINGS LTD	G3978C124	BMG3978C1249
GMELY	GOME RETAIL HOLD-UNSP ADRR	381735109	US3817351097
GMGI	GOLDEN MATRIX GROUP INC	381098300	US3810983003
GMHLF	GAM HOLDING AG	H2878E106	CH0102659627
GMHLY	GAM HOLDING LTD-UNSPON ADR	36143A109	US36143A1097
GMICF	GENWORTH MI CANADA INC	37252B102	CA37252B1022
GMMVF	G MEDICAL INNOVATION HOLDING	G39462109	KYG394621091
GMNNF	GAMENET GROUP SPA	T4R6A3101	IT0005282725
GMOLQ	GENERAL MOLY INC	370373102	US3703731022
GMOYF	GMO INTERNET INC	J1822R104	JP3152750000
GMPXF	RF CAPITAL GROUP INC	74971G104	CA74971G1046
GMRSF	GME RESOURCES LTD	Q41751167	AU000000GME7
GMVHF	ENTAIN PLC	G3167C109	IM00B5VQMV65
GMVHY	ENTAIN PLC -UNSPONSORED ADR	293603106	US2936031069
GMVMF	GMV MINERALS INC	3620M1501	CA3620M15016
GMWKF	GAMES WORKSHOP GROUP PLC	G3715N102	GB0003718474
GMXDF	GRUPO MEXICANO DE DESARROLLO	P49536173	MX01GM080002
GMYOY	GMO INTERNET INC-UNSP ADR	38012P209	US38012P2092
GNBF	G N B FINANCIAL SVCS INC	36208B109	US36208B1098
GNCGF	GREENCORE GROUP PLC	G40866124	IE0003864109
GNCGY	GREENCORE GROUP -SPON ADR	394181101	US3941811016
GNENF	GANFENG LITHIUM CO LTD-H	Y2690M105	CNE1000031W9
GNFTF	GENFIT	F43738107	FR0004163111
GNGBF	GETINGE AB-B SHS	W3443C107	SE0000202624
GNGBY	GETINGE AB-UNSPONSORED ADR	37427X104	US37427X1046
GNGYF	GUANGSHEN RAILWAY CO LTD-H	Y2930P108	CNE100000379
GNHAF	VIFOR PHARMA AG	H9150Q103	CH0364749348
GNHAY	GALENICA AG-UNSP ADR	92674R102	US92674R1023
GNKWF	GENCO SHIPPING & TRADI-CW21	Y2685T123	MHY2685T1230
GNLKQ	GENELINK INC	36870F107	US36870F1075
GNMLF	GENOMMA LAB INTERNACIONAL-B	P48318102	MX01LA010006
GNMSF	GENMAB A/S	K3967W102	DK0010272202
GNNDY	GN STORE NORD A/S-UNSP ADR	3621ME105	US3621ME1050
GNRV	GRAND RIVER COMMERCE INC	386441109	US3864411091
GNTLF	GENETIC TECHNOLOGIES LTD	Q40127104	AU000000GTG7

GNWSF	STAGEZERO LIFE SCIENCES LTD	852540301	CA8525403017
GNZUF	GUANGZHOU AUTOMOBILE GROUP-H	Y2R318121	CNE100000Q35
GNZUY	GUANGZHOU AUTOMOBILE-UNS ADR	400657102	US4006571024
GOFPY	OPAP SA-UNSPON ADR	392483103	US3924831031
GORL	GORDON (I) CORP	382784106	US3827841061
GOVB	GOUVERNEUR BANCORP INC	383584208	US3835842085
GPAGF	GRUMA S.A.B.-B	P4948K121	MXP4948K1056
GPBI	GOLDEN PACIFIC BANCORP INC	38115V103	US38115V1035
GPDNF	DANONE	F12033134	FR0000120644
GPEAF	GREAT PORTLAND ESTATES PLC	G40712211	GB00BF5H9P87
GPEOU	GREAT PLAINS ETHANOL LLC-A	39116T105	US39116T1051
GPFOF	GRUPO FINANCIERO INBURSA-O	P4950U165	MXP370641013
GPFOY	GRUPO FIN INBURSA-SP ADR O	40048D101	US40048D1019
GPHOF	GRAPHITE ONE INC	38871F102	CA38871F1027
GPLA	GAMEPLAN INC	36465C303	US36465C3034
GPORQ	GULFPORT ENERGY CORP	402635304	US4026353049
GPOVF	GRUPO CARSO SAB DE CV-SER A1	P46118108	MXP461181085
GPOVY	GRUPO CARSO -SPONS ADR	400485207	US4004852079
GPPRF	CERRO DE PASCO RESOURCES INC	156828105	CA1568281051
GPRHF	AIDIGONG MATERNAL & CHILD HE	G0133U106	BMG0133U1062
GPSDF	GRUPO POCHTECA SAB DE CV	P4983R106	MX01PO020005
GPTGF	GPT GROUP	Q4252X155	AU000000GPT8
GRAMF	TPCO HOLDING CORP	87270T106	CA87270T1066
GRBMF	GRUPO BIMBO SAB- SERIES A	P4949B104	MXP495211262
GRCAF	GOLD SPRINGS RESOURCE CORP	380721100	CA3807211006
GRCLF	GRAINCORP LTD-A	Q42655102	AU000000GNC9
GRDLY	GRINDROD LTD-UNSPON ADR	39854L108	US39854L1089
GREZF	GREE INC	J18807107	JP3274070006
GRGSF	GRIEG SEAFOOD ASA	R28594100	NO0010365521
GRGTF	GRAINGER PLC	G40432117	GB00B04V1276
GRKZF	OPAP SA	X3232T104	GRS419003009
GRNTF	IPATH GLOBAL CARBON ETN	06739H164	US06739H1648
GROUF	GRAFTON GROUP PLC-UTS	G4035Q189	IE00B00MZ448
GRPAQ	GRUPO AEROMEXICO SAB DE CV	P4953T108	MX01AE010005
GRPBF	GRUPO LALA SAB DE CV	P49543104	MX01LA040003
GRPFF	GRUPO TELEVISA SAB-SER CPO	P4987V137	MXP4987V1378
GRPTF	GETLINK SE	F4R053105	FR0010533075
GRPTY	GETLINK SE - UNS ADR	37428N105	US37428N1054
GRRB	GRANDSOUTH BANCORPORATION	386627301	US3866273010
GRRBP	GRANDSOUTH BANCORP	386627202	US3866272020
GRRDF	GRANDVISION NV	N36915200	NL0010937066
GRRLF	GRANGE RESOURCES LTD	Q4268H129	AU000000GRR8
GRRMF	GERRESHEIMER AG	D2852S109	DE000A0LD6E6
GRRMY	GERRESHEIMER AG-UNSP ADR	374204105	US3742041052
GRSLF	GR SILVER MINING LTD	3,63E+106	CA36258E1025
GRTYA	GUARANTY CORP-CL A	401072103	US4010721037
GRUPF	FNAC DARTY SA	F3808N101	FR0011476928
GRWXF	DRAPER ESPRIT PLC	G28295106	GB00BY7QYJ50
GRZZP	GRIZZLY ENERGY LLC	39869R207	US39869R2076
GRZZU	GRIZZLY ENERGY LLC-SER C UNT	39869R405	US39869R4056
GSBX	GOLDEN STATE BANCORP	38120H107	US38120H1077
GSCCF	IONEER LTD	Q4978A109	AU0000028946
GSEFF	COVIVIO	F2R22T119	FR0000064578
GSHHY	GUANGSHEN RAILWAY-SPONS ADR	40065W107	US40065W1071
GSPE	GULFSLOPE ENERGY INC	40273W105	US40273W1053
GTAGF	GOLDEN TAG RESOURCES	38121P108	CA38121P1080

GTAT	GT ADVANCED TECHNOLOGIES INC	36191U205	US36191U2050
GTBAF	GREAT BEAR RESOURCES LTD	390143709	CA3901437093
GTBIF	GREEN THUMB INDUSTRIES INC	39342L108	CA39342L1085
GTCH	GETCHELL GOLD CORP	361548100	US3615481005
GTGDF	GT GOLD CORP	36251Y105	CA36251Y1051
GTGT	GTG VENTURES INC	36244G203	US36244G2030
GTHKF	GENTING HONG KONG LTD	G3924T106	BMG3924T1062
GTHOF	GT CAPITAL HOLDINGS INC	Y29045104	PHY290451046
GTLL	GLOBAL TECHNOLOGIES LTD	378949101	US3789491012
GTMAF	GRUPO TMM SA-SER A	P49894119	MX01TM000005
GTMEF	GLOBE TELECOM INC	Y27257149	PHY272571498
GTMEY	GLOBE TELECOM INC-UNSP ADR	379549108	US3795491089
GTPS	GREAT AMERICAN BANCORP INC	38982K107	US38982K1079
GTWCF	GREENTOWN CHINA HOLDINGS	G4100M105	KYG4100M1050
GTXMQ	GARRETT MOTION INC	366505105	US3665051054
GUAA	GUARANTY BANCORP INC	400759106	US4007591062
GUDDY	G.U.D. HOLDINGS LTD-UNSP ADR	36249L108	US36249L1089
GUDHF	G.U.D. HOLDINGS LTD	Q43709106	AU000000GUD2
GUERF	GUERBET	F46788109	FR0000032526
GUFAF	GRUPO FAMSA SAB-A	P7700W100	MX01GF010008
GUKYF	GULF KEYSTONE PETROLEUM LTD	G4209G207	BMG4209G2077
GULRF	GUOCO GROUP LTD	G42098122	BMG420981224
GULRY	GUOCO GROUP LTD-UNSPON ADR	403227101	US4032271011
GULTU	GULF COAST ULTRA DEEP ROYALT	40222T104	US40222T1043
GUNGF	GUNGHO ONLINE ENTERTAINMENT	J18912105	JP3235900002
GUORF	GL LTD	G39240109	BMG392401094
GUORY	GL LTD-UNSPORSORED ADR	361827108	US3618271080
GUYGF	G2 GOLDFIELDS INC	36256R105	CA36256R1055
GUZOF	GRUPO HERDEZ SAB-SERIES *	P4951Q155	MX01HE010008
GVDBF	GIVAUDAN-REG	H3238Q102	CH0010645932
GVDNY	GIVAUDAN-UNSPON ADR	37636P108	US37636P1084
GVFF	GREENVILLE FEDERAL FINANCIAL	396078107	US3960781074
GVFGU	GEROVA FINANCIAL GROUP-UNIT	G38490143	BMG384901432
GVXXF	GOVIEX URANIUM INC	383798105	CA3837981057
GVYB	GOLDEN VALLEY BANCSHARES INC	38123V103	US38123V1035
GWAXY	GWA GROUP LTD -UNSPON ADR	403651201	US4036512014
GWBK	GATEWAY BANK FSB	36758P102	US36758P1021
GWEFF	GLOW ENERGY PCL - FOREIGN	Y27290124	TH0834010017
GWLIF	GREAT-WEST LIFECO INC	39138C106	CA39138C1068
GWLLF	GREAT WALL MOTOR COMPANY-H	Y2882P106	CNE100000338
GWLLY	GREAT WALL MOTOR CO-UNS ADR	39137B109	US39137B1098
GWOX	GOODHEART-WILLCOX CO INC	382168102	US3821681026
GWPRF	GW PHARMACEUTICALS PLC	G4210C104	GB0030544687
GWSO	GLOBAL WARMING SOLUTIONS INC	379437106	US3794371068
GXSBF	GEOX SPA	T50283109	IT0003697080
GXSBY	GEOX SPA-UNSPONSORED ADR	373693100	US3736931003
GXSFF	GOLDSOURCE MINES INC	38153U108	CA38153U1084
GXYEF	GALAXY ENTERTAINMENT GROUP L	Y2679D118	HK0027032686
GXYYY	GALAXY ENTERTAINMEN-UNSP ADR	36318L203	US36318L2034
GYPHQ	GRYPHON GOLD CORP	40052G107	US40052G1076
GYUAF	GS YUASA CORP	J1770L109	JP3385820000
GYYMF	GYM GROUP PLC/THE	G42114101	GB00BZBX0P70
GZDIF	GRIZZLY DISCOVERIES INC	398692103	CA3986921037
GZPFY	GAZPROM NEFT-SPONSORED ADR	36829G107	US36829G1076
GZPHF	GUANGZHOU BAIYUNSHAN PHARM-H	Y2932P106	CNE100000387
GZPZF	GAZTRANSPORT ET TECHNIGA SA	F42674113	FR0011726835

GZPZY	GAZTRANSPORT ET TECHNIGA-ADR	36829U106	US36829U1060
GZUHF	GUANGZHOU R&F PROPERTIES - H	Y2933F115	CNE100000569
GZUHY	GUANGZHOU R&F PROP-H-UNS ADR	40066H109	US40066H1095
HACBY	HACHIJUNI BANK LTD-UNS ADR	404508202	US4045082025
HAIPF	HADERA PAPER LTD	M52514102	IL0006320183
HAITY	HAITONG SECURITIES CO-UN ADR	405305103	US4053051037
HALFF	HAL TRUST	G45584102	BMG455841020
HALMY	HALMA PLC - UNSPON ADR	40637C308	US40637C3088
HARL	HAREL INSURANCE INVESTMENTS	4,13E+104	US41284E1001
HAVLF	HAVN LIFE SCIENCES INC	419621107	CA4196211078
HAWEL	HAWAIIAN ELEC CO	419866405	US4198664058
HAWEM	HAWAIIAN ELEC CO	419866306	US4198663068
HAWEN	HAWAIIAN ELEC CO	419866207	US4198662078
HAWLI	HAWAIIAN ELECTRIC CO	419866850	US4198668505
HAWLL	HAWAIIAN ELECTRIC CO	419866868	US4198668687
HAWLM	HAWAIIAN ELECTRIC CO	419866843	US4198668430
HAWLN	HAWAIIAN ELEC CO	419866504	US4198665048
HAWPF	HAW PAR CORP LTD	V42666103	SG1D25001158
HAWPY	HAW PAR CORP LTD-UNSP ADR	419664107	US4196641074
HAYPY	HAYS PLC-UNSP ADR	421103102	US4211031020
HBANL	HUNTINGTON BANCSHARES	446150823	US4461508230
HBCYF	HSBC HOLDINGS PLC	G4634U169	GB0005405286
HBGRF	HEIDELBERGER DRUCKMASCHINEN	D3166C103	DE0007314007
HBGRY	HEIDELBERGER DRUC-UNSPON ADR	42281Q104	US42281Q1040
HBIA	HILLS BANCORP	431643105	US4316431059
HBMBF	HBM HEALTHCARE IVST-A	H3553X112	CH0012627250
HBORF	HARBORSIDE INC	411620107	CA4116201076
HBSI	HIGHLANDS BANKSHARES INC	43088W104	US43088W1045
HCANF	HALO COLLECTIVE INC	40638K101	CA40638K1012
HCBC	HIGH COUNTRY BANCORP INC	42965Q107	US42965Q1076
HCBN	HCB FINANCIAL CORP	404131104	US4041311048
HCBP	HARVEST COMMUNITY BANK	41752W103	US41752W1036
HCHDF	HOCHSCHILD MINING PLC	G4611M107	GB00B1FW5029
HCHDY	HOCHSCHILD MNG-UNSP ADR	434147104	US4341471047
HCIIP	HCI GROUP 7 SERIES A CUM PFD	4,04E+206	US40416E2028
HCKG	HOCKING VALLEY BANCSHARES IN	434160107	US4341601072
HCMLF	LAFARGEHOLCIM LTD-REG	H4768E105	CH0012214059
HCMLY	LAFARGEHOLCIM LTD-UNSP ADR	50586V108	US50586V1089
HCPHF	HOLCIM PHILIPPINES INC	Y3232G101	PHY3232G1014
HCPHY	HOLCIM PHILIPPINES-UNSP ADR	43475C109	US43475C1099
HCTPF	HUTCHISON PORT HOLDINGS TR-U	Y3780D104	SG2D00968206
HCXLF	HISCOX LTD	G4593F138	BMG4593F1389
HCXLY	HISCOX LTD-UNSPONSORED ADR	43358P102	US43358P1021
HDELY	HEIDELBERGCEMENT AG-UNSP ADR	42281P205	US42281P2056
HDIUF	HARDWOODS DISTRIBUTION INC	412422107	CA4124221074
HDRPF	THC GLOBAL GROUP LTD	Q9028U104	AU000000THC4
HDSMF	HENDERSON SMALLER COMPANIES	G91014103	GB0009065060
HDUGF	HUNTER DOUGLAS NV	N4327C122	ANN4327C1220
HDVTY	HENDERSON INV LTD-SPON ADR	425070109	US4250701095
HDYNQ	HYPERDYNAMICS CORP	448954206	US4489542062
HEGIF	HENGAN INTL GROUP CO LTD	G4402L151	KYG4402L1510
HEGIY	HENGAN INTL GROUP-UNSPON ADR	42551N104	US42551N1046
HEINY	HEINEKEN NV-SPN ADR	423012301	US4230123014
HELKF	HENKEL AG & CO KGAA	D3207M102	DE0006048408
HENGF	HENGDELI HOLDINGS LTD	G45048108	KYG450481083
HENGY	HENGDELI HOLDINGS-UNSPON ADR	42551K100	US42551K1007

HENKY	HENKEL AG & CO- SPONS ADR	42550U109	US42550U1097
HENOF	HENKEL AG & CO KGAA VORZUG	D3207M110	DE0006048432
HENOY	HENKEL KGAA-SPONS ADR PFD	42550U208	US42550U2087
HEOL	HIGHWATER ETHANOL LLC-MMB UT	43123U105	US43123U1051
HERXF	HEROUX-DEVTEK INC	42774L109	CA42774L1094
HESAF	HERMES INTERNATIONAL	F48051100	FR0000052292
HESAY	HERMES INTL-UNSPONSORED ADR	42751Q105	US42751Q1058
HEWA	HEALTHWAREHOUSE.COM INC	42227G202	US42227G2021
HEXEY	HELLENIC EXCHANGES-UNSP ADR	42333J108	US42333J1088
HFAHF	NAVIGATOR GLOBAL INVESTMENTS	Q6S02S105	AU000000NGI6
HFBA	HFB FINANCIAL CORP	40417C106	US40417C1062
HFBK	HARFORD BANK-ABERDEEN MD	412479107	US4124791074
HGGGQ	HHGREGG INC	42833L108	US42833L1089
HGGOF	HIGHGOLD MINING INC	42984V103	CA42984V1031
HGKGF	POWER ASSETS HOLDINGS LTD	Y7092Q109	HK0006000050
HGKGY	POWER ASSETS HLDGS-SPON ADR	739197200	US7391972004
HGMCF	HARMONY GOLD MINING CO LTD	S34320101	ZAE000015228
HGRVF	HARGREAVES SERVICES PLC	G4394K104	GB00B0MTC970
HGTXU	HUGOTON ROYALTY TRUST	444717102	US4447171020
HGYMF	HOGY MEDICAL CO LTD	J21042106	JP3840800001
HHILF	SHENZHEN INVESTMENT HOLDINGS	G45995100	KYG459951003
HHLKF	HOT CHILI LTD	Q4681Z102	AU000000HCH9
HHRRF	HARBOR STAR SHIPPING SERVICE	Y3070E101	PHY3070E1011
HHULY	HAMBURGER HAFEN UND-UNSP ADR	406763102	US4067631022
HIBRF	HIBERNIA REIT PLC	G4432Z105	IE00BGHQ1986
HICTF	HITACHI HIGH-TECH CORP	J20416103	JP3678800008
HIIDY	HIDILI INDUSTRY-UNSPON ADR	42952W109	US42952W1099
HINKF	HEINEKEN NV	N39427211	NL0000009165
HINOF	HINO MOTORS LTD	433406105	JP3792600003
HINOY	HINO MOTORS LTD-UNSPON ADR	433406204	US4334062043
HISEF	HISENSE HOME APPLIANCES GR-H	Y3226R105	CNE100000353
HISJF	H I S CO LTD	J20087102	JP3160740001
HISNF	HI SUN TECHNOLOGY CHINA LTD	G4512G126	BMG4512G1261
HKBNF	HKBN LTD	G45158105	KYG451581055
HKCVF	HK ELECTRIC INVESTMENTS -SS	Y32359104	HK0000179108
HKGEF	HONG KONG ECONOMIC TIMES HLD	G4587A103	KYG4587A1031
HKHDY	HKC HOLDINGS LTD-UNSP ADR	43367P101	US43367P1012
HKHGF	HONGKONG LAND HOLDINGS LTD	G4587L109	BMG4587L1090
HKHHF	HEINEKEN HOLDING NV	N39338194	NL0000008977
HKHHY	HEINEKEN HOLDING NV-SPN ADR	423008101	US4230081014
HKMPF	HIKMA PHARMACEUTICALS PLC	G4576K104	GB00B0LCW083
HKMPY	HIKMA PHARMACEUTICAL-SPN ADR	431288109	US4312881091
HKSHF	HONGKONG & SHANGHAI HOTELS	Y35518110	HK0045000319
HKSHY	HONGKONG & SHANGHAI-UNSP ADR	43858X100	US43858X1000
HKTGF	HIKARI TSUSHIN INC	J1949F108	JP3783420007
HKTTF	HKT TRUST AND HKT LTD-SS	Y3R29Z107	HK0000093390
HKTTY	HKT TRUST AND HKT-UNSP ADR	404199101	US4041991013
HKTVY	HONG KONG TELEVISION NE-ADR	43858G107	US43858G1076
HKUOF	HAKUHODO DY HOLDINGS INC	J19174101	JP3766550002
HKUOY	HAKUHODO DY HOLDINGS-UNS ADR	405328105	US4053281055
HKVTY	HK ELECTRIC INVESTME-SP ADR	40422B101	US40422B1017
HKXCF	HONG KONG EXCHANGES & CLEAR	Y3506N139	HK0388045442
HKXCY	HONG KONG EXCHANGES-UNSP ADR	43858F109	US43858F1093
HLAGF	HAPAG-LLOYD AG	D3R03P128	DE000HLAG475
HLAN	HILAN LTD	421962101	US4219621012
HLBYL	HERON LAKE BIOENERGY LLC	42772P102	US42772P1021

HLBZF	HEIDELBERGCEMENT AG	D31709104	DE0006047004
HLDCY	HENDERSON LAND DEV-SPON ADR	425166303	US4251663039
HLDVF	HENDERSON LAND DEVELOPMENT	Y31476107	HK0012000102
HLFDF	HALFORDS GROUP PLC	G4280E105	GB00B012TP20
HLFDY	HALFORDS GROUP PLC-UNS ADR	405731100	US4057311007
HLFFF	HELLOFRESH SE	D3R2MA100	DE000A161408
HLFN	HOME LOAN FINANCIAL CORP	437183205	US4371832050
HLHLY	HOLMEN AB-B SHARES UNSP ADR	436299200	US4362992004
HLIX	HELIX TECHNOLOGIES INC	42334B104	US42334B1044
HLKHF	HELLA GMBH & CO KGAA	D3R112160	DE000A13SX22
HLLGY	HELLA GMBH & CO-UNSP ADR R	42333L103	US42333L1035
HLMAF	HALMA PLC	G42504103	GB0004052071
HLMNY	HOLMEN AB-A SHS-UNSPON ADR	436299101	US4362991014
HLPPF	HANG LUNG PROPERTIES LTD	Y30166105	HK0101000591
HLPPY	HANG LUNG PROPERTIES-SP ADR	41043M104	US41043M1045
HLRD	HILLIARD CORP	431596105	US4315961056
HLSTF	HALLENSTEIN GLASSON HOLDINGS	Q4435A106	NZHLGE0001S4
HLTC	HEALTHCARE TRUST INC	42226B105	US42226B1052
HLTOF	HELLENIC TELECOMMUN ORGANIZA	X3258B102	GRS260333000
HLTOY	HELLENIC TELECOM ORG-SP ADR	423325307	US4233253073
HLTRF	HLS THERAPEUTICS INC	40390B109	CA40390B1094
HLUKF	H LUNDBECK A/S	K4406L129	DK0010287234
HLUYY	H LUNDBECK A/S-SPN ADR	40422M206	US40422M2061
HLYK	HEALTHLYNKED CORP	42228P102	US42228P1021
HMCBF	HOME CAPITAL GROUP INC	436913107	CA4369131079
HMCTF	HAINAN MEILAN INTERNATIONA-H	Y3245V103	CNE1000003B2
HMDPF	HAMMOND POWER SOLUTIONS INC	408549103	CA4085491039
HMLN	HAMLIN BK & TR/SMETHPORT PA	408216109	US4082161096
HMMLF	HIM INTERNATIONAL MUSIC INC	Y31998100	TW0008446006
HMRZF	HENNES & MAURITZ AB-B SHS	W41422101	SE0000106270
HMSNF	HAMMERSON PLC	G4273Q164	GB00BK7YQK64
HMSVF	HOMESERVE PLC	G4639X119	GB00BYYTFB60
HMSVY	HOMESERVE PLC-UNSP ADR	43761A106	US43761A1060
HMTLF	HITACHI METALS LTD	J20538112	JP3786200000
HMTLY	HITACHI METALS LTD-UNSP ADR	433584208	US4335842088
HNCKF	GIGA METALS CORP	37518K102	CA37518K1021
HNCMF	HUTCHISON CHINA MEDITECH LTD	G4672N119	KYG4672N1198
HNDAF	HONDA MOTOR CO LTD	J22302111	JP3854600008
HNFSA	HANOVER FOODS CORP-CL A	41078W100	US41078W1009
HNFSB	HANOVER FOODS CORP-CL B	41078W407	US41078W4078
HNGKY	HONGKONG LAND HLDGS-UNSP ADR	438581308	US4385813088
HNHPF	HON HAI PRECISION-GDR REG S	438090805	US4380908057
HNKLY	HISENSE KELON EL HLD-UNS ADR	43359F103	US43359F1030
HNLGF	HANG LUNG GROUP LTD	Y30148111	HK0010000088
HNLGY	HANG LUNG GROUP LTD-SP ADR	4,10E+106	US41043E1029
HNNMY	HENNES & MAURITZ AB-UNSP ADR	425883105	US4258831050
HNORF	HARVEY NORMAN HOLDINGS LTD	Q4525E117	AU000000HVN7
HNORY	HARVEY NORMAN HLD-UNSPON ADR	417772100	US4177721002
HNRDF	HANSARD GLOBAL PLC	G4329M100	IM00B1H1XF89
HNSBF	HANSA BIOPHARMA AB	W4307Q109	SE0002148817
HNTIF	HUNTING PLC	G46648104	GB0004478896
HNTIY	HUNTING PLC-UNSP ADR	445828106	US4458281064
HOCFF	HOCHTIEF AG	D33134103	DE0006070006
HOCPF	HOYA CORP	J22848105	JP3837800006
HOCPY	HOYA CORP-SPONSORED ADR	443251103	US4432511032
HOFBF	HOFSETH BIOCARE ASA	R3R69S144	NO0010598683

HOFSQ	HERMITAGE OFFSHORE SERVICES	G4511M108	BMG4511M1082
HOIEF	HOSIDEN CORP	J22470108	JP3845800006
HOKCF	HONG KONG & CHINA GAS	Y33370100	HK0003000038
HOKCY	HONG KONG & CHINA GAS-SP ADR	438550303	US4385503036
HOKUQ	HOKU CORP	434711107	US4347111076
HOLHF	HOEGH LNG HOLDINGS LTD	G45422105	BMG454221059
HONT	HONAT BANCORP INC	438115107	US4381151079
HOOB	HOLOBEAM INC	436434104	US4364341044
HOTIF	HOTA INDUSTRIAL MFG CO LTD	Y3722M105	TW0001536001
HOVVB	HOVNANIAN ENTERPRISES-CL B	442487500	US4424875007
HOWWF	HOPEWELL HOLDINGS LTD	Y37129163	HK0000051067
HOYFF	HUHTAMAKI OYJ	X33752100	FI0009000459
HPCRF	HOME PRODUCT CENTER PCL-FOR	Y32758115	TH0661010015
HPGLY	HAPAG-LLOYD AG-UNSPON ADR	41135Q104	US41135Q1040
HPGSF	HIPGNOSIS SONGS FUND LTD	G4497R113	GG00BFYT9H72
HPHTF	HAMAMATSU PHOTONICS KK	J18270108	JP3771800004
HPHTY	HAMAMATSU PHOTONICS-UNSP ADR	40652R107	US40652R1077
HPIFF	HUADIAN POWER INTL CORP-H	Y3738Y101	CNE1000003D8
HPIFY	HUADIAN POWER INTL-UNSP ADR	443297106	US4432971061
HPMCF	AFRICA ENERGY CORP	00830W105	CA00830W1059
HPQFF	HPQ-SILICON RESOURCES INC	40444R100	CA40444R1001
HRBK	HARBOR BANKSHARES CORP	411465107	US4114651072
HRCR	HERSHEY CREAMERY CO	427848106	US4278481068
HRCXF	HURRICANE ENERGY PLC	G4708G120	GB00B580MF54
HRGG	HERITAGE NOLA BANCSHARES INC	42727P108	US42727P1084
HRGLF	HARGREAVES LANSDOWN PLC	G43940108	GB00B1VZ0M25
HRGLY	HARGREAVES LANSDOW-UNSP ADR	412544108	US4125441083
HRIBF	HORIBA LTD	J22428106	JP3853000002
HRNNF	HYDRO ONE LTD	448811208	CA4488112083
HRPMF	HERANTIS PHARMA OYJ	X3310Z105	FI4000087861
HRRB	HORIZON BANCORP INC/AZ	4,40E+110	US44043E1064
HRRS	HORSEHEAD HOLDING LLC WARRANTS	44069P118	US44069P1185
HRSPY	HERA SPA - UNSPONSORED ADR	42702J101	US42702J1016
HRST	HARVEST OIL & GAS CORP	41755V201	US41755V2016
HRSTW	HARVEST OIL & GAS CORP-CW23	41755V110	US41755V1109
HRTFF	HARTE GOLD CORP	416190106	CA4161901067
HRTH	HARTE-HANKS INC	416196202	US4161962026
HRUFF	H&R REAL ESTATE INV-REIT UTS	403925407	CA4039254079
HRVOF	HARVEST ONE CANNABIS INC	41755P105	CA41755P1053
HRVSF	HARVEST HEALTH & RECREATION	41755M102	CA41755M1023
HSBI	HERITAGE SOUTHEAST BANCORPOR	42727V105	US42727V1052
HSCM	HIGHLAND SURPRISE CONSOLIDAT	430776104	US4307761043
HSDTW	HELIUS MEDICAL TECH -CW26	42328V157	US42328V1576
HSEN	HONSEN ENERGY & RESOURCES IN	43878T204	US43878T2042
HSHZY	HOSHIZAKI CORP-UNSPON ADR	44101L109	US44101L1098
HSITF	HADASIT BIO HOLDINGS LTD	M52470172	IL0010954050
HSNGF	HANG SENG BANK LTD	Y30327103	HK0011000095
HSNGY	HANG SENG BANK-SPONSORED ADR	41043C304	US41043C3043
HSQVY	HUSQVARNA AB-ADR	448103101	US4481031015
HSTA	HESTIA INSIGHT INC	42815H109	US42815H1095
HTBC	HOTAPP BLOCKCHAIN INC	44134U100	US44134U1007
HTCMF	HITACHI CONSTRUCTION MACHINE	J20244109	JP3787000003
HTCMY	HITACHI CONSTRUCT-UNSPON ADR	43358L101	US43358L1017
HTCTF	HUTCHISON TELECOMM HONG KONG	G4672G106	KYG4672G1064
HTHC	HIGHTIMES HOLDING CORP - A	431166107	US4311661072
HTHIF	HITACHI LTD	J20454112	JP3788600009

HTHIY	HITACHI LTD -ADR	433578507	US4335785071
HTLZF	HAMILTON THORNE LTD	407891100	CA4078911001
HTNGF	HAITONG SECURITIES CO LTD-H	Y2988F101	CNE1000019K9
HTPRF	HTC PURENERGY INC	40432D105	CA40432D1050
HTSUF	HISAMITSU PHARMACEUTICAL CO	J20076121	JP3784600003
HTZGQ	HERTZ GLOBAL HOLDINGS INC	42806J106	US42806J1060
HUABF	HUABAO INTERNATIONAL HOLDING	G4639H122	BMG4639H1227
HUBV	HUBB VENTURES INC	443329107	US4433291071
HUFAF	HUFVUDSTADEN AB-A SHS	W30061126	SE0000170375
HUGPF	HUGO BOSS AG -ORD	D34902102	DE000A1PHFF7
HUIHY	HUABAO INTERNAT-UNSPON ADR	4,43E+112	US44330E1082
HUMRF	HUMMINGBIRD RESOURCES PLC	G4706Q104	GB00B60BWY28
HUNGF	HUANENG POWER INTL INC-H	Y3744A105	CNE1000006Z4
HUPHY	HUTCHISON PORT HOLDINGS-ADR	44842D101	US44842D1019
HUQVF	HUSQVARNA AB-A SHS	W4235G108	SE0001662222
HURRY	HURRIYET GAZETECILIK-UNS ADR	44780Q106	US44780Q1067
HUSQF	HUSQVARNA AB-B SHS	W4235G116	SE0001662230
HUTCY	HUTCHISON TELECOMM-UNSP ADR	44841V201	US44841V2016
HUTMF	HUT 8 MINING CORP	44812T102	CA44812T1021
HVBTF	HIVE BLOCKCHAIN TECHNOLOGIES	43366H100	CA43366H1001
HVLM	HURON VALLEY BANCORP INC	447725102	US4477251023
HVPQF	HARBOURVEST GLOBAL PRIVA	G43905127	GG00BR30MJ80
HVRRF	HANNOVER RUECK SE	D3015J135	DE0008402215
HVRRY	HANNOVER RUECKVERSICHER-ADR	410693105	US4106931052
HWAL	HWANGE COLLIERY COMPANY LTD	436122303	US4361223039
HWDJF	HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813
HWDJY	HOWDEN JOINERY GROUP-UNS ADR	442879102	US4428791028
HWEN	HOME FINANCIAL BANCORP	43708T101	US43708T1016
HWIN	HOMETOWN INTERNATIONAL INC	43788T104	US43788T1043
HWIS	HOME BANCORP WISCONSIN INC	43689Q100	US43689Q1004
HWTFF	HUNTSWORTH PLC	G4670Y117	GB00B0CRWK29
HXBM	HELIX BIOMEDIX INC	423287507	US4232875074
HXGBF	HEXAGON AB-B SHS	W40063104	SE0000103699
HXGBY	HEXAGON AB- UNSP ADR	428263107	US4282631070
HXGCF	HEXAGON COMPOSITES ASA	R32035116	NO0003067902
HXOH	HEXION HOLDINGS CORP - B	42830K103	US42830K1034
HXPLF	HEXPOL AB	W4580B159	SE0007074281
HYHDF	HYDRO66 HOLDINGS CORP	44905A101	CA44905A1012
HYKUF	HYAKUGO BANK LTD/THE	J22890107	JP3793800008
HYMTF	HYUNDAI MOTOR CO-REG S GDR	Y38472125	USY384721251
HYPMY	HYPERA SA -SPON ADR	44914U106	US44914U1060
HYSNF	HYSAN DEVELOPMENT CO	Y38203124	HK0014000126
HYSNY	HYSAN DEVELOPMENT LTD-SP ADR	449162304	US4491623041
HYSR	SUNHYDROGEN INC	86738R108	US86738R1086
HZNFF	HORIZON OIL LTD	Q4706E100	AU000000HZN8
HZNOF	DEXTERRA GROUP INC	252371109	CA2523711091
HZNTU	HORIZON ETHANO-CAP UNIT CL A	440424109	US4404241097
IAFNF	IA FINANCIAL CORP INC	4,51E+108	CA45075E1043
IAIC	INFORMATION ANALYSIS INC	456696103	US4566961037
IARSF	IAR SYSTEMS GROUP AB	W4254V119	SE0005851706
IAUGF	INSURANCE AUSTRALIA GROUP	Q49361100	AU000000IAG3
IAUGY	INSURANCE AUSTRALIA-UNSP ADR	457874204	US4578742045
IBAL	INTERNATIONAL BALER CORP	459041109	US4590411090
IBDRY	IBERDROLA SA-SPONSORED ADR	450737101	US4507371015
IBDSF	IBERDROLA SA	E6165F166	ES0144580Y14
IBIBF	IBI GROUP INC	44925L103	CA44925L1031

IBIDF	IBIDEN CO LTD	J23059116	JP3148800000
IBIDY	IBIDEN CO LTD-UNSP ADR	45107P101	US45107P1012
IBTN	INSCORP INC	45770Q105	US45770Q1058
IBWC	IBW FINANCIAL CORPORATION	448939207	US4489392070
ICABF	I-CABLE COMMUNICATIONS LTD	Y38563105	HK1097008929
ICABY	I-CABLE COMMUNICATIONS-ADR	44934B104	US44934B1044
ICAGY	INTL CONSOLIDATED-SPONS ADR	459348108	US4593481082
ICGFF	INDIA CAPITAL GROWTH FND LTD	G4787N111	GB00B0P8RJ60
ICGUF	INTERMEDIATE CAPITAL GROUP	G4807D192	GB00BYT1DJ19
ICHBF	INDUSTRIAS CH S.A.B.-SER B	P52413138	MXP524131127
ICHGF	INTERCONTINENTAL HOTELS GROU	G4804L163	GB00BHJYC057
ICHIF	ICHIGO INC	J2382Y109	JP3120010008
ICNAF	ICANIC BRANDS CO INC	451063101	CA4510631019
ICOTF	ICO THERAPEUTICS INC	45107J105	CA45107J1057
ICPVF	INCITEC PIVOT LTD	Q4887E101	AU000000IPL1
ICTEF	INTL CONTAINER TERM SVCS INC	Y41157101	PHY411571011
ICTPU	AMERICAN RESTAURANT PRTNR LP	29316205	US0293162055
ICTSF	ICTS INTERNATIONAL NV	N43837108	NL0000226892
IDBHF	INDUSTRIAS BACHOCO-SER B	P5508Z127	MX01BA1D0003
IDCBF	IND & COMM BK OF CHINA-H	Y3990B112	CNE1000003G1
IDCBY	IND & COMM BK OF-UNSPON ADR	455807107	US4558071076
IDDWF	INDUTRADE AB	W4939U106	SE0001515552
IDEXF	INDUSTRIA DE DISENO TEXTIL	E6282J125	ES0148396007
IDEXY	INDITEX-UNSPON ADR	455793109	US4557931098
IDFB	IDAHO FIRST BANK	451245401	US4512454012
IDGGW	INTERPACE DIAGNOSTICS-CW22	46062X113	US46062X1138
IDGXF	INTEGRATED DIAGNOSTICS HOLDI	G4836Q115	JE00BLKGSR75
IDKFF	THREED CAPITAL INC	88581L303	CA88581L3039
IDKOF	IDEMITSU KOSAN CO LTD	J2388K103	JP3142500002
IDKOY	IDEMITSU KOSAN CO-UNSPON ADR	4,52E+108	US45166E1047
IDRSF	IDORSIA LTD	H3879B109	CH0363463438
IDTVF	INDUSTRIVARDEN AB-A SHS	W45430100	SE0000190126
IDWM	IDW MEDIA HOLDINGS INC	44951N106	US44951N1063
IDXAF	IDEX BIOMETRICS ASA	R33736100	NO0003070609
IEHC	IEH CORP	44949K107	US44949K1079
IENVF	INFRAESTRUCTURA ENERGETICA N	P5R19K107	MX01IE060002
IFBH	IFB HOLDINGS INC	448953109	US4489531099
IFCZF	INTACT FINANCIAL CORP	45823T106	CA45823T1066
IFHI	INTEGRATED FINANCIAL HOLDING	45827J104	US45827J1043
IFJPY	INFORMA PLC-SP ADR	45672B305	US45672B3050
IFNNF	INFINEON TECHNOLOGIES AG	D35415104	DE0006231004
IFNNY	INFINEON TECHNOLOGIES-ADR	45662N103	US45662N1037
IFPJF	INFORMA PLC	G4770L106	GB00BMJ6DW54
IFSPF	INTERFOR CORP	45868C109	CA45868C1095
IGAP	INTEGRITY APPLICATIONS INC	45824Q101	US45824Q1013
IGCIW	INDIA GLOBALIZATION CAP-CW21	45408X118	US45408X1182
IGESF	IGAS ENERGY PLC	G62564110	GB00BZ042C28
IGGGF	IGG INC	G6771K102	KYG6771K1022
IGGHY	IG GROUP HOLDINGS-SPON ADR	449551209	US4495512091
IGIFF	IGM FINANCIAL INC	449586106	CA4495861060
IGPPF	IMPELLAM GROUP PLC	G47192110	GB00B8HWGJ55
IGUEF	IGUATEMI EMP DE SHOPPING	P5352J104	BRIGTAACNOR5
IHCPF	INCHCAPE PLC	G47320208	GB00B61TVQ02
IHETW	IHEARTMEDIA INC - CLASS-CW39	45174J145	US45174J1455
IHICF	IHI CORP	J2398N113	JP3134800006
IHICY	IHI CORP-UNSP ADR	44962U107	US44962U1079

IHLDY	IMPERIAL LOGISTICS-SPONS ADR	452833205	US4528332053
IHRTB	IHEARTMEDIA INC - CLASS B	45174J608	US45174J6082
IIDDY	IGO LTD-SPONS ADR	44959T105	US44959T1051
IIJIY	INTERNET INITIATIVE-SPON ADR	46059T109	US46059T1097
IINX	IONIX TECHNOLOGY INC	46222Q107	US46222Q1076
IIPZF	INTERRENT REAL ESTATE INVEST	46071W205	CA46071W2058
IITSF	INTESA SANPAOLO	T55067101	IT0000072618
IJSHF	ISHARES EURO CORP LARGE CAP	G49507216	IE0032523478
IKTSF	INTERTEK GROUP PLC	G4911B108	GB0031638363
IKTSY	INTERTEK GROUP PLC-UNSP ADR	461130106	US4611301064
ILATF	VOXTUR ANALYTICS CORP	45236R101	CA45236R1010
ILCM	ILLINOIS COMMUNITY BANCORP	451878102	US4518781020
ILHMF	INTERNATIONAL LITHIUM CORP	459820106	CA4598201065
ILIAF	ILIAD SA	F4958P102	FR0004035913
ILIAY	ILIAD SA-UNSPON ADR	45173Y101	US45173Y1010
ILIKF	ILIKA PLC	G47602100	GB00B608Z994
ILKAF	ILUKA RESOURCES LTD	Q4875J104	AU000000ILU1
ILKAY	ILUKA RESOURCES LTD-UNSP ADR	452363104	US4523631046
IMBBF	IMPERIAL BRANDS PLC	G4720C107	GB0004544929
IMBBY	IMPERIAL BRANDS PLC-SPON ADR	45262P102	US45262P1021
IMCI	MODERN CHEMICAL INDUSTRIES	456910306	US4569103066
IMDXF	IMDEX LTD	Q4878M104	AU000000IMD5
IMDZF	IMCD NV	N4447S106	NL0010801007
IMHDF	ISETAN MITSUKOSHI HOLDINGS L	J25038100	JP3894900004
IMIAF	IMI PLC	G47152114	GB00BGLP8L22
IMIAY	IMI PLC-SPONSORED ADR	44969D207	US44969D2071
IMMFF	OMNI BRIDGEWAY LTD	Q7128A101	AU0000082489
IMMZF	IMMOFINANZ AG	A27849339	AT0000A21KS2
IMNPQ	IMMUNE PHARMACEUTICALS INC	45254C200	US45254C2008
IMPHO	IMPAC MORTGAGE HOLDINGS	45254P409	US45254P4090
IMPHP	IMPAC MORTGAGE HOLDINGS	45254P300	US45254P3001
IMPJY	WEBUILD SPA-UN ADR	94845M103	US94845M1036
IMPUF	IMPALA PLATINUM HOLDINGS LTD	S37840113	ZAE000083648
IMPUY	IMPALA PLATINUM-SPON ADR	452553308	US4525533083
IMPZY	IMPLANET SA - SPON ADR	45321V108	US45321V1089
IMQCF	INMOBILIARIA COLONIAL SOCIMI	E6451E105	ES0139140174
IMRSQ	IMRIS INC	45322N105	CA45322N1050
IMXXF	IMPAX ENVIRONMENTAL MARKETS	G4718J106	GB0031232498
IMYSF	IMERYS SA	F49644101	FR0000120859
INBC	INBANKSHARES CORP	45332V105	US45332V1052
INBP	INTEGRATED BIOPHARMA INC	45811V105	US45811V1052
INCPY	INCHCAPE PLC-SPON ADR	45326V202	US45326V2025
INCZY	INCITEC PIVOT LTD-SPONS ADR	45326Y206	US45326Y2063
INDFY	INDOFOOD AGRI RES-UNSP ADR	45577A105	US45577A1051
INDMF	INDORAMA VENTURES PCL	Y39742104	TH1027010004
INDXF	INDUS HOLDINGS INC-SUB VOTIN	45580N102	CA45580N1024
INFG	LYXOR USD 10Y INFL EXPECT	45663D203	US45663D2036
INFT	INFINITY BANK	45673T107	US45673T1079
INGLF	INGENTA PLC	G7307B103	GB00B3BDTG73
INGXF	INNERGEX RENEWABLE ENERGY	45790B104	CA45790B1040
INIS	INTERNATIONAL ISOTOPES INC	45972C102	US45972C1027
INLB	ITEM 9 LABS CORP	46564C203	US46564C2035
INLX	INTELLINETICS INC	45825X204	US45825X2045
INNPF	INNOCAN PHARMA CORP	45783P102	CA45783P1027
INNTW	9 METERS BIOPHARMA INC-CW21	654405117	US6544051179
INPAP	INTERNATIONAL PAPER CO	460146202	US4601462025

Fonte: Intesa Sanpaolo
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INRD	INRAD OPTICS INC	45779C107	US45779C1071
INRE	LYXOR MSCI INDIA UCITS ETF	457464105	US4574641050
INRLF	VALNEVA SE	F9635C101	FR0004056851
INSEW	INSPIRED ENTERTAINMENT-CW	45782N116	US45782N1164
INSIF	ERECH FINANCE CAHALACHA LTD	M53645137	IL0011201618
INTEQ	INTELSAT SA	L5140P101	LU0914713705
INVU	INVESTVIEW INC	46183W101	US46183W1018
INXSF	INTOUCH INSIGHT LTD	46118C105	CA46118C1059
IOBCF	ION BEAM APPLICATIONS	B5317W146	BE0003766806
IOCJY	IOCHPE MAXION S.A.-SP ADR	461865107	US4618651073
IOFB	IOWA FIRST BANCSHARES CORP	46246F202	US46246F2020
IOFNF	IOFINA PLC	G4935J103	GB00B2QL5C79
IOOFF	IOOF HOLDINGS LTD	Q49809108	AU000000IFL2
IOWFF	INTERVEST OFFICES & WAREHOUS	B5241S112	BE0003746600
IPDQF	IMPEDIMED LTD	Q48619102	AU000000IPD8
IPGDF	IGO LTD	Q4875H108	AU000000IGO4
IPGLF	INTERPUMP GROUP SPA	T5513W107	IT0001078911
IPGYY	INTERPUMP GROUP SPA-ADR	460693401	US4606934010
IPHYF	INNATE PHARMA SA	F5277D100	FR0010331421
IPIC	INDUSTRIAL & PRUDENTIAL INV	46263D106	US46263D1063
IPMLF	IMPERIAL METALS CORP	452892102	CA4528921022
IPMTW	IPAYMENT HOLDINGS INC-CW22	46263Y126	US46263Y1266
IPNFF	IMAGINEAR INC	45250P106	CA45250P1062
IPOAF	INDUSTRIAS PENOLES SAB DE CV	P55409141	MXP554091415
IPOOF	INPLAY OIL CORP	45780T206	CA45780T2065
IPPLF	INTER PIPELINE LTD	45833V109	CA45833V1094
IPPTF	IMPACT MINERALS LTD	Q4879U105	AU000000IPT4
IPSBF	IMPULSORA DEL DESARROLLO Y E	P5393B102	MX01ID000009
IPSEF	IPSEN	F5362H107	FR0010259150
IPSEY	IPSEN SA-SPONSORED ADR	462629205	US4626292050
IPSOF	IPSOS	F5310M109	FR0000073298
IPWLG	INDIANAPOLIS POWER & LT	455434407	US4554344071
IPWLK	INDIANAPOLIS P&L	455434878	US4554348783
IPWLN	INDIANAPOLIS POWER & LT	455434803	US4554348031
IPWLO	INDIANAPOLIS POWER & LT	455434886	US4554348866
IPWLP	INDIANAPOLIS POWER & LT	455434209	US4554342091
IPXHF	INPEX CORP	J2467E101	JP3294460005
IPXHY	INPEX CORP-UNSPON ADR	45790H101	US45790H1014
IPZYF	IP GROUP PLC	G49348116	GB00B128J450
IQEPF	IQE PLC	G49356119	GB0009619924
IQEPY	IQE PLC-UNSP ADR	44986P100	US44986P1003
IRCUF	IRISH CONTINENTAL GROUP PLC	G49406179	IE00BLP58571
IRCWF	IRC LTD	Y41792105	HK0000068244
IRDEF	IREN SPA	T5551Y106	IT0003027817
IRDEY	IREN SPA-UNSPON ADR	46269D100	US46269D1000
IREHF	INTEGRATED RESEARCH LTD	Q49372107	AU000000IRI3
IRIDQ	IRIDIUM WORLD COMM LTD-CL A	G49398103	BMG493981036
IRPSY	IRPC PCL-UNSP ADR	45004W100	US45004W1009
IRPTF	IRPC PCL - FOREIGN	Y4177E119	TH0471010Y12
IRSSY	IRESS LTD-UNSPONSORED ADR	46269H101	US46269H1014
IRVDF	IRONVELD PLC	G4947E100	GB0030426455
IRVRF	IRVING RESOURCES INC	463773101	CA4637731015
IRWPQ	IFC CAPITAL TRUST VI	44950T203	US44950T2033
ISBA	ISABELLA BANK CORP	464214105	US4642141059
ISCO	INTERNATIONAL STEM CELL CORP	460378201	US4603782016
ISDAF	ISRAEL DISCOUNT BANK-A	465074201	IL0006912120

ISDAY	ISRAEL DISCOUNT-UNSPON ADR	465074409	US4650744091
ISDSF	ISIGN MEDIA SOLUTIONS INC	46432X108	CA46432X1087
ISGNW	ISIGN SOLUTIONS INC-CW21	46436A112	US46436A1126
ISMAF	INDRA SISTEMAS SA	E6271Z155	ES0118594417
ISMAY	INDRA SISTEMAS SA-UNSP ADR	45579R106	US45579R1068
ISNPY	INTESA SANPAOLO-SPON ADR	46115H107	US46115H1077
ISRJF	GEN III OIL CORP	36870B106	CA36870B1067
ISSDY	ISS A/S - SPON ADR	465147205	US4651472056
ISUZF	ISUZU MOTORS LTD	J24994113	JP3137200006
ISUZY	ISUZU MOTORS LTD-UNSPON ADR	465254209	US4652542097
ISVLF	IMPACT SILVER CORP	45257A102	CA45257A1021
ITAYY	INDO TAMBANGRAYA MEGAH-ADR	45578T103	US45578T1034
ITCC	INSPRO TECHNOLOGIES CORP	45778T101	US45778T1016
ITCFY	INVESTEC LTD-UNSPONSORED ADR	46131U108	US46131U1088
ITEPF	HYVE GROUP PLC	G4690X123	GB00BKP36R26
ITEX	ITEX CORP	465647501	US4656475013
ITHUF	IANTHUS CAPITAL HOLDINGS INC	45074T102	CA45074T1021
ITJTY	INTRUM AB-UNSP ADR	46123T101	US46123T1016
ITMMF	ITAMAR MEDICAL LTD	M61483109	IL0011024580
ITMPF	ITM POWER PLC	G4985J102	GB00B0130H42
ITNM	INTERNATIONAL MONETARY SYS	46004U300	US46004U3005
ITOCF	ITOCHU CORP	J2501P104	JP3143600009
ITOCY	ITOCHU CORP-UNSPONSORED ADR	465717106	US4657171066
ITOEF	ITO EN LTD	J25027103	JP3143000002
ITPC	INTREPID CAPITAL CORP	4,61E+213	US46119E2090
ITSPF	ITALMOBILIARE SPA	T62283188	IT0005253205
ITTOF	ITOCHU TECHNO-SOLUTIONS CORP	J25022104	JP3143900003
ITTOY	ITOCHU TECHNO-SOLOT-UNSP ADR	465720100	US4657201004
ITVPF	ITV PLC	G4984A110	GB0033986497
ITVPY	ITV PLC-UNSPON ADR	45069P107	US45069P1075
ITXXF	ITACONIX PLC	G4971E109	GB00B84LVH87
IUCDL	ISHARES S&P CONSUMER DSCRTN	Q4976A101	AU000000IAF5
IUGNF	IMUGENE LTD	Q48850103	AU000000IMU9
IUSDF	AS ONE CORP	J0332U102	JP3131300000
IUTIL	ISHARES TREASURY ETF	Q4976C107	AU000000IGB1
IVBIY	INNOVENT BIOLOGICS INC-ADR	45783L101	US45783L1017
IVBXF	INNOVENT BIOLOGICS INC	G4818G101	KYG4818G1010
IVFH	INNOVATIVE FOOD HOLDINGS INC	45772H202	US45772H2022
IVIXF	INVION LTD	Q4976G108	AU000000IVX4
IVPAF	IVANHOE MINES LTD-CL A	46579R104	CA46579R1047
IVSBF	INVESTOR AB-B SHS	W48102128	SE0000107419
IVST	INNOVEST GLOBAL INC	45781Q102	US45781Q1022
IVSXF	INVESTOR AB-A SHS	W48102102	SE0000107401
IVTJF	INVESTEC PLC	G49188116	GB00B17BBQ50
IWBB	IWEB INC	46603Y307	US46603Y3071
IWETU	IOWA ETHANOL LLC-CLASS A	462427105	US4624271056
IWGFF	IWG PLC	G4969N103	JE00BYVQYS01
IXRRF	IONIC RARE EARTHS LTD	Q4978B107	AU0000081341
IZQVF	INDIVIOR PLC	G4766E108	GB00BRS65X63
JAGGF	JAGUAR MINING INC	47009M889	CA47009M8896
JAIRF	JAPAN AIRPORT TERMINAL CO	J2620N105	JP3699400002
JAKP	JAKKS PAC INC 6.00 SENIOR PREF	47012E304	US47012E3045
JANL	JANGADA MINES PLC	47077R109	US47077R1095
JAPAF	JAPAN TOBACCO INC	J27869106	JP3726800000
JAPAY	JAPAN TOBACCO INC-UNSPON ADR	471105205	US4711052054
JAPSY	JAPAN AIRLINES CO-UNP ADR	471038109	US4710381090

JARLF	JARDINE MATHESON HLDGS LTD	G50736100	BMG507361001
JBARF	JULIUS BAER GROUP LTD	H4414N103	CH0102484968
JBAXY	JULIUS BAER GROUP LTD-UN ADR	48137C108	US48137C1080
JBFCF	JOLLIBEE FOODS CORP	Y4466S100	PHY4466S1007
JBFCY	JOLLIBEE FOODS CORP-UNSP ADR	479830101	US4798301010
JBSAY	JBS SA-SPONSORED ADR	466110103	US4661101034
JCDAF	JACADA LTD	M6184R119	IL0010834500
JCDXF	JCDECAUX SA	F5333N100	FR0000077919
JCDXY	JC DECAUX SA-UNSPON ADR	47215K107	US47215K1079
JCQQ	API GROUP CORP -CW27	00187Y118	US00187Y1183
JCYCF	JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017
JCYGY	JARDINE CYCLE & C-UNSPON ADR	47110M208	US47110M2089
JDCMF	JD.COM INC - CL A	G8208B101	KYG8208B1014
JDEPF	JDE PEET'S NV	N44664105	NL0014332678
JDSHF	JARDINE STRATEGIC HLDGS LTD	G50764102	BMG507641022
JDVB	JD BANCSHARES INC	46591R108	US46591R1086
JDWPY	WETHERSPOON (J.D.)-SPONS ADR	472146109	US4721461097
JEHLY	JOHNSON ELEC HLDG -UNSP ADR	479087405	US4790874055
JELCF	JOHNSON ELECTRIC HOLDINGS	G5150J157	BMG5150J1577
JEXYF	JIANGSU EXPRESS CO LTD-H	Y4443L103	CNE1000003J5
JEXYY	JIANGSU EXPRESS CO-SPONS ADR	477373104	US4773731041
JFAIF	JPMORGAN AMERICAN INVEST-ORD	G5198J110	GB00BKZGVH64
JFBC	JEFFERSONVILLE BANCORP/N Y	47559A103	US47559A1034
JFBHF	JUNGFRAUBAHN HOLDING AG-REG	H44114116	CH0017875789
JFEEF	JFE HOLDINGS INC	J2817M100	JP3386030005
JFROF	J FRONT RETAILING CO LTD	J28711109	JP3386380004
JFWV	JEFFERSON SECURITY BANK/W VA	47508R108	US47508R1086
JGCCF	JGC HOLDINGS CORP	J26945105	JP3667600005
JGCCY	JGC HOLDINGS CORP-UNSPON ADR	466140100	US4661401004
JGSHF	JG SUMMIT HOLDINGS INC	Y44425117	PHY444251177
JGSMY	JG SUMMIT HOLDINGS-UNSP ADR	466152204	US4661522049
JHIUF	JAMES HARDIE INDUSTRIES-CDI	G4253H119	AU000000JHX1
JIAXF	JIANGXI COPPER CO LTD-H	Y4446C100	CNE1000003K3
JINFF	CHINA GOLD INTERNATIONAL RES	16890P103	CA16890P1036
JIXAY	JIANGXI COPPER CO-SPONS ADR	47737M102	US47737M1027
JJATF	IPATH BLOOMBERG AGRICULTURE	06739H206	US06739H2067
JJCTF	IPATH BLOOMBERG COPPER SUBIN	06739F101	US06739F1012
JJETF	IPATH BLOOMBERG ENERGY SUBIN	06739H750	US06739H7504
JJGTF	IPATH BLOOMBERG GRAINS SUBIN	06739H305	US06739H3057
JJMTF	IPATH BLOOMBERG INDUSTRIAL M	06738G407	US06738G4073
JJNTF	IPATH BLOOMBERG NICKEL SUBIN	06739F119	US06739F1194
JJOFF	IPATH BLOOMBERG COFFEE SUBIN	06739H297	US06739H2976
JJPFF	IPATH BLOOMBERG PRECIOUS MET	06739H248	US06739H2489
JJSSF	IPATH BLOOMBERG SOFTS SUBIND	06739H230	US06739H2307
JJTFF	IPATH BLOOMBERG TIN SUBINDEX	06739H198	US06739H1986
JJUFF	IPATH BLOOMBERG ALUMINUM SUB	06739H321	US06739H3214
JKPTF	GAMESYS GROUP PLC	G3727J107	GB00BZ14BX56
JKRO	JAKROO INC	470123100	US4701231007
JMDP	JMD PROPERTIES INC	46591B103	US46591B1035
JMHLY	JARDINE MATHESON HD-UNSP ADR	471115402	US4711154025
JMKJ	NINE ALLIANCE SCIENCE & TECH	65444P101	US65444P1012
JMPLF	JOHNSON MATTHEY PLC	G51604166	GB00BZ4BQC70
JMPLY	JOHNSON MATTHEY PLC-SPON ADR	479142507	US4791425071
JMSB	JOHN MARSHALL BANCORP INC	47805L101	US47805L1017
JMVYU	JAMES VY ETHANOL LLC-CAP U-A	470385105	US4703851059
JNBBY	JNBY DESIGN LTD -UNSPON ADR	46650L109	US46650L1098

JNBYF	JNBY DESIGN LTD	G55044104	KYG550441045
JNDOF	JINS HOLDINGS INC	J2888H105	JP3386110005
JNES	JONESTOWN BANK & TRUST/PA	480466101	US4804661019
JNHMF	JACK NATHAN MEDICAL CORP	466377108	CA4663771083
JNNDF	JAPAN DISPLAY INC	J26295105	JP3389660006
JOSMF	JOSEMARIA RESOURCES INC	48086P100	CA48086P1009
JPAVF	JAPAN AVIATION ELECTRONICS	J26273102	JP3705600009
JPDYY	JAPAN DISPLAY INC - UNSP ADR	471054205	US4710542055
JPHLF	JAPAN POST HOLDINGS CO LTD	J2800D109	JP3752900005
JPIVF	JPMORGAN INDIAN INV TRUST	G5200T106	GB0003450359
JPNPY	JAPAN POST INSURANC-UNSP-ADR	47110P102	US47110P1021
JPPHY	JAPAN POST HOLDING-UNSP ADR	47109W100	US47109W1009
JPPIF	JAPAN POST INSURANCE CO LTD	J2800E107	JP3233250004
JPPTY	JAPAN POST BANK CO LTD-ADR	47109X108	US47109X1081
JPRRF	JAPAN PRIME REALTY INVESTMEN	J2741H102	JP3040890000
JPSTF	JAPAN POST BANK CO LTD	J2800C101	JP3946750001
JPSWF	JAPAN STEEL WORKS LTD	J27743129	JP3721400004
JPSWY	JAPAN STEEL WORKS-UNSPON ADR	471100305	US4711003057
JPTXF	JAPAN PETROLEUM EXPLORATION	J2740Q103	JP3421100003
JPTXY	JAPAN PETROLEUM EXPL-UNS ADR	47110T104	US47110T1043
JPXGY	JAPAN EXCHANGE GROUP INC-ADR	471059105	US4710591052
JREIF	JAPAN REAL ESTATE INVESTMENT	J27523109	JP3027680002
JRHIF	DAIWA SECURITIES LIVING INVE	J1R49P106	JP3046410001
JRJRQ	JRJR33 INC	46645Q106	US46645Q1067
JRNGF	JOURNEY ENERGY INC	48113W102	CA48113W1023
JRONF	JERONIMO MARTINS	X40338109	PTJMT0AE0001
JRONY	JERONIMO MARTINS-UNSPON ADR	476493101	US4764931014
JROOF	JERICHO OIL CORP	476367107	CA4763671076
JRSS	JRSIS HEALTH CARE CORP	466280104	US4662801046
JRVMF	JERVOIS MINING LTD	Q5058P361	AU000000JRV4
JSAIY	J. SAINSBURY PLC-SPONS ADR	466249208	US4662492085
JSCPF	JSR CORP	J2856K106	JP3385980002
JSCPY	JSR CORP-UNSPONSORED ADR	46632X106	US46632X1063
JSDA	JONES SODA CO	48023P106	US48023P1066
JSEJF	JSE LTD	S4254A102	ZAE000079711
JSFCF	SISTEMA PJSC-REG S SPONS GDR	48122U204	US48122U2042
JSGCF	LIXIL CORP	J3893W103	JP3626800001
JSGRY	LIXIL CORP-UNSPN ADR	53931R103	US53931R1032
JSHLY	JARDINE STRATEGIC-UNSPON ADR	471122200	US4711222004
JSLGY	JSL SA - SPON ADR	46639D103	US46639D1037
JSNSF	SAINSBURY (J) PLC	G77732173	GB00B019KW72
JSTS	JUSTISS OIL CO INC	482196102	US4821961020
JSYSF	JUSTSYSTEMS CORP	J28783108	JP3388450003
JSZWF	JASTRZEBSKA SPOLKA WEGLOWA S	X4038D103	PLJSW0000015
JTEKF	JTEKT CORP	J2946V104	JP3292200007
JTEKY	JTEKT CORP-UNSPONSORED ADR	48124H102	US48124H1023
JTNB	JTNB BANCORP INC	466250107	US4662501075
JTTRY	JAPAN AIRPORT TERMI-UNSP ADR	471042101	US4710421011
JUBPF	JUBILEE METALS GROUP PLC	G51977109	GB0031852162
JUHL	JUHL ENERGY INC	48132B204	US48132B2043
JUKCF	JUKI CORP	J87086112	JP3390400004
JUKIY	JUKI CORP-UNSPON ADR	48132A107	US48132A1079
JUMSF	JUMBO SA	X4114P111	GRS282183003
JUMSY	JUMBO SA-ADR	48138V105	US48138V1052
JUSHF	JUSHI HOLDINGS INC-B SUB VOT	48213Y107	CA48213Y1079
JUTOF	JUTAL OFFSHORE OIL SERVICES	G52077107	KYG520771075

Fonte: Intesa Sanpaolo
Data edizione: Febbraio 2021

JUTOY	JUTAL OFFSHORE OIL-UNSP ADR	482205101	US4822051011
JUVF	JUNIATA VALLEY FINL CORP-PA	482016102	US4820161028
JVCZY	JVCKENWOOD CORP-UNSP ADR	46636X102	US46636X1028
JVTSF	JUVENTUS FOOTBALL CLUB SPA	T6261Y121	IT0000336518
JXHGF	ENEOS HOLDINGS INC	J29699105	JP3386450005
JXHLY	ENEOS HOLDINGS INC-UNSP ADR	29279T109	US29279T1097
JYSKY	JYSKE BANK-UNSP ADR	482229101	US4822291013
JZCLF	JZ CAPITAL PARTNERS LTD	G5216J134	GG00B403HK58
KACPF	KOA CORP	J34125104	JP3283400004
KAEPF	KANSAI ELECTRIC POWER CO INC	J30169106	JP3228600007
KAEPY	KANSAI ELECTRIC PWR-UNS ADR	484602305	US4846023053
KAHL	KAHALA CORP	482833209	US4828332092
KAIKY	KAWASAKI KISEN KAISHA-UN ADR	486364201	US4863642017
KAJMF	KAJIMA CORP	J29223120	JP3210200006
KAJMY	KAJIMA CORP-UNSPONSORED ADR	483111209	US4831112093
KAKKF	KAWASAKI KISEN KAISHA LTD	J31588148	JP3223800008
KANKF	KANEKA CORP	J2975N106	JP3215800008
KANP	KAANAPALI LAND LLC	48282H308	US48282H3084
KAOCF	KAO CORP	J30642169	JP3205800000
KAOOY	KAO CORP	485537401	US4855374017
KARBF	KARO PHARMA AB	W5304G127	SE0007464888
KATSF	KATSURAGAWA ELECTRIC CO LTD	J3115U109	JP3212800001
KBAGF	KONINKLIJKE BAM GROEP NV	N0157T177	NL0000337319
KBCSF	KBC GROUP NV	B5337G162	BE0003565737
KBCSY	KBC GROEP NV-UNSP ADR	48241F104	US48241F1049
KBDCF	KINGBOARD HOLDINGS LTD	G52562140	KYG525621408
KBDCY	KINGBOARD HOLDINGS-UNSPN ADR	49566C106	US49566C1062
KBDHF	KABEL DEUTSCHLAND HOLDING AG	D6424C104	DE000KD88880
KBKCP	KBK CAPITAL TRUST I	4,82E+210	US48241E2063
KBLB	KRAIG BIOCRAFT LABORATORIES	50075W104	US50075W1045
KBSR	KBS REAL ESTATE INVESTMENT T	48668L105	US48668L1052
KBSTF	KOBE STEEL LTD	J34555250	JP3289800009
KBYPF	KOBAYASHI PHARMACEUTICAL CO	J3430E103	JP3301100008
KCDMF	KIMBERLY-CLARK DE MEXICO-A	P60694117	MXP606941179
KCDMY	KIMBERLY-CLARK DE MEXICO-ADR	494386204	US4943862049
KCKSF	KECK SENG INVESTMENTS	Y46079102	HK0184000948
KCLI	KANSAS CITY LIFE INS CO	484836200	US4848362004
KDCXF	KUDELSKI SA-BR	H46697142	CH0012268360
KDDIF	KDDI CORP	J31843105	JP3496400007
KDDIY	KDDI CORP-UNSPONSORED ADR	48667L106	US48667L1061
KDKWF	KADOKAWA DWANGO CORP	J2887C131	JP3214350005
KDOZF	KIDOZ INC	G5259K105	AIG5259K1050
KDSKF	KONINKLIJKE DSM NV	N5017D122	NL0000009827
KEFI	KEFI GOLD AND COPPER PLC	493022107	US4930221076
KEGX	KEY ENERGY SERVICES INC	49309J202	US49309J2024
KELTF	KELT EXPLORATION LTD	488295106	CA4882951060
KEWL	KEWEENAW LAND ASSOCIATION LT	493026108	US4930261080
KEYUF	KEYERA CORP	493271100	CA4932711001
KFSYF	KINGSWAY FINANCIAL-CL B-CW23	496904137	CA4969041371
KGAUF	KONGSBERG AUTOMOTIVE ASA	R3552X104	NO0003033102
KGBLY	KINGBOARD LAMINATE-UNSP ADR	495669103	US4956691038
KGDEF	KINGDEE INTERNATIONAL SFTWR	G52568147	KYG525681477
KGDEY	KINGDEE INTERNAT-UNSPON ADR	49567R102	US49567R1023
KGEIF	KOLIBRI GLOBAL ENERGY INC	50043K109	CA50043K1093
KGFHF	KINGFISHER PLC	G5256E441	GB0033195214
KGFHY	KINGFISHER PLC-SPONS ADR	495724403	US4957244035

KGFTY	KINGSOFT CORP LTD - SPON	49639X103	US49639X1037
KGHPF	KGHM POLSKA MIEDZ SA	X45213109	PLKGHM000017
KGMEF	KAGOME CO LTD	J29051109	JP3208200000
KGSDF	KUNGSLEDEN AB	W53033101	SE0000549412
KGSDY	KUNGSLEDEN AB-UNSPON ADR	501263107	US5012631074
KGSPF	KINGSPAN GROUP PLC	G52654103	IE0004927939
KGSPY	KINGSPAN GROUP PLC-UNSP ADR	496402108	US4964021087
KGTFF	KRUNG THAI BANK PUB CO-FOREI	Y49885208	TH0150010Z11
KGTFY	KRUNG THAI BANK PUB-UNSP ADR	501102107	US5011021079
KGTHY	KRUNGTHAI CARD PCL-UNSP ADR	50110L105	US50110L1052
KHEXF	KEIKYU CORP	J3217R111	JP3280200001
KHNGF	KUEHNE + NAGEL INTL AG-REG	H4673L145	CH0025238863
KHNGY	KUEHNE & NAGEL INTL-UNSP ADR	501187108	US5011871085
KHOLY	KOC HOLDING AS-UNSPON ADR	49989A109	US49989A1097
KHOTF	KAHOOT! AS	R3S4AN105	NO0010823131
KHRIF	CYPHERPUNK HOLDINGS INC	232662106	CA2326621067
KHRNF	KHIRON LIFE SCIENCES CORP	49374L306	CA49374L3065
KHRWF	KHIRON LIFE SCIENCES C-CW25	49374L140	US49374L1402
KHTRF	KNIGHT THERAPEUTICS INC	499053106	CA4990531069
KICK	KIC KOMERC AD STIP	40444Q102	US40444Q1022
KIDBQ	KID BRANDS INC	49375T100	US49375T1007
KIERF	KIER GROUP PLC	G52549105	GB0004915632
KIGRY	KION GROUP AG-UNSP ADR	497216101	US4972161016
KIKOF	KIKKOMAN CORP	J32620106	JP3240400006
KIKOY	KIKKOMAN CORP-UNSP ADR	49387U103	US49387U1034
KINUF	KINTETSU GROUP HOLDINGS CO L	J3S955116	JP3260800002
KIROY	KUMBA IRON ORE LTD-ADR	50125N104	US50125N1046
KISB	KISH BANCORP INC/PA	49771A101	US49771A1016
KKKUF	KAKAKU.COM INC	J29258100	JP3206000006
KKOYF	KESKO OYJ-B SHS	X44874109	FI0009000202
KKOYY	KESKO OYJ-B SHS-UNSPON ADR	492531108	US4925311080
KKPCF	KAKEN PHARMACEUTICAL CO LTD	J29266103	JP3207000005
KKPNF	KONINKLIJKE KPN NV	N4297B146	NL0000009082
KKPNY	KONINKLIJKE KPN NV - SP ADR	780641205	US7806412059
KKRAF	KATAKURA INDUSTRIES CO LTD	J30943104	JP3211400001
KKWFF	BOSKALIS WESTMINSTER	N14952266	NL0000852580
KLBAY	KLABIN SA-SPONS ADR	49834M100	US49834M1009
KLCCY	KLOECKNER & CO SE-UNSP ADR	49865T107	US49865T1079
KLDI	KLDISCOVERY INC	498455104	US4984551048
KLDIW	KLDISCOVERY INC-CW24	498455112	US4984551121
KLGSY	KERRY LOGISTICS NETWORK-ADR	492464102	US4924641024
KLIB	KILLBUCK BANCSHARES INC	494113103	US4941131033
KLMR	KLM ROYAL DUTCH AIR -NY REG	482516309	US4825163094
KLPEF	KLEPIERRE	F5396X102	FR0000121964
KLRGF	KELLER GROUP PLC	G5222K109	GB0004866223
KLYCY	CNPC HONG KONG LTD-UNSP ADR	50126A101	US50126A1016
KMAAF	KOMAX HOLDING AG-REG	H4614U113	CH0010702154
KMBIF	KAMBI GROUP PLC	X4170A107	MT0000780107
KMERF	KOMERCNI BANKA AS	X45471111	CZ0008019106
KMGIF	KAMIGUMI CO LTD	J29438165	JP3219000001
KMGLF	ASIAMET RESOURCES LTD	04521V103	BM04521V1038
KMRPF	KENMARE RESOURCES PLC	G52332213	IE00BDC5DG00
KMSWF	KINGMAKER FOOTWEAR HLDGS LTD	G5256W102	BMG5256W1029
KMTUF	KOMATSU LTD	J35759125	JP3304200003
KMTUY	KOMATSU LTD -SPONS ADR	500458401	US5004584018
KNAMF	KONAMI HOLDINGS CORP	J3600L101	JP3300200007

KNBHF	KNORR-BREMSE AG	D4S43E114	DE000KBX1006
KNBWF	KIRIN HOLDINGS CO LTD	497350108	JP3258000003
KNBWY	KIRIN HOLDINGS CO-SPON ADR	497350306	US4973503067
KNCAF	KONICA MINOLTA INC	J36060119	JP3300600008
KNCAY	KONICA MINOLTA INC -UNS ADR	50048B104	US50048B1044
KNCRF	KONECRANES OYJ	X4550J108	FI0009005870
KNCRY	KONECRANES OYJ-UNSPON ADR	50048J107	US50048J1079
KNEOF	KNEOMEDIA LTD	Q53517126	AU000000KNM0
KNKZF	KWS SAAT SE & CO KGAA	D39062100	DE0007074007
KNNNF	KAINOS GROUP PLC	G5209U104	GB00BZ0D6727
KNRLF	KONTROL ENERGY CORP	50050C107	CA50050C1077
KNRRY	KNORR-BREMSE - UNSP ADR	499180107	US4991801071
KNTNF	K92 MINING	499113108	CA4991131083
KNVKF	KINNEVIK AB - B	W5139V596	SE0014684528
KNWN	KNOW LABS INC	499238103	US4992381032
KNYJF	KONE OYJ-B	X4551T105	FI0009013403
KNYJY	KONE OYJ-B-UNSPONSORED ADR	50048H101	US50048H1014
KOGL	KOPP GLASS INC	500601109	US5006011093
KONAQ	KONA GRILL INC	50047H201	US50047H2013
KONMY	KONAMI HOLDINGS UNSP/ADR	50046R200	US50046R2004
KOOYF	KOOTENAY SILVER INC	500583109	CA5005831097
KOREF	KORE MINING LTD	50067K100	CA50067K1003
KOTMF	KOITO MANUFACTURING CO LTD	J34899104	JP3284600008
KOTMY	KOITO MANUFACTURING CO-ADR	500275102	US5002751023
KOZZF	KOZA ALTIN ISLETMELERI AS	M6372R103	TREKOAL00014
KPCPF	KASIKORNBANK PCL-FOREIGN	Y4591R118	TH0016010017
KPCPY	KASIKORNBANK PCL-UNSPON ADR	485785109	US4857851095
KPCUF	KASIKORNBANK PCL-NVDR	Y4591R126	TH0016010R14
KPELF	KEPPEL CORP LTD	Y4722Z120	SG1U68934629
KPELY	KEPPEL CORP LTD-SPONS ADR	492051305	US4920513052
KPHWF	KEY PETROLEUM LTD	Q52699107	AU000000KEY4
KPLUF	K+S AG-REG	D48164129	DE000KSAG888
KPLUY	K+S AG-SPONSORED ADR	48265W108	US48265W1080
KPOEF	KINPO ELECTRONICS INC	Y1063L108	TW0002312006
KPTCY	KANSAI PAINT CO - UNSP ADR	484605100	US4846051005
KRDXF	KARDEX HOLDING AG-REG	H44577189	CH0100837282
KREVF	KEPPEL REIT	Y4740G104	SG1T22929874
KRKKF	KRUK SA	X4598E103	PLKRK0000010
KRKNF	KRAKEN ROBOTICS INC	50077N102	CA50077N1024
KRMDF	KORIAN	F5412L108	FR0010386334
KRNGF	KAROON ENERGY LTD	Q5210P101	AU000000KAR6
KRNGY	KAROON ENERGY LTD - UNSP ADR	485757108	US4857571081
KRNNF	KRONES AG	D47441171	DE0006335003
KRNTY	KRONES AG-UNSPON ADR	5,01E+111	US50106E1073
KRPI	KRIPTECH INTERNATIONAL CORP	50102H104	US50102H1041
KRRGF	KARORA RESOURCES INC	48575L206	CA48575L2066
KRRYF	KERRY LOGISTICS NETWORK LTD	G52418103	BMG524181036
KRYAF	KERRY GROUP PLC-A	G52416107	IE0004906560
KRYAY	KERRY GROUP PLC-SPONS ADR	492460100	US4924601002
KRYPF	KERRY PROPERTIES LTD	G52440107	BMG524401079
KRYPY	KERRY PROPERTIES-UNSPON ADR	492470109	US4924701091
KSANF	KANSAI PAINT CO LTD	J30255129	JP3229400001
KSBI	KS BANCORP INC	48266R207	US48266R2076
KSFTF	KINGSOFT CORP LTD	G5264Y108	KYG5264Y1089
KSHB	KUSHCO HOLDINGS INC	50133S103	US50133S1033
KSKGF	KINGSGATE CONSOLIDATED LTD	Q5318K103	AU000000KCN1

Fonte: Intesa Sanpaolo
Data edizione: Febbraio 2021

KSNIF	KASEN INTERNATIONAL HOLDINGS	G5216Q104	KYG5216Q1047
KSPHF	KISSEI PHARMACEUTICAL CO LTD	J33652108	JP3240600001
KSRYY	KOSE CORP-UNSPONSORED ADR	500679105	US5006791058
KTBA	CORTS TRUST FOR BELLSOUT	2,21E+209	US22080E2054
KTEL	KONATEL INC	50050T100	US50050T1007
KTGDF	K2 GOLD CORP	50117M106	CA50117M1068
KTHAF	KRUNG THAI BANK - NVDR	Y49885174	TH0150010R11
KTHN	KATAHDIN BANKSHARES CORP	485835102	US4858351020
KTWEF	KINTETSU WORLD EXPRESS INC	J33384108	JP3262900008
KTWIF	KURITA WATER INDUSTRIES LTD	J37221116	JP3270000007
KTYB	KENTUCKY BANCSHARES INC	491203105	US4912031055
KUBTF	KUBOTA CORP	J36662138	JP3266400005
KUBTY	KUBOTA CORP-SPONS ADR	501173207	US5011732071
KUKAF	KUKA AG	D3862Y102	DE0006204407
KUKAY	KUKA AG - UNSPON ADR	501223101	US5012231016
KUMBF	KUMBA IRON ORE LTD	S4341C103	ZAE000085346
KUNUF	KUNLUN ENERGY CO LTD	G5320C108	BMG5320C1082
KURRF	KURARAY CO LTD	J37006137	JP3269600007
KURRY	KURARAY CO LTD-UNSPON ADR	50127R103	US50127R1032
KWBT	KIWA BIO-TECH PRODUCTS GROUP	49834X205	US49834X2053
KWEMF	KWESST MICRO SYSTEMS INC	501506109	CA5015061099
KWGPF	KWG GROUP HOLDINGS LTD	G53224104	KYG532241042
KWHAF	K WAH INTL HOLDINGS	G5321P116	BMG5321P1169
KWHIF	KAWASAKI HEAVY INDUSTRIES	J31502131	JP3224200000
KWHIY	KAWASAKI HEAVY INDS-SP ADR	486359201	US4863592014
KWIPF	KIWI PROPERTY GROUP LTD	Q5349C104	NZKPGE0001S9
KWLDY	KOWLOON DEVELOPMENT-UNSP ADR	50074T102	US50074T1025
KWPCY	KEWPIE CORP-ADR	493054100	US4930541002
KXPLF	BAYHORSE SILVER INC	07278W109	CA07278W1095
KXSCF	KINAXIS INC	49448Q109	CA49448Q1090
KYCCF	KEYENCE CORP	J32491102	JP3236200006
KYKOF	KYOWA KIRIN CO LTD	J38296117	JP3256000005
KYOCF	KYOCERA CORP	J37479110	JP3249600002
KYOCY	KYOCERA CORP -SPONS ADR	501556203	US5015562037
KYSEY	KYUSHU ELECTRIC PO-UNSP ADR	501590103	US5015901037
KYSRW	KEY ENERGY SERVICES IN-CW21	49309J129	US49309J1299
KYUNF	KYUSHU FINANCIAL GROUP INC	J3S63D109	JP3246500007
KYWAF	KYOWA EXEO CORP	J38232104	JP3254200003
KZMYF	KAZ MINERALS PLC	G5221U108	GB00B0HZPV38
KZMYY	KAZ MINERALS PLC-UNSP ADR	48667P107	US48667P1075
LAACZ	LAACO LTD-UNITS OF LTD PRTNS	505346106	US5053461068
LAREF	LAR ESPANA REAL ESTATE SOCIM	E7S5A1113	ES0105015012
LASKF	LASSILA & TIKANOJA OYJ	X4802U133	FI0009010854
LAZYW	LAZYDAYS HOLDINGS INC-CW20	52110H118	US52110H1187
LBERY	LIBERTY HOLDINGS LT-UNSP ADR	530581107	US5305811078
LBLCF	LOBLAW COMPANIES LTD	539481101	CA5394811015
LBRDB	LIBERTY BROADBAND B-	530307206	US5303072061
LBRMF	LABRADOR IRON MINES HOLDINGS	505435107	CA5054351070
LBSI	LIBERTY BANCSHARES INC OHIO	530180108	US5301801081
LBTI	LITHIUM & BORON TECHNOLOGY I	53680L109	US53680L1098
LBTSF	ALMIRALL SA	E0459H111	ES0157097017
LCCTF	L'OCCITANE INTERNATIONAL SA	L6071D109	LU0501835309
LCCTY	L'OCCITANE INTERNA-UNSP ADR	50212N108	US50212N1081
LCHD	LEADER CAPITAL HOLDINGS CORP	52168V100	US52168V1008
LCNTU	LOUISIANA CENTRAL OIL&GAS-UT	546234204	US5462342040
LCSHF	LANCASHIRE HOLDINGS LTD	G5361W104	BMG5361W1047

LCSHY	LANCASHIRE HOLDINGS-ADR	513774109	US5137741097
LCTC	LIFELOC TECHNOLOGIES INC	53220Y207	US53220Y2072
LDGYY	LANDIS+GYR GROUP AG-UNSP ADR	51504D105	US51504D1054
LDKB	LANDMARK BANCORP INC/PITTSTO	51504U107	US51504U1079
LDNXF	LONDON STOCK EXCHANGE GROUP	G5689U103	GB00B0SWJX34
LDSCY	LAND SECURITIES GR-UNSP ADR	514674308	US5146743084
LDSVF	CHOCOLADEFABRIKEN LINDT-PC	H49983184	CH0010570767
LEAI	LEGACY EDUCATION ALLIANCE IN	52472J108	US52472J1088
LEAT	LEATT CORP	522132208	US5221322085
LECBF	LEPANTO CONS MINING-'B'COM	526732300	PH5267323005
LEFUF	LEON'S FURNITURE LTD	526682109	CA5266821092
LEGIF	LEG IMMOBILIEN AG	D4960A103	DE000LEG1110
LEHKQ	LEHMAN BRO HLD CP TR III	52519Y209	US52519Y2090
LEHLQ	LEHMAN BRO HLD CP TR IV	52520B206	US52520B2060
LEHNQ	LEHMAN BRO HLD CP TR VI	52520X208	US52520X2080
LEMIF	LEADING EDGE MATERIALS CORP	52171T100	CA52171T1003
LESAF	LE SAUNDA HOLDINGS LTD	G5456B106	BMG5456B1063
LFGP	LEDYARD FINANCIAL GROUP INC	523338101	US5233381012
LFSYF	LIFESTYLE INTL HLDGS LTD	G54856128	KYG548561284
LFSYY	LIFESTYLE INTL-UNSPON ADR	53223Q102	US53223Q1022
LFUGF	LI & FUNG LTD	G5485F169	BMG5485F1692
LGCP	LEGION CAPITAL CORP	52471J109	US52471J1097
LGDDF	LAGARDERE SCA	F5485U100	FR0000130213
LGDTF	LIBERTY GOLD CORP	53056H104	CA53056H1047
LGFRY	LONGFOR GROUP HOLDINGS-ADR	54303R101	US54303R1014
LGGNF	LEGAL & GENERAL GROUP PLC	G54404127	GB0005603997
LGGNY	LEGAL & GEN GROUP -SPON ADR	52463H103	US52463H1032
LGIQ	LOGIQ INC	541440103	US5414401035
LGMMY	LEG IMMOBILIEN AG-UNSP ADR	52490H100	US52490H1005
LGNC	LOGAN CLAY PRODUCTS CO	540601101	US5406011016
LGORF	LARGO RESOURCES LTD	517103404	CA5171034047
LGRDY	LEGRAND SA-UNSP ADR	524671104	US5246711049
LGRVF	LEGRAND SA	F56196185	FR0010307819
LGSXY	LIGHT SA-SPONSORED ADR	53223N109	US53223N1090
LGTHF	CIMIC GROUP LTD	Q2424E105	AU000000CIM7
LHHMQ	LEHMAN BRO HLD CP TR V	5,25E+204	US52520E2000
LHSIF	LIBERTY HEALTH SCIENCES INC	530562107	CA5305621073
LHUAF	LIANHUA SUPERMARKET HLDGS -H	Y5279F102	CNE1000003P2
LHUAY	LIANHUA SUPERMARKET-UNSP ADR	52989V107	US52989V1070
LIBC	LIBERTY BANCORP	530170109	US5301701091
LICT	LICT CORP	50187G104	US50187G1040
LIDM	LIMCO DEL MAR LTD	532610102	US5326101020
LIFZF	LABRADOR IRON ORE ROYALTY CO	505440107	CA5054401073
LIHLU	LARCHMONT INTER HOLDCO LLC	516757101	US5167571018
LILAB	LIBERTY LATIN AMERIC -B	G9001E110	BMG9001E1104
LIMAF	LINAMAR CORP	53278L107	CA53278L1076
LINK	LINK NET TBK PT	458751302	US4587513023
LINS	LIFE INSURANCE CO (ALA)	531864106	US5318641066
LINSA	LIFE INSURANCE CO (ALA)-CL A	531864205	US5318642056
LIOPY	LION CORP-UNSPONSORED ADR	536197106	US5361971063
LIQDQ	LIQUID HOLDINGS GROUP INC	53633A101	US53633A1016
LITOF	FRONTIER LITHIUM INC	35910P109	CA35910P1099
LJUIF	SSY GROUP LTD	G8406X103	KYG8406X1034
LKADF	LINK ADMINISTRATION HOLDINGS	Q5S646100	AU000000LNK2
LKFLF	LUK FOOK HOLDINGS INTL LTD	G5695X125	BMG5695X1258
LKHLY	LONKING HOLDINGS LTD-UNS ADR	54337B106	US54337B1061

LKKRF	LOOKERS PLC	G56420170	GB00B17MMZ46
LKNCY	LUCKIN COFFEE INC - ADR	54951L109	US54951L1098
LKREF	LINK REIT	Y5281M111	HK0823032773
LKSB	LAKESIDE BANCSHARES INC	51211A105	US51211A1051
LKSDQ	LSC COMMUNICATIONS INC	50218P107	US50218P1075
LKSGF	LUKS GROUP VIETNAM HOLDINGS	G5700D106	BMG5700D1065
LLDTF	LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128
LLEIF	LLEIDANETWORKS SERVEIS TELEM	E7155T109	ES0105089009
LLESF	LENDLEASE GROUP	Q55368114	AU000000LLC3
LLESY	LENDLEASE GROUP - SPON ADR	526023205	US5260232054
LMGDF	LUMINA GOLD CORP	55026L305	CA55026L3056
LMHDF	LEM HOLDING SA-REG	H48909149	CH0022427626
LMIBL	LEGG MASON INC	524901600	US5249016008
LMICL	LEGG MASON INC	524901501	US5249015018
LMLLF	PHARMADRUG INC	71716W105	CA71716W1059
LMPMF	LEE & MAN PAPER MANUFACTURIN	G5427W130	KYG5427W1309
LMPMY	LEE & MAN PAPER MANU-SP ADR	523352102	US5233521021
LMPRF	LAMPRELL PLC	G5363H105	GB00B1CL5249
LNDNF	LUNDIN ENERGY AB	W64566107	SE0000825820
LNEGY	LUNDIN ENERGY AB- SP ADR	55037R200	US55037R2004
LNGPF	LONGFOR GROUP HOLDINGS LTD	G5635P109	KYG5635P1090
LNKB	LINKBANCORP INC	53578P105	US53578P1057
LNNGF	LI NING CO LTD	G5496K124	KYG5496K1242
LNNGY	LI NING CO LTD-UNSPON ADR	52989T102	US52989T1025
LNNNY	LEONI AG-UNSP ADR	526640107	US5266401075
LNNTF	LINIUS TECHNOLOGIES LTD	Q5S647116	AU000000LNU1
LNSTY	LONDON STOCK EXCHG-UNSP ADR	54211N101	US54211N1019
LNTEF	LINTEC CORP	J13776109	JP3977200009
LNVGF	LENOVO GROUP LTD	Y5257Y107	HK0992009065
LNVGY	LENOVO GROUP LTD-ADR	526250105	US5262501050
LNXSF	LANXESS AG	D5032B102	DE0005470405
LNXSY	LANXESS AG-UNSPON ADR	516557105	US5165571051
LNXW	LENOX WEALTH MANAGEMENT INC	52634R204	US52634R2040
LNZNF	LENZING AG	A39226112	AT0000644505
LOCMQ	LOCAL CORP	53954W104	US53954W1045
LOGN	CIA DE DISTRIBUCION INTEGRAL	541209102	US5412091028
LOIMF	LOOMIS AB	W5S50Y116	SE0014504817
LOIMY	LOOMIS AB-UNSP ADR	543446108	US5434461084
LOMLF	LION ONE METALS LTD	536216104	CA5362161047
LONE	LONESTAR RESOURCES US INC	54240F202	US54240F2020
LONKF	LONKING HOLDINGS LTD	G5636C107	KYG5636C1078
LOQPF	ACCESSO TECHNOLOGY GROUP PLC	G1150H101	GB0001771426
LOTBY	LOTUS BAKERIES-UNSP ADR	54569X107	US54569X1072
LOUIF	SOUTH SHORE HOLDINGS LTD	G8827A112	BMG8827A1128
LOVFF	CANNARA BIOTECH INC	13765U101	CA13765U1012
LPBC	LINCOLN PARK BANCORP	534545108	US5345451083
LPGDF	LPP SA	X5053G103	PLLPP0000011
LPHHF	LOGAN GROUP CO LTD	G55555109	KYG555551095
LPKFF	LPKF LASER & ELECTRONICS	D5075P109	DE0006450000
LPMDF	LIPPO MALLS INDONESIA RETAIL	Y5309Y113	SG1W27938677
LPPSY	LPP SA - UNSP ADR	50213U101	US50213U1016
LPRRF	LAURENT-PERRIER GROUP	F55758100	FR0006864484
LPSIF	LEGEND POWER SYSTEMS INC	524937208	CA5249372080
LPTV	LOOP MEDIA INC	54352F107	US54352F1075
LQMT	LIQUIDMETAL TECHNOLOGIES INC	53634X100	US53634X1000
LQSIF	ALCANNA INC	01374C109	CA01374C1095

LRCDF	LAURENTIAN BANK OF CANADA	51925D106	CA51925D1069
LRDC	LAREDO OIL INC	516808102	US5168081025
LRENY	LOJAS RENNER SA SPONSORE-ADR	54146M202	US54146M2026
LRLCF	L'OREAL	F58149133	FR0000120321
LRLCY	L'OREAL-UNSPONSORED ADR	502117203	US5021172037
LRTNF	PURE GOLD MINING INC	7,46E+104	CA74624E1007
LSFG	LIFESTORE FINANCIAL GROUP IN	53224B104	US53224B1044
LSGOF	LAND SECURITIES GROUP PLC	G5375M142	GB00BYW0PQ60
LSIIF	LISI	F5754P105	FR0000050353
LSLCF	LACHLAN STAR LTD	Q5430Q152	AU000000LSA2
LSLGF	LASALLE LOGIPORT REIT	J38684106	JP3048180008
LSLPF	LSL PROPERTY SERVICES PLC	G571AR102	GB00B1G5HX72
LSMLF	LODESTAR MINERALS LTD	Q5587U105	AU000000LSR6
LSRCF	LASERTEC CORP	J38702106	JP3979200007
LSRCY	LASERTEC CORP - ADR UNSP	51809L109	US51809L1098
LSYN	LIBERATED SYNDICATION INC	53013F100	US53013F1003
LTCCF	LITE ACCESS TECHNOLOGIES INC	536736101	CA5367361014
LTCN	GRAYSCALE LITECOIN TRUST	38963W104	US38963W1045
LTGHF	LIFE HEALTHCARE GROUP HOLDIN	S4682C100	ZAE000145892
LTGHY	LIFE HEALTHCARE - UNSPON ADR	531850105	US5318501054
LTHHF	LITHIUM POWER INTERNATIONAL	Q5594Q105	AU000000LPI1
LTHUQ	LITHIUM TECHNOLOGY CORP	536808405	US5368084050
LTMAQ	LATAM AIRLINES GROUP-SP ADR	51817R106	US51817R1068
LTMCF	LITHIUM CHILE INC	53681G109	CA53681G1090
LTOUF	LARSEN & TOUBRO-GDR REG S	Y5217N118	USY5217N1183
LTSA	LADENBURG THALMANN FIN S	50575Q201	US50575Q2012
LTSF	LADENBURG THALMANN FIN S	50575Q110	US50575Q1105
LTSH	LADENBURG THALMANN FIN S	50575Q508	US50575Q5080
LTSK	LADENBURG THALMANN FIN S	50575Q409	US50575Q4091
LTSL	LADENBURG THALMANN FIN S	50575Q300	US50575Q3002
LTUU	LITTLE SIOUX CORN-MEM UNIT-A	537518102	US5375181022
LUCRF	LUCARA DIAMOND CORP	54928Q108	CA54928Q1081
LUKOY	LUKOIL PJSC-SPON ADR	69343P105	US69343P1057
LUMB	LUMBEE GUARANTY BANK	550032106	US5500321063
LUMIF	LUMINEX RES CORP	55028V103	CA55028V1031
LUNMF	LUNDIN MINING CORP	550372106	CA5503721063
LUVU	LUVU BRANDS INC	55066U108	US55066U1088
LVMHF	LVMH MOET HENNESSY LOUIS VUI	F58485115	FR0000121014
LVMUY	LVMH MOET HENNESSY-UNSP ADR	502441306	US5024413065
LVPR	LEVINSTEIN PROPERTIES LTD	53227H108	US53227H1086
LVSDF	LAI SUN DEVELOPMENT	Y51270224	HK0000356821
LVTSF	LIVETILES LTD	Q55815106	AU000000LVT6
LVZPF	LIVZON PHARMACEUTICAL GROU-H	Y52889105	CNE100001QV5
LWCL	LEWIS & CLARK BANCORP	52757L109	US52757L1098
LWLG	LIGHTWAVE LOGIC INC	532275104	US5322751042
LWSCF	SIENNA SENIOR LIVING INC	82621K102	CA82621K1021
LWSOF	LAWSON INC	J3871L103	JP3982100004
LXILF	LXI REIT PLC	G57009105	GB00BYQ46T41
LXXGF	LEXAGENE HOLDINGS INC	52886L103	CA52886L1031
LYBC	LYONS BANCORP INC	552112104	US5521121047
LYRTF	CIRRUS NETWORKS HOLDINGS LTD	Q2459E103	AU000000CNW6
LYSCF	LYNAS RARE EARTHS LTD	Q5683J210	AU000000LYC6
LYSDY	LYNAS RARE EARTHS LTD-SP ADR	551073307	US5510733075
LYSFF	LEROY SEAFOOD GROUP ASA	R4279D108	NO0003096208
LYSFY	LEROY SEAFOOD GROUP-ADR	52681J105	US52681J1051
LZAGF	LONZA GROUP AG-REG	H50524133	CH0013841017

LZAGY	LONZA GROUP AG-UNSPON ADR	54338V101	US54338V1017
LZRFY	LOCALIZA RENT A CAR-SPN ADR	53956W300	US53956W3007
MAAL	MARSEILLE ALMASREIA ALKHALEG	57061M107	US57061M1071
MAANF	MAANSHAN IRON & STEEL-H	Y5361G109	CNE1000003R8
MACE	MACE SECURITY INTL INC	554335208	US5543352083
MAEOY	MANILA ELEC (MERALC)-UNS ADR	563245703	US5632457033
MAGOF	MAN SE	D51716104	DE0005937007
MAGOY	MAN SE-UNSPONSORED ADR	561641101	US5616411014
MAHLY	MEDICEO PALTAC HOLD-UNSP ADR	58502T107	US58502T1079
MAHMF	MAHINDRA & MAHINDRA-SPON GDR	Y54164119	USY541641194
MAIFF	MINERA ALAMOS INC	60283L105	CA60283L1058
MAJCQ	MAJESTIC CAPITAL LTD	G5760D111	BMG5760D1112
MAJJ	MICHAEL ANTHONY HOLDINGS INC	594060204	US5940602049
MAKE	AD MAKEPEACE COMPANY	560874109	US5608741097
MAKOF	MAKO MINING CORP	56089A103	CA56089A1030
MAKSF	MARKS & SPENCER GROUP PLC	G5824M107	GB0031274896
MAKSY	MARKS & SPENCER PLC-ADR	570912105	US5709121058
MALDF	MACAU LEGEND DEVELOPMENT LTD	G57361100	KYG573611004
MALJF	MAGELLAN AEROSPACE CORP	558912200	CA5589122004
MALRF	MINERAL RESOURCES LTD	Q60976109	AU000000MIN4
MALRY	MINERAL RESOURCES LTD-ADR	603051103	US6030511033
MAMTF	MCAN MORTGAGE CORP	579176108	CA5791761086
MANR	AFAQ HOLDING FOR INVESTMENT	564062107	US5640621075
MANZF	MANZ AG	D5110E101	DE000A0JQ5U3
MAOGY	MAN SE-PREF-UNSPON ADR	56165Q105	US56165Q1058
MAOIF	MANITOU BF	F59766109	FR0000038606
MAORF	MANDARIN ORIENTAL INTL LTD	G57848106	BMG578481068
MAPGF	MAPLETREE LOGISTICS TRUST	Y5759Q107	SG1S03926213
MAPIF	MAPLETREE INDUSTRIAL TRUST	Y5759S103	SG2C32962814
MAQAF	ATLAS ARTERIA	Q06180105	AU0000013559
MARUF	MARUBENI CORP	J39788138	JP3877600001
MARUY	MARUBENI CORP-UNSPONS ADR	573810207	US5738102079
MARZF	MARSTON'S PLC	G5852L104	GB00B1JQDM80
MAURF	MARUI GROUP CO LTD	J40089104	JP3870400003
MAURY	MARUI LTD-UNSPON ADR	573814308	US5738143081
MAUSY	MATSUI SECURITIES-UNSPON ADR	576875207	US5768752074
MAVBF	MAV BEAUTY BRANDS INC	57767U106	CA57767U1066
MAWHF	MAN WAH HOLDINGS LTD	G5800U107	BMG5800U1071
MAWHY	MAN WAH HOLDINGS LTD-UNS ADR	561653106	US5616531068
MAXC	MAXCYTE INC	57777K106	US57777K1060
MAYNF	MAYNE PHARMA GROUP LTD	Q5857C108	AU000000MYX0
MBCFF	ITAFOS	G49715108	KYG497151087
MBDC	MASS BUSINESS DEVELOPMENT CP	575600101	US5756001013
MBFJF	MITSUBISHI UFJ FINANCIAL GRO	J44497105	JP3902900004
MBGRF	MOBERG PHARMA AB	W5658C151	SE0013121340
MBIPN	MBIA INSURANCE CO	55276G600	US55276G6008
MBIPO	MBIA INSURANCE CO	55276G204	US55276G2049
MBKL	MBT BANCSHARES INC	5,53E+107	US55281E1038
MBLU	MORRIS STATE BANCSHARES INC	618304109	US6183041093
MBNKF	METRO BANK PLC	G60640102	GB00BZ6STL67
MBOF	MARINE BANCORP FLA INC	56813P103	US56813P1030
MBPFF	MITCHELLS & BUTLERS PLC	G61614122	GB00B1FP6H53
MBPFY	MITCHELLS & BUTLERS-UNSP ADR	60668M306	US60668M3060
MBSRY	ORANGE BELGIUM-SPON ADR	68407T102	US68407T1025
MBUMY	MABUCHI MOTOR CO LT-UNSP ADR	554141101	US5541411014
MBVA	MILLENNIUM BANKSHARES CORP	60037B205	US60037B2051

Fonte: Intesa Sanpaolo
Data edizione: Febbraio 2021

MBXBF	MICROBIX BIOSYSTEMS INC	59501P104	CA59501P1045
MCARY	MERCARI INC-UNSP ADR	587573106	US5875731060
MCBI	MOUNTAIN COMMERCE BANCORP IN	624004107	US6240041078
MCBK	MADISON COUNTY FINANCIAL INC	556777100	US5567771002
MCBRF	MCBRIDE PLC	G5922D108	GB0005746358
MCCK	MESTEK INC	590829305	US5908293054
MCDA	KMA HOLDING INC	48254P106	US48254P1066
MCDBF	MCDERMOTT INTER TR B -CW27	G5924V122	BMG5924V1220
MCDIF	MCDERMOTT INTERNATIONAL LTD	G5924V106	BMG5924V1063
MCDTF	MCDERMOTT INTER TR A -CW27	G5924V114	BMG5924V1147
MCELQ	MILLENNIUM CELL INC	60038B105	US60038B1052
MCEM	MONARCH CEMENT CO	609031307	US6090313072
MCESF	MACRO ENTERPRISES INC	55608F106	CA55608F1062
MCFUF	MICRO FOCUS INTERNATIONAL	G6117L194	GB00BJ1F4N75
MCGRF	MAJOR CINEPLEX GROUP-FOREIGN	Y54190130	TH0671010Z16
MCHB	MECHANICS BANK /WALNUT CREEK	583614102	US5836141029
MCHHF	MACMAHON HOLDINGS LTD	Q56970132	AU000000MAH3
MCHN	INVESCO MSCI CHINA ALL SHS	580683100	US5806831005
MCHOY	MULTICHOICE GROUP LTD - ADR	62548D100	US62548D1000
MCHT	MAUCH CHUNK TRUST FINANCIAL	577237100	US5772371002
MCHVF	MGM CHINA HOLDINGS LTD	G60744102	KYG607441022
MCHVY	MGM CHINA HOLDINGS-UNSP ADR	55300R101	US55300R1014
MCIM	MACAU CAPITAL INVESTMENTS	55422A200	US55422A2006
MCLDF	MCLOUD TECHNOLOGIES CORP	582270203	CA5822702034
MCOIF	MULTICHOICE GROUP LTD	S8039U101	ZAE000265971
MCPH	MIDLAND CAPITAL HOLDINGS CRP	59748B108	US59748B1089
MCQEF	MACQUARIE GROUP LTD	Q57085286	AU000000MQG1
MCRAA	MCRAE INDUSTRIES -CL A	582757209	US5827572091
MCRAB	MCRAE INDUSTRIES INC-CL B	582757308	US5827573081
MCRNF	MICRO-MECHANICS HOLDINGS LTD	Y6036G102	SG1O09910991
MCRPF	MICROPORT SCIENTIFIC CORP	G60837104	KYG608371046
MCRUF	MORGAN ADVANCED MATERIALS PL	G62496131	GB0006027295
MCRZF	MINCOR RESOURCES NL	Q6137H107	AU000000MCR8
MCSHF	METCASH LTD	Q6014C106	AU000000MTS0
MCUJF	MEDICURE INC	58469E408	CA58469E4085
MCURF	MIND CURE HEALTH INC	60254M108	CA60254M1086
MCVEF	MEDICOVER AB - B SHARE	W56135101	SE0009778848
MCVEY	MEDICOVER AB-UNSP ADR	58471V109	US58471V1098
MDBIF	MEDIBIO LTD	Q5922F102	AU000000MEB8
MDBKY	MEDIBANK PRIVATE LTD-UNS ADR	58450J101	US58450J1016
MDEVF	MELCO INTERNATIONAL DEVELOP.	Y59683188	HK0200030994
MDEVY	MELCO INTERNATIONAL-UNS ADR	58547M109	US58547M1099
MDGEF	MEDIGENE AG	D5326M178	DE000A1X3W00
MDIBF	MEDIOBANCA SPA	T10584117	IT0000062957
MDIBY	MEDIOBANCA SPA-UNSPONSOR ADR	58502K106	US58502K1060
MDICF	MIDLAND IC&I LTD	G6103P118	KYG6103P1182
MDIKF	MODEC INC	J4636K109	JP3888250002
MDIKY	MODEC INC-ADR	607504107	US6075041078
MDIPF	ALLARITY THERAPEUTICS A/S	K0329P106	DK0060732477
MDNDF	MCDONALD'S HOLDINGS CO JAPAN	J4261C109	JP3750500005
MDOUF	MAISONS DU MONDE SA	F59463103	FR0013153541
MDPEB	MEREDITH CORP-CLASS B	589433200	US5894332007
MDRPD	MIDAS GOLD CORP	59562B507	CA59562B5071
MDRSF	MEDARTIS HOLDING AG	H54007101	CH0386200239
MDSMF	MEDUSA MINING LTD	Q59444101	AU000000MML0
MDTWF	MEDITERRANEAN TOWERS LTD	M68818109	IL0011315236

MDVT	MIDDLEBURY NATIONAL CORP	596237107	US5962371077
MEDIF	MEDIPHARM LABS CORP	58504D100	CA58504D1006
MEDXF	MEDEXUS PHARMACEUTICALS INC	58410Q203	CA58410Q2036
MEEC	MIDWEST ENERGY EMISSIONS COR	59833H101	US59833H1014
MEGEF	MEG ENERGY CORP	552704108	CA5527041084
MEGGF	MEGGITT PLC	G59640105	GB0005758098
MEGGY	MEGGITT PLC-UNSPON ADR	58517R104	US58517R1041
MEITF	MEITEC CORP	J42067108	JP3919200000
MEIUF	MEITU INC	G5966D105	KYG5966D1051
MEIYF	MERCIALYS	F61573105	FR0010241638
MEJHF	MEIJI HOLDINGS CO LTD	J41729104	JP3918000005
MEJHY	MEIJI HOLDINGS CO-UNSP ADR	585265101	US5852651018
MENEF	MENE INC	58680T101	CA58680T1012
MEOAF	MELBANA ENERGY LTD	Q5954T103	AU000000MAY8
MEOBF	MESOBLAST LTD	Q6005U107	AU000000MSB8
MEPDF	MEDIPAL HOLDINGS CORP	J4189T101	JP3268950007
MERG	MERGER MINES CORP	589518208	US5895182088
MEYYY	MEDCO ENERGI INTERNA-UNS ADR	58406A105	US58406A1051
MFBP	M & F BANCORP INC	552507105	US5525071057
MFCSF	MEDICAL FACILITIES CORP	58457V503	CA58457V5036
MFDB	MUTUAL FEDERAL BANCORP INC	62825W102	US62825W1027
MFGHF	MAINFREIGHT LTD	Q5742H106	NZMFTE0001S9
MFGI	MERCHANTS FINANCIAL GROUP IN	588538108	US5885381088
MFON	MEGAFON PJSC	6,07E+208	US60743E2046
MFRVF	MINERA FRISCO SAB DE CV-A1	P6811U102	MX01MF010000
MGAAF	MORINAGA & CO LTD	J46367108	JP3926400007
MGAFF	MEGA URANIUM LTD	58516W104	CA58516W1041
MGAG	MORTGAGE OIL CORP	619143100	US6191431005
MGAWF	MEGAWORLD CORP	Y59481112	PHY594811127
MGAWY	MEGAWORLD CORP-USP ADR	58517W103	US58517W1036
MGCLF	MGC PHARMACEUTICALS LTD	Q6074E109	AU000000MXC6
MGDDF	MICHELIN (CGDE)	F61824144	FR0000121261
MGDDY	MICHELIN (CGDE)-UNSPON ADR	59410T106	US59410T1060
MGDPF	MARATHON GOLD CORP	56580Q102	CA56580Q1028
MGFRF	MAGFORCE AG-BEAR	D52002108	DE000A0HGQF5
MGHTF	MERCURY NZ LTD	Q5971Q108	NZMRPE0001S2
MGLO	MEDIA GLOBO CORP/THE	58440M206	US58440M2061
MGLQF	MAGNA GOLD CORP	55921P104	CA55921P1045
MGLUY	MAGAZINE LUIZA SA - UNSP ADR	559045109	US5590451093
MGMLF	MAPLE GOLD MINES LTD	565127107	CA5651271077
MGOM	MIGOM GLOBAL CORP	59862G107	US59862G1076
MGPHF	MASON GRAPHITE INC	57520W100	CA57520W1005
MGPUF	M&G PLC	G6107R102	GB00BKFB1C65
MGROF	MUSTGROW BIOLOGICS CORP	62822A103	CA62822A1030
MGRUF	MORGUARD REAL ESTATE-TR UTS	617914106	CA6179141065
MGTI	MGT CAPITAL INVESTMENTS INC	55302P202	US55302P2020
MGWFF	MAPLE LEAF GREEN WORLD INC	565297108	CA5652971089
MGXMF	MGX MINERALS INC	55303L101	CA55303L1013
MGXRF	ZINC8 ENERGY SOLUTIONS INC	98959U108	CA98959U1084
MGYOY	MOL HUNGARIAN OIL-SP ADR	608464202	US6084642023
MGYTF	MAGYAR TELEKOM TELECOMMUNICA	X5187V109	HU0000073507
MHGTU	MICHIGAN ETHANOL LLC - C	59447V108	US59447V1089
MHGU	MERITAGE HOSPITALITY GROUP	59000K309	US59000K3095
MHGUP	[MHGU 8 PERP] MERITAGE HOSP GROUP INC	59000K408	US59000K4085
MHGVY	MOWI ASA - SPON ADR	624678108	US6246781081
MHPC	MHP SE	56469P209	US56469P2092

MHPSY	MHP SE	55302T204	US55302T2042
MHSDF	MEGACABLE HOLDINGS-CPO	P652AE117	MX01ME090003
MHTZF	MANHATTAN CORP LTD	Q5786P105	AU000000MHC9
MHVYF	MITSUBISHI HEAVY INDUSTRIES	J44002178	JP3900000005
MIBP	LYXOR FTSE MIB-DIST	55316D104	US55316D1046
MICR	MICRON INVERSIONES	59511X105	US59511X1054
MIELF	MITSUBISHI ELECTRIC CORP	J43873116	JP3902400005
MIELY	MITSUBISHI ELECTRIC-UNSP ADR	606776201	US6067762012
MIESF	MITSUI E&S HOLDINGS CO LTD	J44776151	JP3891600003
MIESY	MITSUI ENGINEER & SHIPBU-ADR	606837102	US6068371029
MIFF	MIFFLINBURG BANCORP INC	598578201	US5985782011
MILC	MILLENNIUM INVESTMENT & ACQU	60039Q101	US60039Q1013
MILTY	MILLS ESTRUTURAS-ADR	60114T103	US60114T1034
MIMTF	MITSUBISHI MATERIALS CORP	J44024107	JP3903000002
MIMZF	NIGHTHAWK GOLD CORP	65412D809	CA65412D8098
MINM	ZOOM TELEPHONICS INC	98978K107	US98978K1079
MINOF	MINOR INTERNATIONAL PCL	Y6069M125	TH0128B10Z09
MINXF	MERCANTILE INVESTMENT TRUST	G5997Z117	GB00BF4JDH58
MITCF	MITANI CORP	J43400100	JP3886800006
MITEF	MITSUBISHI ESTATE CO LTD	J43916113	JP3899600005
MITEY	MITSUBISHI ESTATE-UNSPON ADR	606783207	US6067832070
MITFF	MITIE GROUP PLC	G6164F157	GB0004657408
MITFY	MITIE GROUP PLC-UNSP ADR	60671Y107	US60671Y1073
MITSF	MITSUI & CO LTD	J44690139	JP3893600001
MITSY	MITSUI & CO LTD-SPONS ADR	606827202	US6068272029
MITUF	MITSUI CHEMICALS INC	J4466L136	JP3888300005
MITUY	MITSUI CHEMICALS INC-UNS ADR	606836104	US6068361046
MIUFF	MITSUBISHI UFJ LEASE & FINAN	J4706D100	JP3499800005
MIUFY	MITSUBISHI UFJ LEASE-UNS ADR	60682L102	US60682L1026
MIURF	MIURA CO LTD	J45593100	JP3880800002
MIXIF	MIXI INC	J45993110	JP3882750007
MIZUF	MIZUNO CORP	J46023123	JP3905200006
MJARF	MJARDIN GROUP INC	60689X109	CA60689X1096
MJDLF	MAJOR DRILLING GROUP INTL	560909103	CA5609091031
MJWNF	NAKED WINES PLC	G6361W102	GB00B021F836
MKCOF	MAKOTO CONSTRUCTION CO LTD	J39736103	JP3863070003
MKEWF	MAKITA CORP	J39584107	JP3862400003
MKGAF	MERCK KGAA	D5357W103	DE0006599905
MKIN	MCNB BANKS INC	58252P107	US58252P1075
MKKGY	MERCK KGAA-SPONSORED ADR	589339209	US5893392093
MKKOF	MARIMEKKO OYJ	X51905101	FI0009007660
MKMLF	MAKINO MILLING MACHINE CO	J39530100	JP3862800004
MKRMF	VALORA HOLDING AG-REG	H53670198	CH0002088976
MKTAY	MAKITA CORP-SPONS ADR	560877300	US5608773009
MKTY	MECHANICAL TECHNOLOGY INC	583538202	US5835382020
MLBEF	WEBCENTRAL GRP LTD	Q9570P115	AU0000093031
MLBGF	MULBERRY GROUP PLC	G6328C108	GB0006094303
MLFNF	MAPLE LEAF FOODS INC	564905107	CA5649051078
MLGCF	M3 METALS CORP	55379R107	CA55379R1073
MLGF	MILGREY FINANCE & INVST LTD	561046103	US5610461031
MLLCF	MOLECULAR PARTNERS AG	H55351102	CH0256379097
MLLGF	MULLEN GROUP LTD	625284104	CA6252841045
MLLUY	METALLURGICAL CORP OF CH-ADR	59126Q107	US59126Q1076
MLNHF	MIDLAND HOLDINGS LTD	G4491W100	BMG4491W1001
MLNLF	MILLENNIAL LITHIUM CORP	60040W105	CA60040W1059
MLSPF	MELROSE INDUSTRIES PLC	G5973J178	GB00BZ1G4322

Fonte: Intesa Sanpaolo
Data edizione: Febbraio 2021

MLXEF	METALS X LTD	Q60408129	AU000000MLX7
MMDDF	MIRRIAD ADVERTISING PLC	G6192S106	GB00BF52QY14
MMEDF	MIND MEDICINE MINDMED INC	60255C109	CA60255C1095
MMHTF	MIRAMAR HOTEL & INVESTMENT	Y60757138	HK0071000456
MMIRF	MEDMIRA INC	58501R102	CA58501R1029
MMJFF	MATICA ENTERPRISES INC	576808109	CA5768081096
MMLTF	MMG LTD	Y6133Q102	HK1208013172
MMMB	MAMAMANCINI'S HOLDINGS INC	56146T103	US56146T1034
MMMKF	AVENIRA LTD	Q1300J105	AU000000AEV1
MMNFF	MEDMEN ENTERPRISES INC-CL B	58507M107	CA58507M1077
MMNGF	METALLIC MINERALS CORP	59126M106	CA59126M1068
MMRGF	MINAURUM GOLD INC	60252Q101	CA60252Q1019
MMRTY	MASSMART HLDGS LTD-UNSP ADR	576290209	US5762902097
MMSHY	MCMILLAN SHAKESP - UNSP ADR	582310108	US5823101085
MMSMY	MITSUI MINING & SMELTING-ADR	606844207	US6068442077
MMTOF	MITSUBISHI MOTORS CORP	J44131167	JP3899800001
MMTRS	MILLS MUSIC TRUST	601158108	US6011581088
MMXXF	MMX MINERACAO E METALICOS SA	P6829U169	BRMMXMTRV000
MNARF	MORGUARD NORTH AMERICAN RESI	6,18E+104	CA61761E1007
MNAT	MODI NATURALS LTD	571599109	US5715991098
MNBEF	MINEBEA MITSUMI INC	J42884130	JP3906000009
MNBEY	MINEBEA MITSUMI INC	602725301	US6027253011
MNBO	MNB HOLDINGS CORP	5,53E+111	US55311E1073
MNBP	MARS BANCORP INC	571653104	US5716531042
MNDJF	MANDALAY RESOURCES CORP	562568402	CA5625684025
MNESP	MSA SAFETY INC	553498205	US5534982054
MNGPF	MAN GROUP PLC/JERSEY	G57991104	JE00BJ1DLW90
MNHFF	MAYR-MELNHOF KARTON AG	A42818103	AT0000938204
MNHVF	MOWI ASA	R4S04H101	NO0003054108
MNILY	MINOR INTERNATIONAL-UNSP ADR	60433U104	US60433U1043
MNKKQ	MALLINCKRODT PLC	G5785G107	IE00BBGT3753
MNMB	MERCHANTS & MARINE BANCORP	5,88E+112	US58843E1082
MNOIY	MANDARIN ORIENT-UNSPON ADR	562600304	US5626003041
MNPP	POMIN DRUZBA POOBLASCENKA DD	589161108	US5891611080
MNRIF	MINOR INTERNATIONAL PCL-FOR	Y6069M133	TH0128B10Z17
MNRLF	MINERAL MOUNTAIN RESOURCES L	602896508	CA6028965086
MNSKY	MONEYSUPERMARKET.CO-UNSP ADR	60937H104	US60937H1041
MNTHF	MINTH GROUP LTD	G6145U109	KYG6145U1094
MNTHY	MINTH GROUP LTD - UNSPON ADR	60448A101	US60448A1016
MNXBF	MONEX GROUP INC	J4656U102	JP3869970008
MNXBY	MONEX GROUP INC-UNSPON ADR	60935V204	US60935V2043
MNXXF	MANGANESE X ENERGY CORP	562678102	CA5626781028
MOBQ	MOBIQUITY TECHNOLOGIES INC	60743F508	US60743F5089
MODVF	MELCOR DEVELOPMENTS LTD	585467103	CA5854671032
MOGLF	MONGOLIAN MINING CORP	G6264V136	KYG6264V1361
MOHCY	MOTOR OIL(HELLAS) SA-UNS ADR	620034108	US6200341088
MONDF	MONDI PLC	G6258S107	GB00B1CRLC47
MONDY	MONDI PLC-UNSPON ADR	60921V101	US60921V1017
MONOY	MONOTARO CO LTD - UNSP ADR	61022V107	US61022V1070
MONRF	MONCLER SPA	T6730E110	IT0004965148
MONRY	MONCLER SPA-UNSPONSORED ADR	60919T100	US60919T1007
MOPHY	MONADELPHOUS GROUP-UNSP ADR	608874103	US6088741037
MOST	MONTATORUL - CONSTRUCTOR SA	60743J104	US60743J1043
MOTUY	MOTUS HOLDINGS LTD - ADR	620156109	US6201561098
MOVAA	MOVADO GROUP INC-CL A	624580205	US6245802052
MPAD	MICROPAC INDUSTRIES INC	595135104	US5951351049

MPCB	MOUNTAIN PACIFIC BANCORP INC	624243101	US6242431012
MPCFF	METRO PACIFIC INVESTMENTS CO	Y60305102	PHY603051020
MPFRF	MAPFRE SA	E7347B107	ES0124244E34
MPFRY	MAPFRE SA-UNSP ADR	565100104	US5651001043
MPGPF	PAGEGROUP PLC	G68668105	GB0030232317
MPGPY	PAGEGROUP PLC-SP ADR	69554G109	US69554G1094
MPHX	METRO PHOENIX BANK INC	5,92E+110	US59165E1064
MPIR	EMPIRE DIVERSIFIED ENERGY IN	291644102	US2916441023
MPJFF	KAIROS MINERALS LTD	Q5171P108	AU000000KAI5
MPLXP	[MPLX 6 1/2 PERP] MPLX LP	55336V308	US55336V3087
MPNGF	MEITUAN-CLASS B	G59669104	KYG596691041
MPSYF	MORPHOSYS AG	D55040105	DE0006632003
MPUCF	MONETA PORCUPINE MINES INC	609286109	CA6092861096
MPVDF	MOUNTAIN PROVINCE DIAMONDS	62426E402	CA62426E4022
MPZZF	MPC CONTAINER SHIPS AS	R4S03Q110	NO0010791353
MQBKY	MACQUARIE GROUP LTD-ADR	55607P204	US55607P2048
MQMNW	MCEWEN MINING INC-CW24	58039P123	US58039P1232
MRAAF	MURATA MANUFACTURING CO LTD	J46840104	JP3914400001
MRAAY	MURATA MANUFACTUR-UNSPON ADR	626425102	US6264251025
MRAIF	MRC ALLIED INC	Y6145G126	PHY6145G1260
MRCHF	H.U. GROUP HOLDINGS INC	J4352B101	JP3822000000
MRCIF	MERCARI INC	J42305102	JP3921290007
MRCR	MORO CORPORATION	617707104	US6177071049
MRELF	MAUREL ET PROM	F60858101	FR0000051070
MRETF	MARTINREA INTERNATIONAL INC	573459104	CA5734591046
MRFGF	MARFIN INVESTMENT GROUP HOLD	X5188E106	GRS314003005
MRFGY	MARFIN INVESTMNT GRP-UNS ADR	566560108	US5665601085
MRGE	MIRAGE ENERGY CORP	60463B109	US60463B1098
MRGO	MARGO FINANCE LTD	566605101	PR5666051015
MRLWF	MARLOWE PLC	G5840S104	GB00BD8SLV43
MRMD	MARIMED INC	56782V107	US56782V1070
MRPLY	MR PRICE GROUP LTD-SPON ADR	62476L207	US62476L2079
MRPRF	MERLIN PROPERTIES SOCIMI SA	E7390Z100	ES0105025003
MRRTY	MARFRIG GLOBAL FOOD-SPON ADR	56656T105	US56656T1051
MRSKF	MORI SEIKI CO LTD	J1302P107	JP3924800000
MRTI	MARTISOR SA	57774B109	US57774B1098
MRTPY	MARSTON'S PLC-UNSP ADR	573026101	US5730261014
MRVFF	NUVO PHARMACEUTICALS INC	67092F104	CA67092F1045
MRVGF	MIRVAC GROUP	Q62377108	AU000000MGR9
MRVSY	MINERVA SA-SPON ADR	60342R101	US60342R1014
MRWSF	WM MORRISON SUPERMARKETS	G62748119	GB0006043169
MRWSY	WM MORRISON-UNSPON ADR	92933J107	US92933J1079
MRZM	MARIZYME INC	570372102	US5703721028
MSAAF	M&C SAATCHI PLC	G5941C107	GB00B01F7T14
MSADF	MS&AD INSURANCE GROUP HOLDIN	J4687C105	JP3890310000
MSADY	MS&AD INSURANCE-UNSPONS ADR	553491101	US5534911012
MSBC	MISSION BANCORP/BAKERSFIELD	605015106	US6050151066
MSBHF	MITSUBISHI CORP	J43830116	JP3898400001
MSEXP	MIDDLESEX WATER CO	596680207	US5966802077
MSFN	MAINSTREET FINANCIAL CORP	56064H107	US56064H1077
MSIXF	MORNEAU SHEPELL INC	61767W104	CA61767W1041
MSLOF	MITSUI OSK LINES LTD	J45013133	JP3362700001
MSLOY	MITSUI OSK LINES LTD-UNS ADR	60685L208	US60685L2088
MSLP	MUSCLE PHARM CORP	627335201	US6273352012
MSNFY	MINERA FRISCO SAB-LEV1-ADR	6,03E+105	US60283E1010
MSNVF	MISSION READY SOLUTIONS INC	60511F102	CA60511F1027

MSPVF	MANSEI CORP	J3967N104	JP3879320004
MSSEL	MASSACHUSETTS ELECTRIC	575634209	US5756342094
MSSMY	MISUMI GROUP INC-UNSP ADR	60651K101	US60651K1016
MSUXF	MISUMI GROUP INC	J43293109	JP3885400006
MSWV	MAIN STREET FINANCIAL SERVIC	56035X108	US56035X1081
MTAGF	CECONOMY AG	D1497L107	DE0007257503
MTCPY	MTR CORP LTD-UNSPONSORED ADR	553768409	US5537684095
MTENY	MAHANAGAR TELEPHONE-ADR	559778402	US5597784025
MTFC	MINSTER FINANCIAL CORP	604446104	US6044461043
MTGGY	METRO AG - UNSPONS ADR	59161U104	US59161U1043
MTGRF	MOUNT GIBSON IRON LTD	Q64224100	AU000000MGX7
MTGRY	MOUNT GIBSON IRON LTD-ADR	621324102	US6213241028
MTHRF	M3 INC	J4697J108	JP3435750009
MTHRY	M3 INC - UNSP ADR	55379N106	US55379N1063
MTLFF	METALLIS RESOUCES INC	59125R106	CA59125R1064
MTLHF	MITSUBISHI CHEMICAL HOLDINGS	J44046100	JP3897700005
MTLHY	MITSUBISHI CHEMICAL-UNSP ADR	606763100	US6067631001
MTLQU	MOTORS LIQUIDATION CO GUC TR	62010U101	US62010U1016
MTNOF	MTN GROUP LTD	S8039R108	ZAE000042164
MTNOY	MTN GROUP LTD-SPONS ADR	62474M108	US62474M1080
MTPOF	METROPOLITAN BANK & TRUST	Y6028G136	PHY6028G1361
MTPOY	METROPOLITAN BANK &-UNSP ADR	591773106	US5917731060
MTRAF	METRO INC/CN	59162N109	CA59162N1096
MTRJF	MTR CORP	Y6146T101	HK0066009694
MTSAF	METSA BOARD OYJ	X5327R109	FI0009000665
MTSFF	MITSUI FUDOSAN CO LTD	J4509L101	JP3893200000
MTSFY	MITSUI FUDOSAN-UNSPON ADR	60683M109	US60683M1099
MTSUY	MITSUBISHI CORP - ADR	606769404	US6067694041
MTTRY	CECONOMY AG - SPON ADR	150042109	US1500421094
MTUAF	MTU AERO ENGINES AG	D5565H104	DE000A0D9PT0
MTUAY	MTU AERO ENGINES-UNSPON ADR	62473G102	US62473G1022
MTVB	MOUNTAIN-VALLEY BANCSHARES	62430P104	US62430P1049
MTXS	MATCHES INC	57665L109	US57665L1098
MUEL	MUELLER (PAUL) CO	624752101	US6247521015
MUGH	MU GLOBAL HOLDING LTD	55380G108	US55380G1085
MUNMF	MUNDORO CAPITAL INC	626135107	CA6261351077
MURGF	MUENCHENER RUECKVER AG-REG	D55535104	DE0008430026
MURGY	MUENCHENER RUECK-UNSPON ADR	626188106	US6261881063
MURYF	MURRAY INTERNATIONAL TR-O	G63448115	GB0006111909
MVLY	MISSION VALLEY BANCORP	6,05E+108	US60520E1047
MVMDF	MOUNTAIN VALLEY MD HOLDINGS	62430M101	CA62430M1014
MVRBF	MEDIVIR AB-B SHS	W56151108	SE0000273294
MWSNF	MAWSON GOLD LTD	577789100	CA5777891006
MWTCF	MANILA WATER COMPANY	Y56999108	PHY569991086
MWTCY	MANILA WATER COMP-UNSP ADR	563257104	US5632571049
MWXRF	MINEWORX TECHNOLOGIES LTD	603465105	CA6034651050
MXCHF	ORBIA ADVANCE CORP SAB DE CV	P7S81Y105	MX01OR010004
MXCHY	MEXICHEM SAB DE CV-UNSP ADR	6,86E+112	US68560E1082
MXGBF	MOLSON COORS CANADA INC -B	608711206	CA6087112067
MXGFF	MAXIM POWER CORP	57773Y209	CA57773Y2096
MXMTY	MAXCOM TELECOMUNICACIONE-ADR	57773A607	US57773A6073
MXTOF	NELES OYJ	X6000X108	FI4000440664
MYAGF	AYA GOLD & SILVER INC	05466C109	CA05466C1095
MYBF	MUNCY BANK FINANCIAL INC	62600N103	US62600N1037
MYIDF	KILLI LTD	49423R106	CA49423R1064
MYMMF	MYM NUTRACEUTICALS INC	55406A101	CA55406A1012

MYRBY	MEYER BURGER TECHNOLOGY-ADR	593070105	US5930701058
MYRSY	MYER HOLDINGS LTD-SP ADR	62847V207	US62847V2079
MYTAY	MAGYAR TELEKOM TELE-SPON ADR	559776109	US5597761098
MYTHF	MYTILINEOS S.A.	X56014131	GRS393503008
MYTHY	MYTILINEOS SA-UNSP ADR	62866P107	US62866P1075
MZDAF	MAZDA MOTOR CORP	J41551110	JP3868400007
MZDAY	MAZDA MOTOR CORP-UNSPON ADR	578787103	US5787871038
MZEIQ	MEDIZONE INTERNATIONAL INC	585013105	US5850131054
MZHOF	MIZUHO FINANCIAL GROUP INC	J4599L102	JP3885780001
MZTFF	MIZRAHI TEFAHOT BANK LTD	M7031A135	IL0006954379
MZTLF	MENZIES (JOHN) PLC	G59892110	GB0005790059
NABA	NATIONAL BANCSHARES INC/BETT	632594107	US6325941077
NABZY	NATIONAL AUSTRALIA BK-SP ADR	632525408	US6325254083
NACB	NATL CAPITAL BANK-WASH DC	635162100	US6351621007
NANHF	NAN HAI CORP LTD	G6389N100	BMG6389N1002
NANHY	NAN HAI CORP LTD-UNSP ADR	63000T104	US63000T1043
NANX	NANOPHASE TECHNOLOGIES CORP	630079101	US6300791018
NAPRF	NASPERS LTD-N SHS	S53435103	ZAE000015889
NASB	NASB FINANCIAL INC	628968109	US6289681099
NAUBF	NATIONAL AUSTRALIA BANK LTD	Q65336119	AU000000NAB4
NAUH	NATIONAL AMERICAN UNIVERSITY	63245Q105	US63245Q1058
NBBTF	NATURAL BEAUTY BIO-TECH	G64006102	KYG640061027
NBFJF	NIPPON BUILDING FUND INC	J52088101	JP3027670003
NBGCY	NATIONAL BANK OF GREECE-ADR	633643887	US6336438873
NBGIF	NATIONAL BANK OF GREECE	X56533189	GRS003003035
NBIAY	NOBIA AB-UNSPON ADR	654891100	US6548911006
NBNKF	NORDEA BANK ABP	X5S8VL105	FI4000297767
NBPVF	NB PRIVATE EQUITY PARTNERS L	G64033106	GG00B1ZBD492
NBRNF	BROWN (N) GROUP PLC	G64036125	GB00B1P6ZR11
NCAUF	NEWCORE GOLD LTD	65118M103	CA65118M1032
NCBDF	BANDAI NAMCO HOLDINGS INC	Y0606D102	JP3778630008
NCBDY	BANDAI NAMCO HOLDINGS IN-ADR	59831107	US0598311076
NCCGF	NCC GROUP PLC	G64319109	GB00B01QGK86
NCHEY	NICHIREI CORP-ADR	6,54E+108	US65370E1047
NCLTF	NITORI HOLDINGS CO LTD	J58214131	JP3756100008
NCLTY	NITORI HLDGS CO LTD-UNSP ADR	65479L108	US65479L1089
NCMGF	NEWCREST MINING LTD	Q6651B114	AU000000NCM7
NCMGY	NEWCREST MINING LTD-SPON ADR	651191108	US6511911082
NCNB	CONCORDIA MARITIME AB-B SHS	664852100	US6648521002
NCPL	NISHAT CHUNIAN POWER LTD	64113L103	US64113L1035
NCRRP	[NCR 5 1/2 PERP] NCR CORP	6,29E+211	US62886E2072
NCTKF	NABTESCO CORP	J4707Q100	JP3651210001
NCTKY	NABTESCO CORP-UNSP ADR	62957T109	US62957T1097
NCWAF	NICHIWA SANGYO CO LTD	J49979107	JP3666400001
NCXS	NBC BANCORP INC	62877Y105	US62877Y1055
NDBKF	NEDBANK GROUP LTD	S5518R104	ZAE000004875
NDBKY	NEDBANK GROUP LTD-SPONS ADR	63975K104	US63975K1043
NDCVF	NORDIC SEMICONDUCTOR ASA	R4988P103	NO0003055501
NDDLF	NEDAP N.V.	N60437121	NL0000371243
NDEKF	NITTO DENKO CORP	J58472119	JP3684000007
NDEKY	NITTO DENKO CORP-UNSPONS ADR	654802206	US6548022069
NDGPF	NINE DRAGONS PAPER HOLDINGS	G65318100	BMG653181005
NDGPY	NINE DRAGONS PAPER-UNSP ADR	6,54E+206	US65439E2028
NDRBF	NIBE INDUSTRIER AB-B SHS	W57113149	SE0008321293
NDVAF	INDIVA LTD	45580J101	CA45580J1012
NDVLY	NEW WORLD DEVELOP -SPONS ADR	649274305	US6492743058

NEBLQ	NOBLE CORP PLC	G65431101	GB00BFG3KF26
NECB	NORTHEAST COMMUNITY BANCORP	664112109	US6641121099
NEEB	NEBRASKA BOOK HOLDINGS INC	63957L302	US63957L3024
NEFB	NEFFS BANCORP INC/PA	640098109	US6400981097
NEFBP	NEFFS BANCORP INC	640098208	US6400982087
NEMTF	NEMETSCHEK SE	D56134105	DE0006452907
NEOV	NEOVOLTA INC	640655106	US6406551068
NEPRY	NEPI ROCKCASTLE PLC-UNSP ADR	640672101	US6406721018
NESRF	NORTHERN STAR RESOURCES LTD	Q6951U101	AU000000NST8
NESW	NEW ENGLAND SERVICE CO	644217101	US6442171012
NEVDF	NEVADA COPPER CORP	64128F109	CA64128F1099
NEWEN	NEW ENGLAND POWER CO	644188302	US6441883021
NEXNY	NEXANS SA-UNSPONSORED ADR	65338U109	US65338U1097
NEXOF	NEXON CO LTD	J4914X104	JP3758190007
NEXOY	NEXON CO LTD-UNSP ADR	65340H104	US65340H1041
NEXPF	NEXI SPA	T6S18J104	IT0005366767
NEXXY	NEXI SPA - UNSP ADR	65343F105	US65343F1057
NFPC	NORTHFIELD PRECISION INSTR	666280102	US6662801025
NFPDF	NISSIN FOODS HOLDINGS CO LTD	J58063124	JP3675600005
NFYEF	NFI GROUP INC	62910L102	CA62910L1022
NGCRF	NAGACORP LTD	G6382M109	KYG6382M1096
NGCRY	NAGACORP LTD-UNSP ADR	629721101	US6297211012
NGENF	NERVGEN PHARMA CORP	64082X203	CA64082X2032
NGGTF	NATIONAL GRID PLC	G6S9A7120	GB00BDR05C01
NGKIF	NGK INSULATORS LTD	J49076110	JP3695200000
NGKSF	NGK SPARK PLUG CO LTD	J49119100	JP3738600000
NGKSY	NGK SPARK PLUG-UNSPON ADR	62913J104	US62913J1043
NGLOY	ANGLO AMERICAN PLC-SPONS ADR	03485P300	US03485P3001
NGOWL	NORTHERN GROWERS LLC - A	66516V109	US66516V1098
NHCZF	NIHON CHOUZAI CO LTD	J5019F104	JP3729200000
NHFOF	NH FOODS LTD	J4929Q102	JP3743000006
NHHEF	NH HOTEL GROUP SA	E7650V112	ES0161560018
NHKFF	NICHI-IKO PHARMACEUTICAL CO	J49614100	JP3687200000
NHKGF	NHK SPRING CO LTD	J49162126	JP3742600004
NHLPF	NAHL GROUP PLC	G6382F104	GB00BM7S2W63
NHMAF	NIHON M&A CENTER INC	J50883107	JP3689050007
NHNKY	NIHON KOHDEN CORP-ADR	65412C108	US65412C1080
NHOLF	SOMPO HOLDINGS INC	J7621A101	JP3165000005
NHPEF	NEW HOPE CORP LTD	Q66635105	AU000000NHC7
NHVCF	NORTHERN VERTEX MINING CORP	666006101	CA6660061012
NHYDY	NORSK HYDRO AS-SPONS ADR	656531605	US6565316055
NHYKF	NORSK HYDRO ASA	R61115102	NO0005052605
NIBHF	NIB HOLDINGS LTD	Q67889107	AU000000NHF0
NICLF	CLASS 1 NICKEL AND TECHNOLOG	18274C104	CA18274C1041
NICXF	NICOX SA	F6533F301	FR0013018124
NIDB	NORTHEAST INDIANA BANCORP	664196201	US6641962013
NIFCY	NIFCO INC-UNSPONSORED ADR	654101203	US6541012034
NILSY	MMC NORILSK NICKEL PJSC-ADR	55315J102	US55315J1025
NINOF	NIKON CORP	654111103	JP3657400002
NINOY	NIKON CORP PLC-UNSPON ADR	654111202	US6541112024
NIOBF	NIOCORP DEVELOPMENTS LTD	654484104	CA6544841043
NIPMY	NH FOODS LTD - UNSPONS ADR	62914L108	US62914L1089
NIPOF	JAPAN HOTEL REIT INVESTMENT	J2761Q107	JP3046400002
NIROF	SPORTSHERO LTD	Q8695E104	AU000000SHO1
NISTF	NIPPON STEEL CORP	J55678106	JP3381000003
NISUY	NIPPON SUISAN KAISH-UNSP ADR	654620202	US6546202028

Fonte: Intesa Sanpaolo
Data edizione: Febbraio 2021

NIUWF	NSI NV	N6S10A115	NL0012365084
NJDCY	NIDEC CORPORATION-SPON ADR	654090109	US6540901096
NJMC	NEW JERSEY MINING COMPANY	645827106	US6458271060
NKNIF	NAKANISHI INC	J4800J102	JP3642500007
NKORF	PALLADIUM ONE MINING INC	69644D108	CA69644D1087
NKOSF	LABRADOR GOLD CORP	50543R109	CA50543R1091
NKRKF	NOKIAN RENKAAT OYJ	X5862L103	FI0009005318
NKRKY	NOKIAN TYRES OYJ-UNSPON ADR	65528V107	US65528V1070
NLLGF	NILORNGRUPPEN AB-B SHS	W6S69F130	SE0007100342
NLLSF	NEL ASA	R4S21L127	NO0010081235
NLLSY	NEL ASA-UNSP ADR	64026Q108	US64026Q1085
NLST	NETLIST INC	64118P109	US64118P1093
NLTBF	NOLATO AB-B SHS	W57621117	SE0000109811
NMBF	NMB FINANCIAL CORP	62919L103	US62919L1035
NMEHF	NOMURA REAL ESTATE HOLDINGS	J5893B104	JP3762900003
NMGNF	NTM GOLD LTD	Q6996P109	AU000000NTM1
NMGRF	NOUVEAU MONDE GRAPHITE INC	66979W107	CA66979W1077
NMHLY	NMC HEALTH PLC - UNSP ADR	62919Q102	US62919Q1022
NMPNF	NORTHAM PLATINUM LTD	S56540156	ZAE000030912
NMPWP	NIAGARA MOHAWK POWER	653522201	US6535222011
NMTLF	NEW AGE METALS INC	64157G101	CA64157G1019
NNCHF	NISSAN CHEMICAL INDUSTRIES	J56988108	JP3670800006
NNCHY	NISSAN CHEMICAL-UNSPON ADR	65476F104	US65476F1049
NNCSF	NANOSONICS LTD	Q6499K102	AU000000NAN9
NNDIF	NORANDA INCOME FUND	655432102	CA6554321027
NNDNF	NIDEC CORP	J52968104	JP3734800000
NNGPF	NN GROUP NV	N64038107	NL0010773842
NNGRY	NN GROUP NV - UNSPON ADR	629334103	US6293341037
NNOCF	NANOCO GROUP PLC	G6390M109	GB00B01JLR99
NNOMF	NANO ONE MATERIALS CORP	63010A103	CA63010A1030
NNRHF	NEINOR HOMES SA	E7647E108	ES0105251005
NNRRF	NRC GROUP ASA	R6450E102	NO0003679102
NNUP	NOCOPI TECHNOLOGIES INC	655212207	US6552122078
NNUTU	HAWAIIAN MACADAMIA NUT ORCHA	41988L202	US41988L2025
NNXPF	NANOXPLORE INC	63010G100	CA63010G1000
NNXXY	NEXITY SA - ADR UNSP	65343A106	US65343A1060
NOBH	NOBILITY HOMES INC	654892108	US6548921088
NOCRF	NORDEN CROWN METALS CORP	6555PC103	CA6555PC1039
NODB	NORTH DALLAS BANK & TRUST CO	659012108	US6590121082
NOEJF	NORMA GROUP SE	D5813Z104	DE000A1H8BV3
NOFCF	NOF CORP	J58934100	JP3753400005
NOKBF	NOKIA OYJ	X61873133	FI0009000681
NOKFF	NOK AIRLINES CO LTD-NVDR	Y6381Z127	TH4601010R19
NONEY	NET ONE SYSTEMS CO-UNSP ADR	64110G107	US64110G1076
NONOF	NOVO NORDISK A/S-B	K72807132	DK0060534915
NOPMF	NEO PERFORMANCE MATERIALS IN	64046G106	CA64046G1063
NORNQ	NORANDA ALUMINUM HOLDING COR	65542W206	US65542W2061
NORZF	NORZINC LTD	66976U104	CA66976U1049
NOSOF	NORONT RESOURCES LTD	65626P101	CA65626P1018
NOSUF	NERDS ON SITE INC	64082A104	CA64082A1049
NOVC	NOVO NORDISK A/S-B	66989V107	US66989V1070
NOVNW	NOVAN INC-CW22	66988N114	US66988N1147
NOVRF	NOVA ROYALTY CORP	669809105	CA6698091056
NOXL	NOXEL CORP	670143106	US6701431065
NPACF	QUADIENT SA	F7488R100	FR0000120560
NPACY	QUADIENT SA - UNSPONS ADR	74738G108	US74738G1085

NPCPF	NIPPON PAINT HOLDINGS CO LTD	J55053128	JP3749400002
NPDCF	NEW PLACER DOME GOLD CORP	64804X101	CA64804X1015
NPEGF	NIPPON ELECTRIC GLASS CO LTD	J53247110	JP3733400000
NPEXF	NIPPON EXPRESS CO LTD	J53376133	JP3729400006
NPEXY	NIPPON EXPRESS-UNSPON ADR	654563105	US6545631052
NPFUF	NIPPN CORP	J53591111	JP3723000000
NPIFF	NORTHLAND POWER INC	666511100	CA6665111002
NPKAF	NAMPAK LTD	S5326R114	ZAE000071676
NPKLY	NAMPAK LTD-SPONSORED ADR	629898206	US6298982066
NPKYF	NIPPON KAYAKU CO LTD	J54236112	JP3694400007
NPKYY	NIPPON KAYAKU CO-UNSP ADR	654573104	US6545731043
NPNGY	NIPPON GAS CO LTD - UNSP ADR	654566108	US6545661083
NPNTQ	NORTHPOINT COMMUNICATIONS	666610100	US6666101000
NPNYY	NIPPON YUSEN KK - SPON ADR	654633304	US6546333047
NPNZF	NIPPON ANTENNA CO LTD	J5196E102	JP3686600002
NPPNY	NIPPON SHINYAKU CO-UNSP ADR	65461U108	US65461U1088
NPPSF	NIPPON SHARYO LTD	J55612105	JP3713600009
NPPXF	NIPPON TELEGRAPH & TELEPHONE	J59396101	JP3735400008
NPSCY	NIPPON STEEL CORP-SPON ADR	65461T101	US65461T1016
NPSGF	NIPPON SHEET GLASS CO LTD	J55655120	JP3686800008
NPSGY	NIPPON SHEET GLAS-UNSPON ADR	654616101	US6546161018
NPSKF	NSK LTD	J55505101	JP3720800006
NPSKY	NSK LTD-UNSPONSORED ADR	670184100	US6701841008
NPSNY	NASPERS LTD-N SHS SPON ADR	631512209	US6315122092
NPTVF	NIPPON TELEVISION HOLDINGS	J56171101	JP3732200005
NQMIY	NQ MINERALS PLC - SPON ADR	62890K108	US62890K1088
NRDBY	NORDEA BANK ABP - SPON ADR	65558R109	US65558R1095
NRDXF	NORDEX SE	D5736K135	DE000A0D6554
NRGSP	NARRAGANSETT EL	631005204	US6310052047
NRILY	NOMURA RESEARCH INS-UNSP ADR	65538C206	US65538C2061
NRKBY	NKT A/S-UNSPON ADR	62915V105	US62915V1052
NRLB	NORTHERN CALIFORNIA BANCORP	664826104	US6648261047
NROM	NOBLE ROMANS INC	655107100	US6551071003
NRSCF	NOMURA HOLDINGS INC	J58646100	JP3762600009
NRVTF	NORAM VENTURES INC	65542J205	CA65542J2056
NRXXY	NORDEX SE-UNSPONSORED ADR	655572105	US6555721058
NRYYY	NORWAY ROYAL SALMO-UNSPR ADR	669326100	US6693261009
NSANF	NISSAN MOTOR CO LTD	J57160129	JP3672400003
NSANY	NISSAN MOTOR CO LTD-SPON ADR	654744408	US6547444082
NSARO	NSTAR ELECTRIC CO	67021C305	US67021C3051
NSARP	NSTAR ELECTRIC CO	67021C206	US67021C2061
NSBK	NORTHERN STAR FINANCIAL INC	665728101	US6657281019
NSFDF	NXT ENERGY SOLUTIONS INC	62948Q107	CA62948Q1072
NSHBY	NISSHINBO HOLDINGS-UNSP ADR	65477V108	US65477V1089
NSKFF	KONGSBERG GRUPPEN ASA	R60837102	NO0003043309
NSLPQ	NEW SOURCE ENERGY PARTNERS L	6,49E+113	US64881E1091
NSPDF	NATURALLY SPLENDID ENT LTD	63902L100	CA63902L1004
NSRGF	NESTLE SA-REG	H57312649	CH0038863350
NSRGY	NESTLE SA-SPONS ADR	641069406	US6410694060
NSRPF	NOVO RESOURCES CORP	67010B102	CA67010B1022
NSRXF	NOMAD ROYALTY CO LTD	65532M200	CA65532M2004
NSTRY	NOSTRUM OIL & GAS P-UNSP ADR	66980J103	US66980J1034
NSTYY	NORTHERN STAR RES-SPON ADR	66573R207	US66573R2076
NSUPF	NORTHERN SUPERIOR RESOURCES	665804308	CA6658043089
NSYC	NATIONAL STOCK YARDS CO	637858101	US6378581010
NTABF	NETENT AB	W5938J406	SE0014186656

NTBP	NEW TRIPOLI BANCORP INC	648899102	US6488991026
NTDMF	NTT DOCOMO INC	J59399121	JP3165650007
NTDOF	NINTENDO CO LTD	J51699106	JP3756600007
NTDOY	NINTENDO CO LTD-UNSPONS ADR	654445303	US6544453037
NTDTY	NTT DATA CORP-UNSPON ADR	629436106	US6294361067
NTFY	NOTIFY TECHNOLOGY CORP	669956401	US6699564018
NTGSF	GOLDEN PREDATOR MINING CORP	38116P105	CA38116P1053
NTIOF	NATIONAL BANK OF CANADA	633067103	CA6330671034
NTNTY	NETENT AB-UNSPONSORED ADR	64112W100	US64112W1009
NTOIF	NESTE OYJ	X5688A109	FI0009013296
NTOIY	NESTE OYJ - UNSP ADR	64104Y106	US64104Y1064
NTOX	NOTOX TECHNOLOGIES CORP	66978R109	US66978R1095
NTRB	NTR HOLDING B	67092M208	US67092M2089
NTSFF	NANOTECH SECURITY CORP	63009M100	CA63009M1005
NTSLU	NORTHSTAR ETHA-CAP UNIT CL A	66706U101	US66706U1016
NTTCF	NETCENTS TECHNOLOGY INC	64112G105	CA64112G1054
NTTHF	NEO LITHIUM CORP	64047A108	CA64047A1084
NTTNP	NATIONAL GENERAL HLDG CO	636220857	US6362208570
NTTYY	NIPPON TELEGRAPH & TELE-ADR	654624105	US6546241059
NTWB	NORTHWEST BK & TR DAVENPORT	667349203	US6673492038
NTXFF	NATIXIS	F6483L100	FR0000120685
NTXFY	NATIXIS-UNSPONSORED ADR	63873D103	US63873D1037
NTXVF	NEXTEER AUTOMOTIVE GROUP LTD	G6501M105	KYG6501M1050
NUBC	NORTHUMBERLAND BANCORP	667056105	US6670561058
NUFMF	NUFARM LTD	Q7007B105	AU000000NUF3
NUHRF	NUHEARA LTD	Q7012H105	AU000000NUH9
NUKK	NUKKLEUS INC	67053Q107	US67053Q1076
NUNZ	NUNZIA PHARMACEUTICAL CORP	67097W102	US67097W1027
NUPMF	NEW PACIFIC METALS CORP	64782A107	CA64782A1075
NURAF	NOMURA RESEARCH INSTITUTE LT	J5900F106	JP3762800005
NURPF	NEUREN PHARMACEUTICALS LTD	Q6634F109	NZNEUE0001S8
NUSPQ	[NSLP 11 07/15/22] NEW SOURCE ENERGY PARTI	64881E307	US64881E3071
NUTTQ	NUTROGANICS INC	670694108	US6706941084
NUVR	NUVERA COMMUNICATIONS INC	67075V100	US67075V1008
NUVSF	NUVISTA ENERGY LTD	67072Q104	CA67072Q1046
NVAAF	NOVA MINERALS LTD	Q69170100	AU000000NVA2
NVGLF	NV GOLD CORP	67090W208	CA67090W2085
NVNXF	NOVONIX LTD	Q6880B109	AU000000NVX4
NVOSD	NOVO INTEGRATED SCIENCES INC	67011T201	US67011T2015
NVSEF	NOVARTIS AG-REG	H5820Q150	CH0012005267
NVYTF	NOVACYT	F65568101	FR0010397232
NVZMF	NOVOZYMES A/S-B SHARES	K7317J133	DK0060336014
NVZMY	NOVOZYMES A/S-UNSPONS ADR	670108109	US6701081092
NWARF	NORWEGIAN AIR SHUTTLE AS	R63179247	NO0010196140
NWBO	NORTHWEST BIOTHERAPEUTICS	66737P600	US66737P6007
NWDHU	NEWHALL HOLDING CO LLC - A	651410102	US6514101020
NWDVW	NEW MEDIA INVESTMENT-CW23	64704V114	US64704V1145
NWFAF	NEW FOCUS AUTO TECH HOLDINGS	G64545109	KYG645451090
NWGIW	ELYS GAME TECH CORP-CW25	290734110	US2907341109
NWHUF	NORTHWEST HEALTHCARE PROPERT	667495105	CA6674951059
NWIFF	NUINSCO RESOURCES LTD	670902402	CA6709024021
NWIN	NORTHWEST INDIANA BANCORP	667516108	US6675161086
NWITY	NETWORK INT HOLD-UNSP ADR	64132B102	US64132B1026
NWKHY	NETCARE LTD-UNSPON ADR	64111D103	US64111D1037
NWPP	NEW PEOPLES BANKSHARES INC	64801P101	US64801P1012
NWRLY	NEW WORLD DEPT ST-UNSPON ADR	64927Q108	US64927Q1085

NWSGY	NWS HOLDINGS LTD-SPON ADR	62948T101	US62948T1016
NWSZF	NWS HOLDINGS LTD	G66897110	BMG668971101
NWVCF	ENWAVE CORP	29410K108	CA29410K1084
NWWCF	NEW CHINA LIFE INSURANCE C-H	Y625A4115	CNE100001922
NWWDF	NEW WORLD DEVELOPMENT	Y6266R109	HK0000608585
NWYF	NORTHWAY FINANCIAL INC	667270201	US6672702015
NXCLF	LIFULL CO LTD	J3888A108	JP3758140002
NXEOW	NEXEO SOLUTIONS INC -CW19	65342H110	US65342H1106
NXFNF	NEXT FIFTEEN COMMUNICATIONS	G6500G109	GB0030026057
NXGPF	NEXT PLC	G6500M106	GB0032089863
NXGPY	NEXT PLC-UNSPON ADR	65337A104	US65337A1043
NXGWF	NEXT GREEN WAVE HOLDINGS INC	65343L102	CA65343L1022
NXPGF	NATIONAL EXPRESS GROUP PLC	G6374M109	GB0006215205
NXPGY	NATIONAL EXP GRP-UNSP ADR	636012106	US6360121064
NXPRF	NEXANS SA	F65277109	FR0000044448
NXTBF	NEXT BIOMETRICS GROUP AS	R4S23B101	NO0010629108
NXTTF	NAMASTE TECHNOLOGIES INC	62987D108	CA62987D1087
NXTYQ	NEXITY FINANCIAL CORP	65333R200	US65333R2004
NXXGF	NEXUS GOLD CORP	65341L203	CA65341L2030
NXYAF	NEXITY	F6527B126	FR0010112524
NYUKF	NIPPON YUSEN KK	J56515232	JP3753000003
NZRFF	NEW ZEALAND REFINING CO LTD	Q6775H104	NZNZRE0001S9
NZRFY	NEW ZEALAND REFININ-UNSP ADR	650184104	US6501841042
NZSTF	NZX LTD	Q7018C118	NZNZXE0001S7
NZTCF	SPARK NEW ZEALAND LTD	Q8619N107	NZTELE0001S4
OAKV	OAK VIEW NATIONAL BANK	67134X105	US67134X1054
OAOFY	TATNEFT PAO-SPONSORED ADR	876629205	US8766292051
OART	OHIO ART CO	677143109	US6771431094
OASMY	OASMIA PHARMACEUTICAL AB-ADR	67421W109	US67421W1099
OBELF	OBSIDIAN ENERGY LTD	674482203	CA6744822033
OBIIF	OBIC CO LTD	J5946V107	JP3173400007
OBNNF	OSISKO MINING INC	688281104	CA6882811046
OBSJF	OBRASCON HUARTE LAIN S.A.	E7795C102	ES0142090317
OBYCF	OBAYASHI CORP	J59826107	JP3190000004
OCANF	OCEANAGOLD CORP	675222103	CA6752221037
OCBI	ORANGE COUNTY BANCORP INC	68417L107	US68417L1070
OCDDY	OCADO GROUP PLC - SP ADR	674488101	US6744881011
OCDGF	OCADO GROUP PLC	G6718L106	GB00B3MBS747
OCESO	OCEAN SPRAY CRANBERRIES INC	675022305	US6750223058
OCESP	OCEAN SPRAY CRANBERRIES	675022206	US6750222068
OCGPF	OCEANA GROUP LTD	S57090102	ZAE000025284
OCINF	OCI NV	N6667A111	NL0010558797
OCLCF	ORACLE CORP JAPAN	J6165M109	JP3689500001
OCLDF	ORICA LTD	Q7160T109	AU000000ORI1
OCLDY	ORICA LTD-UNSP ADR	68618H103	US68618H1032
OCNB	OCONOMOWOC BANCSHARES INC	675626105	US6756261052
OCPNF	OLYMPUS CORP	J61240107	JP3201200007
OCPNY	OLYMPUS CORP-SPON ADR	68163W109	US68163W1099
ODERF	ODAKYU ELECTRIC RAILWAY CO	J59568139	JP3196000008
ODPVF	ODONTOPREV S.A.	P7344M104	BRODPVACNOR4
OEDVQ	OSAGE EXPLORATION & DEVELOPM	68771L107	US68771L1070
OERCF	OESTERREICHISCHE POST AG	A6191J103	AT0000APOST4
OERLY	OC OERLIKON CORP-UNSP ADR	67084Q100	US67084Q1004
OEZVF	VERBUND AG	A91460104	AT0000746409
OEZVY	VERBUND AG-SPONS ADR	92336Y107	US92336Y1073
OGFGF	ORIGIN ENERGY LTD	Q71610101	AU000000ORG5

OGFGY	0RIGIN ENERGY LTD-UNSPON ADR	68618R200	US68618R2004
OGOFF	ORGANTO FOODS INC	68621J104	CA68621J1049
OGSRW	OVERSEAS SHIPHOLD-CL A CW39	69036R145	US69036R1453
OGZPY	GAZPROM PJSC-SPON ADR	368287207	US3682872078
OHBK	OLD HARBOR BANK	679785105	US6797851051
OHBTF	OHB SE	D58941101	DE0005936124
OHPB	OHANA PACIFIC BANK	676909104	US6769091041
OIBRQ	OI SA-ADR	670851401	US6708514012
OICT	OICINTRA INC	67778A106	US67778A1060
OIEXF	OILEX LTD	Q7078D105	AU000000OEX8
OIGLF	CHARIOT OIL & GAS LTD	G210A5105	GG00B2R9PM06
OIIIF	O3 MINING INC	67113B108	CA67113B1085
OILCF	PERMEX PETROLEUM CORP	71422P105	CA71422P1053
OILRF	OIL REFINERIES LTD	M7521B106	IL0025902482
OILY	SINO AMERICAN OIL CO	82937B101	US82937B1017
OISHF	OIL SEARCH LTD	Y64695110	PG0008579883
OISHY	OIL SEARCH LTD-SPONSORED ADR	677890303	US6778903038
OJIPY	OJI HOLDINGS CORP-UNSPD ADR	678123100	US6781231005
OJOC	OJAI OIL CO	678110107	US6781101075
OJSCY	ROSNEFT OIL CO PJSC-REGS GDR	67812M207	US67812M2070
OKASY	ONWARD HOLDINGS-UNSPON ADR	68338P203	US68338P2039
OKEPF	OKINAWA ELECTRIC POWER CO	J60815107	JP3194700005
OKIEY	OKI ELECTRIC IND CO-UNS ADR	678495102	US6784951021
OLCLF	ORIENTAL LAND CO LTD	J6174U100	JP3198900007
OLCLY	ORIENTAL LAND CO LTD-ADR	68620X104	US68620X1046
OLDF	OLD FORGE BANK PA	679689109	US6796891090
OLMIF	OLAM INTERNATIONAL LTD	Y6421B106	SG1Q75923504
OLMIY	OLAM INTL LTD-UNSP ADR	67935P103	US67935P1030
OMAGQ	OMAGINE INC	681659207	US6816592074
OMCOF	OHMORIYA CO LTD	J6010X102	JP3190700009
OMQS	OMNIQ CORP	68217M107	US68217M1071
OMRNF	OMRON CORP	J61374120	JP3197800000
OMRNY	OMRON CORP- SPONSORED ADR	682151303	US6821513032
OMVJF	OMV AG	A51460110	AT0000743059
OMVKY	OMV AG-BEARER SHRS ADR	670875509	US6708755094
OMZNF	OSISKO METALS INC	688274109	CA6882741094
ONCWF	ONCOLYTICS BIOTECH INC-CW22	682310180	CA6823101804
ONEXF	ONEX CORPORATION	68272K103	CA68272K1030
ONMBF	ONAMBA CO LTD	J61417101	JP3172800009
ONVC	ONLINE VACATION CENTER HOLDI	6,83E+108	US68275E1047
ONZBF	ORGANIZACION SORIANA S.A.B-B	P8728U167	MXP8728U1671
OPESF	OTELLO CORP ASA	R6951E106	NO0010040611
OPHLF	ONO PHARMACEUTICAL CO LTD	J61546115	JP3197600004
OPHLY	ONO PHARMACEUTICAL CO-UN ADR	682736103	US6827361030
OPNDF	OPEN DOOR INC	J3072J105	JP3173560008
OPPPF	OPEN HOUSE CO LTD	J3072G101	JP3173540000
OPSSF	OPSENS INC	683823108	CA6838231083
OPST	OPT-SCIENCES CORP	671003101	US6710031013
OPXS	OPTEX SYSTEMS HOLDINGS INC	68384X209	US68384X2099
OPXXW	OPTEX SYSTEMS HOLDINGS-CW19	68384X126	US68384X1265
ORBN	OREGON BANCORP INC	685795106	US6857951064
ORBT	ORBELI-TRANS JSC	685559304	US6855593041
OREAF	OREA MINING CORP	685782104	CA6857821046
ORENF	ORIGIN ENTERPRISES PLC	G68097107	IE00B1WV4493
ORFDF	OREFINDERS RESOURCES INC	685770109	CA6857701099
ORINF	ORION OYJ-CLASS B	X6002Y112	FI0009014377

ORINY	ORION OYJ-UNSPON ADR	68628Y104	US68628Y1047
ORKLF	ORKLA ASA	R67787102	NO0003733800
ORKLY	ORKLA ASA-SPON ADR	686331109	US6863311097
ORMTQ	ORMET CORP	686701103	US6867011032
OROCF	OROCOBRE LTD	Q7142R106	AU000000ORE0
OROVF	ORIENT OVERSEAS INTL LTD	G67749153	BMG677491539
OROVY	ORIENT OVERSEAS-UNSPON ADR	68620F103	US68620F1030
ORPB	OREGON PACIFIC BANCORP	686040205	US6860402055
ORPEF	ORPEA	F69036105	FR0000184798
ORRAF	ORORA LTD	Q7142U117	AU000000ORA8
ORRCF	OROCO RESOURCE CORP	687033100	CA6870331007
ORRRY	ORPEA-UNSPONSORED ADR	687294108	US6872941082
ORRYY	ORORA LTD-UNSPONSORED ADR	687160101	US6871601018
ORXCF	ORIX CORP	J61933123	JP3200450009
ORXGF	ORCA ENERGY GROUP INC	G6769T115	VGG6769T1158
ORXOF	OREXO AB	W6827A100	SE0000736415
ORXOY	OREXO AB-SPN ADR	68616W102	US68616W1027
ORZCF	OREZONE GOLD CORP	68616T109	CA68616T1093
OSAGF	OSRAM LICHT AG	D5963B113	DE000LED4000
OSBK	OCONEE FINANCIAL CORP	675608103	US6756081039
OSCUF	JAPAN EXCHANGE GROUP INC	J2740B106	JP3183200009
OSGCF	OSG CORP	J63137103	JP3170800001
OSGSF	OSAKA GAS CO LTD	J62320130	JP3180400008
OSGSY	OSAKA GAS CO LTD-UNSP ADR	687739102	US6877391028
OSIIF	OSINO RESOURCES CORP	68828L100	CA68828L1004
OSSIF	ONESOFT SOLUTIONS INC	68276J102	CA68276J1021
OSTIY	OSTERREICHISCHE POST-SP ADR	68859R109	US68859R1095
OSVBF	ONESAVINGS BANK PLC	G6769K106	GB00BM7S7K96
OSWWF	ONESPAWORLD HOLDINGS LTD	P73684105	BSP736841052
OTCM	OTC MARKETS GROUP INC-A	67106F108	US67106F1084
OTGLF	CD PROJEKT SA	X0957E106	PLOPTTC00011
OTGLY	CD PROJEKT SA - UNSP ADR	125105106	US1251051066
OTPBF	OTP BANK PLC	X60746181	HU0000061726
OTSKF	OTSUKA HOLDINGS CO LTD	J63117105	JP3188220002
OTSKY	OTSUKA HOLDINGS CO LTD- UNSP	689164101	US6891641010
OTTEF	OTTO ENERGY LTD	Q7156C102	AU000000OEL3
OTTW	OTTAWA BANCORP INC	689195105	US6891951054
OUKPF	METSO OUTOTEC OYJ	X5404W104	FI0009014575
OUKPY	METSO OUTOTEC COR UNSPON ADR	592672109	US5926721094
OUTFF	OUTOKUMPU OYJ	X61161273	FI0009002422
OUTKY	OUTOKUMPU OYJ-UNSPN ADR	69011W200	US69011W2008
OVCHF	OVERSEA-CHINESE BANKING CORP	Y64248209	SG1S04926220
OVCHY	OVERSEA-CHINESE BANK-UNS ADR	690333109	US6903331097
OVSPW	OVERSEAS-ACCD INV CL A CW39	69036R137	US69036R1370
OXBC	OXFORD BANK CORP	69140P100	US69140P1003
OXBDF	OXFORD BIOMEDICA PLC	G6836F189	GB00BDFBVT43
OXFCF	VELOCYS PLC	G9331A101	GB00B11SZ269
OXINF	OXFORD INSTRUMENTS PLC	G6838N107	GB0006650450
OYIEF	OCEAN YIELD ASA	R6495G104	NO0010657448
OZFRY	OZFOREX GROUP LTD - UNSP ADR	67629A107	US67629A1079
OZMLF	OZ MINERALS LTD	Q7161P122	AU000000OZL8
PAASF	PAN AMERICAN SILVER CORP-CVR	697900132	CA6979001329
PADEF	ADARO ENERGY TBK PT	Y7087B109	ID1000111305
PAEKY	ANEKA TAMBANG TBK PT-UNS ADR	69366C106	US69366C1062
PAFRF	PAN AFRICAN RESOURCES PLC	G6882W102	GB0004300496
PAFRY	PAN AFRICAN RESOU - ADR SPO	69774R109	US69774R1095

PAIOF	PAION AG	D59754107	DE000A0B65S3
PALAF	PALADIN ENERGY LTD	Q7264T104	AU000000PDN8
PALT	PALRED TECHNOLOGIES LTD	69764K106	US69764K1060
PANDY	PANDORA A/S-SPONSORED ADR	698341203	US6983412031
PANHF	PING AN HEALTHCARE AND TECHN	G71139102	KYG711391022
PANRF	PANORAMIC RESOURCES LTD	Q7318E103	AU000000PAN4
PAOS	PAOS INDUSTRIES LTD	03077Y107	US03077Y1073
PAOTF	PARROT SA	F7096P108	FR0004038263
PAQWF	PRIME ACQUISITION CORP-CW18	G72436127	KYG724361277
PARDP	[PARD 2.4375 PERP] PONIARD PHARMACEUTICAI	732449202	US7324492021
PARF	PARADISE INC	699058103	US6990581034
PARQF	PARQUES REUNIDOS SERVICIOS C	E7946J105	ES0105131009
PARXF	PAREX RESOURCES INC	69946Q104	CA69946Q1046
PASTF	PLASTIC OMNIUM	F73325106	FR0000124570
PAYD	PAID INC	69561N402	US69561N4025
PAZRF	PLAZA RETAIL REIT	72820F103	CA72820F1036
PBAM	PRIVATE BANCORP OF AMERICA I	74274F100	US74274F1003
PBATF	BUKIT ASAM TBK PT	Y8520P101	ID1000094006
PBCBF	PUBLICIS GROUPE-CW22	F76080146	FR0000312928
PBCO	PEOPLES BANK OF COMMERCE/OR	710311101	US7103111016
PBCRF	BANK CENTRAL ASIA TBK PT	Y7123P138	ID1000109507
PBCRY	BANK CENTRAL ASIA-UNSPON ADR	69368G105	US69368G1058
PBDBY	BANK DANAMON INDON-UNSP ADR	69369X107	US69369X1072
PBEGF	TOUCHSTONE EXPLORATION INC	89156L108	CA89156L1085
PBKC	PIONEER BANKCORP INC	723606208	US7236062086
PBKX	PARTNERS BANK OF CALIFORNIA	70212Y102	US70212Y1029
PBMLF	PACIFIC BOOKER MINERALS INC	69403R108	CA69403R1082
PBMRF	BUMI RESOURCES TBK PT	Y7122M110	ID1000068703
PBMRY	BUMI RESOURCES TB-UNSPON ADR	69367Y107	US69367Y1073
PBNAF	PEMBINA PIPELINE CORP PREFERRE	706327202	CA7063272024
PBNC	PB FINL CORP	69290N103	US69290N1037
PBNK	PINNACLE BANK/GILROY CA	72346K107	US72346K1079
PBPJF	BANK PAN INDONESIA TBK PT	Y7136J285	ID1000092703
PBSFF	PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770
PBSFY	PROSIEBEN SAT.1-UNSP ADR	743476202	US7434762024
PBSV	PHARMA-BIO SERV INC	71711N100	US71711N1000
PBTHF	POINTSBET HOLDINGS LTD	Q7262X107	AU0000047797
PBYYF	PUBLITY AG	D6S30X104	DE0006972508
PCBN	PIEDMONT COMMUNITY BANK GROU	72013P108	US72013P1084
PCCWY	PCCW LTD-ADR	70454G207	US70454G2075
PCCYF	PETROCHINA CO LTD-H	Y6883Q104	CNE1000003W8
PCELF	POWERCELL SWEDEN AB	W6698X106	SE0006425815
PCFBF	PACIFIC BASIN SHIPPING LTD	G68437139	BMG684371393
PCFBY	PACIFIC BASIN SHIP-UNSP ADR	69402P103	US69402P1030
PCHG	PORT CITY HOLDING CO INC	73380R107	US73380R1077
PCHM	PHARMCHEM INC	717133102	US7171331025
PCHUY	PTT GLOBAL CHEMICAL PCL-ADR	69369V101	US69369V1017
PCLB	PINNACLE BANCSHARES INC	722903101	US7229031015
PCLOF	PHARMACIELO LTD	71716K101	CA71716K1012
PCOGF	PANCONTINENTAL OIL & GAS NL	Q7415P100	AU000000PCL4
PCOLF	PACIFIC ONLINE	G9684P101	KYG9684P1019
PCPPF	PC PARTNER GROUP LTD	G6956A101	KYG6956A1013
PCRBF	PRICER AB-B SHS	W6709C117	SE0000233934
PCRFF	PANASONIC CORP	J6354Y104	JP3866800000
PCRFY	MATSUSHITA ELECTRIC-CEDEAR	69832A205	US69832A2050
PCVFF	PACE DEVELOPMENT CORP P-NVDR	Y6501F126	TH4707010R14

PCWLF	PCCW LTD	Y6802P120	HK0008011667
PDDTF	PIEDMONT LITHIUM LTD	Q7580A102	AU000000PLL5
PDER	PARDEE RESOURCES CO INC	699437109	US6994371093
PDGNF	PENDRAGON PLC	G6986L168	GB00B1JQBT10
PDGRY	PDG REALTY SA-SPON ADR	70454K307	US70454K3077
PDMDF	PETRA DIAMONDS LTD	G70278109	BMG702781094
PDRDF	PERNOD RICARD SA	F72027109	FR0000120693
PDRDY	PERNOD RICARD SA UNSPON ADR	714264207	US7142642070
PDSSF	PARADISE ENTERTAINMENT LTD	G6893L137	BMG6893L1375
PDYPF	FLUTTER ENTERTAINMENT PLC	G3643J108	IE00BWT6H894
PDYPY	FLUTTER ENTERTAINM-UNSP ADR	344044102	US3440441026
PEBA	PENN BANCSHARES INC	70725P101	US70725P1012
PEBC	PEOPLES BANCORP INC/MD	70978T107	US70978T1079
PEBN	PACIFIC ENTERPRISE BANCORP	69403V109	US69403V1098
PEFDF	DELFI LTD	Y2035Q100	SG1Q25921608
PEGHY	PEGASUS HAVA TASIMA-UNSP ADR	705567105	US7055671058
PEGIY	ENERGI MEGA PERSADA-UNSP ADR	69367W101	US69367W1018
PEGRF	PENNON GROUP PLC	G8295T213	GB00B18V8630
PEGRY	PENNON GROUP PLC-UNSP ADR	708326103	US7083261039
PEGX	PEGASUS COMPANIES INC/THE	70557X107	US70557X1072
PEIMF	PEPINNINI MINERALS LTD	Q74282106	AU000000PNN7
PENMF	PENINSULA ENERGY LTD	Q7419E358	AU000000PEN6
PERS	PERSEUS SA	80007A102	US80007A1025
PESAF	PANORO ENERGY ASA	R6960E170	NO0010564701
PETFF	PTT PCL/FOREIGN	Y6883U139	TH0646010Z18
PETV	PETVIVO HOLDINGS INC	716817408	US7168174081
PEXXF	TEMPO SCAN PACIFIC TBK PT	Y7147L154	ID1000104508
PEYE	PRECISION OPTICS CORP INC	740294301	US7402943010
PEYUF	PEYTO EXPLORATION & DEV CORP	717046106	CA7170461064
PFBN	PACIFIC ALLIANCE BANK	693963100	US6939631007
PFBX	PEOPLES FINANCIAL CORP/MISS	71103B102	US71103B1026
PFFVF	PFEIFFER VACUUM TECHNOLOGY	D6058X101	DE0006916604
PFGBQ	PFO GLOBAL INC	69343G105	US69343G1058
PFHO	PACIFIC HEALTH CARE ORG INC	69439P407	US69439P4072
PFLC	PACIFIC FINANCIAL CORP	694275108	US6942751081
PFNL	PLYMOUTH FINANCIAL CORP	729511105	US7295111055
PFODF	PREMIER FOODS PLC	G7S17N124	GB00B7N0K053
PFOH	PERPETUAL FED SVGS BK URBANA	714273109	US7142731097
PFWIQ	PETRONE WORLDWIDE INC	71674X103	US71674X1037
PGAS	PERUSAHAAN GAS NEGARA TBK PT	71650A309	US71650A3095
PGCMF	PUREGOLD PRICE CLUB INC	Y71617107	PHY716171079
PGEJF	PGS ASA	R6S65C103	NO0010199151
PGENY	PIGEON CORP-UNSPON ADR	721006104	US7210061047
PGEZF	GROUP TEN METALS INC	399452200	CA3994522009
PGGCY	PIAGGIO & C SPA-UNSP ADR	71944R100	US71944R1005
PGMFF	IPATH BLOOMBERG PLATINUM SUB	06739H255	US06739H2554
PGNN	PARAGON FINANCIAL SOLUTIONS	69912S100	US69912S1006
PGNT	PARAGON TECHNOLOGIES INC	69912T108	US69912T1088
PGPEF	PUBLICIS GROUPE	F7607Z165	FR0000130577
PGPHF	PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827
PGPKY	PGE POLSKA GRUPA ENE-UNS ADR	69341U106	US69341U1060
PGSVY	PGS ASA-ADR	69290P108	US69290P1084
PGTRF	PEGATRON CORP	Y6784J100	TW0004938006
PGUCY	PROSEGUR CASH SA - UNSP ADR	74349L108	US74349L1089
PGVI	PROMITHIAN GLOBAL VENTURES I	74345K203	US74345K2033
PHCG	PURE HARVEST CANNABIS GROUP	74625M101	US74625M1018

Fonte: Intesa Sanpaolo
Data edizione: Febbraio 2021

PHCUF	PHOTOCURE ASA	R68014100	NO0010000045
PHEC	PHILLIPS EDISON GROCERY CENT	71844V102	US71844V1026
PHGPY	PETS AT HOME PLC-UNSP ADR	71677T109	US71677T1097
PHGUF	PHARMING GROUP NV	N69603145	NL0010391025
PHIG	PHI GROUP INC/DE	69360B104	US69360B1044
PHIGW	PHI GROUP INC-CW44	69360B112	US69360B1127
PHJMF	HM SAMPOERNA TBK PT	Y7121Z146	ID1000074008
PHKIF	POLY PROPERTY GROUP CO LTD	Y7064G105	HK0119000674
PHMMF	PHARMA MAR SA	E8075H159	ES0169501022
PHPPY	SIGNIFY NV - UNSP ADR	82670P101	US82670P1012
PHPYF	PUSHPAY HOLDINGS LTD	Q7778F145	NZPPHE0001S6
PHRZF	PHAROL SGPS SA	X6454E135	PTPTC0AM0009
PHTCF	PLDT INC	Y7072Q103	PHY7072Q1032
PHXHF	PHX ENERGY SERVICES CORP	69338U101	CA69338U1012
PHYOF	IXICO PLC	G4988H111	GB00BFXR4C20
PIAC	PRINCETON CAPITAL CORP	741865109	US7418651094
PIAGF	PIAGGIO & C. S.P.A.	T74237107	IT0003073266
PIAHY	PING AN HEALTHCARE & TE-ADR	72341W106	US72341W1062
PIAIF	PING AN INSURANCE GROUP CO-H	Y69790106	CNE1000003X6
PIEJF	ROTHSCHILD & CO	F7957F116	FR0000031684
PIFFY	INDOFOOD CBP SUKSES MAK-ADR	69369U103	US69369U1034
PIFMF	INDOFOOD SUKSES MAKMUR TBK P	Y7128X128	ID1000057003
PIFMY	INDOFOOD SUKSES MAK-UNSP ADR	45577X105	US45577X1054
PIFYF	PINE CLIFF ENERGY LTD	722524105	CA7225241057
PIGEF	PIGEON CORP	J63739106	JP3801600002
PIKQF	INDAH KIAT PULP & PAPER TBK	Y71278116	ID1000062201
PILBF	PILBARA MINERALS LTD	Q7539C100	AU000000PLS0
PINXF	PEOPLE'S INSURANCE CO GROU-H	Y6800A109	CNE100001MK7
PINXY	PEOPLE'S INSURANCE -UNSP ADR	71114W103	US71114W1036
PIRGF	PREMIER GOLD MINES LTD	74051D104	CA74051D1042
PITPF	INDOCEMENT TUNGGAL PRAKARSA	Y7127B135	ID1000061302
PITPY	INDOCEMENT TUNGGAL-UNSPN ADR	69364M205	US69364M2052
PKBAF	BAKRIE & BROTHERS PT	Y7117S254	ID1000110000
PKCOF	PARK24 CO LTD	J63581102	JP3780100008
PKCOY	PARK24 CO LTD-SPN ADR	701491102	US7014911025
PKCPY	AKR CORPORINDO TBK PT-ADR	69369P104	US69369P1049
PKDC	PARKER DRILLING CO-POST BANK	701081606	US7010816061
PKIN	PEKIN LIFE INSURANCE CO	705634103	US7056341032
PKIUF	PARKLAND CORP	70137W108	CA70137W1086
PKKFF	PEAK FINTECH GROUP INC	70470F100	CA70470F1009
PKKW	PARKWAY ACQUISITION CORP	70153X105	US70153X1054
PKLBF	PERK LABS INC	71401N105	CA71401N1050
PKPYY	PICK'N PAY STORES LTD-UN ADR	719570103	US7195701039
PKREF	PEAK RESOURCES LTD	Q7368J101	AU000000PEK2
PKRKY	KRAKATAU STEEL TBK PT-UP ADR	74442M102	US74442M1027
PKSGY	PARKSON RETAIL-UNSPON ADR	70147B102	US70147B1026
PKSVF	BANK PEKAO SA-REG S GDR	64451206	US0644512065
PLAZF	PLATZER FASTIGHETER HOLD-B	W7S644112	SE0004977692
PLBN	PILOT BANCSHARES INC	721530103	US7215301034
PLDGP	PROLOGIS INC	74340W202	US74340W2026
PLFRY	PALFINGER AG	696375104	US6963751044
PLGNF	PLAYGON GAMES INC	728123100	CA7281231000
PLHCF	PLANT HEALTH CARE PLC	G7134R107	GB00B01JC540
PLHNF	PAUL HARTMANN AG	D30968156	DE0007474041
PLLWF	POLAREAN IMAGING PLC	G7152C107	GB00BF3DT583
PLNHF	PLANET 13 HOLDINGS INC	72706K101	CA72706K1012

PLNTQ	PROLIANCE INTERNATIONAL INC	74340R104	US74340R1041
PLPRF	PLUS PRODUCTS INC	72941N100	CA72941N1006
PLSDF	PULSE SEISMIC INC	74586Q109	CA74586Q1090
PLSQF	PLUS500 LTD	M7S2CK109	IL0011284465
PLWN	PINELAWN CEMETERY	723104105	US7231041051
PLYR	POLYMERIC RESOURCES CORP	731787305	US7317873054
PMCUF	PRO MEDICUS LTD	Q77301101	AU000000PME8
PMDKF	MITRA ADIPERKASA TBK PT	Y71299104	ID1000099807
PMDKY	MITRA ADIPERKASA-SPON ADR	69369G104	US69369G1040
PMHG	PRIME MERIDIAN HOLDING CO	74164R107	US74164R1077
PMMAF	PUMA SE	D62318148	DE0006969603
PMMBF	PEMBINA PIPELINE CORP CUM REDE	706327764	CA7063277643
PMMTF	PRECIOUS METALS & MINING TRU	740173109	CA7401731095
PMNXF	PERSEUS MINING LTD	Q74174105	AU000000PRU3
PMOIF	PREMIER OIL PLC	G7216B178	GB00B43G0577
PMOIY	PREMIER OIL PLC-SPONS ADR	740536107	US7405361079
PMTS	CPI CARD GROUP INC	12634H200	US12634H2004
PNBC	PRINCETON NATIONAL BANCORP	742282106	US7422821063
PNBI	PIONEER BANKSHARES INC	723618104	US7236181043
PNCFO	[PNC 1.8 PERP] PNC FINANCIAL SERVICES	693475303	US6934753038
PNDFF	INDOFOOD CBP SUKSES MAKMUR T	Y71260106	ID1000116700
PNDZF	PANDORA A/S	K7681L102	DK0060252690
PNFTF	PETRONEFT RESOURCES PLC	G70539104	IE00B0Q82B24
PNGAY	PING AN INSURANCE-ADR	72341E304	US72341E3045
PNMXO	PUBLIC SERVICE NEW MEX	744499880	US7444998808
PNNB	PINNACLE BANK OF OREGON	72346B107	US72346B1070
PNNCU	PINNACLE ETHANOL LLC - A	723460101	US7234601018
PNNRD	GLOBAL WELLNESS STRATEGIES I	379428105	CA3794281053
PNXGF	PHOENIX GROUP HOLDINGS PLC	G7S8MZ109	GB00BGXQNP29
POAHF	PORSCHE AUTOMOBIL HLDG-PRF	D6240C122	DE000PAH0038
POAHY	PORSCHE AUTOMOBIL-UNSP ADR	73328P106	US73328P1066
POETF	POET TECHNOLOGIES INC	73044W104	CA73044W1041
POFCF	PETROFAC LTD	G7052T101	GB00B0H2K534
POFCY	PETROFAC LTD- UNSPON ADR	716473103	US7164731033
PONB	PIONEER BANCSHARES INC	72357G102	US72357G1022
PONGF	ATARI SA	F04280107	FR0010478248
PONT	PONTIAC BANCORP INC	732490107	US7324901070
POPRF	POPREACH CORP	73319W102	CA73319W1023
PORBF	POLA ORBIS HOLDINGS INC	J6388P103	JP3855900001
PORSY	PORTO SEGURO SA - UNSP ADR	73689V106	US73689V1061
POTRF	SOPERIOR FERTILIZER CORP	83577W108	CA83577W1086
POTTF	BUDDY TECHNOLOGIES LTD	Q1870Q109	AU000000BUD3
POYYF	POLYMETAL INTERNATIONAL PLC	G7179S101	JE00B6T5S470
PPAAF	PERUSAHAAN GAS NEGARA TBK PT	Y7136Y118	ID1000111602
PPAAY	PERUSAHAAN GAS NE-UNSPON ADR	69367P106	US69367P1066
PPAL	PEOPLES TR CO ST ALBANS VT	712685106	US7126851069
PPBB	PEOPLES BANCORP WASH	70979X107	US70979X1072
PPBN	PINNACLE BANKSHARES CORP	7,23E+106	US72345E1029
PPCCF	PICC PROPERTY & CASUALTY-H	Y6975Z103	CNE100000593
PPCCY	PICC PROPERTY & CAS-UNSP ADR	69338J106	US69338J1060
PPCGF	PRESIDENT ENERGY PLC	G7228V105	GB00B3DDP128
PPCLY	PPC LTD-SPONSORED ADR	69354A203	US69354A2033
PPERF	BANK MANDIRI PERSERO TBK PT	Y7123S108	ID1000095003
PPERY	BANK MANDIRI TBK-UNSPON ADR	69367U105	US69367U1051
PPHI	POSITIVE PHYSICIANS HOLDINGS	73740G106	US73740G1067
PPLFF	PP LONDON SUMATRA INDONES PT	Y7137X101	ID1000118409

Fonte: Intesa Sanpaolo
Data edizione: Febbraio 2021

PPLFY	PP LONDON SUMATRA-UNSPON ADR	69369B105	US69369B1052
PPLL	PEOPLES LTD	711215103	US7112151037
PPPS	ISOCIALY INC	46500D109	US46500D1090
PPRQF	CHOICE PROPERTIES REIT	17039A106	CA17039A1066
PPRUF	KERING	F5433L103	FR0000121485
PPRUY	KERING-UNSPONSORED ADR	492089107	US4920891078
PPSF	PEOPLES-SIDNEY FINL CORP	712308204	US7123082049
PPTDF	PEPTIDREAM INC	J6363M109	JP3836750004
PPWLM	PACIFICORP	695114884	US6951148849
PPWLO	PACIFICORP	695114801	US6951148013
PRBCF	PRECISE BIOMETRICS AB	W67033238	SE0001823303
PRBZF	PREMIUM BRANDS HOLDINGS CORP	74061A108	CA74061A1084
PRDSF	PRADA S.P.A.	T7733C101	IT0003874101
PRDSY	PRADA S.P.A.-UNSP ADR	73942H100	US73942H1005
PREHU	PRAIRE ETHANOL-CAP UNIT CL A	739550101	US7395501015
PREIF	PRECIPITATE GOLD CORP	74019D105	CA74019D1050
PRENU	PRAIRE ETHANOL LLC	739550200	US7395502005
PRESF	PERPETUAL RESOURCES LTD	Q7405R108	AU000000PEC9
PREUF	PROSPERITY REIT	Y7084Q109	HK0808032913
PREX	PROGRESS ENERGY INC-CVO	743263AA3	US743263AA39
PRGAF	PARGESA HOLDING SA-BR	H60477207	CH0021783391
PRGLY	PUREGOLD PRICE CLUB INC -ADR	74624G105	US74624G1058
PRIEF	PALEO RESOURCES INC	696275106	CA6962751062
PRKA	PARKS! AMERICA INC	701455107	US7014551078
PRKR	PARKERVISION INC	701354300	US7013543001
PRKWF	PARKWAYLIFE REAL ESTATE	Y67202104	SG1V52937132
PRMNF	PRIME MINING CORP	74167M105	CA74167M1059
PRMRF	PARAMOUNT RESOURCES LTD -A	699320206	CA6993202069
PRMY	PRIMARY BK	74166J103	US74166J1034
PROBF	PROBE METALS INC	74273V106	CA74273V1067
PROSF	PROSUS NV	N7163R103	NL0013654783
PROSY	PROSUS NV -SPON ADR	74365P108	US74365P1084
PRPLF	PERPETUAL LTD	Q9239H108	AU000000PPT9
PRPLW	PURPLE INNOVATION INC WARRANTS	74640Y114	US74640Y1148
PRPPF	PURPLEBRICKS GROUP PLC	G7S98A108	GB00BYV2MV74
PRPRF	PRAIRIE PROVIDENT RES INC	73965Q102	CA73965Q1028
PRRCF	PROCREDIT HOLDING AG & CO KG	D61977100	DE0006223407
PRRFY	PREMIER FOODS PLC-UNSPON ADR	74051J200	US74051J2006
PRTFU	PATRIOT RENEWABLE FUELS LLC	70338B101	US70338B1017
PRWWW	PRWIRELESS PR INC WT EXP 6/27/	74445L119	US74445L1199
PRXIQ	PREMIER EXHIBITIONS INC	7,41E+205	US74051E2019
PRYMF	PRYSMIAN SPA	T7630L105	IT0004176001
PRYMY	PRYSMIAN SPA-UNSPONSOREE ADR	74440L106	US74440L1061
PSBKF	POSTAL SAVINGS BANK OF CHI-H	Y6987V108	CNE1000029W3
PSBP	PSB INDUSTRIES	69362L100	US69362L1008
PSBQ	PSB HOLDINGS INC (WI)	69360N108	US69360N1081
PSDNF	POSEIDON NICKEL LTD	Q7708C121	AU000000POS4
PSGTF	SEMEN INDONESIA PERSERO TBK	Y7142G168	ID1000106800
PSGTY	SEMEN INDONE-UNSPON ADR	69367J100	US69367J1007
PSHGY	POU SHENG INTL HOL-UNSP ADR	738539105	US7385391054
PSHIF	PETROSHALE INC	71676H106	CA71676H1064
PSHZF	PERSHING SQUARE HOLDINGS LTD	G7016V101	GG00BPFJTF46
PSIX	POWER SOLUTIONS INTERNATIONA	73933G202	US73933G2021
PSKOF	POLSKI KONCERN NAFTOWY ORLEN	X6922W204	PLPKN0000018
PSKXF	PHILIPPINE STOCK EXCHANGE IN	Y6957L106	PHY6957L1062
PSMMF	PERSIMMON PLC	G70202109	GB0006825383

PSMMY	PERSIMMON PLC-UNSPON ADR	715318101	US7153181018
PSORF	PEARSON PLC	G69651100	GB0006776081
PSPSF	PSP SWISS PROPERTY AG-REG	H64687124	CH0018294154
PSSGF	PSG GROUP LTD	S5959A107	ZAE000013017
PSSR	PASSUR AEROSPACE INC	70285Y104	US70285Y1047
PSTNY	POSTNL NV-ADR	73753A202	US73753A2024
PSTRQ	POSTROCK ENERGY CORP	737525204	US7375252043
PSTVY	POSTAL SAVINGS BANK-UNSP ADR	73757Q104	US73757Q1040
PSYTF	PASON SYSTEMS INC	702925108	CA7029251088
PSZKF	PKO BANK POLSKI SA	X6919X108	PLPKO0000016
PSZKY	PKO BANK POLSKI-UNSPON ADR	69341F109	US69341F1093
PTABF	ASTRA AGRO LESTARI TBK PT	Y7116Q119	ID1000066004
PTAIF	ASTRA INTERNATIONAL TBK PT	Y7117N172	ID1000122807
PTAIY	ASTRA INTERNATIONAL-UNSP ADR	69367X109	US69367X1090
PTALF	PETROTAL CORP	71677J101	CA71677J1012
PTAUF	PORT OF TAURANGA LTD	Q7701D134	NZPOTE0003S0
PTAUY	PORT OF TAURANGA-UNSPON ADR	735440109	US7354401090
PTAYF	ASURANSI RAMAYANA TBK PT	Y71178118	ID1000079700
PTBBU	POET BIOREFINING CL A-UNIT	73044X102	US73044X1028
PTBRY	PT BANK NEGARA INDONE-UN ADR	74441M103	US74441M1036
PTBS	POTOMAC BANCSHARES INC	737643106	US7376431067
PTBTQ	POPE & TALBOT INC	732827100	US7328271009
PTCAY	CHANDRA ASRI PETROC-UNSP ADR	69368N209	US69368N2099
PTCHF	PURETECH HEALTH PLC	G7297M101	GB00BY2Z0H74
PTEO	PROTEO INC	74369R308	US74369R3084
PTFRF	TOWER BERSAMA INFRASTRUCTURE	Y71372109	ID1000116908
PTFRY	TOWER BERSAMA INFRA-UNSP ADR	69369H102	US69369H1023
PTGIF	MEDCO ENERGI INTERNASIONAL T	Y7129J136	ID1000053705
PTGOF	GLOBAL MEDIACOM TBK PT	Y7119T144	ID1000105604
PTHIY	HOLCIM INDONESIA TBK-UNS ADR	69408Q105	US69408Q1058
PTHRF	PANTHEON RESOURCES PLC	G69014101	GB00B125SX82
PTITF	INDOSAT TBK PT	Y7127S120	ID1000097405
PTIZF	INDO TAMBANGRAYA MEGAH TBK P	Y71244100	ID1000108509
PTJSF	JASA MARGA (PERSERO) TBK PT	Y71285103	ID1000108103
PTJSY	JASA MARGA (PERSERO) TB-ADR	69369T106	US69369T1060
PTKFF	KALBE FARMA TBK PT	Y71287208	ID1000125107
PTKFY	KALBE FARMA PT-UNSPONS ADR	69368A108	US69368A1088
PTLKF	LIPPO KARAWACI TBK PT	Y7129W186	ID1000108905
PTMEY	MEDIA NUSANTARA CITRA-ADR	69369J108	US69369J1088
PTMSY	MATAHARI DEPARTMENT ST-ADR	74443G104	US74443G1040
PTNAF	BANK CIMB NIAGA TBK PT	Y71193158	ID1000098007
PTNDF	VALE INDONESIA TBK	Y7150Y101	ID1000109309
PTNDY	VALE INDONESIA TB-UNSPON ADR	69368D102	US69368D1028
PTNUF	PLATINA RESOURCES LTD	Q7586N108	AU000000PGM3
PTONF	PATRIOT ONE TECHNO WARR -21	70339L140	CA70339L1408
PTOTF	PATRIOT ONE TECHNOLOGIES INC	70339L108	CA70339L1085
PTPIF	CHANDRA ASRI PETROCHEMICAL	Y1292Y103	ID1000090301
PTPKF	PAKUWON JATI TBK PT	Y712CA107	ID1000122500
PTQQF	PROTECH HOME MEDICAL CORP	74365L305	CA74365L3056
PTSH	PTS INC	69366Q600	US69366Q6008
PTSRF	PARTNERS REAL ESTATE INVESTM	70214B118	CA70214B1186
PTTTS	PALMETTO REAL ESTATE TRUST	697116101	US6971161012
PTTWF	ORANGE POLSKA SA	X5984X100	PLTLKPL00017
PTXAF	XL AXIATA TBK PT	Y7125N107	ID1000102502
PTXKY	XL AXIATA TBK PT-ADR	69369R100	US69369R1005
PTXLF	PTT EXPLORATION & PROD-FOR	Y7145P165	TH0355A10Z12

Fonte: Intesa Sanpaolo
Data edizione: Febbraio 2021

PTZIF	PATRIZIA AG	D5988D110	DE000PAT1AG3
PUBGY	PUBLICIS GROUPE-ADR	74463M106	US74463M1062
PUFLF	PURIFLOH LTD	Q7778K102	AU0000010548
PUGOY	PEUGEOT SA-UNSP ADR	716830104	US7168301049
PUKPF	PRUDENTIAL PLC	G72899100	GB0007099541
PUMSY	PUMA SE - UNSPONSORED ADR	74589A101	US74589A1016
PUNB	PUTNAM CNTY NAT BK CARMEL NY	746622109	US7466221097
PUODY	PROMOTORA Y OPERADORA-ADR	74343W100	US74343W1009
PUPOF	PUBLIC POWER CORP	X7023M103	GRS434003000
PURE	TRINITAN METALS & MINERALS T	74621T209	US74621T2096
PUTKF	UNITED TRACTORS TBK PT	Y7146Y140	ID1000058407
PUTKY	UNITED TRACTORS-UNSPON ADR	69367T108	US69367T1088
PUTRY	PTT PCL-UNSP ADR	69367C105	US69367C1053
PVBK	PACIFIC VALLEY BANK	69503P101	US69503P1012
PVCT	PROVECTUS BIOPHARMACEUTICA-A	74373P108	US74373P1084
PVDRF	PROVIDENCE RESOURCES PLC	G7278P164	IE00B66B5T26
PVLTF	BEIJING ENERGY INTERNATIONAL	G1146K101	BMG1146K1018
PVWIF	E INK HOLDING-SPON GDR REG S	Y2266Z100	TW0008069006
PWBO	PACIFIC WEST BANK	69506W202	US69506W2026
PWCDF	POWER CORP OF CANADA	739239101	CA7392391016
PWON	PAKUWON JATI TBK PT	73939Q204	US73939Q2049
PWWBF	POWERBAND SOLUTIONS INC	73934B400	CA73934B4001
PWZYF	POWSZECHNY ZAKLAD UBEZPIECZE	X6919T107	PLPZU0000011
PXAMF	LOCATION SCIENCES GROUP PLC	G5626Y127	GB00BGT36S19
PXCLF	PHOENIX COPPER LTD	G7060R113	VGG7060R1139
PXFG	PHOENIX FOOTWEAR GROUP INC	71903M209	US71903M2098
PXGYF	PAX GLOBAL TECHNOLOGY LTD	G6955J103	BMG6955J1036
PXMFF	PHILEX MINING CORP	Y68991135	PHY689911352
PXSTF	PHOENIX MEDIA INVESTMENT HOL	G70626109	KYG706261099
PYNKF	PERIMETER MEDICAL IMAGING AI	71385D107	CA71385D1078
PYOIF	PROMOTORA Y OPERADORA DE INF	P7925L103	MX01PI000005
PYPTF	PAYPOINT PLC	G6962B101	GB00B02QND93
PYRNF	PYROGENESIS CANADA INC	74734T104	CA74734T1049
PYTCF	PLAYTECH PLC	G7132V100	IM00B7S9G985
PYTCY	PLAYTECH PLC-UNSP ADR	72814K100	US72814K1007
PYYRF	POYRY OYJ	X6920K137	FI0009006696
PYYX	PYXUS INTERNATIONAL INC	74737V205	US74737V2051
PZAKY	POWSZECHNY ZAKLAD-UNSP ADR	739379105	US7393791055
PZCUY	PZ CUSSONS PLC-UNSP ADR	74734H100	US74734H1005
PZRXQ	PHASERX INC	71723F103	US71723F1030
QABSY	QANTAS AIRWAYS LTD-SPN ADR	74726M505	US74726M5058
QBAK	QUALSTAR CORP	74758R208	US74758R2085
QBBHY	QUBE HOLDINGS LTD-UNSPR ADR	74779P108	US74779P1084
QBCRF	QUEBECOR INC -CL B	748193208	CA7481932084
QBEIF	QBE INSURANCE GROUP LTD	Q78063114	AU000000QBE9
QBIEY	QBE INSURANCE GROUP-SPN ADR	74728G605	US74728G6052
QCCP	QUAD COUNTY CORN PROCES-UNIT	74735Y102	US74735Y1029
QCKSF	QUICKSTEP HOLDINGS LTD	Q7908K105	AU000000QHL1
QDRSF	QUADRISE FUELS INTERNATIONAL	G7319N103	GB00B11DDB67
QEPC	Q.E.P. COMPANY INC	74727K102	US74727K1025
QGLHF	QINGLING MOTORS CO LTD-H	Y71713104	CNE1000003Y4
QGPLF	QUESTFOR GR-PRICAF	B6962U104	BE0003730448
QGSI	QUANTGATE SYSTEMS INC	74767M109	US74767M1099
QIFTF	QUORUM INFORMATION TECH INC	749093100	CA7490931002
QMCI	QUOTEMEDIA INC	749114104	US7491141047
QMXGF	QMX GOLD CORP	74735D108	CA74735D1087

QNBC	QNB CORP	74726N107	US74726N1072
QNCCF	QUANTUM NUMBERS CORP	74766T105	CA74766T1057
QNNTF	QUANTUM GENOMICS SAS-REGR	F76288111	FR0011648971
QNTFF	QUANTAFUEL AS	R7050J103	NO0010785967
QNTO	QUAINT OAK BANCORP INC	74732T106	US74732T1060
QNTQF	QINETIQ GROUP PLC	G7303P106	GB00B0WMWD03
QNTQY	QINETIQ GROUP PLC-UNSP ADR	74732F106	US74732F1066
QRNNF	AURIZON HOLDINGS LTD	Q0695Q104	AU000000AZJ1
QRRY	QUARRY CITY SAVINGS & LOAN A	74766Y104	US74766Y1047
QSCGF	Q.BEYOND AG	D59710109	DE0005137004
QTEYF	QUESTERRE ENERGY CORP - A	74836K100	CA74836K1003
QTGI	QUARK TECHNOLOGY GLOBAL INC	74767T104	US74767T1043
QTRHF	QUARTERHILL INC	747713105	CA7477131055
QUBSF	QANTAS AIRWAYS LTD	Q77974550	AU000000QAN2
QUCT	QUEEN CITY INVESTMENTS INC	74823W109	US74823W1099
QULHF	QUALITY HOUSES LEASEHOLD PRO	Y7164F106	TH0931010001
QUPPF	WATCHSTONE GROUP PLC	G9465G106	GB00BYNBFN51
QYOUF	QYOU INC	77584B107	CA77584B1076
RACMF	LOOP INSIGHTS INC	54351R102	CA54351R1029
RADIW	RADIUS GLOBAL-CW22	750481111	US7504811115
RADLY	RAIA DROGASIL SA-SPON ADR	750723108	US7507231089
RAFA	RAFARMA PHARMACEUTICALS INC	75062C100	US75062C1009
RAFFF	RAFFLES FINANCIAL GROUP LTD	G7353K106	KYG7353K1067
RAFLF	RAFFLES MEDICAL GROUP LTD	Y7174H118	SG1CH4000003
RAHGF	ROAN HOLDINGS GROUP CO LTD	G7606D115	VGG7606D1151
RAIFF	RAIFFEISEN BANK INTERNATIONA	A7111G104	AT0000606306
RAIFY	RAIFFEISEN BANK INT-UNSP ADR	750732109	US7507321096
RAMPF	POLARIS INFRASTRUCTURE INC	73106R100	CA73106R1001
RANJF	RANDSTAD NV	N7291Y137	NL0000379121
RANJY	RANDSTAD NV-UNSP ADR	75279Q108	US75279Q1085
RANKF	RANK GROUP PLC	G7377H121	GB00B1L5QH97
RARMF	CADENCE MINERALS PLC	G1746J116	GB00BJP0B151
RATIY	RATIONAL AG -UNSP ADR	75410B101	US75410B1017
RAUMF	RHEON AUTOMATIC MACHINERY	J64554108	JP3979400003
RAYT	RAYONT INC	75508M100	US75508M1009
RAZFF	RAZER INC	G7397A106	KYG7397A1067
RBAZ	REPUBLICBANKAZ NA	760838102	US7608381023
RBCI	RBC INC	74925R107	US74925R1077
RBGLY	RECKITT BENCKISER-SPON ADR	756255204	US7562552049
RBGPF	RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK77
RBLAY	ROBINSONS LAND CO-ADR	771002102	US7710021020
RBNTF	ROBINSONS RETAIL HOLDINGS IN	Y7318T101	PHY7318T1017
RBSFY	RUBIS-UNSPONSORED ADR	78116A104	US78116A1043
RBSPF	NATWEST GROUP PLC	G6422B105	GB00B7T77214
RBWNY	BOSKALIS WESTMINSTER-ADR	78012M103	US78012M1036
RCAR	RENOVACARE INC	75988J106	US75988J1060
RCAT	RED CAT HOLDINGS INC	75644T100	US75644T1007
RCBC	RIVER CITY BANK/CA	76803X106	US76803X1063
RCCB	ROCHESTER NY CMNTY BASEBALL	771698107	US7716981078
RCDOF	RICARDO PLC	G75528110	GB0007370074
RCDTF	RECORDATI INDUSTRIA CHIMICA	T78458139	IT0003828271
RCGCF	ROSCAN GOLD CORP	77683B107	CA77683B1076
RCIAF	ROGERS COMMUNICATI-CL A CONV	775109101	CA7751091017
RCKHF	ROCKHOPPER EXPLORATION PLC	G7609W102	GB00B0FVQX23
RCKZF	ROCKET INTERNET SE	D6S914104	DE000A12UKK6
RCPIQ	ROCK CREEK PHARMACEUTICALS I	772081204	US7720812046

Fonte: Intesa Sanpaolo
Data edizione: Febbraio 2021

RCRRF	RECRUIT HOLDINGS CO LTD	J6433A101	JP3970300004
RCRUY	RECRUIT HOLDINGS CO LTD-ADR	75629J101	US75629J1016
RDBBF	REDBUBBLE LTD	Q80529102	AU000000RBL2
RDBBY	REDBUBBLE LTD-SPON ADR	75724R107	US75724R1077
RDDTF	RADIENT TECHNOLOGIES INC	75034P106	CA75034P1062
RDEIF	RED ELECTRICA CORPORACION SA	E42807110	ES0173093024
RDEIY	RED ELECTRICA COR-UNSPON ADR	756568101	US7565681019
RDFD	REDFIELD ENERGY LLC	757350103	US7573501035
RDFEF	BROOKSIDE ENERGY LTD	Q1842H104	AU000000BRK4
RDLSF	RELX NV	N7364X107	NL0006144495
RDNAF	ROUTEMASTER CAPITAL INC	779292101	CA7792921016
RDPEF	REDEFINE PROPERTIES LTD	S6815L196	ZAE000190252
RDRUY	NEOMETALS LTD-SPON ADR	64050X102	US64050X1028
RDSMY	KONINKLIJKE DSM NV-SPONS ADR	780249108	US7802491081
REAXF	REAL BROKERAGE INC/THE	75585H107	CA75585H1073
RECAF	RECONNAISSANCE ENERGY AFRICA	75624R108	CA75624R1082
REDW	REDWOOD PHARMA AB	757903109	US7579031094
REGX	RED TRAIL ENERGY LLC-MEMB UN	75703V103	US75703V1035
REKRP	[REKR 7 PERP] REKOR SYSTEMS INC	759419203	US7594192038
REKRW	NOVUME SOLUTIONS INC-CW23	759419112	US7594191121
RELV	RELIV INTERNATIONAL INC	NEWSYMBOL	US75952R3084
REMI	REMI SECURITIES LTD	75954T104	US75954T1043
REMYF	REMY COINTREAU	F7725A100	FR0000130395
REMYY	REMY COINTREAU-UNSP ADR	759655103	US7596551033
REOP	REO PLASTICS INC	760248104	US7602481043
REPYF	REPSOL SA	E8471S130	ES0173516115
REPYY	REPSOL SA-SPONSORED ADR	76026T205	US76026T2050
RESCU	RESCAP LIQUIDATING TRUST	760841205	US7608412059
REZZF	GLOBAL BATTERY METALS LTD	37958K109	CA37958K1093
RFFDU	REDFIELD ENERGY LL-UNIT CL A	757350202	US7573502025
RFGPF	RETAIL FOOD GROUP LTD	Q80825104	AU000000RFG3
RFLFF	RAFFLES EDUCATION CORP LTD	Y7343V154	SG2C97968151
RFLFY	RAFFLES EDUCATION-UNSP ADR	75061U200	US75061U2006
RGBOQ	REGEN BIOLOGICS INC	75884M302	US75884M3025
RGCTF	HELIOSTAR METALS LTD	42328Y102	CA42328Y1025
RGDCF	GAIA METALS CORP	3,63E+110	CA36270E1060
RGDXQ	RESPONSE GENETICS INC	76123U105	US76123U1051
RGEDF	RICHTER GEDEON NYRT	X3124S107	HU0000123096
RGGGF	RIGHTCROWD LTD	Q8140C109	AU000000RCW7
RGGLF	REGIONAL REIT LTD	G7418M105	GG00BYV2ZQ34
RGLSF	REGULUS RESOURCES INC	75915M107	CA75915M1077
RGLXY	RTL GROUP SA-UNSPONSORED ADR	74973Y103	US74973Y1038
RGPMF	ENWELL ENERGY PLC	G3166M108	GB0031775819
RGRNF	REGIS RESOURCES LTD	Q8059N120	AU000000RRL8
RGRSY	REGIS RESOURCES LTD-UNSP ADR	75913J106	US75913J1060
RGRX	REGENERX BIOPHARMACEUTICALS	75886X108	US75886X1081
RGSEQ	REAL GOODS SOLAR INC-CLASS A	75601N500	US75601N5005
RGXX	REMEGENIX INC	75955G101	US75955G1013
RHCGF	RYMAN HEALTHCARE LTD	Q8203F106	NZRYME0001S4
RHCO	READEN HOLDING CORP	755255106	US7552551068
RHDGF	RETAIL HOLDINGS NV	N74108106	ANN741081064
RHHBF	ROCHE HOLDING AG-BR	H69293225	CH0012032113
RHHBY	ROCHE HOLDINGS LTD-SPONS ADR	771195104	US7711951043
RHHMY	RHI MAGNESITA NV-ADR	74968M106	US74968M1062
RHHVF	ROCHE HOLDING AG-GENUSSCHEIN	H69293217	CH0012032048
RHKJF	RHOEN-KLINIKUM AG	D6530N119	DE0007042301

RHNMF	RHINOMED LTD	Q8135V195	AU000000RNO1
RHNO	RHINO RESOURCE PARTNERS LP	76218Y202	US76218Y2028
RICOF	RICOH CO LTD	J64683105	JP3973400009
RICOY	RICOH CO LTD-SPONSORED ADR	765658307	US7656583074
RIDYF	RIDLEY CORP LTD	Q81391106	AU000000RIC6
RINIF	RINNAI CORP	J65199101	JP3977400005
RINIY	RINNAI CORP - UNSP ADR	766882104	US7668821041
RIOCF	RIOCAN REAL ESTATE INVST TR	766910103	CA7669101031
RIOFF	RIO2 LTD/NEW	767217102	CA7672171021
RITPF	RIT CAPITAL PARTNERS PLC	G75760101	GB0007366395
RKAGY	RHOEN KLINIKUM AG-UNSPON ADR	76240P104	US76240P1049
RKGXF	ROAD KING INFRASTRUCTURE LTD	G76058109	BMG760581097
RKGXY	ROAD KING INFRASTRU-UNSP ADR	769710302	US7697103023
RKLIF	RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11
RKNEF	OPTIVA INC	68403N109	CA68403N1096
RKUNF	RAKUTEN INC	J64264104	JP3967200001
RKUNY	RAKUTEN INC-ADR	75102W108	US75102W1080
RKWBF	ROCKWOOL INTL A/S-B SHS	K8254S144	DK0010219153
RLBD	REAL BRANDS INC	75584Q108	US75584Q1085
RLFTF	RELIEF THERAPEUTICS HOLDING	H6759S100	CH0100191136
RLLCF	ROLLS-ROYCE HOLDINGS -C SHR	G76225138	GB00B669WX96
RLLMF	REAL MATTERS INC	75601Y100	CA75601Y1007
RLLVF	RELEVIUM TECHNOLOGIES INC	75942W102	CA75942W1023
RLNTF	RESILIENT REIT LTD	S6990F105	ZAE000209557
RLPHQ	RAILPOWER TECHNOLOGIES CORP	750758104	CA7507581048
RLTOF	CALIMA ENERGY LTD	Q1990U105	AU000000CE10
RLXXF	RELX PLC	G7493L105	GB00B2B0DG97
RLYNF	RALLYE SA	F43743107	FR0000060618
RMGGF	RESOLUTE MINING LTD	Q81068100	AU000000RSG6
RMGGY	RESOLUTE LTD-UNSP ADR	76118B104	US76118B1044
RMGOF	REMGRO LTD	S6873K106	ZAE000026480
RMLRF	RAMELIUS RESOURCES LTD	Q7982E108	AU000000RMS4
RMNIW	RIMINI STREET INC	76674Q115	US76674Q1159
RMRDF	RADISSON MINING RESOURCES	76125W505	CA76125W5054
RMSYF	RAMSAY HEALTH CARE LTD	Q7982Y104	AU000000RHC8
RMYHY	RAMSAY HEALTH CARE-UNSP ADR	75158L105	US75158L1052
RNDOF	ROUND ONE CORP	J6548T102	JP3966800009
RNECF	RENESAS ELECTRONICS CORP	J4881V107	JP3164720009
RNECY	RENESAS ELECTRO-UNSPON ADR	75972B101	US75972B1017
RNGTF	OSISKO DEVELOPMENT CORP	6,88E+110	CA68828E1060
RNHEF	CHINA DILI GROUP	G2121J101	KYG2121J1013
RNLSY	RENAULT SA-UNSP ADR	759673403	US7596734035
RNMBF	RHEINMETALL AG	D65111102	DE0007030009
RNMBY	RHEINMETALL AG-UNSP ADR	76206K107	US76206K1079
RNOPF	RENOLD PLC	G75035108	GB0007325078
RNRTF	REUNERT LTD	S69566156	ZAE000057428
RNRTY	REUNERT LTD-UNSPONSORED ADR	76131U105	US76131U1051
RNSDF	RENAULT SA	F77098105	FR0000131906
RNSFF	RENAISSANCE OIL CORP	75973C108	CA75973C1086
RNSHF	RENISHAW PLC	G75006117	GB0007323586
RNVA	RENNOVA HEALTH INC	759757883	US7597578837
RNVAW	RENNOVA HEALTH INC-CW21	759757123	US7597571238
RNWEF	REC SILICON ASA	R7154S108	NO0010112675
RNWEY	REC SILICON ASA -UNSP ADR	75618W204	US75618W2044
ROFO	ROCKFORD CORPORATION	77316P101	US77316P1012
ROGFF	ROXGOLD INC	779899202	CA7798992029

Fonte: Intesa Sanpaolo
Data edizione: Febbraio 2021

ROHCF	ROHM CO LTD	J65328122	JP3982800009
ROHCY	ROHM CO LTD-UNSPON ADR	775376106	US7753761060
ROIUF	ROUTE1 INC	77929Q405	CA77929Q4051
ROMJF	RUBICON ORGANICS INC	78112W100	CA78112W1005
RONWF	ROAN HOLDINGS GROUP CO -CW21	G7606D107	VGG7606D1078
ROSGQ	ROSETTA GENOMICS LTD	M82183209	IL0011026494
ROSYY	ROSTELECOM-SPONSORED ADR	778529107	US7785291078
ROXIF	CASPIAN SUNRISE PLC	G1938H100	GB00B1W0VW36
ROYMF	ROYAL MAIL PLC	G7368G108	GB00BDVZYZ77
ROYMY	ROYAL MAIL PLC-UNSP ADR	78033R107	US78033R1077
ROYTL	PACIFIC COAST OIL TRUST	694103102	US6941031022
RPCCF	RPCG PCL	Y7343Y109	TH0750010Y01
RPGLF	REGENT PACIFIC GROUP LTD	G7478U120	KYG7478U1206
RPGRF	REA GROUP LTD	Q8051B108	AU000000REA9
RPGRY	REA GROUP LTD - UNSP ADR	74945L106	US74945L1061
RPMT	REGO PAYMENT ARCHITECTURES I	759141104	US7591411043
RPNMF	RAPALA VMC OYJ	X72065109	FI0009007355
RPSGF	RPS GROUP PLC	G7701P104	GB0007594764
RREIF	REGAL REAL ESTATE INVESTMENT	Y7237M104	HK1881037571
RRETY	ROBINSONS RETAIL-UNSP ADR	771007101	US7710071017
RRIF	RAINFOREST RESOURCES INC	75087K103	US75087K1034
RRRLF	ROCKRIDGE RESOURCES LTD	77406R108	CA77406R1082
RRSSF	NEOMETALS LTD	Q6629X107	AU000000NMT1
RRTS	ROADRUNNER TRANSPORTATION SY	76973Q204	US76973Q2049
RSAIF	RSA INSURANCE GROUP PLC	G7705H157	GB00BKKMKR23
RSAM	RISING SUN BANCORP INC	767644107	US7676441071
RSGUF	ROGERS SUGAR INC	77519R102	CA77519R1029
RSHYY	RUSHYDRO PJSC-ADR	782183404	US7821834048
RSKIA	GEORGE RISK INDUSTRIES INC	767720204	US7677202043
RSLBF	RAYSEARCH LABORATORIES AB	W72195105	SE0000135485
RSLS	RESHAPE LIFESCIENCES INC	761123603	US7611236032
RSMDF	RESMED INC-CDI	U76171104	AU000000RMD6
RSNAY	RSA INSURANCE GROUP PLC-ADR	74971A206	US74971A2069
RSNHF	RESONA HOLDINGS INC	J6448E106	JP3500610005
RSNVF	REYNA SILVER CORP	76170Q106	CA76170Q1063
RSRBF	ROBEX RESOURCES INC	76125Y105	CA76125Y1051
RSRV	RESERVE PETROLEUM COMPANY	761102102	US7611021020
RSTAY	RIB SOFTWARE SE-UNSP ADR	74965G102	US74965G1022
RSTGF	RESTAURANT GROUP PLC	G7535J118	GB00B0YG1K06
RSTRF	RESTAURANT BRANDS-EXCH UNITS	76090H103	CA76090H1038
RTAS	REDTONE ASIA INC	75774J104	US75774J1043
RTBBF	RATHBONE BROTHERS PLC	G73904107	GB0002148343
RTBRF	RESTAURANT BRANDS NZ LTD	Q8086U113	NZRBDE0001S1
RTERF	ROTTNEROS AB	W7277P100	SE0000112252
RTEXF	RATIO OIL EXPLORATION	M8204A100	IL0003940157
RTGGF	RTG MINING INC-CDI	G7707W178	AU000000RTG4
RTLGF	ST AUGUSTINE GOLD AND COPPER	G8448A103	VGG8448A1030
RTLLF	RATIONAL AG	D6349P107	DE0007010803
RTMFF	RT MINERALS CORP	74976W500	CA74976W5000
RTMVF	RIGHTMOVE PLC	G7565D106	GB00BGDT3G23
RTMVY	RIGHTMOVE PLC-UNSP ADR	76657Y101	US76657Y1010
RTNTF	RIO TINTO LTD	Q81437107	AU000000RIO1
RTOBF	RATOS AB-B SHS	W72177111	SE0000111940
RTOKY	RENTOKIL INITIAL PLC-SP ADR	760125104	US7601251041
RTOXF	ROTORK PLC	G76717134	GB00BVFNZH21
RTPPF	RIO TINTO PLC	G75754104	GB0007188757

Fonte: Intesa Sanpaolo
Data edizione: Febbraio 2021

RTRZY	RIETER HOLDING AG-UNSP ADR	76651P106	US76651P1066
RTSL	RAPID THERAPEUTIC SCIENCE LA	753431105	US7534311052
RTTGF	RTG MINING INC	G7707W152	VGG7707W1529
RTTNY	ROTTNEROS AB-UNSPONSORED ADR	779080100	US7790801002
RTWRF	TOWER RESOURCES PLC	G89865136	GB00BZ6D6J81
RUBSF	RUBIS	F7686C152	FR0013269123
RUPRF	RUPERT RESOURCES LTD	78165J105	CA78165J1057
RUSMF	RUSSEL METALS INC	781903604	CA7819036046
RVCB	RIVER VALLEY COMMUNITY BANCO	76848L109	US76848L1098
RVRF	RIVER FINANCIAL CORP	76821P101	US76821P1012
RVSDF	RIVERSIDE RESOURCES INC	76927D101	CA76927D1015
RVXCF	RESVERLOGIX CORP	76128M108	CA76128M1086
RWCB	REDWOOD CAPITAL BANCORP	75777X100	US75777X1000
RWCI	RWC INC	749904108	US7499041082
RWEOY	RWE AKTIENGESELLSCHAF-SP ADR	7,50E+307	US74975E3036
RWFC	RENEWABLE FUEL CORP	75973A102	US75973A1025
RWNFF	RWE AG	D6629K109	DE0007037129
RWRDP	ICONSUMER CORP	45113R208	US45113R2085
RWWI	RAND WORLDWIDE INC	752246108	US7522461083
RXEEY	REXEL SA - UNSPONSORED ADR	761681105	US7616811052
RXLSF	REXEL SA	F7782J366	FR0010451203
RXMD	PROGRESSIVE CARE INC	74332G108	US74332G1085
RYAOF	RYANAIR HOLDINGS PLC	G7727C186	IE00BYTBXV33
RYBIF	RYOBI LTD	J65629164	JP3975800008
RYCEF	ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491
RYCEY	ROLLS-ROYCE HOLDINGS-SP ADR	775781206	US7757812067
RYDAF	ROYAL DUTCH SHELL PLC-A SHS	G7690A100	GB00B03MLX29
RYDBF	ROYAL DUTCH SHELL PLC-B SHS	G7690A118	GB00B03MM408
RYFL	ROYAL FINANCIAL INC	78027P109	US78027P1093
RYHTY	RYMAN HEALTHCARE LTD-UNS ADR	78391Y108	US78391Y1082
RYKKF	RYOHIN KEIKAKU CO LTD	J6571N105	JP3976300008
RYKKY	RYOHIN KEIKAKU CO -UNSP ADR	78392U105	US78392U1051
RYLPF	KONINKLIJKE PHILIPS NV	N7637U112	NL0000009538
RZZRY	RAZER INC - UNSP - ADR	75523J108	US75523J1088
SAABF	SAAB AB-B	W72838118	SE0000112385
SAABY	SAAB AB-UNSPR ADR	78516J101	US78516J1016
SAAFY	SARAS SPA-UNSP ADR	803249101	US8032491016
SAAGF	SHANTA GOLD LTD	G81084108	GB00B0CGR828
SABB	SAUDI BRITISH BANK	801085101	US8010851017
SABK	SABA'EK INVESTMENT	83636T104	US83636T1043
SABNW	SABINE OIL & GAS HOLDINGS	78532M112	US78532M1128
SACOF	SA CORPORATE REAL ESTATE LTD	S7220D118	ZAE000203238
SADL	SADLIER (WILLIAM H) INC	786327106	US7863271067
SAFLF	SAFILO GROUP SPA	T7890K128	IT0004604762
SAFLY	SAFILO GROUP SPA-ADR	78657V103	US78657V1035
SAFRF	SAFRAN SA	F4035A557	FR0000073272
SAFRY	SAFRAN SA-UNSPON ADR	786584102	US7865841024
SAFS	SAFER SHOT INC	78646A400	US78646A4004
SAGKF	STAGECOACH GROUP PLC	G8403M233	GB00B6YTLS95
SALRF	SALMAR ASA	R7445C102	NO0010310956
SALRY	SALMAR ASA- UNSP ADR	79547H106	US79547H1068
SAMZF	SAMUI AIRPORT PROPERTY FUND	Y7474N104	TH0929010005
SAPGF	SAP SE	D66992104	DE0007164600
SAPIF	SAPUTO INC	802912105	CA8029121057
SAPLF	SYLVANIA PLATINUM LTD	G86408104	BMG864081044
SAPMF	SAIPEM SPA	T82000208	IT0005252140

SAPMY	SAIPEM SPA-UNSPON ADR	79376W307	US79376W3079
SARDY	SANFORD LTD-UNSPON ADR	800525107	US8005251074
SARTF	SARTORIUS AG	D6705R101	DE0007165607
SASDY	SAS AB-UNSPON ADR	80384B103	US80384B1035
SASOF	SASOL LTD	803866102	ZAE000006896
SATLF	ZOZO INC	J9893A108	JP3399310006
SAUHF	STRAUMANN HOLDING AG-REG	H8300N119	CH0012280076
SAUHY	STRAUMANN HOLDING AG-UNS ADR	86317T103	US86317T1034
SAUNF	AUSNET SERVICES	Q0708Q109	AU000000AST5
SAWLF	SHAWCOR LTD	820439107	CA8204391079
SAXJY	SA SA INTL HLDGS-UNSP ADR	78513P100	US78513P1003
SAXPF	SAMPO OYJ-A SHS	X75653109	FI0009003305
SAXPY	SAMPO OYJ-A SHS-UNSP ADR	79588J102	US79588J1025
SAYC	CHINA SHIANYUN GROUP CORP LT	16952X200	US16952X2009
SBBG	SEIBELS BRUCE GROUP INC	816006308	US8160063082
SBBI	SBCP BANCORP INC	78391L106	US78391L1061
SBBSF	SABANA SHARIAH COMP IND REIT	Y7368R104	SG2C57965205
SBBTF	SCHIBSTED ASA-B SHS	R75677147	NO0010736879
SBFFF	SBM OFFSHORE NV	N7752F148	NL0000360618
SBFFY	SBM OFFSHORE NV-UNSPON ADR	78404D109	US78404D1090
SBGOF	STANDARD BANK GROUP LTD	S80605140	ZAE000109815
SBGSF	SCHNEIDER ELECTRIC SE	F86921107	FR0000121972
SBGSY	SCHNEIDER ELECT SE-UNSP ADR	80687P106	US80687P1066
SBHGF	SBI HOLDINGS INC	J6991H100	JP3436120004
SBHMY	SINO BIOPHARMACEUTICAL-UNADR	82937X103	US82937X1037
SBKK	SUNCREST BANK	86723G109	US86723G1094
SBKO	SUMMIT BANK GROUP INC	86603R100	US86603R1005
SBKT	SUMNER BANK & TRUST	866370109	US8663701097
SBLRF	SABLE RESOURCES LTD	785713306	CA7857133069
SBLUY	STABILUS SA-UNSP ADR	85236J105	US85236J1051
SBMFF	SINO BIOPHARMACEUTICAL	G8167W138	KYG8167W1380
SBNC	SBERBANK PJSC -SPONSORED ADR	842243107	US8422431077
SBNCM	SOUTHERN BANCSHARES-PREF B	842243206	US8422432067
SBNCN	SOUTHERN BANCSHARE-PREF C	842243305	US8422433057
SBOEF	SCHOELLER-BLECKMANN OILFIELD	A7362J104	AT0000946652
SBOEY	SCHOELLER-BLECKMANN-UNSP ADR	807001201	US8070012013
SBRCY	SBERBANK PJSC -SPONSORED ADR	80585Y308	US80585Y3080
SBRKF	SPAREBANK 1 SR BANK ASA	R8170W115	NO0010631567
SBSAA	SPANISH BROADCASTING SYS-A	846425833	US8464258339
SBSNY	SCHIBSTED ASA-UNSPONS ADR	806662102	US8066621025
SBVRF	SUBVERSIVE REAL ESTATE-UNIT	864298203	CA8642982034
SCBFF	STANDARD CHARTERED PLC	G84228157	GB0004082847
SCBFY	STANDARD CHARTERED- UNSP ADR	853254100	US8532541005
SCBGF	SIG COMBIBLOC GROUP AG	H76406117	CH0435377954
SCBS	SOUTHERN COMMUNITY BANCSHARE	842626103	US8426261033
SCEXF	SARACEN MINERAL HOLDINGS LTD	Q8309T109	AU000000SAR9
SCFR	SECURITY FIRST INTERNATIONAL	814259305	US8142593057
SCGEY	SHOUCHENG HOLDINGS LTD -ADR	82537H102	US82537H1023
SCGLF	SOCIETE GENERALE SA	F8591M517	FR0000130809
SCGLY	SOCIETE GENERALE-SPONS ADR	83364L109	US83364L1098
SCGPY	SERCO GROUP PLC-SPON ADR	81748L209	US81748L2097
SCHYF	SANDS CHINA LTD	G7800X107	KYG7800X1079
SCHYY	SANDS CHINA LTD-UNSPONS ADR	80007R105	US80007R1059
SCIA	SCI ENGINEERED MATERIALS INC	78402S108	US78402S1087
SCIXF	SUNY CELLULAR COMMUNICATION	M8708U107	IL0010823537
SCMWY	SWISSCOM AG-SPONSORED ADR	871013108	US8710131082

SCNFF	SCANFIL OYJ	X7633M113	FI4000029905
SCNLF	SCANCELL HOLDINGS PLC	G7856P123	GB00B63D3314
SCNNF	SATIVA WELLNESS GROUP INC	8,04E+108	CA80403E1043
SCNTQ	SCIENT INC	808649305	US8086493058
SCON	TRANSCON - M SA	867931701	US8679317011
SCPJ	SCOPE INDUSTRIES	809163108	US8091631080
SCRCQ	SCRIPSAMERICA INC	811066109	US8110661092
SCRPF	SEMBCORP INDUSTRIES LTD	Y79711159	SG1R50925390
SCRYY	SCOR-SPONSORED ADR	80917Q106	US80917Q1067
SCSG	SOUTHCREST FINANCIAL GROUP I	84129X107	US84129X1072
SCTBF	SECURITAS AB-B SHS	W7912C118	SE0000163594
SCTBY	SECURITAS AB-UNSPONSORED ADR	81373F105	US81373F1057
SCTY	MONITRONICS INTERNATIONAL IN	609453105	US6094531059
SCVPF	SIAM CEMENT PUB CO-FOR REG	Y7866P147	TH0003010Z12
SCVPY	SIAM CEMENT PUBLIC-UNSP ADR	825710106	US8257101068
SCVUF	SIAM CEMENT PCL-NVDR	Y7866P121	TH0003010R12
SCXLB	STARRET (L.S.) CO-CL B	855668208	US8556682081
SCYT	SECURITY BANCORP INC / TENN	81377P109	US81377P1093
SCYYF	SCANDIUM INTERNATIONAL MININ	80600L109	CA80600L1094
SCZC	SANTA CRUZ COUNTY BANK	801827106	US8018271069
SDGB	SSNB INC	784711103	US7847111033
SDGCF	SUNDRUG CO LTD	J78089109	JP3336600006
SDIPF	FRASERS GROUP PLC	G3661L100	GB00B1QH8P22
SDLPQ	SEADRILL PARTNERS LLC	Y7545W125	MHY7545W1259
SDMHF	SARTORIUS STEDIM BIOTECH	F8005V210	FR0013154002
SDNI	SCANDIA INC	80589P204	US80589P2048
SDNSF	SUMITOMO DENSETSU CO LTD	J77368108	JP3407800006
SDRDW	SANDRIDGE ENERGY INC-B-CW22	80007P125	US80007P1259
SDRLF	SEADRILL LTD	G7998G106	BMG7998G1069
SDRWW	SANDRIDGE ENERGY INC-A-CW22	80007P117	US80007P1176
SDTTU	SANDRIDGE MISSISSIPPIAN TRUS	80007T101	US80007T1016
SDVKF	SANDVIK AB	W74857165	SE0000667891
SDVKY	SANDVIK AB-SPONSORED ADR	800212201	US8002122013
SDWHF	SOUNDWILL HOLDINGS LTD	G8277H153	BMG8277H1530
SDXAY	SODEXO-SPONSORED ADR	833792104	US8337921048
SDXEF	SDX ENERGY PLC	G7943N107	GB00BJ5JNL69
SDXOF	SODEXO SA	F84941123	FR0000121220
SEAV	SEATECH VENTURES CORP	812442101	US8124421012
SEBC	SKANDINAVISKA ENSKILDA BAN-C	84158P108	US84158P1084
SEBNF	SEVEN BANK LTD	J7164A104	JP3105220002
SEBYF	SEB SA	F82059100	FR0000121709
SEBYY	SEB SA - UNSP ADR	81283P102	US81283P1021
SECCF	SERCO GROUP PLC	G80400107	GB0007973794
SECVY	SECHE ENVIRONNEM-UNSPON ADR	813107109	US8131071099
SECYF	SECURE ENERGY SERVICES INC	81373C102	CA81373C1023
SEDKF	SUMBER ENERGI ANDALAN TBK P	Y713AU129	ID1000089105
SEEMF	SEEING MACHINES LTD	Q83822108	AU0000XINAJ0
SEGI	SYCAMORE ENTERTAINMENT GROUP	871156105	US8711561055
SEGSY	SIA ENGINEERING CO-UNSP ADR	78424N103	US78424N1037
SEGXF	SEGRO PLC	G80277141	GB00B5ZN1N88
SEGYY	SPT ENERGY GROUP INC-UNS ADR	78468P105	US78468P1057
SEIGF	SEMPERIT AG HOLDING	A76473122	AT0000785555
SEIGY	SEMPERIT AG HOLDING-UNSP ADR	816846109	US8168461098
SEKEF	SEIKO EPSON CORP	J7030F105	JP3414750004
SEKEY	SEIKO EPSON CORP-UNSPON ADR	81603X108	US81603X1081
SENEL	[SENEA 0 PERP] SENECA FOODS CORP	817070709	US8170707090

SENEM	[SENEA 0 PERP] SENECA FOODS CORP	817070600	US8170706001
SENR	STRATEGIC ENVIRONMENTAL & EN	86271N100	US86271N1000
SEOAY	STORA ENSO OYJ-SPONS ADR	86210M106	US86210M1062
SEOJF	STORA ENSO OYJ-R SHS	X8T9CM113	FI0009005961
SEOTF	SEINO HOLDINGS CO LTD	J70316138	JP3415400005
SEPGF	SUPERDRY PLC	G8585P103	GB00B60BD277
SEPGY	SUPERDRY PLC - UNSP ADR	86805W105	US86805W1053
SEPJF	SPECTRIS PLC	G8338K104	GB0003308607
SEPJY	SPECTRIS PLC-UNSP ADR	84761R103	US84761R1032
SESCF	SEASPAN CORP	81254U403	US81254U4031
SESMF	SUESS MICROTEC SE	D82791167	DE000A1K0235
SEXHF	SICHUAN EXPRESSWAY CO-H	Y79325109	CNE100000494
SFBI	SFSB INC	78416X101	US78416X1019
SFBK	SFB BANCORP INC	78412C101	US78412C1018
SFBQF	SOFTBANK CORP	J75963132	JP3732000009
SFBTF	SB TECHNOLOGY CORP	J7596J103	JP3436150001
SFDL	SECURITY FEDERAL CORP	813903101	US8139031012
SFDMF	SHANGHAI FUDAN MICROELECT-H	Y7682H105	CNE100000510
SFDMY	SHANGHAI FUDAN MICROELEC-ADR	81943N109	US81943N1090
SFDPF	SPARK INFRASTRUCTURE GROUP	Q8604W120	AU000000SKI7
SFFFF	FFP	F38378109	FR0000064784
SFFYF	SIGNIFY NV	N8063K107	NL0011821392
SFHLF	SAF-HOLLAND SE	L7999D106	DE000SAFH001
SFIGA	STAR FINANCIAL GROUP INC-A	855121109	US8551211092
SFNXF	SOFINA	B80925124	BE0003717312
SFRGF	SALVATORE FERRAGAMO SPA	T80736100	IT0004712375
SFRGY	SALVATORE FERRAGAMO-UNSP ADR	7,96E+111	US79584E1073
SFRRF	SANDFIRE RESOURCES LTD	Q82191109	AU000000SFR8
SFSA	SIDNEY FEDERAL SAVINGS & LOA	82589P101	US82589P1012
SFSHF	SAFESTORE HOLDINGS PLC	G77733106	GB00B1N7Z094
SFTBF	SOFTBANK GROUP CORP	J7596P109	JP3436100006
SFTBY	SOFTBANK GROUP CORP-UNSP ADR	83404D109	US83404D1090
SFTWF	SRT MARINE SYSTEMS PLC	G8841J107	GB00B0M8KM36
SGAMF	SEGA SAMMY HOLDINGS INC	J7028D104	JP3419050004
SGAMY	SEGA SAMMY HOLDING-SPONS ADR	815794102	US8157941027
SGAPY	SINGAPORE TELECOMMUNICAT-ADR	82929R304	US82929R3049
SGBAF	SES	L8300G135	LU0088087324
SGBG	SIGNATURE BANK GEORGIA SANDY	82670L100	US82670L1008
SGBLY	STANDARD BANK GROUP-SPON ADR	853118206	US8531182066
SGFEF	SIEGFRIED HOLDING AG-REG	H75942153	CH0014284498
SGGEF	SAGE GROUP PLC/THE	G7771K142	GB00B8C3BL03
SGGFF	IPATH BLOOMBERG SUGAR SUBIND	06739H214	US06739H2141
SGGKF	SINGAPORE TECH ENGINEERING	Y7996W103	SG1F60858221
SGGKY	SINGAPORE TECHNOLOG-UNS ADR	82929Y101	US82929Y1010
SGHIF	SHANGHAI INDUSTRIAL HLDG LTD	Y7683K107	HK0363006039
SGHIY	SHANGHAI INDUSTRIAL HLDG-ADR	81943M101	US81943M1018
SGIC	STRATEGIC REALTY TRUST INC	86278B109	US86278B1098
SGIOF	SHIONOGI & CO LTD	J74229105	JP3347200002
SGIOY	SHIONOGI & CO LTD-UNSPON ADR	824667109	US8246671098
SGLFF	SGL CARBON SE	D6949M108	DE0007235301
SGLJF	STRAUSS GROUP LTD	M8553H110	IL0007460160
SGLMF	STARHILL GLOBAL REIT	Y7545N109	SG1S18926810
SGMLF	SIGMA LITHIUM RESOURCES CORP	826600108	CA8266001087
SGPLF	SAGA PLC	G7770H124	GB00BMX64W89
SGPPF	SPAR GROUP LIMITED/THE	S8050H104	ZAE000058517
SGPPY	SPAR GROUP LTD-UNSP ADR	84649V102	US84649V1026

SGPRF	SINGAPORE PRESS HOLDINGS LTD	Y7990F106	SG1P66918738
SGPRY	SINGAPORE PRESS HOLD-UNS ADR	82929X103	US82929X1037
SGPYY	SAGE GROUP PLC-UNSPON ADR	78663S201	US78663S2014
SGRPW	SIRIUS INTERNATIONAL-CW23	G8196D119	BMG8196D1193
SGSI	SPECTRUM GLOBAL SOLUTIONS IN	84764H300	US84764H3003
SGSOF	SGS SA-REG	H7485A108	CH0002497458
SGSOY	SGS SA-UNSPONSORED ADR	818800104	US8188001049
SGSUF	SANGETSU CORP	J67177105	JP3330000005
SGSVF	SABINA GOLD & SILVER CORP	785246109	CA7852461093
SGTPY	SURGUTNEFTEGAZ-SP ADR PREF	868861105	US8688611057
SGTSY	SINGULUS TECHNOLO-UNSPON ADR	829334200	US8293342007
SGTZY	SURGUTNEFTEGAS-SP ADR	868861204	US8688612048
SHABF	SHAFTESBURY PLC	G80603106	GB0007990962
SHALF	SHANGRI-LA ASIA LTD	G8063F106	BMG8063F1068
SHALY	SHANGRI-LA ASIA LTD SPON ADR	81942Q103	US81942Q1031
SHAOF	SHIMAMURA CO LTD	J72208101	JP3358200008
SHASF	SHAMARAN PETROLEUM CORP	819320102	CA8193201024
SHCAF	SHARP CORP	J71434112	JP3359600008
SHCAY	SHARP CORP-UNSPONSORED ADR	819882309	US8198823093
SHECF	SHIN-ETSU CHEMICAL CO LTD	J72810120	JP3371200001
SHECY	SHIN-ETSU CHEM-UNSPON ADR	824551105	US8245511055
SHERF	SHERRITT INTERNATIONAL CORP	823901103	CA8239011031
SHGDF	STAR DIAMOND CORP	85511Y108	CA85511Y1088
SHGFF	SKYLIGHT HEALTH GROUP INC	83086L106	CA83086L1067
SHGKY	SUN HUNG KAI CO-UNSPON ADR	866908205	US8669082054
SHGR	SHAGRIR GROUP VEHICLE SERVIC	864583109	US8645831095
SHGXY	SHENGUAN HOLDINGS-UNSP ADR	82321V101	US82321V1017
SHKLY	SINOTRUK HONG KONG-UNSPN ADR	8,29E+110	US82936E1064
SHLAF	SCHINDLER HOLDING-PART CERT	H7258G209	CH0024638196
SHLDQ	SEARS HOLDINGS CORP	812350106	US8123501061
SHLOQ	SHILOH INDUSTRIES INC	824543102	US8245431023
SHMAY	SHIMAO GROUP HOLDIN-UNSP ADR	82454X106	US82454X1063
SHMCF	RENEWI PLC	G7492H105	GB0007995243
SHMDF	SHIMANO INC	J72262108	JP3358000002
SHMP	NATURALSHRIMP INC	63902N106	US63902N1063
SHMUF	SHIMIZU CORP	J72445117	JP3358800005
SHMUY	SHIMIZU CORP - ADR	82454Y104	US82454Y1047
SHNUF	INTOUCH HOLDINGS PCL-F	Y4192A100	TH0201A10Y19
SHNWF	SCHRODERS PLC	G78602136	GB0002405495
SHNXY	SHANDONG XINHUA PHARMA- ADR	81943D101	US81943D1019
SHOUY	SHOUGANG FUSHAN RESOURC-ADR	82536R101	US82536R1014
SHPHF	SIHUAN PHARMACEUTICAL HLDGS	G8162K113	BMG8162K1137
SHPHY	SIHUAN PHARMACEUTIC-UNSP ADR	82674Q105	US82674Q1058
SHPMF	SHANGHAI PHARMACEUTICALS-H	Y7685S108	CNE1000012B3
SHPMY	SHANGHAI PHARMACEUTICALS-ADR	81943R100	US81943R1005
SHTDF	SINOPHARM GROUP CO-H	Y8008N107	CNE100000FN7
SHTDY	SINOPHARM GROUP CO-UNSP ADR	82937K101	US82937K1016
SHTGF	SHUN TAK HOLDINGS LTD	Y78567107	HK0242001243
SHTLF	SOUTH32 LTD	Q86668102	AU000000S320
SHTRF	SUNLIGHT REAL ESTATE INVEST	Y8239W108	HK0435036626
SHUFF	SHUFERSAL LTD	M8411W101	IL0007770378
SHUNF	SHUNFENG INTERNATIONAL CLEAN	G8116S105	KYG8116S1057
SHVTF	SELECT HARVESTS LTD	Q8458J100	AU000000SHV6
SHWDF	SHOWA DENKO K K	J75046136	JP3368000000
SHWDY	SHOWA DENKO KK-UNSPON ADR	825384209	US8253842095
SHWGF	SHANDONG WEIGAO GP MEDICAL-H	Y76810103	CNE100000171

SHWGY	SHANDONG WEIGAO GP-UNSP ADR	81941W101	US81941W1018
SHWZ	MEDICINE MAN TECHNOLOGIES IN	58468U106	US58468U1060
SHXWF	XINHUA WINSHARE PUBLISHING-H	Y9725X105	CNE1000004B0
SHZHY	SHENZHOU INTERNATI-UNSP ADR	82322R109	US82322R1095
SHZNF	SHENZHEN EXPRESSWAY CO-H	Y7741B107	CNE100000478
SHZNY	SHENZHEN EXPRESSWAY-UNSP ADR	823218102	US8232181029
SHZUY	SHIZUOKA BANK-UNSPONS ADR	824882203	US8248822038
SICNF	SOKOMAN MINERALS CORP	83410M101	CA83410M1014
SICRF	SIMCORP A/S	K8851Q129	DK0060495240
SIDGQ	STAMFORD INDUSTRIAL GROUP IN	852685205	US8526852053
SIEGY	SIEMENS AG-CEDEAR	826197501	US8261975010
SIELY	SHANGHAI ELECTRIC-UNSP ADR	81943J108	US81943J1088
SIETY	S.A. D'IETEREN-UNSP ADR	78386A107	US78386A1079
SIEVF	D'IETEREN SA/NV	B49343187	BE0974259880
SIGCY	SIG COMBIBLOC - UNSP ADR	82690B108	US82690B1089
SIGL	SIGNATURE AVIATION PLC	82662L209	US82662L2097
SIHBY	SHENZHEN INVESTMENT HOLD-ADR	823219100	US8232191002
SILEF	SILVER ELEPHANT MINING CORP	82770L109	CA82770L1094
SILLF	SARINE TECHNOLOGIES LTD	M8234Z109	IL0010927254
SIMA	SIWANI MAKMUR TBK PT	835466103	US8354661030
SIMP	SALIM IVOMAS PRATAMA TBK PT	82901A105	US82901A1051
SIMTF	SIM TECHNOLOGY GROUP LTD	G81474101	BMG814741010
SINGF	SINGAPORE AIRLINES LTD	Y7992P128	SG1V61937297
SINGY	SINGAPORE AIRLINES-UNSPN ADR	82930C106	US82930C1062
SIOCF	ENDURO METALS CORP	29279W102	CA29279W1023
SIOLF	SINO-OCEAN GROUP HOLDING LTD	Y8002N103	HK3377040226
SIOLY	SINO-OCEAN GROUP-UNSP ADR	829347103	US8293471038
SIOPF	SHIMAO GROUP HOLDINGS LTD	G81043104	KYG810431042
SIRR	SIERRA INCOME CORP	82632T100	US82632T1007
SISAF	SIPEF NV	B7911E134	BE0003898187
SISXF	SAVARIA CORP	805112109	CA8051121090
SITIY	SITC INTERNATIONAL-UNSP ADR	78429L102	US78429L1026
SITOQ	SITO MOBILE LTD	82988R203	US82988R2031
SIUAF	STABILUS SA	L8750H104	LU1066226637
SIXGF	SIXT SE	D69899116	DE0007231326
SIXN	SIOUXLAND ENERGY & LIVES-WET	82963R103	US82963R1032
SIZYF	MAJOR PRECIOUS METALS CORP	560829103	CA5608291038
SJJIY	SHANGHAI JIN JIANG-UNSPN ADR	81943G104	US81943G1040
SJMHF	SJM HOLDINGS LTD	Y8076V106	HK0880043028
SJMHY	SJM HOLDINGS LTD - ADR	78428L103	US78428L1035
SKAIF	SAKAI TRADING CO LTD	J6663M106	JP3313000006
SKAJ	SKAJAQUODA GROUP INC	830484101	US8304841013
SKBSY	SKANSKA AB-SPN ADR	830561205	US8305612058
SKCBY	SHINKIN CEN BANK-UNSP ADR	824597108	US8245971085
SKCZF	SELCUK ECZA DEPOSU TICARET V	M8272M101	TRESLEC00014
SKFOF	SIKA AG-REG	H7631K273	CH0418792922
SKFRY	SKF AB-SPONSORED ADR	784375404	US7843754042
SKHCF	SONIC HEALTHCARE LTD	Q8563C107	AU000000SHL7
SKHHY	SONIC HEALTHCARE LTD-SP ADR	83546A203	US83546A2033
SKHSF	SEKISUI HOUSE LTD	J70746136	JP3420600003
SKHSY	SEKISUI HOUSE-SPONS ADR	816078307	US8160783077
SKKAF	SK KAKEN CO LTD	J75573105	JP3162650000
SKKY	SKKYNET CLOUD SYSTEMS INC	830719100	US8307191002
SKLKF	SHINSEI BANK LTD	J7385L129	JP3729000004
SKLKY	SHINSEI BANK LTD-SPON ADR	824631105	US8246311059
SKLTY	SEEK LTD-UNSPONSORED ADR	81572A105	US81572A1051

SKLUY	SKELLERUP HOLDING-UNSPON ADR	830573101	US8305731015
SKNVY	SCANDINAVIAN TOBACCO GRO-ADR	830504106	US8305041068
SKPJY	SKY PERFECT-UNSPON ADR	83083K101	US83083K1016
SKRUF	SCOTTISH RE GROUP LTD	G73537402	KYG735374020
SKSBF	SKANSKA AB-B SHS	W83567110	SE0000113250
SKSJF	SHINKO SHOJI CO LTD	J73369118	JP3374200008
SKSUF	SEKISUI CHEMICAL CO LTD	J70703137	JP3419400001
SKSUY	SEKISUI CHEMICAL-UNSPON ADR	81607R107	US81607R1077
SKTP	SKYTOP LODGE CORPORATION	83087Y107	US83087Y1073
SKTPP	SKYTOP LODGE CORPORATION	83087Y206	US83087Y2063
SKUFF	SKF AB-B SHARES	W84237143	SE0000108227
SKUYF	SANSEI TECHNOLOGIES INC	J68295104	JP3334800004
SKXJF	SANKYO CO LTD	J67844100	JP3326410002
SKYTY	SKYCITY ENTERTAINMENT-SP ADR	83084N104	US83084N1046
SKYZF	SKYCITY ENTERTAINMENT GROUP	Q8513Z115	NZSKCE0001S2
SLBG	SLOBODA GP AD OBRENOVAC	831445101	US8314451019
SLCJY	SLC AGRICOLA SA-SPON ADR	78444J108	US78444J1088
SLFPF	STANDARD LIFE ABERDEEN PLC	G84246118	GB00BF8Q6K64
SLFPY	STANDARD LIFE ABE-UNSPON ADR	853584100	US8535841006
SLGBF	GOOD NATURED PRODUCTS INC	38210L109	CA38210L1094
SLGD	SCOTT'S LIQUID GOLD INC	810202101	US8102021016
SLGGF	SOLGOLD PLC	G8255T104	GB00B0WD0R35
SLGRF	SLM SOLUTIONS GROUP AG	D6T690109	DE000A111338
SLGYF	SAN LEON ENERGY PLC	G7809E118	IE00BWVFTP56
SLLDY	SANLAM LTD-SPONSORED ADR	80104Q208	US80104Q2084
SLLFF	GUSBOURNE PLC	G4287K104	GB00B8TS4M09
SLMAF	SANLAM LTD	S7302C137	ZAE000070660
SLMNP	[SHLM 6 PERP] LYONDELLBASELL ADVANCED	6,71E+206	US67054E2028
SLNCF	SILENCE THERAPEUTICS PLC	G8128Y157	GB00B9GTXM62
SLNG	SLANG WORLDWIDE INC	85236P101	US85236P1012
SLNLY	STELLA INTL-UNSPON ADR	858535107	US8585351070
SLOIF	S.O.I.T.E.C.	F8582K389	FR0013227113
SLOIY	S.O.I.T.E.C.-UNSPON ADR	83409F208	US83409F2083
SLRK	SOLERA NATIONAL BANCORP INC	83420T104	US83420T1043
SLSDF	SELECT SANDS CORP	81619L106	CA81619L1067
SLSSF	SOLARIS RESOURCES INC	83419D201	CA83419D2014
SLTQY	SOCIETATEA NATIONAL-GDR REGS	83367U205	US83367U2050
SLVFF	SILVERLAKE AXIS LTD	G8226U107	BMG8226U1071
SLVRF	SILVER ONE RESOURCES INC	828062109	CA8280621092
SLVTF	SILVER TIGER METALS INC	82831T109	CA82831T1093
SMAL	SUMMIT BANCSHARES INC	866010101	US8660101010
SMANP	SMAN CAPITAL TRUST I	83168N202	US83168N2027
SMAWF	SIEMENS AG-REG	D69671218	DE0007236101
SMBMF	SEMBCORP MARINE LTD	Y8231K102	SG1H97877952
SMBMY	SEMBCORP MARINE LTD-UNSP ADR	81662J107	US81662J1079
SMCAY	SMC CORP-SPONSORED ADR	78445W306	US78445W3060
SMCBF	SIAM COMMERCIAL BANK-FOREIGN	Y7905M113	TH0015010018
SMCCY	SUNRISE COMMUNICATI-UNSP ADR	86772N104	US86772N1046
SMCDF	STRATEGIC MINERALS PLC	G8545J106	GB00B4W8PD74
SMDM	SURYAMAS DUTAMAKMUR TBK PT	829322304	US8293223041
SMECF	SMC CORP	J75734103	JP3162600005
SMEGF	SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0
SMFKY	SMURFIT KAPPA GROUP PLC-ADR	83272W106	US83272W1062
SMFNF	SUMITOMO MITSUI FINANCIAL GR	J7771X109	JP3890350006
SMFTF	SMURFIT KAPPA GROUP PLC	G8248F104	IE00B1RR8406
SMGBF	SAN MIGUEL CORP	Y75106115	PHY751061151

SMGBY	SAN MIGUEL CORP-SPON ADR	799085501	US7990855014
SMGKF	SMITHS GROUP PLC	G82401111	GB00B1WY2338
SMGZY	SMITHS GROUP PLC- SPON ADR	83238P203	US83238P2039
SMIZF	MELIA HOTELS INTERNATIONAL	E7366C101	ES0176252718
SMKUY	SIAM MAKRO PUBLIC C-UNSP ADR	82571X104	US82571X1046
SMLR	SEMLER SCIENTIFIC INC	81684M104	US81684M1045
SMMNY	SIEMENS HEALTHINEE-UNSP ADR	82622J104	US82622J1043
SMMYY	SUMITOMO METAL MININ-UNS ADR	86563T104	US86563T1043
SMNEY	SIEMENS ENERGY AG-UNSP ADR	82621A104	US82621A1043
SMNNY	SHIMANO INC-UNSPON ADR	82455C101	US82455C1018
SMNUF	SARANA MENARA NUSANTARA PT	Y71369113	ID1000128804
SMPNY	SOMPO JAPAN NIPPONKOA-UN ADR	83540J101	US83540J1016
SMRTQ	STEIN MART INC	858375108	US8583751081
SMSEY	SAMSONITE INTERNAT-UNSP ADR	79604U107	US79604U1079
SMSMY	SIMS LTD-SPON ADR	829160100	US8291601008
SMSOF	SAMSONITE INTERNATIONAL SA	L80308106	LU0633102719
SMTGF	SMA SOLAR TECHNOLOGY AG	D7008K108	DE000A0DJ6J9
SMTGY	SMA SOLAR TECHNOLOGY-UN ADR	78446M109	US78446M1099
SMTLF	GCL NEW ENERGY HOLDINGS LTD	G3775G138	BMG3775G1380
SMTOF	SUMITOMO ELECTRIC INDUSTRIES	J77411114	JP3407400005
SMTOY	SUMITOMO ELEC INDS-UNSP ADR	865617203	US8656172033
SMTUF	SUMITOMO RUBBER INDUSTRIES	J77884112	JP3404200002
SMUPF	SIMS LTD	Q8505L116	AU000000SGM7
SMUUY	SIAM COMMERCIAL BAN-UNSP ADR	825715105	US8257151055
SMWPY	SMITHS NEWS PLC-UNSPO ADR	83241P109	US83241P1093
SMZZF	SINOMEDIA HOLDING LTD	Y7544D102	HK0000046869
SNANF	SONA NANOTECH INC	83541C105	CA83541C1059
SNBIF	SANBIO CO LTD	J67006106	JP3336750009
SNCAF	SNC-LAVALIN GROUP INC	78460T105	CA78460T1057
SNEJF	SONY CORP	J76379106	JP3435000009
SNGNF	SINGAPORE TELECOMMUNICATIONS	Y79985209	SG1T75931496
SNGSF	SINGAMAS CONTAINER HLDGS	Y79929108	HK0716002271
SNHHF	SANICHI TECHNOLOGY BHD	Y7500L106	MYQ0133OO007
SNIPF	SNIPP INTERACTIVE INC	83306Y102	CA83306Y1025
SNIRF	SENIOR PLC	G8031U102	GB0007958233
SNKOF	SANKO CO LTD	J67478107	JP3330400007
SNKSY	SHANKS GROUP PLC-UNSP ADR	75973Y100	US75973Y1001
SNLAF	SINO LAND CO	Y80267126	HK0083000502
SNLAY	SINO LAND COMPANY LTD-SP ADR	829344308	US8293443086
SNLC	SECURITY NATL CORP SIOUX CTY	814784104	US8147841048
SNLKF	SINOLINK WORLDWIDE HOLDINGS	G8165B102	BMG8165B1028
SNMBQ	SONA MOBILE HOLDINGS CORP	83540T109	US83540T1097
SNMCY	SUNCORP GROUP LTD-SPON ADR	86723Y308	US86723Y3080
SNMMF	SUNRISE COMMUNICATIONS GROUP	H83659104	CH0267291224
SNMRF	SNAM SPA	T8578N103	IT0003153415
SNMRY	SNAM RETE GAS-UNSPONSOR ADR	78460A106	US78460A1060
SNMYF	SUNCORP GROUP LTD	Q88040110	AU000000SUN6
SNNAF	SIENNA RESOURCES INC	8,26E+110	CA82621E1060
SNNAQ	SIENNA BIOPHARMACEUTICALS IN	82622H108	US82622H1086
SNNSF	SENSEN NETWORKS LTD	Q8458U105	AU000000SNS0
SNNUF	SMITH & NEPHEW PLC	G82343164	GB0009223206
SNNY	SUNNYSIDE BANCORP INC	867475105	US8674751057
SNOIF	SINO-I TECHNOLOGY LTD	Y80235149	HK0250031678
SNOTF	SINOTRANS LIMITED-H	Y6145J104	CNE1000004F1
SNPHF	SANTEN PHARMACEUTICAL CO LTD	J68467109	JP3336000009
SNPHY	SANTEN PHARMACEUTICAL-UN ADR	80287P100	US80287P1003

SNPKF	SINOPEC KANTONS HOLDINGS	G8165U100	BMG8165U1009
SNPMF	CHINA PETROLEUM & CHEMICAL-H	Y15010104	CNE1000002Q2
SNPTF	SUNNY OPTICAL TECH	G8586D109	KYG8586D1097
SNPW	SUN PACIFIC HOLDING CORP	86686Y105	US86686Y1055
SNPX	SYNAPTOGENIX INC	87167T102	US87167T1025
SNROF	SANRIO CO LTD	J68209105	JP3343200006
SNSKF	SANKO SANGYO CO LTD	J67661108	JP3331000004
SNST	SUNSET CAPITAL ASSETS INC	86769A305	US86769A3059
SNVVF	STEP ENERGY SERVICES LTD	85859H105	CA85859H1055
SNWAF	SANWA HOLDINGS CORP	J6858G104	JP3344400001
SNYNF	SANOFI	F5548N101	FR0000120578
SNYR	SYNERGY CHC CORP	87165D109	US87165D1090
SNYYF	SANY HEAVY EQUIPMENT INTL	G78163105	KYG781631059
SOAGY	SARTORIUS AG-UNSP ADR	80385Q208	US80385Q2084
SOBKY	SOFTBANK CORP-UNSP ADR	83405K102	US83405K1025
SOBR	SOBR SAFE INC	833592108	US8335921081
SOBS	SOLANA BAJO SEKULIC AD U STE	83441Q105	US83441Q1058
SOCGM	SOUTHERN CALIF GAS CO	842434201	US8424342017
SOCGP	SOUTHERN CALIF GAS CO	842434300	US8424343007
SOCLF	PHAROS ENERGY PLC	M7S90R102	GB00B572ZV91
SODI	SOLITRON DEVICES INC	834256208	US8342562084
SOFO	SONIC FOUNDRY INC	83545R207	US83545R2076
SOHGY	SOHGO SECURITY SERVICES-ADR	83409K108	US83409K1088
SOHMF	BOLSAS Y MERCADOS ESPANOLES	E8893G102	ES0115056139
SOHOF	SOHO CHINA LTD	G82600100	KYG826001003
SOHVF	SUMITOMO HEAVY INDUSTRIES	J77497170	JP3405400007
SOHVY	SUMITOMO HEAVY INDUS-UNS ADR	865620108	US8656201089
SOIEF	STOLT-NIELSEN LTD	G85080102	BMG850801025
SOLCF	SOL GLOBAL INVESTMENTS CORP	78471G100	CA78471G1000
SOLLF	SHUI ON LAND LTD	G81151113	KYG811511131
SOLLY	SHUI ON LAND LTD-UNSPON ADR	825560105	US8255601051
SOLTF	SOSEI GROUP CORP	J7637L109	JP3431300007
SOLVY	SOLVAY SA-SPONSORED ADR	834437303	US8344373035
SOMC	SOMANY CERAMICS LTD	84336P103	US84336P1030
SOME	SONAL MERCANTILE LTD	835126103	US8351261032
SOMLF	SECOM CO LTD	J69972107	JP3421800008
SOMLY	SECOM CO LTD - UNSP - ADR	813113206	US8131132065
SOMMF	SUMITOMO CHEMICAL CO LTD	J77153120	JP3401400001
SOMMY	SUMITOMO CHEMICAL CO-UNS ADR	865612105	US8656121055
SOMNF	SOMNOMED LTD	Q8537C100	AU000000SOM1
SONR	SONAR RADIO CORP	835410101	US8354101011
SONVF	SONOVA HOLDING AG-REG	H8024W106	CH0012549785
SONVY	SONOVA HOLDING-UNSPON ADR	83569C102	US83569C1027
SOOBF	SAPPORO HOLDINGS LTD	J69413193	JP3320800000
SOQDQ	SONDE RESOURCES CORP	835426206	CA8354262062
SORT	GUNTHER INTERNATIONAL LTD	403203102	US4032031027
SOSCF	DEOLEO SA	E363A2127	ES0110047919
SOSSF	SONAE	X8252W176	PTSON0AM0001
SOTDY	STROEER SE & CO- UNSP ADR	86331F105	US86331F1057
SOTGY	SUNNY OPTICAL TECH-UNSP ADR	86745T105	US86745T1051
SOTK	SONO-TEK CORP	835483108	US8354831088
SOUB	SOUTHPOINT BANCSHARES INC	844647107	US8446471075
SOUG	SOU 300 GROUP HOLDING CO	784666208	US7846662085
SOUHY	SOUTH32 - ADR	84473L105	US84473L1052
SOUPQ	SOUPMAN INC	836119107	US8361191070
SOWG	SOW GOOD INC	84612H106	US84612H1068

SPASF	SATS LTD	Y7992U101	SG1I52882764
SPASY	SATS LTD-UNSPONSORED ADR	78408H106	US78408H1068
SPAZF	SPANISH MOUNTAIN GOLD LTD	846481109	CA8464811097
SPCO	STEPHAN CO/THE	858603103	US8586031036
SPDL	SPINDLE INC	848543104	US8485431048
SPEYF	SPEY RESOURCES CORP	84840P102	CA84840P1027
SPGYF	WHITECAP RESOURCES INC	96467A200	CA96467A2002
SPGZ	SPECTRUM GROUP INTERNATIONAL	84763M201	US84763M2017
SPHRF	STARPHARMA HOLDINGS LTD	Q87215101	AU000000SPL0
SPHRY	STARPHARMA HOLDINGS-SPON ADR	855563102	US8555631022
SPIDY	SEPTENI HOLDINGS-UNSP ADR	81733T100	US81733T1007
SPIZF	SPAREBANKEN VEST	R8323C107	NO0006000900
SPKKY	SPARK NEW ZEALAND-SPON ADR	84652A102	US84652A1025
SPKOY	SINOPEC KANTONS-UNSPON ADR	82934W207	US82934W2070
SPMYY	SPIRENT COMMUNICATIONS-ADR	84856M209	US84856M2098
SPND	SPINDLETOP OIL & GAS CO	848550208	US8485502087
SPNUF	SPIRENT COMMUNICATIONS PLC	G83562101	GB0004726096
SPNZF	SOUTH PORT NEW ZEALAND LTD	Q8662G108	NZSPNE0001S8
SPOZF	SPORTECH PLC	G83678113	GB00B28ZPV64
SPPGF	STOCK SPIRITS GROUP PLC	G8505K101	GB00BF5SDZ96
SPPJY	SAPPI LTD -SPONSORED ADR	803069202	US8030692029
SPRRY	SUPER RETAIL GROUP-UNSP ADR	86804C100	US86804C1009
SPRS	SPARC SYSTEMS LTD	868908104	US8689081045
SPRV	SPI-RVVC-BRD	868648205	US8686482055
SPSTF	SINGAPORE POST LTD	Y8120Z103	SG1N89910219
SPSTY	SINGAPORE POST LTD-UNSP ADR	82929N105	US82929N1054
SPTJF	SINOPEC SHANGHAI PETROCHEM-H	Y80373106	CNE1000004C8
SPXCF	SINGAPORE EXCHANGE LTD	Y79946102	SG1J26887955
SPXCY	SINGAPORE EXCHANGE-UNSP ADR	82929W105	US82929W1053
SPXSF	SPIRAX-SARCO ENGINEERING PLC	G83561129	GB00BWFGQN14
SPXSY	SPIRAX-SARCO ENGIN-UNSP ADR	84857N107	US84857N1072
SQCF	SUSQUEHANNA COMMUNITY FINANC	869103101	US8691031012
SQFL	SQL TECHNOLOGIES CORP	7,85E+109	US78471E1055
SQNNY	SQUARE ENIX HOLDINGS CO-ADR	8,52E+105	US85223E1010
SQNXF	SQUARE ENIX HOLDINGS CO LTD	J7659R109	JP3164630000
SRBCF	SIRONA BIOCHEM CORP	82967M100	CA82967M1005
SRBIF	SERABI GOLD PLC	G8063R183	GB00BG5NDX91
SREDF	STOREBRAND ASA	R85746106	NO0003053605
SREDY	STOREBRAND ASA-UNSPON ADR	862125101	US8621251011
SRGBF	SURUGA BANK LTD	J78400108	JP3411000007
SRGHY	SHOPRITE HOLDINGS-SPN ADR	8,25E+213	US82510E2090
SRGRF	SUNPOWER GROUP LTD	G8585U102	BMG8585U1027
SRHBF	STARHUB LTD	Y8152F132	SG1V12936232
SRHBY	STARHUB LTD-UNSPONSORED ADR	85528U107	US85528U1079
SRHGF	SHOPRITE HOLDINGS LTD	S76263102	ZAE000012084
SRHYY	SYRAH RESOURCES LTD-SPON ADR	871823100	US8718231009
SRIOF	SORIANO (A) CORP	Y8068W112	PHY8068W1129
SRLY	SOUTHERN REALTY CO	843758103	US8437581031
SRLZF	SALAZAR RESOURCES LTD	794007104	CA7940071045
SRMGF	SPAREBANK 1 SMN	R83262114	NO0006390301
SRMLF	STORM RESOURCES LTD	86221R102	CA86221R1029
SRNA	SURNA INC	86887P101	US86887P1012
SRNN	SOUTHERN BANC COMPANY INC	842233108	US8422331087
SROYF	SAILFISH ROYALTY CORP	G7777C102	VGG7777C1023
SRRE	SUNRISE REAL ESTATE GROUP	86770K102	US86770K1025
SRRLF	SIRIUS REAL ESTATE LTD	G8187C104	GG00B1W3VF54

SRSCQ	SEARS CANADA INC	81234D109	CA81234D1096
SRTOY	SARTORIUS STEDIM-UNSP ADR	80386Y101	US80386Y1010
SRTSF	SARANTIS SA	X7583P132	GRS204003008
SRTTY	ZOZO INC -UNSP ADR	98979Y106	US98979Y1064
SRUTF	SPROUTLY CANADA INC	85209J108	CA85209J1084
SRXXF	SPARX GROUP CO LTD	J7656U105	JP3399900004
SRYB	SURREY BANCORP	86888W105	US86888W1053
SSAAF	SSAB AB-A SHARES	W8615U124	SE0000171100
SSAAY	SSAB AB-A SHARES-UNSPON ADR	78467D103	US78467D1037
SSBP	SSB BANCORP INC	784670101	US7846701016
SSDOF	SHISEIDO CO LTD	J74358144	JP3351600006
SSDOY	SHISEIDO LTD-SPONSORED ADR	824841407	US8248414075
SSDT	SHENGSHI ELEVATOR INTERNATIO	82323J106	US82323J1060
SSEBF	SILVER SPRUCE RESOURCES INC	828229203	CA8282292033
SSEHW	SENESTECH INC-CW23	81720R117	US81720R1178
SSEZF	SSE PLC	G8842P102	GB0007908733
SSEZY	SSE PLC-SPN ADR	78467K107	US78467K1079
SSFT	SONASOFT CORP	835413105	US8354131059
SSHC	SOUTHSHORE COMMUNITY BANK	84467R100	US84467R1005
SSLLF	SILTRONIC AG	D6948S114	DE000WAF3001
SSLZY	SANTOS LTD-SPONSORED ADR	803021807	US8030218072
SSMXF	SYSMEX CORP	J7864H102	JP3351100007
SSMXY	SYSMEX CORP-UNSPON ADR	87184P109	US87184P1093
SSNEF	SANSHIN ELECTRONICS CO LTD	J68381110	JP3333200008
SSPPF	SSP GROUP PLC	G8402N125	GB00BGBN7C04
SSRAP	SATURNS-S 2003-1	80411A201	US80411A2015
SSREF	SWISS RE AG	H8431B109	CH0126881561
SSREY	SWISS RE LTD-SPN ADR	870886108	US8708861088
SSSB	SYSTEMATIC SAVINGS BANK	8,72E+107	US87185E1038
SSUMF	SUMITOMO CORP	J77282119	JP3404600003
SSUMY	SUMITOMO CORP-SPON ADR	865613103	US8656131039
SSVRF	SUMMA SILVER CORP	8,66E+109	CA86565E1051
SSYRF	SASSY RESOURCES CORP	803870104	CA8038701048
STAEF	STANLEY ELECTRIC CO LTD	J76637115	JP3399400005
STBBF	STRABAG SE-BR	A8363A118	AT000000STR1
STBFF	SUNTORY BEVERAGE & FOOD LTD	J78186103	JP3336560002
STBFY	SUNTORY BEVERAGE & FOOD-UADR	86803T104	US86803T1043
STBI	STURGIS BANCORP INC	864087101	US8640871013
STBK	STUDIO BANK	86389R100	US86389R1005
STBMF	ST BARBARA LTD	Q8744Q173	AU000000SBM8
STBMY	ST BARBARA LTD-SP ADR	852278100	US8522781009
STCB	STARCO BRANDS INC	85526F201	US85526F2011
STCC	STERLING CONSOLIDATED CORP	859240103	US8592401033
STCRQ	SEERTECH CORP	8,16E+105	US81578E1010
STDAF	STADA ARZNEIMITTEL AG	D76226113	DE0007251803
STFR	STEADFAST APARTMENT REIT INC	85780P101	US85780P1012
STGC	SCANDINAVIAN TOBACCO GROUP A	85572Y104	US85572Y1047
STGPF	SCENTRE GROUP	Q8351E109	AU000000SCG8
STHHF	STEINHOFF INTERNATIONAL H NV	N8248H102	NL0011375019
STHLW	STEARNS HOLDINGS LLC -CW27	85801J118	US85801J1189
STJPF	ST JAMES'S PLACE PLC	G5005D124	GB0007669376
STKAF	STOCKLAND	Q8773B105	AU000000SGP0
STLHF	STANDARD LITHIUM LTD	853606101	CA8536061010
STLJF	STELLA-JONES INC	85853F105	CA85853F1053
STMEF	STMICROELECTRONICS NV	N83574108	NL0000226223
STMGF	STAMPER OIL & GAS CORP	85284P102	CA85284P1027

Fonte: Intesa Sanpaolo
Data edizione: Febbraio 2021

STMH	STEM HOLDINGS INC	85858U107	US85858U1079
STMNF	SUMITOMO METAL MINING CO LTD	J77712180	JP3402600005
STMZF	SCOTTISH MORTGAGE INV TR PLC	G79211127	GB00BLDYK618
STOHF	EQUINOR ASA	R2R90P103	NO0010096985
STOSF	SANTOS LTD	Q82869118	AU000000STO6
STRNY	SEVERN TRENT PL-SPON ADR	81814P209	US81814P2092
STSBF	SOUTH STAR MINING CORP	840437107	CA8404371079
STSEY	STRATEC SE - UNSP ADR	86272N109	US86272N1090
STTSY	STRAITS TRADING CO-UNSP ADR	862592102	US8625921023
STWRY	SOFTWARE AG-SPONSORED ADR	83403H101	US83403H1014
STZHF	STELCO HOLDINGS INC	858522105	CA8585221051
SUAFF	GLOBAL FERRONICKEL HOLDINGS	Y2715L116	PHY2715L1163
SUBCY	SUBSEA 7 SA-SPON ADR	864323100	US8643231009
SUCEF	SUMITOMO OSAKA CEMENT CO LTD	J77734101	JP3400900001
SUDKY	STUDSVIK AB-UNSP ADR	86400Y100	US86400Y1001
SUEZF	SUEDZUCKER AG	D82781101	DE0007297004
SUEZY	SUEDZUCKER AG-UNSP ADR	864680103	US8646801030
SUGR	SUGARBUD CRAFT GROWERS CORP	86481Y102	US86481Y1029
SUHJF	SUN HUNG KAI PROPERTIES	Y82594121	HK0016000132
SUHJY	SUN HUNG KAI PROP LTD-SP ADR	86676H302	US86676H3021
SULZF	SULZER AG-REG	H83580284	CH0038388911
SUMCF	SUMCO CORP	J76896109	JP3322930003
SUME	SUMMER ENERGY HOLDINGS INC	865634109	US8656341091
SUND	SUNRISE DISTILLERIES LTD	86726Q104	US86726Q1040
SUOPY	SUMCO CORP-UNSPON ADR	86558P109	US86558P1093
SURDF	SUMITOMO REALTY & DEVELOPMEN	J77841112	JP3409000001
SURRF	SUN ART RETAIL GROUP LTD	Y8184B109	HK0000083920
SURRY	SUN ART RETAIL GROUP-UNS ADR	866633100	US8666331009
SURVF	SUNTEC REIT	Y82954101	SG1Q52922370
SURYY	SUMITOMO REALTY &-UNSPON ADR	86563B202	US86563B2025
SUTAF	INVESTIGATOR RESOURCES LTD	Q4970U145	AU000000IVR6
SUTNY	SUMITOMO MITSUI TR-SPON ADR	86562X106	US86562X1063
SUUIF	SUPERIOR PLUS CORP	86828P103	CA86828P1036
SUVPF	SARTORIUS AG-VORZUG	D6705R119	DE0007165631
SUWN	SUNWIN STEVIA INTERNATIONAL	86803D109	US86803D1090
SUZRY	SULZER AG-UNSPN ADR	865575104	US8655751043
SUZXY	SUEZ CEMENT CO SAE-144A GDR	864690102	US8646901020
SVBL	SILVER BULL RES INC	827458209	US8274582092
SVBRF	SILVER BEAR RESOURCES PLC	G81701107	GB00BF2P1260
SVBT	SVB & T CORP	784866105	US7848661051
SVCBF	SVENSKA CELLULOSA AB SCA-B	W90152120	SE0000112724
SVCBY	SVENSKA CELLULOSA AB-SP ADR	869587402	US8695874029
SVCTF	SENVEST CAPITAL INC	81731L109	CA81731L1094
SVIN	SCHEID VINEYARDS INC-CLASS A	806403200	US8064032001
SVJTY	SEVERSTAL - GDR REG S	818150302	US8181503025
SVKEF	SKANDINAVISKA ENSKILDA BAN-A	W25381141	SE0000148884
SVLKF	SILVER LAKE RESOURCES LTD	Q85014100	AU000000SLR6
SVLLY	SAVILLS PLC-UNSPON ADR	80517T104	US80517T1043
SVLPF	SAVILLS PLC	G78283119	GB00B135BJ46
SVMRF	MAGNORA ASA	R776D4103	NO0010187032
SVNBY	SEVEN BANK LTD-UNSPON ADR	81782G108	US81782G1085
SVNDF	SEVEN & I HOLDINGS CO LTD	J7165H108	JP3422950000
SVNDY	SEVEN & I HOLDINGS-UNSPN ADR	81783H105	US81783H1059
SVNLF	SVENSKA HANDELSBANKEN-A SHS	W9112U104	SE0007100599
SVNLY	SVENSKA HANDELSB-A-UNSP ADR	86959C103	US86959C1036
SVNWF	SEVEN GROUP HOLDINGS LTD	Q84384108	AU000000SVW5

SVPLF	KIN AND CARTA PLC	G5S68Y106	GB0007689002
SVRGF	SEVEN GENERATIONS ENERGY - A	81783Q105	CA81783Q1054
SVRH	SEVIER COUNTY BANCSHARES INC	81817P206	US81817P2065
SVTLQ	SIVAULT SYSTEMS INC	829896109	US8298961090
SVTMF	SM INVESTMENTS CORP	Y80676102	PHY806761029
SVTRF	SEVERN TRENT PLC	G8056D159	GB00B1FH8J72
SVVB	SAVI FINANCIAL CORP	80517H209	US80517H2094
SVYSF	SOLVAY SA	B82095116	BE0003470755
SWCKF	SWICK MINING SERVICES LTD	Q8802J103	AU000000SWK8
SWDAF	SOFTWARE AG	D7045M190	DE000A2GS401
SWDBF	SWEDBANK AB - A SHARES	W94232100	SE0000242455
SWDBY	SWEDBANK AB-ADR	870195104	US8701951043
SWDHF	SKYWORTH GROUP LTD	G8181C100	BMG8181C1001
SWDHY	SKYWORTH GROUP-UNSPON ADR	83088L104	US83088L1044
SWGAF	SWATCH GROUP AG/THE-BR	H83949141	CH0012255151
SWGAY	SWATCH GROUP AG/THE-UNSP ADR	870123106	US8701231065
SWGNF	SWATCH GROUP AG/THE-REG	H83949133	CH0012255144
SWIOU	SOUTHWEST IOWA REN-UNIT CL A	84504R105	US84504R1059
SWMAF	SWEDISH MATCH AB	W92277115	SE0000310336
SWMAY	SWEDISH MATCH AB-UNSPON ADR	870309606	US8703096060
SWNNU	SOUTHWEST MINNESOTA AGRIFUEL	845125202	US8451252022
SWPFF	SWIRE PROPERTIES LTD	Y83191109	HK0000063609
SWPIF	SAWAI PHARMACEUTICAL CO LTD	J69811107	JP3323050009
SWPLY	SWIRE PROPERTIES LTD-ADR	870797503	US8707975038
SWPRF	SWISS PRIME SITE-REG	H8403W107	CH0008038389
SWRAF	SWIRE PACIFIC LTD - CL A	Y83310105	HK0019000162
SWRAY	SWIRE PACIFIC LTD-SP ADR A	870794302	US8707943028
SWRBF	SWIRE PACIFIC LTD-CL B	Y83310113	HK0087000532
SWRBY	SWIRE PACIFIC LTD-ADR B	870794401	US8707944018
SWSDF	SWISS LIFE HOLDING AG-REG	H8404J162	CH0014852781
SWYBY	SANOMA OYJ-UNSP ADR	801062100	US8010621006
SWZCF	SWISSCOM AG-REG	H8398N104	CH0008742519
SWZNF	SCHWEIZERISCH NATIONALBA-REG	H73554109	CH0001319265
SXGAF	SCAPA GROUP PLC	G78486134	GB0007281198
SXRIU	SIOUX RIVER ET-CAP UNIT CL A	82962U107	US82962U1079
SXRRU	SIOUX RIVER ET-CAP UNIT CL B	82962U206	US82962U2069
SXYAY	SIKA AG-BR-ADR	82674R103	US82674R1032
SYAAF	SYRAH RESOURCES LTD	Q8806E100	AU000000SYR9
SYANY	SYDBANK A/S-UNSPONSORED ADR	87124G102	US87124G1022
SYBJF	SECURITY BANK CORP	Y7571C100	PHY7571C1000
SYBRQ	SYNERGY BRANDS INC	87159E402	US87159E4026
SYCRF	SYNCORA HOLDINGS LTD	G8649T109	BMG8649T1099
SYDDF	SYDNEY AIRPORT	Q8808P103	AU000000SYD9
SYEV	SEYCHELLE ENVIRO TECH INC	818542102	US8185421026
SYGGF	SYNAIRGEN PLC	G86488106	GB00B0381Z20
SYHBF	SKYHARBOUR RESOURCES LTD	830816609	CA8308166096
SYIEF	SYMRISE AG	D827A1108	DE000SYM9999
SYIEY	SYMRISE AG-UNSPON ADR	87155N109	US87155N1090
SYKWF	SKY NETWORK TELEVISION LTD	Q8514Q130	NZSKTE0001S6
SYMQY	SYMBIO PHARMACEUTIC-SPON ADR	87150Y100	US87150Y1001
SYNE	SYNTHESIS ENERGY SYSTEMS INC	871628301	US8716283010
SYNNF	SYMPHONY INTERNATIONAL HOLDI	G54812105	VGG548121059
SYRSW	SYROS PHARMACEUTICALS -CW22	87184Q115	US87184Q1159
SYRVF	SACYR SA	E35471114	ES0182870214
SYSX	SYSOREX INC	87185L206	US87185L2060
SYTE	ENTERPRISE DIVERSIFIED INC	293706107	US2937061073

SZBI	SOUTHFIRST BANCSHARES INC	844271106	US8442711060
SZCRF	SCOR SE	F15561677	FR0010411983
SZDEF	DONGJIANG ENVIRONMENTAL-H	Y2121H121	CNE1000001B6
SZEVF	SUEZ	F6327G101	FR0010613471
SZGPY	SALZGITTER AG-UNSP ADR	795842202	US7958422021
SZHFF	SOJITZ CORP	J7608R101	JP3663900003
SZHIF	SHENZHOU INTERNATIONAL GROUP	G8087W101	KYG8087W1015
SZKBF	SHIZUOKA BANK LTD/THE	J74444100	JP3351200005
SZKMF	SUZUKI MOTOR CORP	J78529138	JP3397200001
SZKMY	SUZUKI MOTOR CORP-UNS ADR	86959X107	US86959X1072
SZLMY	SWISS LIFE HOLDING-UNSP ADR	8,71E+104	US87089E1001
SZNTF	SHENZHEN INVESTMENT LTD	Y7743P120	HK0604011236
SZSAY	SUEZ-SPONSORED ADR	864691209	US8646912092
SZSMF	SANTACRUZ SILVER MINING LTD	80280U106	CA80280U1066
SZYCF	SAIZERIYA CO LTD	J6640M104	JP3310500008
TAAI	TOMBAO ANTIQUES AND ART GROU	889864104	US8898641043
TAALF	TAAL DISTRIBUTED INFORMATION	87319V104	CA87319V1040
TABCF	TABCORP HOLDINGS LTD	Q8815D101	AU000000TAH8
TACBY	TABCORP HOLDINGS LTD-UNS ADR	873306302	US8733063023
TACYY	TOTAL ACCESS COMM-UNSPON ADR	89149A102	US89149A1025
TAGOF	TAG IMMOBILIEN AG	D8283Q174	DE0008303504
TAIPY	TAISHO PHARMA HOLD UNSP- ADR	87402P105	US87402P1057
TAISF	TAISHO PHARMACEUTICAL HOLDIN	J79885109	JP3442850008
TAPM	TAPINATOR INC	876037201	US8760372016
TATYF	TATE & LYLE PLC	G86838128	GB0008754136
TATYY	TATE & LYLE PLC-SPONS ADR	876570607	US8765706077
TAUX	TERRE AUX BOEUFS LTD	881031108	US8810311089
TAVHY	TAV HAVALIMANLARI HLD-UN ADR	876704107	US8767041077
TAWNF	THAI AIRWAYS INTL PCL-FOR	Y8615C114	TH0245010010
TBABF	TRELLEBORG AB-B SHS	W96297101	SE0000114837
TBABY	TRELLEBORG AB-UNSP ADR	89473T107	US89473T1079
TBACQ	TANDY BRANDS ACCESSORIES INC	875378101	US8753781017
TBAKF	TED BAKER PLC	G8725V101	GB0001048619
TBBA	TEB BANCORP INC	878202100	US8782021005
TBBC	TRIAD BUSINESS BANK	89580D102	US89580D1028
TBCCF	TBC BANK GROUP PLC	G8705J102	GB00BYT18307
TBGNF	OXURION NV	B6S90T102	BE0003846632
TBIIF	TOBII AB	W9T29E101	SE0002591420
TBLMF	TIGER BRANDS LTD	S84594142	ZAE000071080
TBLMY	TIGER BRANDS LTD -SPONS ADR	88673M201	US88673M2017
TBNAF	TACHIBANA ELETECH CO LTD	J78744109	JP3466600008
TBNGY	BUKIT ASAM TBK PT - UNSP ADR	74445Y103	US74445Y1038
TBTC	TABLE TRAC INC	87336P106	US87336P1066
TBVPF	THAI BEVERAGE PCL	Y8588A103	TH0902010014
TBVPY	THAI BEVERAGE PCL-UNSP ADR	88321L100	US88321L1008
TBXXF	TURMALINA METALS CORP	90022K100	CA90022K1003
TCANF	TC ENERGY CORP PREFERRED STOCK	87807B602	CA87807B6026
TCCHF	TECHNOGYM SPA	T9200L101	IT0005162406
TCCPY	TECHNOPRO HOLDINGS-SPON ADR	87875T204	US87875T2042
TCEHY	TENCENT HOLDINGS LTD-UNS ADR	88032Q109	US88032Q1094
TCGGY	TECAN GROUP AG-UNSP ADR	878218106	US8782181064
TCHBF	TECAN GROUP AG-REG	H84774167	CH0012100191
TCIIF	TRACSIS PLC	G90029102	GB00B28HSF71
TCISF	TACHI-S CO LTD	J78916103	JP3465400004
TCLAF	TRANSCONTINENTAL INC-CL A	893578104	CA8935781044
TCLHF	TCL ELECTRONICS HOLDINGS LTD	G8701T138	KYG8701T1388

TCLRY	TECHNICOLOR-SPON ADR	878520204	US8785202040
TCNB	TOWN CENTER BANK/IL	892105107	US8921051079
TCNGF	TRICON RESIDENTIAL INC	89612W102	CA89612W1023
TCNNF	TRULIEVE CANNABIS CORP	89788C104	CA89788C1041
TCPYF	TICON PROPERTY FUND	Y8828C109	TH0840010001
TCRRF	TERRACE ENERGY CORP	88103M102	CA88103M1023
TCTZF	TENCENT HOLDINGS LTD	G87572163	KYG875721634
TCYBY	TIETOEVRY OYJ-UNSP ADR	88654Q106	US88654Q1067
TCYMF	TINGYI (CAYMAN ISLN) HLDG CO	G8878S103	KYG8878S1030
TCYMY	TINGYI CAYMAN ISLN-SPON ADR	887495307	US8874953073
TCYSF	TECSYS INC	878950104	CA8789501043
TDBOF	TOYOTA BOSHOKU CORP	J91214106	JP3635400009
TDBOY	TOYOTA BOSHOKU-UNSP ADR	89233R102	US89233R1023
TDCAF	TDC A/S	K94545116	DK0060228559
TDCB	THIRD CENTURY BANCORP	884120106	US8841201069
TDDWW	TIDEWATER INC-CW42	88642R133	US88642R1335
TDGMW	TIDEWATER INC-CW42	88642R141	US88642R1418
TDHOY	T&D HOLDINGS INC-UNSPON ADR	872120100	US8721201007
TDPAY	TOD'S SPA - UNSP ADR	88889V102	US88889V1026
TDRRF	TUDOR GOLD CORP	89901P107	CA89901P1071
TEFOF	TELEFONICA SA	879382109	ES0178430E18
TELDF	TELEFONICA DEUTSCHLAND HOLDI	D8T9CK101	DE000A1J5RX9
TELNF	TELENOR ASA	R21882106	NO0010063308
TELNY	TELENOR ASA-ADR	87944W105	US87944W1053
TEMPF	PERSOL HOLDINGS CO LTD	J6367Q106	JP3547670004
TEPBF	TEMPLE BAR INVESTMENT TRUST	G87534106	GB0008825324
TEPCF	TOHOKU ELECTRIC POWER CO INC	J85108108	JP3605400005
TEPCY	TOHOKU ELECTRIC POW-UNSP ADR	8,89E+112	US88907E1082
TERRF	TERNA SPA	T9471R100	IT0003242622
TETAA	TETON ADVISORS INC-CLASS A	88165Y200	US88165Y2000
TETAB	TETON ADVISORS INC-CLASS B	88165Y101	US88165Y1010
TETHF	TETHYS PETROLEUM LTD	G87636125	KYG876361257
TEUM	PARETEUM CORP	69946T207	US69946T2078
TEUTF	TEUTON RESOURCES	88162H200	CA88162H2000
TEVJF	TEVA PHARMACEUTICAL IND LTD	M8769Q102	IL0006290147
TEZNY	TERNA SPA-UNSPONSORED ADR	88088L103	US88088L1035
TFECF	THIN FILM ELECTRONICS ASA	R9138C100	NO0010299068
TFECY	THIN FILM ELECTRONICS-SP ADR	884089202	US8840892025
TGAN	TRANSPHORM INC	89386L100	US89386L1008
TGASF	TOWNGAS CHINA CO LTD	G8972T106	KYG8972T1067
TGCDF	TERANGA GOLD CORP	880797204	CA8807972044
TGEN	TECOGEN INC/WALTHAM MA	87876P201	US87876P2011
TGGFF	TEMPLETON GLOBAL GROWTH FUND	Q89769105	AU000000TGG7
TGGRF	TARUGA MINERALS LTD	Q88185139	AU000000TAR7
TGIFF	1933 INDUSTRIES INC	65442F105	CA65442F1053
TGLDF	TRILLIUM GOLD MINES INC	89623Q102	CA89623Q1028
TGLVY	TOP GLOVE CORP BHD-SPONS ADR	890534100	US8905341009
TGODF	GREEN ORGANIC DUTCHMAN HOLDI	393210208	CA3932102088
TGONF	TETRAGON FINANCIAL GROUP LTD	G8766R134	GG00B1RMC548
TGOPF	3I GROUP PLC	G88473148	GB00B1YW4409
TGOPY	3I GROUP PLC-UNSPON ADR	88579N105	US88579N1054
TGOSF	TOYODA GOSEI CO LTD	J91128108	JP3634200004
TGOSY	TOYODA GOSEI CO-UNSPON ADR	892316100	US8923161009
TGRF	TGR FINANCIAL INC	87243P108	US87243P1084
TGRNF	TONG REN TANG TECHNOLOGIES-H	Y8884M108	CNE100000585
TGRVF	TIAN GE INTERACTIVE HOLDINGS	G88764108	KYG887641085

TGSGY	TGS NOPEC GEOPHYSICAL-SP ADR	87243K208	US87243K2087
TGSNF	TGS NOPEC GEOPHYSICAL CO ASA	R9138B102	NO0003078800
TGTNF	TUNGSTEN CORP PLC	G9123R106	GB00B7Z0Q502
TGVSF	TRYG A/S	K9640A110	DK0060636678
TGVSY	TRYG A/S-UNSPON ADR	898455100	US8984551007
THAFF	THORESEN THAI AGENCIES-FOR	Y8808K170	TH0535010Z13
THBIY	TURKIYE HALK BANKASI-UNS ADR	900150103	US9001501033
THBRF	THUNDERBIRD ENTERTAINMENT GR	88605U107	CA88605U1075
THCBF	THC BIOMED INTL LTD	87243W103	CA87243W1032
THDDY	TV ASAHI HOLDINGS-UNSP ADR	90114T100	US90114T1007
THHCF	TECHNO HORIZON CO LTD	J82315102	JP3545220000
THKLF	THK CO LTD	J83345108	JP3539250005
THKLY	THK CO LTD-UNSPON ADR	872434105	US8724341057
THKUF	TOLL HOLDINGS LTD	Q9104H100	AU000000TOL1
THLEF	THALES SA	F9156M108	FR0000121329
THLLY	THALES SA - UNSP ADR	883219206	US8832192061
THLPF	THULE GROUP AB/THE	W9T18N112	SE0006422390
THMMF	THAICOM PCL	Y8617K106	TH0380010Y07
THNUY	THANACHART CAPITAL-UNSP ADR	883259103	US8832591031
THNVF	THANACHART CAPITAL-FOREIGN	Y8738D197	TH0083B10Z10
THQQF	EMBRACER GROUP AB	W2504N101	SE0013121589
THRBF	THERMA BRIGHT INC	883426108	CA8834261080
THST	TRUETT-HURST INC	897871109	US8978711096
THUPY	THULE GROUP AB-UNSP ADR	88604M106	US88604M1062
THVB	THOMASVILLE BANCSHARES INC	884608100	US8846081003
THYCF	TAIHEIYO CEMENT CORP	J7923L128	JP3449020001
THYCY	TAIHEIYO CEMENT-UNSPON ADR	87401G106	US87401G1067
TIACF	TIAN AN CHINA INVESTMENT	Y88170207	HK0028013271
TIAIY	TELECOM ITALIA SPA-SPON ADR	87927Y201	US87927Y2019
TIAJF	TELECOM ITALIA-RSP	T92778124	IT0003497176
TIAOF	TELECOM ITALIA SPA	T92778108	IT0003497168
TIEMF	TIEMCO LTD	J8340M103	JP3544990009
TIIAY	TELECOM ITALIA SPA-SPON ADR	87927Y102	US87927Y1029
TILCF	TILL CAPITAL CORP	886790104	CA8867901040
TIMCF	TIMIA CAPITAL CORP	88738X101	CA88738X1015
TINLY	TEIJIN LTD-UNSPONSORED ADR	879063204	US8790632041
TISCF	TAISEI CORP	J79561148	JP3443600006
TISCY	TAISEI CORP-UNSPONSORED ADR	874018203	US8740182030
TIXC	TIX CORP	888733102	US8887331028
TJIPF	TIANJIN PORT DVLP HLDS LTD	G88680106	KYG886801060
TJIPY	TIANJIN PORT DVLP-UNSPON ADR	88630Y108	US88630Y1082
TKAGY	TELEKOM AUSTRIA AG-ADR	87943Q109	US87943Q1094
TKAMY	THYSSENKRUPP AG-SPON ADR	88629Q207	US88629Q2075
TKAYF	JUST EAT TAKEAWAY	N4753E105	NL0012015705
TKAYY	JUST EAT TAKEAWAY-UNS ADR	48214T107	US48214T1079
TKCBY	TOKAI CARBON CO LTD-UNSP ADR	88907H101	US88907H1014
TKCOF	TOHO CO LTD	J84764117	JP3598600009
TKECF	TOKYO ELECTRIC POWER COMPANY	J86914108	JP3585800000
TKECY	TOKYO ELECTRIC POW-UNSP ADR	889109104	US8891091048
TKFHY	TEKFEN HOLDING AS-UNSP ADR	87911F101	US87911F1012
TKFOY	TOKYU FUDOSAN HO-UNSPON ADR	889113106	US8891131067
TKFTF	TARKETT	F9T08Z124	FR0004188670
TKGBF	TURKIYE GARANTI BANKASI	M4752S106	TRAGARAN91N1
TKGBY	TURKIYE GARANTI BANKASI-ADR	900148701	US9001487019
TKGSF	TOKYO GAS CO LTD	J87000113	JP3573000001
TKGSY	TOKYO GAS CO LTD-UNSPON ADR	889115101	US8891151016

TKHVY	TURK HAVA YOLLARI-UNSPON ADR	90010R109	US90010R1095
TKIDU	TRU KIDS PARENT LLC-UNITS	89776Q107	US89776Q1076
TKKHF	TIKEHAU CAPITAL	F9T553127	FR0013230612
TKOI	TELKONET INC	879604106	US8796041064
TKOMF	TOKIO MARINE HOLDINGS INC	J86298106	JP3910660004
TKOMY	TOKIO MARINE HOLDINGS-ADR	889094108	US8890941086
TKPHF	TAKEDA PHARMACEUTICAL CO LTD	J8129E108	JP3463000004
TKRFF	TINKA RESOURCES LTD	887522100	CA8875221001
TKTCY	TALKTALK TELECOM GR-UNSP ADR	87427T108	US87427T1088
TKYMY	TOKUYAMA CORP-UNSP ADR	889102109	US8891021094
TKYVY	TURKIYE VAKIFLAR-UNSPON ADR	90015N103	US90015N1037
TLCC	TWINLAB CONSOLIDATED HOLDING	901773101	US9017731012
TLFA	TANDY LEATHER FACTORY INC	87538X105	US87538X1054
TLGHF	TELENET GROUP HOLDING NV	B89957110	BE0003826436
TLGHY	TELENET GROUP HOLD-UNSP ADR	879482107	US8794821079
TLGRF	TALGA GROUP LTD	Q8833K103	AU000000TLG7
TLKGY	TELKOM SA SOC LTD-SPON ADR	879603108	US8796031081
TLKMF	TELKOM INDONESIA PERSERO TBK	Y71474145	ID1000129000
TLKTF	TALKTALK TELECOM GROUP	G8668X106	GB00B4YCDF59
TLLEQ	TELETOUCH COMMUNICATIONS INC	87951V206	US87951V2060
TLLTF	TILT HOLDINGS INC	88688R104	CA88688R1047
TLLXY	TALANX AG - ADR	874089105	US8740891051
TLOFF	TALON METALS CORP	G86659102	VGG866591024
TLPFF	TELEPERFORMANCE	F9120F106	FR0000051807
TLPFY	TELEPERFORMANCE-UNSPON ADR	87946F100	US87946F1003
TLRS	TIMBERLINE RESOURCES CORP	887133205	US8871332057
TLSNF	TELIA CO AB	W95890104	SE0000667925
TLSNY	TELIA CO - UNSPON ADR	87960M205	US87960M2052
TLSS	TRANSPORTATION & LOGISTICS S	89388L108	US89388L1089
TLSYY	TELSTRA CORP-ADR	87969N204	US87969N2045
TLTZF	TELE2 AB-B SHS	W95878166	SE0005190238
TLTZY	TELE2 AB-B-UNSPON ADR	87952P307	US87952P3073
TLXPF	ORA GOLD LTD	Q71511101	AU0000040784
TMAK	TOUCHMARK BANCSHARES INC	89155L109	US89155L1098
TMASF	TEMAS RESOURCES CORP	87975Q100	CA87975Q1000
TMBBY	TMB BANK PCL-UNSP ADR	87257X104	US87257X1046
TMCGF	TOMCO ENERGY PLC	G8911E111	IM00BZBXMN96
TMHTY	TSIM SHA TSUI-UNSPON ADR	89852W101	US89852W1018
TMICF	TREND MICRO INC	J9298Q104	JP3637300009
TMICY	TREND MICRO INC-SPON ADR	89486M206	US89486M2061
TMNSF	TEMENOS AG - REG	H8547Q107	CH0012453913
TMOAF	TOMTOM NV	N87695123	NL0013332471
TMOAY	TOMTOM-UNSP ADR	890138209	US8901382098
TMRAF	TOMRA SYSTEMS ASA	R91733114	NO0005668905
TMRAY	TOMRA SYSTEMS A/S/A -SP ADR	889905204	US8899052042
TMRC	TEXAS MINERAL RESOURCES CORP	88256L109	US88256L1098
TMRNF	TAMRON CO LTD	J81625105	JP3471800007
TMRR	TEMPUS RESOURCES LTD	87975L101	US87975L1017
TMSNY	TUMOSAN MOTOR VE TRAKTOR SAN	87974R208	US87974R2085
TMTNF	TOROMONT INDUSTRIES LTD	891102105	CA8911021050
TMVWF	TEAMVIEWER AG	D8T895100	DE000A2YN900
TMVWY	TEAMVIEWER AG - UNSP ADR	87816Y106	US87816Y1064
TMXXF	TMX GROUP LTD	87262K105	CA87262K1057
TNABF	TENAGA NASIONAL BHD	Y85859109	MYL5347OO009
TNABY	TENAGA NASIONAL-SPONS ADR	880277108	US8802771084
TNCAF	TRANSCANADA CORP CUM REDEEMABL	87807B305	CA87807B3056

TNEYF	TAMARACK VALLEY ENERGY LTD	87505Y409	CA87505Y4094
TNGL	TONOGOLD RESOURCES INC	890308208	US8903082084
TNGNQ	TENGION INC	88034G208	US88034G2084
TNGZF	TNG LTD	Q9269M134	AU000000TNG3
TNISF	TECNICAS REUNIDAS SA	E9055J108	ES0178165017
TNISY	TECNICAS REUNIDAS SA-UNS ADR	87875V100	US87875V1008
TNJIF	TIANJIN CAPITAL ENVIRON-H	Y88228112	CNE1000004G9
TNLX	TRANS-LUX CORP	893247304	US8932473049
TNMCF	TITAN MINING CORP	88831L103	CA88831L1031
TNPGY	TAURON POLSKA ENERG-UNSP ADR	87669W108	US87669W1080
TNRK	TNR TECHNICAL INC	872595202	US8725952027
TNRSF	TENARIS SA	L90272102	LU0156801721
TNSAY	TECNISA SA-ADR REG S	87875P400	US87875P4000
TNTFF	POSTNL NV	N7203C108	NL0009739416
TNTRQ	TINTRI INC	88770Q105	US88770Q1058
TNTTF	TORONTO DOMINION BK ONT NON CU	891145674	CA8911456744
TNXXF	TALANX AG	D82827110	DE000TLX1005
TNYBF	TINLEY BEVERAGE CO INC/THE	887544104	CA8875441047
TOCOF	TOM GROUP LTD	G89110103	KYG891101035
TODGF	TOD'S SPA	T93629102	IT0003007728
TOELF	TOKYO ELECTRON LTD	J86957115	JP3571400005
TOELY	TOKYO ELECTRON LTD-UNSP ADR	889110102	US8891101029
TOFB	TOFUTTI BRANDS INC	88906B105	US88906B1052
TOIPF	THAI OIL PCL-FOREIGN	Y8620B119	TH0796010013
TOIPY	THAI OIL PCL - UNSP ADR	88322M107	US88322M1071
TOKTY	TOKAI TOKYO FINANCI-SPON ADR	88907F105	US88907F1057
TOKUF	TOKYU CORP	J88720149	JP3574200006
TOKUY	TOKYU CORP-UNSPONSORED ADR	889144101	US8891441011
TOLWF	TRICAN WELL SERVICE LTD	895945103	CA8959451037
TOMYY	TOMMY CO LTD - UNSP ADR	890141104	US8901411046
TONPF	TOPPAN PRINTING CO LTD	890747108	JP3629000005
TOOD	THERMWOOD CORP	883672305	US8836723051
TOPCF	TOPCON CORP	J87473112	JP3630400004
TOPPY	TOPPAN PRINTING LTD-SPON ADR	890747306	US8907473065
TORDF	TORONTO DOMINION BK ONT PFD SE	891160665	CA8911606652
TORVF	SAINT JEAN CARBON INC	79015E601	CA79015E6010
TORW	TORPOL SA	891466104	US8914661041
TORXF	TOREX GOLD RESOURCES INC	891054603	CA8910546032
TOSBF	TOSHIBA CORP	J89752117	JP3592200004
TOSCF	TOSOH CORP	J90096132	JP3595200001
TOSYY	TOSHIBA CORP-UNSPONSORED ADR	891493306	US8914933069
TOTDF	TOTO LTD	J90268103	JP3596200000
TOTDY	TOTO LTD-UNSPONSORED ADR	891515207	US8915152073
TOYOF	TOYOTA MOTOR CORP	J92676113	JP3633400001
TPCAF	TIPCO ASPHALT PCL-FOREIGN	Y8841G251	TH0219010Z14
TPCS	TECHPRECISION CORP	878739101	US8787391015
TPDKY	TOPDANMARK A/S-UNSPON ADR	89054C101	US89054C1018
TPGVF	TOP GLOVE CORP BHD	Y88965101	MYL7113OO003
TPHIF	TOP FRONTIER INVESTMENT HOLD	Y8898C104	PHY8898C1046
TPLKF	PVA TEPLA AG	D8313K106	DE0007461006
TPNTF	THIRD POINT INVESTORS LTD	G8846K109	GG00B1YQ7219
TPPIF	PALLA PHARMA LTD	Q7266R106	AU0000049462
TPPRF	TOP STRIKE RESOURCES CORP	89054L101	CA89054L1013
TPPTY	TPG TELECOM LTD -UNSP ADR	87264V109	US87264V1098
TPRFF	GRAN COLOMBIA GOLD CORP	38501D808	CA38501D8089
TPRKY	TRAVIS PERKINS PLC-ADR	89455F208	US89455F2083

TPRP	TOWER PROPERTIES CO	891852303	US8918523031
TPRXF	GRAN COLOMBIA GOLD CORP-CW24	38501D196	CA38501D1969
TPTJF	TOPPS TILES PLC	G8923L145	GB00B18P5K83
TPTJY	TOPPS TILES PLC-UNSP ADR	89078V101	US89078V1017
TRAC	UZINA DE TRACTOARE TRACOM SA	891918120	US8919181201
TRAUF	TRANSURBAN GROUP	Q9194A106	AU000000TCL6
TRCK	TRACK GROUP INC	89237L101	US89237L1017
TRCLF	TRANSCOSMOS INC	J9297T109	JP3635700002
TRCSY	TRANSCOSMOS INC - UNSP ADR	89363L107	US89363L1070
TRCY	TRI CITY BANKSHARES CORP	895364107	US8953641078
TREAF	TERNA ENERGY SA	X8979G108	GRS496003005
TREAY	TERNA ENERGY SA-UNSP ADR	88088R100	US88088R1005
TREN	TRIVENI ENTERPRISES LTD	89487B100	US89487B1008
TREVF	TREVALI MINING CORP	89531J109	CA89531J1093
TRGNF	TRANSGENE SA	F92641111	FR0005175080
TRKNY	TURK TELEKOMUNIKA-UNSPON ADR	90011Q100	US90011Q1004
TRKX	TREK RESOURCES INC/DE	894725308	US8947253089
TRLC	TRILINC GLOBAL IMPACT FUND LLC	89619H108	US89619H1086
TRMLF	TOURMALINE OIL CORP	89156V106	CA89156V1067
TRMNF	NEW WAVE HOLDINGS CORP	64913V103	CA64913V1031
TRNF	TARONIS FUELS INC	87621P209	US87621P2092
TRNLY	TRENDLINES GROUP LT-SPON ADR	89487L108	US89487L1089
TROLB	TOOTSIE ROLL INDUSTRIES-CL B	890516206	US8905162066
TRPRY	TRUSTPOWER LTD-UNSP ADR	89841C109	US89841C1099
TRRB	TRIPBORN INC	896763109	US8967631099
TRRSF	TRISURA GROUP LTD	89679A209	CA89679A2092
TRSSF	TERRASCEND CORP	8,81E+112	CA88105E1088
TRSWF	TRANSALTA RENEWABLES INC	893463109	CA8934631091
TRTC	TYROON TEA CO LTD	88102J209	US88102J2096
TRTK	TORTEC GROUP CORP	89153X105	US89153X1054
TRUFF	RED LIGHT HOLLAND CORP	7,57E+113	CA75671E1097
TRUHF	TRULY INTERNATIONAL HOLDINGS	G91019136	KYG910191363
TRUHY	TRULY INTL HLDGS-SPONS A	897891107	US8978911076
TRUMF	TERUMO CORP	J83173104	JP3546800008
TRUMY	TERUMO CORP-UNSPON ADR	88156J105	US88156J1051
TRUWY	TRUWORTHS INTERNATI-UNSP ADR	89846C104	US89846C1045
TRUX	TRUXTON CORP	89845Y107	US89845Y1073
TRVR	TWO RIVERS FINANCIAL GROUP	90206L106	US90206L1061
TRWKF	TRUWORTHS INTERNATIONAL LTD	S8793H130	ZAE000028296
TRXCW	TRANSENTERIX INC-CW25	89366M110	US89366M1100
TRXDW	TRANSENTERIX INC-CW25	89366M128	US89366M1282
TRXPF	TORII PHARMACEUTICAL CO LTD	J8959J102	JP3635800000
TRYIF	TORAY INDUSTRIES INC	J89494116	JP3621000003
TRYIY	TORAY INDUSTRIES-UNSPON ADR	890880206	US8908802064
TSBA	TOUCHSTONE BANKSHARES INC	89157H106	US89157H1068
TSCDF	TESCO PLC	G87621101	GB0008847096
TSCDY	TESCO PLC-SPONSORED ADR	881575302	US8815753020
TSCFY	TISCO FINANCIAL GRO-UNSP ADR	88824T105	US88824T1051
TSCHY	TRUSTCO GROUP HOLDING-SP ADR	89835K109	US89835K1097
TSCRF	SCORE MEDIA AND GAMING INC	80919D103	CA80919D1033
TSDRF	TSODILO RESOURCES LTD	898530100	CA8985301008
TSFGN	SOTUH FINANCIAL GROUP INC PRFD	837841402	US8378414028
TSGTF	TSINGTAO BREWERY CO LTD-H	Y8997D102	CNE1000004K1
TSGTY	TSINGTAO BREWERY-SPONS ADR	898529102	US8985291025
TSGZF	TRISTAR GOLD INC	89678B109	CA89678B1094
TSHMY	SHIBAURA MACHINE CO-UNSP ADR	82444P106	US82444P1066

TSHTY	TOSHIBA TEC CORP-UNSP ADR	89153W107	US89153W1071
TSHXY	TOSOH CORP-ADR	89149R204	US89149R2040
TSIHF	TSI HOLDINGS CO LTD	J9299P105	JP3538690003
TSIOF	361 DEGREES INTERNATIONAL	G88493104	KYG884931042
TSKFF	TALISKER RESOURCES LTD	87425A101	CA87425A1012
TSLLF	TASSAL GROUP LTD	Q8881G103	AU000000TGR4
TSLTF	TRANSALTA CORP 1ST PFD SER E	89346D727	CA89346D7273
TSMRF	TSUMURA & CO	J93407120	JP3535800001
TSNP	TESORO ENTERPRISES INC	881608103	US8816081033
TSOCF	TAISEI ONCHO CO LTD	J79626107	JP3443000009
TSOI	THERAPEUTIC SOLUTIONS INTERN	883378101	US8833781011
TSPCF	CLEANAWAY WASTE MANAGEMENT L	Q2506H109	AU000000CWY3
TSPO	TEAM 360 SPORTS INC	87826P103	US87826P1030
TSRUF	PACIFIC CURRENT GROUP LTD	Q7209G100	AU000000PAC7
TSRYF	TREASURY WINE ESTATES LTD	Q9194S107	AU000000TWE9
TSRYY	TREASURY WINE ESTATES-ADR	89465J109	US89465J1097
TSSI	TSS INC	87288V101	US87288V1017
TSSJF	TSUTSUMI JEWELRY CO LTD	J93558104	JP3533500009
TSSLF	TELESITES SAB DE CV	P90355135	MX01SI080038
TSSZF	TESSI SA	F9137Z103	FR0004529147
TSUKF	TOYO SUISAN KAISHA LTD	892306101	JP3613000003
TSUKY	TOYO SUISAN KAISHA-UNSP ADR	892306200	US8923062009
TSUSF	TSURUHA HOLDINGS INC	J9348C105	JP3536150000
TSYHF	TRAVELSKY TECHNOLOGY LTD-H	Y8972V101	CNE1000004J3
TSYHY	TRAVELSKY TECHNOLOGY-ADR H	89420Y209	US89420Y2090
TSYRF	TSRC CORP	Y84690109	TW0002103009
TTALF	TERVEYSTALO OYJ	X8854R104	FI4000252127
TTAPF	TTW PCL	Y9002L105	TH0961010Y04
TTAPY	TTW PCL -UNSP ADR	87306N107	US87306N1072
TTCFF	DIGITAL TELECOMMUNICATIONS	Y2068B103	TH5097010000
TTCNF	TELIT COMMUNICATIONS PLC	G87535103	GB00B06GM726
TTDKF	TDK CORP	J82141136	JP3538800008
TTDKY	TDK CORP-SPONSORED ADR	872351408	US8723514084
TTFNF	TOTAL SE	F92124100	FR0000120271
TTGPF	TT ELECTRONICS PLC	G91159106	GB0008711763
TTIRF	TERTIARY MINERALS PLC	G8761R105	GB0008854563
TTNDF	TECHTRONIC INDUSTRIES CO LTD	Y8563B159	HK0669013440
TTNDY	TECHTRONIC INDUSTRIES-SP ADR	87873R101	US87873R1014
TTNPW	TITAN PHARMACEUTICALS I-CW24	888314135	US8883141355
TTPPF	TOTAL PRODUCE PLC	G8983Q109	IE00B1HDWM43
TTRAF	TELSTRA CORP LTD	Q8975N105	AU000000TLS2
TTRKF	TURK TRAKTOR VE ZIRAAT MAKIN	M9044T101	TRETTRK00010
TTSH	TILE SHOP HLDGS INC	88677Q109	US88677Q1094
TTTNW	TETRA TECHNOLOGIES INC-W21	88162F113	US88162F1131
TTUUF	TOKYU FUDOSAN HOLDINGS CORP	J88764105	JP3569200003
TTWPF	TTW PCL - FOREIGN SHARES	Y9002L113	TH0961010Y12
TTWSF	TTW PCL - NVDR	Y9002L121	TH0961010R11
TTXTF	TEXHONG TEXTILE GROUP LTD	G87655117	KYG876551170
TTYP	TRINITY PETE TR CTF BEN INT	896556107	US8965561074
TUEM	TUESDAY MORNING CORP	89904V101	US89904V1017
TUERF	TRUE NORTH COMMERCIAL REAL E	89784Y209	CA89784Y2096
TUIFF	TUI AG-DI	D8484K166	DE000TUAG000
TUIFY	TUI AG-UNSPON ADR	899045108	US8990451085
TULLF	TP ICAP PLC	G8984B101	GB00B1H0DZ51
TUPRF	TUPRAS-TURKIYE PETROL RAFINE	M8966X108	TRATUPRS91E8
TUWLF	TULLOW OIL PLC	G91235104	GB0001500809

TUWOY	TULLOW OIL PLC-UNSPON ADR	899415202	US8994152028
TVAHF	TV ASAHI HOLDINGS CORP	J93646107	JP3429000007
TVBCF	TELEVISION BROADCASTS LTD	Y85830126	HK0000139300
TVBCY	TELEVISION BROADCASTS-SP ADR	879531309	US8795313092
TVFCF	TELEVISION FRANCAISE (T.F.1)	F91255103	FR0000054900
TVFZF	TREVI FINANZIARIA INDUSTRIAL	T9471Q136	IT0005422768
TVIXF	VELOCITYSHARES 2X VIX SH-TRM	22542D258	US22542D2586
TVLF	TENNESSEE VALLEY FINANCIAL	88059U405	US88059U4058
TVNB	TURBOTVILLE NATL BANK PA	900016106	US9000161060
TVPKF	TRAVIS PERKINS PLC	G90202105	GB0007739609
TWAC	TWA CORP	873090104	US8730901043
TWCF	TOWN & COUNTRY FINANCIAL COR	892039108	US8920391088
TWIRF	TREE ISLAND STEEL LTD	89467Q200	CA89467Q2009
TWMIF	TIDEWATER MIDSTREAM AND INFR	886453109	CA8864531097
TWNE	TOWNE BANCORP INC/AZ	89213F102	US89213F1021
TWODF	TAYLOR WIMPEY PLC	G86954107	GB0008782301
TWODY	TAYLOR WIMPEY PLC-UNSPON ADR	877409102	US8774091024
TXCCQ	TRANSWITCH CORP	894065309	US8940653095
TXGWU	TEXGEN POWER LLC	88289G101	US88289G1013
TXHPF	TECHNOPRO HOLDINGS INC	J82251109	JP3545240008
TXSP	TAXUS PHARMACEUTICALS HOLDIN	87677K104	US87677K1043
TXWHF	TEXWINCA HOLDINGS LTD	G8770Z106	BMG8770Z1068
TXWHY	TEXWINCA HOLDINGS LTD -ADR	88322N105	US88322N1054
TYBT	TRINITY BANK NA/TEXAS	89641T104	US89641T1043
TYCB	CALVIN B. TAYLOR BANKSHARES	876838103	US8768381035
TYEKF	THYSSENKRUPP AG	D8398Q119	DE0007500001
TYFG	TRI-COUNTY FINANCIAL GROUP	89546P108	US89546P1084
TYHOF	TOYOTA TSUSHO CORP	J92719111	JP3635000007
TYIBF	TURKIYE IS BANKASI-C	M8933F115	TRAISCTR91N2
TYIDF	TOYOTA INDUSTRIES CORP	J92628106	JP3634600005
TYIDY	TOYOTA INDUSTRIES-UNSPON ADR	892330101	US8923301019
TYNPF	NIPPON SANSO HOLDINGS CORP	J5545N100	JP3711600001
TYOBY	TOYOBO CO LTD-UNSPONS ADR	892314204	US8923142041
TYOYY	TAIYO YUDEN CO LTD-UNSP ADR	874047202	US8740472027
TYTMF	TOKYO TATEMONO CO LTD	J88333133	JP3582600007
UBAAF	URBANA CORP-NON VOTING A	91707P208	CA91707P2089
UBAB	UNITED BANCORPORATION ALAB-A	90944R100	US90944R1005
UBEOF	UBE INDUSTRIES LTD	J93796159	JP3158800007
UBEOY	UBE INDUSTRIES LT-UNSPON ADR	902605104	US9026051048
UBLXF	U-BLOX HOLDING AG	H89210100	CH0033361673
UBMRF	URBANIMMERSIVE INC	91725D104	CA91725D1042
UBNC	UB BANCORP	903450104	US9034501042
UBNSF	URBANISE.COM LTD	Q93349100	USQ933491006
UBSFF	UBISOFT ENTERTAINMENT	F9396N106	FR0000054470
UBSFY	UBISOFT ENTERTAIN-UNSPON ADR	90348R102	US90348R1023
UCASU	UC ASSET LIMITED PARTNERSHIP	90266X107	US90266X1072
UCBJF	UCB SA	B93562120	BE0003739530
UCBJY	UCB SA - UNSPONSORED ADR	903480101	US9034801012
UCCPF	UPCO INTERNATIONAL INC	915297105	CA9152971052
UCIX	UMBRA COMPANIES INC	9,04E+106	US90420E1029
UDHCF	UDG HEALTHCARE PLC	G9285S108	IE0033024807
UDIRF	UNITED INTERNET AG-REG SHARE	D8542B125	DE0005089031
UDIRY	UNITED INTERNET-UNSP ADR	910721109	US9107211099
UDRGY	UDG HEALTHCARE PL-UNSPON ADR	9,03E+113	US90266E1091
UEEC	UNITED HEALTH PRODUCTS INC	91059D100	US91059D1000
UEHPY	ULTRA ELECTRONICS HLD-UN ADR	903870103	US9038701036

UELKY	ULKER BISKUVI SANAYI AS-ADR	903742104	US9037421040
UELMO	UNION ELECTRIC CO	906548300	US9065483003
UEPCN	UNION ELECTRIC CO	906548821	US9065488218
UEPCO	UNION ELECTRIC CO	906548813	US9065488135
UEPCP	UNION ELECTRIC CO	906548839	US9065488390
UEPEM	UNION ELECTRIC CO	906548409	US9065484092
UEPEN	UNION ELECTRIC CO	906548201	US9065482013
UEPEO	UNION ELECTRIC CO	906548508	US9065485081
UEPEP	UNION ELECTRIC CO	906548607	US9065486071
UETH	UNITED ETHANOL LLC-MEMB UN-A	91022Q105	US91022Q1058
UETMF	UNIVERSAL ENTERTAINMENT CORP	J94303104	JP3126130008
UETTU	UNITED ETHANOL LLC-MEMB UN-C	91022Q204	US91022Q2049
UEXCF	UEX CORP	902666106	CA9026661061
UFCP	UNION FINANCIAL CORP	906617105	US9066171052
UFFRF	UNIFIN FINANCIERA SAB DE CV	P94461103	MX00UN000002
UFGSY	UNIPOL GRUPPO-UNSPON ADR	90914M305	US90914M3051
UGAZF	VELOCITYSHARES 3X LG NAT GAS	22539T183	US22539T1833
UGDIF	UNIGOLD INC	90476X509	CA90476X5091
UGLDF	VELOCITYSHARES 3X LONG GOLD	22542D316	US22542D3162
UGRO	UGRO CAPITAL LTD	91704K202	US91704K2024
UHID	UNIVERSAL HEALTH SVCS-CL D	913903308	US9139033081
UHOIF	USHIO INC	J94456118	JP3156400008
UILCF	UNITED INDUSTRIAL CORP LTD	V93768105	SG1K37001643
UILCY	UNITED INDUSTRIAL-UNSP ADR	910681105	US9106811055
ULIHF	THE UNITED LABORATORIES INTE	G8813K108	KYG8813K1085
ULIHY	UNITED LABORATORI-UNSPON ADR	91077P101	US91077P1012
ULTRF	ULTRAPETROL (BAHAMAS) LTD	P94398107	BSP943981071
UMICF	UMICORE	B95505184	BE0974320526
UMICY	UMICORE - UNSPON ADR	90420M104	US90420M1045
UMSSF	UMS HOLDINGS LTD	Y9050L106	SG1J94892465
UNBK	UNION BANK OF INDIA	91103M106	US91103M1062
UNBLF	UNIBAIL-RODAMCO-WESTFIELD	F95094581	FR0013326246
UNCFF	UNICREDIT SPA	T9T23L642	IT0005239360
UNCHF	UNICHARM CORP	J94104114	JP3951600000
UNCRY	UNICREDIT SPA-ADR	904678406	US9046784065
UNEGF	UNITED ENERGY GROUP LTD	G9231L108	BMG9231L1081
UNIB	UNIBANK	914090105	US9140901052
UNICY	UNICHARM CORP - SPN ADR	90460M204	US90460M2044
UNIEF	UNI-SELECT INC	90457D100	CA90457D1006
UNIF	UNIFARM SA	902521103	US9025211031
UNIR	UNIEURO SPA	90916U206	US90916U2069
UNLRF	UNILEVER INDONESIA TBK PT	Y9064H141	ID1000095706
UNLRY	UNILEVER INDONESIA-UNSPN ADR	69367Q104	US69367Q1040
UNLYF	UNILEVER PLC	G92087165	GB00B10RZP78
UNPA	UNION PACIFIC CORP	903057107	US9030571072
UNPSF	UNI-PRESIDENT CHINA HOLDINGS	G9222R106	KYG9222R1065
UNTC	UNIT CORP	NEWSYMBOL	US9092184061
UNTN	UNITED TENNESSEE BANKSHARES	91307P202	US91307P2020
UNVC	UNIVEC INC	91335U108	US91335U1088
UNXLQ	UNI-PIXEL INC	904572203	US9045722033
UOLGF	UOL GROUP LTD	Y9299W103	SG1S83002349
UOLGY	UOL GROUP LIMITED-SP ADR	91529G105	US91529G1058
UOVEF	UNITED OVERSEAS BANK LTD	Y9T10P105	SG1M31001969
UOVEY	UNITED OVERSEAS BANK-SP ADR	911271302	US9112713022
UPBMF	UNITED PLANTATIONS BHD	Y92490104	MYL2089OO000
UPCHY	UNI-PRESIDENT CHINA-UNSP ADR	90458K103	US90458K1034

UPMKF	UPM-KYMMENE OYJ	X9518S108	FI0009005987
UPMMY	UPM-KYMMENE OYJ-UNSPON ADR	915436208	US9154362084
UPNRF	UPONOR OYJ	X9518X107	FI0009002158
UPNRY	UPONOR OYJ-UNSPON ADR	91543R103	US91543R1032
URMCY	UNIBAIL-RODAMCO - UNSP ADR	9,05E+110	US90459E1064
URNXF	MAGNIS ENERGY TECHNOLOGIES L	Q5712P104	AU000000MNS3
URPTF	URANIUM PARTICIPATION CORP	917017105	CA9170171057
URVNF	URAVAN MINERALS INC	91703R109	CA91703R1091
USATP	[USAT 1 1/2 PERP] USA TECHNOLOGIES	90328S203	US90328S2032
USMT	USMAN TEXTILE MILLS LTD	91741U106	US91741U1060
USNU	US NEUROSURGICAL HOLDINGS IN	90336K101	US90336K1016
USNZY	USINAS SIDERURG MINAS-SP ADR	917302200	US9173022008
USSJY	USS CO LTD-UNSPON ADR	90344T102	US90344T1025
UTGN	UTG INC	90342M109	US90342M1099
UUGRY	UNITED UTILITIES GROUP-ADR	9,13E+106	US91311E1029
UUGWF	UNITED UTILITIES GROUP PLC	G92755100	GB00B39J2M42
UVRBF	UNIVERSAL ROBINA CORP	Y9297P100	PHY9297P1004
UVRBY	UNIVERSAL ROBINA CORP-ADR	913803201	US9138032019
UWHR	UWHARRIE CAPITAL CORP	918183104	US9181831044
UZAPF	FLUGHAFEN ZURICH AG-REG	H26552135	CH0319416936
VABK	VIRGINIA NATIONAL BANKSHARES	928031103	US9280311039
VACNY	VAT GROUP AG-ADR	92243F100	US92243F1003
VAIAF	VAISALA OYJ- A SHS	X9598K108	FI0009900682
VALPQ	VALARIS PLC	G9402V109	GB00BJVJZD68
VARXF	BOE VARITRONIX LTD	G1223L105	BMG1223L1054
VASO	VORONEZH AIRCRAFT CONSTR-BRD	92233F102	US92233F1021
VBIZF	VIVA BIOTECH HOLDINGS	G9390W101	KYG9390W1015
VCHYF	V TECHNOLOGY CO LTD	J9462G106	JP3829900004
VCISF	VINCI SA	F5879X108	FR0000125486
VCISY	VINCI S.A.-UNSPONS ADR	927320101	US9273201015
VCOGF	VICTORIA OIL & GAS PLC	G933BF117	GB00BRWR3752
VCON	VICON INDUSTRIES INC	925811200	US9258112005
VCTM	VICTORY COMMERCIAL MANAGEMEN	92643A107	US92643A1079
VCVOF	VINACAPITAL VIETNAM OPPORTUN	G9361B102	GG00BYXVT888
VDAHF	VINDA INTERNATIONAL HOLDINGS	G9361V108	KYG9361V1086
VDAHY	VINDA INTERNATIONAL-UNSP ADR	927335109	US9273351091
VDEVF	VAN DE VELDE NV	B9661T113	BE0003839561
VDMCY	VODACOM GROUP LTD-SP ADR	92858D200	US92858D2009
VEGGF	BETTER PLANT SCIENCES INC	87737102	CA0877371025
VEGPF	VECTURA GROUP PLC	G9325J118	GB00BKM2MW97
VEII	VALUE EXCHANGE INTERNATIONAL	92039V103	US92039V1035
VEMLF	VENTURE CORP LTD	Y9361F111	SG0531000230
VEMLY	VENTURE CORP LTD-UNSP ADR	92326A101	US92326A1016
VEOEF	VEOLIA ENVIRONNEMENT	F9686M107	FR0000124141
VEOEY	VEOLIA ENVIRONNEMENT-ADR	92334N103	US92334N1037
VERF	VERSAILLES FINANCIAL CORP	925138109	US9251381094
VESTF	CORP INMOBILIARIA VESTA SAB	P9781N108	MX01VE0M0003
VETOF	VETOQUINOL SA	F97121101	FR0004186856
VETTF	VECTOR LTD	Q9389B109	NZVCTE0001S7
VEXTF	VEXT SCIENCE INC	925540106	CA9255401064
VFRM	VERITAS FARMS INC	92347N207	US92347N2071
VIAAY	FLUGHAFEN WIEN AG-SP ADR	926628108	US9266281081
VIBVY	VIB VERMOEGEN AG-UNSP ADR	925556102	US9255561022
VIDE	VIDRALA SA	926555103	US9265551039
VIHD	VIB VERMOEGEN AG	92837Y101	US92837Y1010
VIIXF	VELOCITYSHARES VIX SHORT-TRM	22542D266	US22542D2669

Fonte: Intesa Sanpaolo
Data edizione: Febbraio 2021

VILGF	YOURGENE HEALTH PLC	G9881K103	GB00BN31ZD89
VINO	VINO PROMET AD HERCEG NOVI	36809R107	US36809R1077
VITFF	VICTORIA GOLD CORP	92625W507	CA92625W5072
VITOF	VITRO S.A.B.-SERIES A	P9802B109	MXP9802B1093
VITYY	VITRO SAB-UNSPONSORED ADR	92851R107	US92851R1077
VIVC	VIVIC CORP	928534106	US9285341064
VIVEF	VIVENDI	F97982106	FR0000127771
VIVHY	VIVENDI SA-UNSPON ADR	92852T201	US92852T2015
VIZSF	VIZSLA RESOURCES CORP	92857Y106	CA92857Y1060
VKIN	VIKING ENERGY GROUP INC	926795105	US9267951054
VKPPF	VUKILE PROPERTY FUND LTD	S9468N170	ZAE000180865
VKSC	VISKASE COS INC	92831R201	US92831R2013
VLCJF	VELOCITY MINERALS LTD	92258F300	CA92258F3007
VLEEF	VALEO SA	F96221340	FR0013176526
VLEEY	VALEO SA-SPON ADR	919134304	US9191343048
VLKAF	VOLKSWAGEN AG	D94523145	DE0007664005
VLKPF	VOLKSWAGEN AG-PREF	D94523103	DE0007664039
VLLX	VALLEY REPUBLIC BANCORP	92007L103	US92007L1035
VLNCF	VALENS CO INC/THE	91914P108	CA91914P1080
VLOUF	VALLOUREC SA	F96708270	FR0013506730
VLOWY	VALLOUREC SA-SPN ADR	92023R407	US92023R4074
VLPNF	VOESTALPINE AG	A9101Y103	AT0000937503
VLPNY	VOESTALPINE AG-UNSPON ADR	928578103	US9285781038
VLVLY	VOLVO AB-B SHS-UNSPON ADR	928854108	US9288541082
VLXGF	VOLEX PLC	G93885104	GB0009390070
VMRSF	VIMY RESOURCES LTD	Q94541119	AU000000VMY4
VNJA	VANJIA CORP	922060108	US9220601085
VNMHF	VIETNAM HOLDING LTD	G931GZ104	GG00BJQZ9H10
VNNHF	BELO SUN MINING CORP	80558109	CA0805581091
VNNVF	VONOVIA SE	D9581T100	DE000A1ML7J1
VNRFY	VIENNA INSURANCE GRP-SP ADR	926627100	US9266271009
VNWTF	VECIMA NETWORKS INC	92241Y101	CA92241Y1016
VODAF	VODACOM GROUP LTD	S9453B108	ZAE000132577
VODPF	VODAFONE GROUP PLC	G93882192	GB00BH4HKS39
VOLAF	VOLVO AB-A SHS	928856202	SE0000115420
VOLVF	VOLVO AB-B SHS	928856301	SE0000115446
VONI	VERONI BRANDS CORP	925104101	US9251041011
VONOY	VONOVIA SE-UNSP ADR	92887H107	US92887H1077
VOPKF	VOPAK	N5075T159	NL0009432491
VOPKY	VOPAK-UNSPONSORED ADR	50048T105	US50048T1051
VOSSF	VOSSLOH AG	D9494V101	DE0007667107
VOSSY	VOSSLOH AG-UNSPONSORED ADR	92905R103	US92905R1032
VOYJF	VALMET OYJ	X96478114	FI4000074984
VPGLF	VALUE PARTNERS GROUP LTD	G93175100	KYG931751005
VPHIF	VALEO PHARMA INC	91915B108	CA91915B1085
VPTOF	SENEX ENERGY LTD	Q8407E103	AU000000SXY7
VQSLF	VIQ SOLUTIONS INC	91825V400	CA91825V4001
VRBCF	VIRBAC SA	F97900116	FR0000031577
VRCFF	VICTORY RESOURCES CORP	92647B309	CA92647B3092
VREOF	VIREO HEALTH INTL-SUB VOTE R	92767A107	CA92767A1075
VREYF	TORC OIL & GAS LTD	890895303	CA8908953034
VRNDF	DELTA 9 CANNABIS INC	247754104	CA2477541049
VRRCF	VR RESOURCES LTD	91831M105	CA91831M1059
VRRMW	VERRA MOBILITY CORP - CW23	92511U110	US92511U1108
VRSRF	VERSARIEN PLC	G9338V108	GB00B8YZTJ80
VRSZW	VERSO CORP - CW23	92531L116	US92531L1162

Fonte: Intesa Sanpaolo
Data edizione: Febbraio 2021

VRTB	VESTIN REALTY MORTGAGE II	92549X409	US92549X4097
VSBC	VITASPRING BIOMEDICAL CO LTD	92851B102	US92851B1026
VSBGF	VSBLTY GROUPE TECHNOLOGIES C	91834N100	CA91834N1006
VSCFF	VISCOFAN SA	E97579192	ES0184262212
VSQTF	VICTORY SQUARE TECHNOLOGIES	92650P104	CA92650P1045
VSSPY	VALID SOLUCOES SA-SP ADR	9,19E+105	US91916E1010
VSSSF	VISIONSTATE CORP	92836B201	CA92836B2012
VSTCQ	VISION TECHNOLOGY CORP	92834D100	US92834D1000
VSTKF	VNV GLOBAL AB	W98223105	SE0014428835
VTDRF	VANTAGE DRILLING INTERNATION	G9325C105	KYG9325C1050
VTEXF	VENTUREX RESOURCES LTD	Q9394G200	AU000000VXR5
VTHPF	VITAL HEALTHCARE PROPERTY TR	Q9471C106	NZCHPE0001S4
VTKLF	VTECH HOLDINGS LTD	G9400S132	BMG9400S1329
VTKLY	VTECH HOLDINGS LTD-UNSP ADR	928929207	US9289292073
VTLR	VIRTUALARMOUR INTERNATIONAL	92828G101	US92828G1013
VTMC	VTB-MICEX INDEX FUND	91912R106	US91912R1068
VTMLF	VENTURE MINERALS LTD	Q93948109	AU000000VMS6
VTSYF	VITASOY INTL HOLDINGS LTD	Y93794108	HK0345001611
VTTGF	VAT GROUP AG	H90508104	CH0311864901
VTXPF	VICTREX PLC	G9358Y107	GB0009292243
VTXPY	VICTREX PLC-UNSP ADR	92647H108	US92647H1086
VTYB	VICTORY BANCORP INC/THE	92644G103	US92644G1031
VULC	AGROSERVICE VULCANESTI SA	929136109	US9291361098
VULMF	VULCAN MINERALS INC	928945104	CA9289451044
VULNF	VULCAN ENERGY RESOURCES LTD	Q9496S102	AU0000066086
VUPPF	VP BANK AG-REG	H9212C100	LI0315487269
VUVAF	TEXTON PROPERTY FUND LTD	S8426P103	ZAE000190542
VVCIF	VIVO CANNABIS INC	92845J104	CA92845J1049
VVCVF	VVC EXPLORATION CORP	918406109	CA9184061096
VVIVF	EARTHRENEW INC	27034F208	CA27034F2089
VWAGY	VOLKSWAGEN A G-UNSPON ADR	928662600	US9286626000
VWAPY	VOLKSWAGEN AG-UNSP ADR PREF	928662501	US9286625010
VWDRY	VESTAS WIND SYSTEMS-UNSP ADR	925458101	US9254581013
VWSYF	VESTAS WIND SYSTEMS A/S	K9773J128	DK0010268606
VXLLF	VAXIL BIO LTD	92243L107	CA92243L1076
VYGVF	VOYAGER DIGITAL LTD	92919V108	CA92919V1085
VYST	VYSTAR CORP	92927N106	US92927N1063
VZHGF	VZ HOLDING AG	H9239A111	CH0528751586
WACLF	WACOAL HOLDINGS CORP	J94632122	JP3992400006
WACLY	WACOAL HOLDINGS CORP-SP ADR	930004304	US9300043042
WACMF	WACOM CO LTD	J9467Z109	JP3993400005
WACMY	WACOM CO LTD-UNSP ADR	930010103	US9300101030
WAKE	WAKE FOREST BANCSHARES INC	930888102	US9308881021
WANHY	WEST AUSTRALIAN NEW-UNSP ADR	81806U109	US81806U1097
WANSF	WANDISCO PLC	G9381R103	JE00B6Y3DV84
WARFF	WHARF HOLDINGS LTD	Y8800U127	HK0004000045
WARFY	WHARF HOLDINGS-UNSPON ADR	962257408	US9622574088
WASEF	WAH SEONG CORP BHD	Y9451H126	MYL5142OO004
WAYN	WAYNE SAVINGS BANCSHARES INC	94624Q101	US94624Q1013
WBBW	WESTBURY BANCORP INC	95727P106	US95727P1066
WBHC	WILSON BANK HOLDING CO	972028104	US9720281040
WBQNL	WOODBRIDGE LIQUIDATION TST-A	978844108	US9788441080
WBRBF	WIENERBERGER AG	A95384110	AT0000831706
WBRBY	WIENERBERGER AG-SPON ADR	967662107	US9676621074
WBTMU	WESTBROOK THOMPSON-UNITS	957255102	US9572551029
WBZB	WASHINGTON BUSINESS BANK	93732P104	US93732P1049

WCAGY	WIRECARD AG - UNSPON ADR	97654L108	US97654L1089
WCFB	WCF BANCORP INC	92940L103	US92940L1035
WCHNF	WEST CHINA CEMENT LTD	G9550B111	JE00B3MW7P88
WCRS	WESTERN CAPITAL RESOURCES	957881303	US9578813035
WDDD	WORLDS INC	98159J200	US98159J2006
WDDMF	WEEDMD INC	948525100	CA9485251008
WDFN	WOODLANDS FINANCIAL SERVICES	979685104	US9796851049
WDGJF	JOHN WOOD GROUP PLC	G9745T118	GB00B5N0P849
WDGJY	WOOD GROUP (JOHN)-UNSPON ADR	978401107	US9784011077
WDOFF	WESDOME GOLD MINES LTD	95083R100	CA95083R1001
WDPSF	WAREHOUSES DE PAUW SCA	B9T59Z100	BE0974349814
WEBC	WEBCO INDUSTRIES INC	947621207	US9476212074
WEBJF	WEBJET LTD	Q9570B108	AU000000WEB7
WEBNF	WESTPAC BANKING CORP	Q97417101	AU000000WBC1
WEGRY	WEIR GROUP PLC - SPON ADR	94876Q205	US94876Q2057
WEGZY	WEG SA- SPN ADR	94858P209	US94858P2092
WEICF	WEICHAI POWER CO LTD-H	Y9531A109	CNE1000004L9
WEICY	WEICHAI POWER CO-UNSP ADR	948597109	US9485971090
WEIGF	WEIR GROUP PLC/THE	G95248137	GB0009465807
WEJTY	WEBJET LTD - UNSP ADR	947700100	US9477001005
WELPM	WISC ELEC POWER	976656207	US9766562071
WELPP	WISC ELEC POWER	976656306	US9766563061
WELX	WINLAND HOLDINGS CORP	97424Q106	US97424Q1067
WEMXF	WEIMOB INC	G9T20A106	KYG9T20A1060
WFAFF	WESFARMERS LTD	Q95870103	AU000000WES1
WFAFY	WESFARMERS LIMITED-UNSP ADR	950840306	US9508403063
WFCF	WHERE FOOD COMES FROM INC	96327X200	US96327X2009
WFCL	1867 WESTERN FINANCIAL CORP	282518109	US2825181090
WFCNP	WELLS FARGO & COMPANY	949746887	US9497468879
WFHG	WORLD FINANCIAL HOLDING GROU	98146T105	US98146T1051
WFRSF	WEST AFRICAN RESOURCES LTD	Q9594D106	AU000000WAF6
WFSTF	WESTERN FOREST PRODUCTS INC	958211203	CA9582112038
WFTLF	WEATHERFORD INTERNATIONAL PL	G48833118	IE00BLNN3691
WFTUF	WEATHERFORDINTERNATIONA-CW23	G48833126	IE00BL3HR700
WGNAP	[WGNB 9 PERP] WGBN CORP	92923K205	US92923K2050
WHELF	SALT LAKE POTASH LTD	Q2928M108	AU000000SO44
WHGDF	WHITEHORSE GOLD CORP	96525N103	CA96525N1033
WHGLY	WH GROUP LTD - SPON ADR	92890T205	US92890T2050
WHGOF	WHITE GOLD CORP	963810106	CA9638101068
WHGRF	WH GROUP LTD	G96007102	KYG960071028
WHITF	WHITEHAVEN COAL LTD	Q97664108	AU000000WHC8
WHITY	WHITEHAVEN COAL LTD-UNSP ADR	96523R106	US96523R1068
WHLKF	WHEELOCK & CO LTD	Y9553V106	HK0020000177
WHTGF	MANGAZEYA MINING LTD	G57919105	VGG579191054
WHWRF	WORLD HOUSEWARE HOLDINGS LTD	G9768F102	KYG9768F1028
WHZT	WHITING USA TRUST II	966388100	US9663881004
WICOF	WISTRON CORP	Y96738102	TW0003231007
WIGBY	WISETECH GLOBAL LTD -UNSP	977287101	US9772871011
WIHLY	WIHLBORGS FASTI AB-UNSP ADR	96773N102	US96773N1028
WILLF	DEMANT A/S	K3008M105	DK0060738599
WILYY	DEMANT A/S-UN ADR	24803R109	US24803R1095
WIMHF	WILLIAM HILL PLC	G9645P117	GB0031698896
WIMHY	WILLIAM HILL PLC-UNSPON ADR	96925P104	US96925P1049
WINH	WINHA INTERNATIONAL GROUP LT	92938L107	US92938L1070
WINSF	WINS FINANCE HOLDINGS INC	G97223104	KYG972231040
WIPKF	WINPAK LTD	97535P104	CA97535P1045

WISKF	WEISS KOREA OPPORTUNITY FUND	G9519V109	GG00B933LL68
WISM	WISEMAN GLOBAL LTD	97727M109	US97727M1099
WIZD	WIZARD ENTERTAINMENT INC	97751C308	US97751C3088
WJRYF	WEST JAPAN RAILWAY CO	J95094108	JP3659000008
WJRYY	WEST JAPAN RAILWAY-UNSP ADR	953432101	US9534321016
WJXFF	WAJAX CORP	930783105	CA9307831052
WKCMF	WACKER CHEMIE AG	D9540Z106	DE000WCH8881
WKRCF	WACKER NEUSON SE	D9553L101	DE000WACK012
WLBMF	WALLBRIDGE MINING CO LTD	932397102	CA9323971023
WLDBF	WILDBRAIN LTD	96810C101	CA96810C1014
WLFDY	WOLFORD AG-SPONSORED ADR	977819101	US9778191018
WLLAW	WHITING PETROLEUM CORP - A	966387110	US9663871104
WLLBW	WHITING PETROLEUM CORP - B	966387128	US9663871286
WLMIF	WILMAR INTERNATIONAL LTD	Y9586L109	SG1T56930848
WLMIY	WILMAR INTERNATIONAL-UNS ADR	971433107	US9714331074
WLMS	WILLIAMS INDUSTRIAL SERVICES	96951A104	US96951A1043
WLMTF	WULING MOTORS HOLDINGS LTD	G9604B109	BMG9604B1090
WLOLQ	WINLAND OCEAN SHIPPING CORP	97424P108	US97424P1084
WLWHF	WOOLWORTHS HOLDINGS LTD	S98758121	ZAE000063863
WLWHY	WOOLWORTHS HOLDINGS LTD-GDR	98088R505	US98088R5054
WLYYF	WELL HEALTH TECHNOLOGIES COR	94947L102	CA94947L1022
WMCB	WILLAMETTE COMMUNITY BANK	969130103	US9691301033
WMELF	WESTMOUNT ENERGY LTD	G9571V104	GB00B0S5KR31
WMLLF	WEALTH MINERALS LTD	946885209	CA9468852095
WMMVF	WALMART DE MEXICO SAB DE CV	P98180188	MX01WA000038
WMMVY	WALMART DE MEXICO-SPON ADR V	93114W107	US93114W1071
WMPN	WILLIAM PENN BANCORP INC	96925V101	US96925V1017
WNARF	WESTERN AREAS LTD	Q9618L100	AU000000WSA9
WNCNY	WINCANTON PLC-UNSPON ADR	972660104	US9726601043
WNDLF	WENDEL	F98370103	FR0000121204
WNDW	SOLARWINDOW TECHNOLOGIES INC	83417L106	US83417L1061
WNGRF	WESTON (GEORGE) LTD	961148509	CA9611485090
WNRP	WEST SUBN BANCORP INC	956152409	US9561524094
WNXDF	DIEBOLD NIXDORF AG	D2108C106	DE000A0CAYB2
WOBK	WOODSBORO BANK	980159107	US9801591077
WOLTF	WOLTERS KLUWER	N9643A197	NL0000395903
WOLWF	WOOLWORTHS GROUP LTD	Q98418108	AU000000WOW2
WOPEF	WOODSIDE PETROLEUM LTD	980228100	AU000000WPL2
WOPEY	WOODSIDE PETROLEUM-SP ADR	980228308	US9802283088
WOSCF	FERGUSON PLC	G3421J106	JE00BJVNSS43
WOSSF	WATER OASIS GROUP LTD	G9477E107	KYG9477E1070
WOWMF	WOW UNLIMITED MEDIA INC	98212M703	CA98212M7035
WPPGF	WPP PLC	G9788D103	JE00B8KF9B49
WPTIF	WPT INDUSTRIAL REAL ESTATE I	92937G109	CA92937G1090
WQTEF	WEIQIAO TEXTILE CO LTD-H	Y95343102	CNE1000004M7
WRCDF	WIRECARD AG	D22359133	DE0007472060
WRDEF	WERELDHAVE NV	N95060120	NL0000289213
WRDLY	WORLDLINE SA - UNSP ADR	98161H101	US98161H1014
WRFRF	WHARF REAL ESTATE INVESTMENT	G9593A104	KYG9593A1040
WRIV	WHITE RIVER BANCSHARES CO	96445A108	US96445A1088
WRLC	WINDROCK LTD CO	97349V107	US97349V1070
WRMCF	WHITE ROCK MINERALS LTD	Q97683207	AU000000WRM6
WRRZF	WALKER RIVER RESOURCES CORP	931778104	CA9317781040
WRTBF	WARTSILA OYJ ABP	X98155116	FI0009003727
WRTBY	WARTSILA OYJ-UNSPON ADR	936544105	US9365441057
WSCRF	NORTH AMERICAN NICKEL INC	65704T405	CA65704T4054

WSCWW	WILLSCOT CORPORATION WARRANT B	971375118	US9713751181
WSFGQ	WSB FINANCIAL GROUP INC	9,29E+112	US92933E1082
WSFT	WIKISOFT CORP	96773L106	US96773L1061
WSHAP	WASHINGTON FEDERAL INC	938824307	US9388243076
WSPOF	WSP GLOBAL INC	92938W202	CA92938W2022
WSPPU	WESTERN PLAINS ENERGY-CL C	95921T128	US95921T1280
WSSH	WEST SHORE BANK CORP	955809108	US9558091081
WSTL	WESTELL TECHNOLOGIES INC-A	957541303	US9575413037
WTBCF	WHITBREAD PLC	G9606P197	GB00B1KJJ408
WTBDY	WHITBREAD PLC-SPON ADR	96342K100	US96342K1007
WTBFA	WTB FINANCIAL CORP-CL A	929334100	US9293341007
WTBFB	WTB FINANCIAL CORP-CL B	929334209	US9293342096
WTCHF	WISETECH GLOBAL LTD	Q98056106	AU000000WTC3
WTECQ	WESTECH CAPITAL CORP	957533102	US9575331023
WTHVF	WESTHAVEN GOLD CORP	960350106	CA9603501060
WTKWY	WOLTERS KLUWER NV-SPONS ADR	977874205	US9778742059
WTPNU	WESTERN PLAINS ENERGY-CL B	95921T110	US95921T1108
WTRYU	WESTERN PLAINS ENERGY-CL A	95921T102	US95921T1025
WTSHF	WESTSHORE TERMINALS INVESTME	96145A200	CA96145A2002
WUMSY	WUMART STORES INC-ADR	982580102	US9825801023
WVMDF	WEST VAULT MINING INC	95640X103	CA95640X1033
WWNTF	WANT WANT CHINA HOLDINGS LTD	G9431R103	KYG9431R1039
WWNTY	WANT WANT CHINA-UNSPON ADR	93370R107	US93370R1077
WXIBF	WUXI BIOLOGICS CAYMAN INC	G97008117	KYG970081173
WXXWY	WUXI BIOLOGICS CAYMAN - ADR	98260N108	US98260N1081
WYGPF	WORLEY LTD	Q9858A103	AU000000WOR2
WYGPY	WORLEY LTD-UNSPON ADR	98161Q101	US98161Q1013
WYNMF	WYNN MACAU LTD	G98149100	KYG981491007
WYNMY	WYNN MACAU LTD-UNSPON ADR	98313R106	US98313R1068
WZZAF	WIZZ AIR HOLDINGS PLC	G96871101	JE00BN574F90
XAARF	XAAR PLC	G9824Q100	GB0001570810
XCOMQ	XTERA COMMUNICATIONS INC	9,84E+304	US98415E3009
XDSL	MPHASE TECHNOLOGIES INC	62472C201	US62472C2017
XEBEF	XEBEC ADSORPTION INC	983891102	CA9838911027
XELAW	EXELA TECHNOLOGIES INC-CW23	30162V110	US30162V1109
XERI	XERIANT INC	98422N103	US98422N1037
XFORW	X4 PHARMACEUTICALS INC -CW24	98420X111	US98420X1110
XFOWW	X4 PHARMACEUTICALS CW-24	98420X129	US98420X1292
XHFNF	BEAT HOLDINGS LTD	G9827X102	KYG9827X1025
XIACY	XIAOMI CORP - UNSP ADR	98421U108	US98421U1088
XISHY	XINYI SOLAR HOLDINGS LTD-ADR	NEWSYMBOL	US98421F1012
XJNGF	XINJIANG GOLDWIND SCI&TEC-H	Y97237112	CNE100000PP1
XMET	XXSTREAM ENTERTAINMENT INC	98416T108	US98416T1088
XMMRF	XMREALITY AB	W989BG101	SE0009664188
XNGIF	XINGDA INT'L HOLDINGS	G9827V106	KYG9827V1068
XNGSF	ENN ENERGY HOLDINGS LTD	G3066L101	KYG3066L1014
XNGSY	ENN ENERGY HOLDINGS-UNSP ADR	26876F102	US26876F1021
XNYIF	XINYI SOLAR HOLDINGS LTD	G9829N102	KYG9829N1025
XPPLF	XP POWER LTD	Y97249109	SG9999003735
XROLF	XERO LTD	Q98665104	NZXROE0001S2
XTEPY	XTEP INTERNATIONAL-UNSP ADR	984156109	US9841561098
XTNTW	XTANT MEDICAL HOLDINGS-CW21	98420P118	US98420P1185
XTPEF	XTEP INTERNATIONAL HOLDINGS	G98277109	KYG982771092
XVIPF	XVIVO PERFUSION AB	W989AP102	SE0004840718
XYIGF	XINYI GLASS HOLDINGS LTD	G9828G108	KYG9828G1082
XYIGY	XINYI GLASS HOLDI-UNSP ADR	98418R100	US98418R1005

YAHOF	Z HOLDINGS CORP	J9894K105	JP3933800009
YAHOY	Z HOLDINGS CORP-UNSPON ADR	98877X101	US98877X1019
YAMCF	YAMAHA CORP	J95732103	JP3942600002
YAMCY	YAMAHA CORP-SPONSORED ADR	984627109	US9846271099
YAMHF	YAMAHA MOTOR CO LTD	J95776126	JP3942800008
YAMHY	YAMAHA MOTOR CO-UNSPON ADR	984628107	US9846281072
YARIY	YARA INTERNATIONAL-ADR	984851204	US9848512045
YASKF	YASKAWA ELECTRIC CORP	J9690T102	JP3932000007
YASKY	YASKAWA ELECTRIC CORP-ADR	985087105	US9850871057
YATRF	YAMATO HOLDINGS CO LTD	J96612114	JP3940000007
YATRY	YAMATO HOLDINGS CO-UNSP ADR	98463V105	US98463V1052
YAYO	YAYYO INC	985294107	US9852941072
YDUQY	YDUQS PART-SPONSORED ADR	985385103	US9853851031
YDVL	YADKIN VALLEY CO	984313205	US9843132054
YDWAF	YODOGAWA STEEL WORKS LTD	J97140115	JP3959400007
YEWB	YEW BIO-PHARM GROUP INC	98584C101	US98584C1018
YFGSF	YAMAGUCHI FINANCIAL GROUP IN	J9579M103	JP3935300008
YGRAF	YANGARRA RESOURCES LTD	98474P501	CA98474P5013
YGTFF	GOLD TERRA RESOURCE CORP	38076F105	CA38076F1053
YGYI	YOUNGEVITY INTERNATIONAL INC	987537206	US9875372065
YGYIP	YOUNGEVITY INTL INC	987537305	US9875373055
YIPCF	YIP'S CHEMICAL HOLDINGS LTD	G9842Z116	KYG9842Z1164
YITYY	YIT OYJ-UNSPON ADR	98584F104	US98584F1049
YKLTY	YAKULT HONSHA CO LTD - ADR	984541102	US9845411027
YLDGF	YANLORD LAND GROUP LTD	Y9729A101	SG1T57930854
YLDGY	YANLORD LAND GROUP-UNSP ADR	98482L104	US98482L1044
YLLXF	YELLOW CAKE PLC	G98334108	JE00BF50RG45
YLWDF	YELLOW PAGES LTD/CANADA	985572106	CA9855721069
YLWWF	YELLOW MEDIA LTD-CW22	985572114	CA9855721143
YMAIF	YOMA STRATEGIC HLDGS LTD	Y9841J113	SG1T74931364
YMDAF	YAMADA HOLDINGS CO LTD	J95534103	JP3939000000
YNAJF	YANTAI NORTH ANDRE JUICE-H	Y97409133	CNE1000005B7
YNGDF	YINGDE GASES GROUP CO LTD	G98430104	KYG984301047
YNVYF	YNVISIBLE INTERACTIVE INC	985844109	CA9858441095
YOGAQ	YOGAWORKS INC	986005106	US9860051062
YOKEF	YOKOGAWA ELECTRIC CORP	J97272124	JP3955000009
YOKEY	YOKOGAWA ELECTRIC-UNSP ADR	986008100	US9860081002
YORUF	YOKOHAMA RUBBER CO LTD	J97536171	JP3955800002
YORUY	YOKOHAMA RUBBER CO LT-ADR	98600R108	US98600R1086
YRAIF	YARA INTERNATIONAL ASA	R9900C106	NO0010208051
YRIV	YANGTZE RIVER PORT AND LOGIS	98475Y105	US98475Y1055
YRKB	YORK TRADITIONS BANK	987159100	US9871591007
YRLLF	GLOBAL UAV TECHNOLOGIES LTD	379433105	CA3794331056
YSHLF	YANGZIJIANG SHIPBUILDING	Y9728A102	SG1U76934819
YSSCF	YSS CORP	98817Q208	CA98817Q2080
YTLPF	YTL POWER INTERNATIONAL BHD	Y9861K107	MYL6742OO000
YTRGF	YT REALTY GROUP LTD	G98773107	BMG987731079
YTROF	YATRA ONLINE INC-CW21	G98338117	KYG983381172
YUEIF	YUE YUEN INDUSTRIAL HLDG	G98803144	BMG988031446
YUEIY	YUE YUEN INDUSTRIAL-UNSP ADR	988415105	US9884151054
YUEXF	YUEXIU PROPERTY CO LTD	Y9863Z102	HK0123000694
YUGVF	YOUGOV PLC	G9875S112	GB00B1VQ6H25
YUMAQ	YUMA ENERGY INC	98872F204	US98872F2048
YUMSF	DEMAE-CAN CO LTD	J1231T105	JP3952870008
YUXXF	YUEXIU REAL ESTATE INVESTMEN	Y9865D109	HK0405033157
YZCAY	YANZHOU COAL MINING-SP ADR	984846105	US9848461052

YZCFF	SINOPEC OILFIELD SERVICE -H	Y8038V103	CNE1000004D6
YZCHF	YANZHOU COAL MINING CO-H	Y97417102	CNE1000004Q8
YZZKF	YAMAZAKI BAKING CO LTD	984632109	JP3935600001
ZBISF	ZENABIS GLOBAL INC	98936N102	CA98936N1024
ZDGGF	ZOO DIGITAL GROUP PLC	G9892W112	GB00B1FQDL10
ZDPY	ZONED PROPERTIES INC	98978X208	US98978X2080
ZEST	ECOARK HOLDINGS INC	27888N307	US27888N3070
ZFPPF	ZAMBEEF PRODUCTS PLC	V9838C108	ZM0000000201
ZFSVF	ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394
ZGCO	ZIEGLER COS INC/THE	989506308	US9895063082
ZGSI	ZERO GRAVITY SOLUTIONS INC	98949G102	US98949G1022
ZHAOF	ZHAOJIN MINING INDUSTRY - H	Y988A6104	CNE1000004R6
ZHAOY	ZHAOJIN MINING INDUS-UNS ADR	98953R101	US98953R1014
ZHEXF	ZHEJIANG EXPRESSWAY CO-H	Y9891F102	CNE1000004S4
ZHHJY	ZHEJIANG SHIBAO CO-UNSP ADR	98955A106	US98955A1060
ZHUZF	ZHUZHOU CRRC TIMES ELECTRI-H	Y9892N104	CNE1000004X4
ZHUZY	ZHUZHOU CSR TIMES ELECTR-ADR	98954C103	US98954C1036
ZIJMF	ZIJIN MINING GROUP CO LTD-H	Y9892H107	CNE100000502
ZIJMY	ZIJIN MINING GROUP-UNSP ADR	98953F107	US98953F1075
ZIVO	ZIVO BIOSCIENCE INC	98978N101	US98978N1019
ZIVZF	VELOCITYSHARES INV VIX MEDIU	22542D829	US22542D8294
ZIZTF	ZIP CO LTD	Q9899L134	AU000000Z1P6
ZLDPF	ZEALAND PHARMA A/S	K9898X127	DK0060257814
ZLDSF	ZALANDO SE	D98423102	DE000ZAL1111
ZLDYY	GRUPA KETY SA-ADR	400499109	US4004991091
ZLIOF	ZOOMLION HEAVY INDUSTRY - H	Y9895V103	CNE100000X85
ZLIOY	ZOOMLION HEAVY INDUS-UNS ADR	98978W101	US98978W1018
ZLNDY	ZALANDO SE - UNSPONSORED ADR	98887L105	US98887L1052
ZLPSF	ZOOPLUS AG	D9866J108	DE0005111702
ZMPLF	ZIMPLATS HOLDINGS LTD	G98928107	GB0061284906
ZMTBY	ZUMTOBEL AG-UNSP ADR	98982L109	US98982L1098
ZNGGF	ZANAGA IRON ORE CO LTD-DI	G9888M102	VGG9888M1023
ZNKKY	ZENKOKU HOSHO CO - UNSP ADR	989415104	US9894151045
ZNOG	ZION OIL & GAS INC	989696109	US9896961094
ZNOGW	ZION OIL & GAS INC -CW20	989696141	US9896961417
ZOEIF	ZOETIC INTERNATIONAL PLC	G9898Q101	GB00BWC4X262
ZONNF	NOS SGPS	X5S8LH105	PTZON0AM0006
ZOPLY	ZOOPLUS AG -UNSP ADR	98979B106	US98979B1061
ZPTAF	SURGE ENERGY INC	86880Y109	CA86880Y1097
ZRDZF	ZARDOYA OTIS SA	E9853W160	ES0184933812
ZRSEF	ZUR ROSE GROUP AG	H9875C108	CH0042615283
ZSHGY	ZHONGSHENG GROUP-UNSP ADR	98952D103	US98952D1037
ZTCOF	ZTE CORP-H	Y0004F105	CNE1000004Y2
ZTCOY	ZTE CORP-UNSPON ADR	98878Q105	US98878Q1058
ZURVY	ZURICH INSURANCE GROUP-ADR	989825104	US9898251049
ZXAIY	CHINA ZENIX AUTO INTERNA-ADR	1,70E+108	US16951E1047
ZYQG	ZYQC GROUP HOLDING LTD	988802104	US9888021048
ZZHGF	ZHONGAN ONLINE P&C INSURAN-H	Y989DF109	CNE100002QY7
ZZHGY	ZHONGAN ONLINE P&C INS-ADR	98955F105	US98955F1057