



Titres dont la marge obligatoire est augmentée à partir du 24 novembre 2020

La valeur d'emprunt des titres suivants a été réduite. Les taux de prêt ci-après peuvent changer en tout temps, sans préavis. Veuillez noter qu'il n'y a pas de valeur d'emprunt pour les titres dont le cours est inférieur à 3,00 \$.

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
A&w Rev Rylys Incm Fd T/u	AW.UN	T	50%
Aberdeen Asia-pacific Inc	FAP	T	50%
Abitibi Royalties Inc	RZZ	T	25%
Acadian Timber Corp	ADN	T	25%
Accel Abs Ret Hdge Fd T/u	HDGE	T	0%
Accel Enh Cdn Benchmk T/u	AT SX	T	0%
Accel Pvt Eq Alpha Fd T/u	ALFA	T	0%
Accelerate Arbitrage T/u	ARB	T	0%
Accord Financial Corp	ACD	T	25%
Acuityads Holdings Inc	AT	T	25%
Africa Energy Corp	AFE	T	25%
Africa Oil Corp	AOI	T	25%
Ag Growth Intl Inc	AFN	T	50%
Agf Management Ltd-b Nv	AGF'B	T	50%
Agfiq Us Mk Neut C\$hd Etf	QBTL	T	0%
Aimia Inc	AIM	T	50%
Air Canada Vtg & Var Vtg	AC	T	50%
Airboss Of America Cp	BOS	T	50%
Akumin Inc	AKU	T	25%
Alaris Eqty Ptns Incm T/u	AD.UN	T	25%
Alcanna Inc	CLIQ	T	25%
Alexco Resources Corp	AXU	T	0%
Algoma Central Corp	ALC	T	25%
Alithya Group Inc-a Svs	ALYA	T	25%
Altagas 3.38%cm/red-a Pfd	ALA.A	T	50%
Altagas 4.242%cum Rd-g Pf	ALA.G	T	50%
Altagas 5% Cum Red-k Pfd	ALA.K	T	50%
Altagas 5% Cuml/red-e Pfd	ALA.E	T	50%
Altagas 5.25%cum Red-i Pf	ALA.I	T	50%
Altagas Lt-b Cm Rd F/r Pf	ALA.B	T	50%
Altagas Ltd	ALA	T	50%
Altagas Ltd-c 5.29%u\$ Pfd	ALA.U	T	50%
Altagas Lt-h Cm Rd F/r Pf	ALA.H	T	50%
Altius Minerals Corp	ALS	T	50%
Americas Gold And Silver	USA	T	50%
Amex Exploration Inc	AMX	T	25%
Andlauer Healthcare Svs	AND	T	50%
Andrew Peller Ltd-a Nv	ADW'A	T	25%
Andrew Peller Ltd-b Vtg	ADW'B	T	25%
Anglo Pacific Grp Plc	APY	T	25%
Aphria Inc	APHA	T	0%
Apollo Healthcare Corp-b	AHC	T	25%
Aptose Biosciences Inc	APS	T	25%
Arc Resources Ltd	ARX	T	50%
Argonaut Gold Inc	AR	T	50%
Aritzia Inc Sub Vtg	ATZ	T	50%
Artemis Gold Inc	ARTG	T	25%
Artis Reit T/u	AX.UN	T	50%
Artis Reit-a 5.662%t/u Pf	AX.A	T	50%
Artis Reit-e 4.75% T/u Pf	AX.E	T	50%
Artis Reit-i 6% T/u Pfd	AX.I	T	50%
Ascot Res Ltd	AOT	T	25%
Atalaya Mining Plc	AYM	T	0%
Atlantic Power Corp-new	ATP	T	25%
Atlantic Pwr 4.85%-s1 Pfd	AZP.A	T	25%
Atlantic Pwr Pfd Eq-s2 Pf	AZP.B	T	25%
Atlantic Pwr Pfd Eq-s3 Pf	AZP.C	T	25%
Atrium Mortgage Invt Corp	AI	T	25%
Aurania Resources Ltd	ARU	T	25%
Aurinia Pharmaceuticals	AUP	T	25%
Aurora Cannabis Inc-new	ACB	T	25%
Australian Reit lcm-a T/u	HRR.UN	T	25%
Autocanada Inc	ACQ	T	50%
Automotive Pty Reit T/u	APR.UN	T	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Aya Gold & Silver Inc	AYA	T	25%
B2gold Corp	BTO	T	50%
Ballard Power Systems Inc	BLDP	T	25%
Bausch Health Cos Inc	BHC	T	50%
Baytex Energy Corp	BTE	T	50%
Bear Creek Mining Corp	BCM	T	25%
Becker Milk Co-b Spl Nv	BEK'B	T	25%
Bellus Health Inc-new	BLU	T	0%
Belo Sun Mining Corp	BSX	T	25%
Bespoke Cap Acq Crp-a Rvs	BC'U	T	0%
Betapro S&p/tsx60 2x Bull	HXU	T	35%
Betapro S&p500 Vix St Etf	HUV	T	0%
Betapro Silv 2x Bull Etf	HZU	T	35%
Big Banc Split Corp Cl-a	BNK	T	25%
Big Banc Split Corp Pfd	BNK.A	T	25%
Big Rock Brewery Inc	BR	T	25%
Biosyent Inc	RX	T	0%
Bip Inv Corp 5.85% S1 Pfd	BIK.A	T	25%
Bird Construction Inc	BDT	T	25%
Bitcoin Fund Cl-a(the)t/u	QBTC'U	T	0%
Blackberry Limited	BB	T	50%
Blackline Safety Corp	BLN	T	25%
Blockchain Techs Cl-a Etf	HBLK	T	0%
Bloom Select Incm Fd T/u	BLB.UN	T	25%
Bloom Us Incm&grwth-a T/u	BUA.UN	T	25%
Blue Ribbon Income Fd T/u	RBN.UN	T	25%
Bluestone Resources Inc	BSR	T	25%
Bmo Core Plus Bond Fd Etf	ZCPB	T	50%
Bmo Eq Wgt Gl Gld Idx Etf	ZGD	T	50%
Bmo Flt/rt Hi Yld T/u Etf	ZFH	T	35%
Bmo Government Bd Idx Etf	ZGB	T	50%
Bmo Hi Yld Us Corp Bd Etf	ZJK	T	35%
Bmo Hy Us C/b Hdg C\$ Indx	ZHY	T	35%
Bmo Junior Gold Index Etf	ZJG	T	50%
Bmo Msci Emrg Mkt Idx Etf	ZEM	T	50%
Bmo Msci Usa Hi Ql Etf Hd	ZUQ'F	T	50%
Bmo Msci Usa Hi Ql Etf U\$	ZUQ'U	T	50%
Bmtc Group Inc	GBT	T	25%
Boardwalk Reit T/u	BEI.UN	T	50%
Bp Cdn Gld Miners 2x Bull	HGU	T	35%
Bp Cdn Gld Mnrs-2xdly Etf	HGD	T	35%
Bp Crude Oil Inv Lev Bear	HOD	T	0%
Bp Crude Oil Lev Dly Bull	HOU	T	0%
Bp Gold Bullion 2x Bear	HBD	T	35%
Bp Gold Bullion 2x Bull	HBU	T	35%
Bp Marijuana 2x Etf-new	HMJU	T	25%
Bp Marijuana Inverse Etf	HMJI	T	25%
Bp Nat Gas Inv Lev Bear	HND	T	35%
Bp Nat Gas Lev Dly Bull	HNU	T	35%
Bp Nsdq-100 2x Bull Etf	HQU	T	35%
Bp Nsdq100 2xbear Etf-new	HQD'U	T	35%
Bp S&p/tsx Cap Fin 2x Etf	HFD	T	35%
Bp S&p500 2x Dly Bear Etf	HSD	T	35%
Bp S&p500 2x Dly Bull Etf	HSU	T	35%
Bp S&p500 Dly Inverse Etf	HIU	T	0%
Bp S&ptsx 60 2x Bear-new	HXD	T	35%
Bp S&ptsx Cap Fin 2x Bull	HFU	T	35%
Bp S&ptsx Capp 2xbear Etf	HED	T	35%
Bp S&ptsx Capp 2xbull Etf	HEU	T	35%
Bp Silver -2xdly Bear Etf	HZD	T	35%
Brampton Brick Ltd-a Sv	BBL'A	T	25%
Brand Leaders Incm Fd T/u	HBL.UN	T	25%
Briacell Therapeutics Crp	BCT	T	0%
Bridgemarq Real Est Svcs	BRE	T	25%
Brompton Split Banc Crp-a	SBC	T	50%
Brookfield Glb Infrs T/u	BGI.UN	T	25%
Brookfield Select Opp T/u	BSO.UN	T	25%
Brookfld Renew-a Exch Svs	BEPC	T	50%
Brp Inc	DOO	T	50%
Btb Reit T/u - New	BTB.UN	T	25%
Caldas Gold Corp	CGC	T	25%
Cameco Corp	CCO	T	50%
Canaccord 3.885%-a 1st Pf	CF.A	T	50%
Canaccord 4.993%-c 1st Pf	CF.C	T	50%
Canaccord Genuity Group	CF	T	50%
Canacol Energy Ltd	CNE	T	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Canada Goose Hldgs Inc Sv	GOOS	T	50%
Canadian High Incm Eq T/u	CIQ.UN	T	25%
Canfor Corp	CFP	T	50%
Canfor Pulp Products Inc	CFX	T	25%
Canlan Ice Sports Crp-new	ICE	T	25%
Canopy Growth Corp	WEED	T	25%
Canso Credit Income-a T/u	PBY.UN	T	25%
Capstone Infra3.271%-a Pf	CSE.A	T	25%
Cardinal Resources Ltd	CDV	T	25%
Cardiol Therapeutics-a	CRDL	T	0%
Carerx Corp	CRRX	T	25%
Caribbean Utilities	CUP'U	T	25%
Cascades Inc	CAS	T	50%
Cdn Gen Inv 3.75%-a4 Pfd	CGI.D	T	25%
Cdn General Invs Ltd	CGI	T	25%
Cdn Life Co Splt 6.25% Pf	LFE.B	T	25%
Cdn Natural Resources Ltd	CNQ	T	50%
Cdn Util&telecom Incm T/u	UTE.UN	T	25%
Cdn Western Bk 4.4%-5 1pf	CWB.B	T	50%
Cenovus Energy Inc	CVE	T	50%
Centamin Plc	CEE	T	0%
Centerra Gold Inc	CG	T	25%
Ceres Global Ag Corp	CRP	T	25%
Ceridian Hcm Holding Inc	CDAY	T	50%
Cervus Equipment Corp	CERV	T	25%
Champion Iron Ltd	CIA	T	50%
Charlotte's Web Hldgs Inc	CWEB	T	25%
Chemtrade Logistics T/u	CHE.UN	T	50%
Chesapeake Gold Corp	CKG	T	25%
Chesswood Group Ltd	CHW	T	25%
China Gold Intl Res Corp	CGG	T	0%
Chorus Aviation Vtg&v/vtg	CHR	T	50%
Ci Fa 1-5y Lad Gov Bd Etf	BXF	T	50%
Ci First Asset Hisa Etf	CSAV	T	0%
Ci Lp Alt Inv Grd Crd Etf	CRED	T	0%
Ci Lp Alt Invs Grd U\$ Etf	CRED'U	T	0%
Ci Mar Alt Abs Ret Bd Etf	CMAR	T	0%
Ci Mar Alt Abs Ret U\$ Etf	CMAR'U	T	0%
Ci Marret Alt Enh Yld Etf	CMEY	T	0%
Ci Marret Enh YI Etf U\$hd	CMEY'U	T	0%
Ci Munro Alt Glb Gwth Etf	CMAG	T	35%
Cibc Act I/g Corp Bnd Etf	CACB	T	50%
Clairvest Group Inc	CVG	T	25%
Clearwater Seafoods Inc	CLR	T	25%
Cloudmd Software & Svcs	DOC	T	25%
Colliers Intl Grp Inc Svs	CIGI	T	50%
Computer Modelling Group	CMG	T	50%
Co-op Gen Ins 5%-e S-c Pf	CCS.C	T	25%
Corby Spirit & Wine-a Vtg	CSW'A	T	25%
Corby Spirit & Wine-b N/v	CSW'B	T	25%
Core Canadian Div T/u	CDD.UN	T	25%
Cornerstone Cap Res Inc	CGP	T	25%
Corus Entertainment-b Nv	CJR'B	T	50%
Corvus Gold Inc	KOR	T	25%
Counterpath Corp	PATH	T	25%
Cpi Card Group Inc-new	PMTS	T	25%
Crescent Point Engy Corp	CPG	T	50%
Crh Medical Corporation	CRH	T	25%
Cronos Group Inc	CRON	T	25%
Crown Capital Partner Inc	CRWN	T	25%
Cu Inc 2.24%cum Red S4 Pf	CIU.C	T	25%
Cu Inc Cum/red Ser-1 Pfd	CIU.A	T	25%
Currency Exchange Intl	CXI	T	25%
Cwb N/c 6%-9 Nvcc 1st Pfd	CWB.D	T	50%
Denison Mines Corp	DML	T	0%
Descartes Systems Group	DSG	T	50%
Desj Alt Long/shrt Eq Etf	DANC	T	0%
Digital Consumers Div T/u	MDC.UN	T	25%
Dividend 15 Split Corp-a	DFN	T	50%
Dividend Grwth Split Pfd	DGS.A	T	50%
Docebo Inc	DCBO	T	50%
Domtar Corp-new	UFS	T	50%
Dorel Inds Inc-a-mv	DII'A	T	25%
Dream Industrial Reit T/u	DIR.UN	T	50%
Dream Office Reit T/u	D.UN	T	50%
Dundee Corp Sr-3 1st Pfd	DC.D	T	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Dundee Corp Srs-2 Pfd	DC.B	T	25%
Dundee Precious Metals	DPM	T	50%
Dynamic Actv Cross Bd Etf	DXO	T	35%
Dynamic Actv Tact Bd Etf	DXB	T	50%
Eastwood Bio-med Cda Inc	EBM	T	0%
Ecn Capital 6.25%sr-c Pfd	ECN.C	T	50%
Ecn Capital 6.5% Sr-a Pfd	ECN.A	T	50%
Ecn Capital Corp	ECN	T	50%
Economic Investment Trust	EVT	T	25%
Eldorado Gold Corp-new	ELD	T	50%
Element Fleet 5y5.75%i Pf	EFN.I	T	25%
Element Fleet 5y6.21%c Pf	EFN.C	T	25%
Element Fleet 5y6.4%-e Pf	EFN.E	T	25%
Element Fleet 5y6.6%-a Pf	EFN.A	T	25%
Element Fleet Mgmt Corp	EFN	T	25%
Empire Life Ins5.75%-1 Pf	EML.A	T	25%
Emx Royalty Corp	EMX	T	25%
Endeavour Mining Corp-new	EDV	T	25%
Endeavour Silver Corp	EDR	T	50%
Enerflex Ltd	EFX	T	50%
Energy Fuels Inc-new	EFR	T	25%
Enerplus Corp	ERF	T	0%
Enghouse Systems Ltd	ENGH	T	50%
Engine Media Holdings Inc	GAME	T	25%
Equinox Gold Corp-new	EQX	T	50%
Equitable Group Inc	EQB	T	25%
Equitable Grp5.969% S3 Pf	EQB.C	T	25%
Ero Copper Corp	ERO	T	50%
Essa Pharma Inc-new	EPI	T	0%
European Residential Reit	ERE.UN	T	25%
Evertz Technologies Ltd	ET	T	25%
Evolve Fut Ldr U\$unhd Etf	LEAD'U	T	0%
Evolve Us Bk Enh Yld-unhd	CALL'B	T	0%
Evolve Us Bks Enh Yld-hdg	CALL	T	0%
Excellon Res Inc-new	EXN	T	25%
Exchange Income Corp	EIF	T	50%
Exco Technologies Ltd	XTC	T	25%
Exfo Inc Sv	EXF	T	25%
Extendicare Inc	EXE	T	50%
Facedrive Inc	FD	T	25%
Fairfax Africa Hldgs-svs	FAH'U	T	25%
Fairfax India Hldgs Svs	FIH'U	T	50%
Fax Capital Corp Svs-new	FXC	T	25%
Fennec Pharmaceuticals	FRX	T	0%
Fid Cdn S/t Corp Bd-I Etf	FCSB	T	50%
Fid Intl Hi Qty Idx-I Etf	FCIQ	T	50%
Fiera Capital Corp-a Svs	FSZ	T	50%
Financial 15 Split Corp-a	FTN	T	50%
Firm Capital Apt Reit T/u	FCA'U	T	25%
Firm Capital Mtg Inv Corp	FC	T	25%
Firm Capital Property T/u	FCD.UN	T	25%
First Natl Fin Fl/rt-a2pf	FN.B	T	25%
First Natl Fin2.79%-a1 Pf	FN.A	T	25%
First Natl Financial Corp	FN	T	25%
Fortuna Silver Mines Inc	FVI	T	50%
Fosterville South Explor	FSX	T	25%
Freehold Royalties Ltd	FRU	T	50%
Galaxy Digital Hldgs Ltd	GLXY	T	25%
Galiano Gold Inc	GAU	T	50%
Gamehost Inc	GH	T	0%
Genworth Mi Canada Inc	MIC	T	50%
Gfl Environmental Inc Svs	GFL	T	50%
Gibson Energy Inc	GEI	T	50%
Global Div Growr Incm T/u	GDG.UN	T	25%
Global Innovation Div T/u	BL.UN	T	25%
Global RI Est & E-com T/u	GEC.UN	T	25%
Global Telecom & Util T/u	HGI.UN	T	25%
Global Water Res Inc	GWR	T	25%
Gmp Cap Inc 3.611%-b Pfd	GMP.B	T	25%
Gmp Cap Inc Cuml F/r-c Pf	GMP.C	T	25%
Goeasy Ltd	GSY	T	50%
Gold Standard Vents Corp	GSV	T	0%
Gold X Mining Corp	GLDX	T	25%
Golden Star Res Ltd-new	GSC	T	25%
Golden Valley Mns Ltd-new	GZZ	T	25%
Goldmining Inc	GOLD	T	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Goodfellow Inc	GDL	T	25%
Goodfood Market Corp	FOOD	T	50%
Gran Colombia Gold Corp	GCM	T	50%
Great Cdn Gaming Corp	GC	T	25%
Great Panther Mining Ltd	GPR	T	50%
Greenpower Motor Co-new	GPV	T	25%
Guardian Cap Group-a Nv	GCG'A	T	25%
Guardian Capital Grp Ltd	GCG	T	25%
Hammond Power Sol-a Sv	HPS'A	T	25%
Hardwoods Distrib Inc	HDI	T	50%
Harvest Brand-b Etf-unhdg	HBFB	T	50%
Harvest Tech Ach Gw-a Etf	HTA	T	50%
Harvest Tech Ach Gw-u Etf	HTA'U	T	50%
Harvest Tech-b Etf-unhdge	HTA'B	T	50%
Healthcare Spcl Opp-a T/u	MDS.UN	T	25%
Heroux-devtek Inc	HRX	T	50%
Hexo Corp	HEXO	T	25%
High Liner Foods Inc	HLF	T	25%
Highgold Mining Inc	HIGH	T	25%
Hls Therapeutics Inc	HLS	T	50%
Home Capital Group Inc	HCG	T	25%
Horizon North Logist-new	HNL	T	25%
Horizons Abs Ret Glb Etf	HARC	T	0%
Horizons Act H/y Bd-e Etf	HYI	T	35%
Horizons Cash Maxi Etf	HSV	T	50%
Horizons Crude Oil Etf	HUC	T	0%
Horizons Seasonal Rot Etf	HAC	T	0%
Horizons Us Doll Curr Etf	DLR'U	T	50%
Horzn Marijuana Lfe-a Etf	HMMJ'U	T	25%
Horzn Nasdaq-100 Indx Etf	HXQ'U	T	50%
Hudbay Minerals Inc	HBM	T	50%
Husky Energy Inc	HSE	T	50%
Husky Energy S-3 4.5% Pfd	HSE.C	T	50%
Husky Energy S-5 4.5% Pfd	HSE.E	T	50%
Husky Energy S-7 4.6% Pfd	HSE.G	T	50%
Husky Engy Cum Red S2 Pfd	HSE.B	T	50%
Husky Engy Inc S1 1st Pfd	HSE.A	T	50%
Ia Clar Fl/rt Incm Fd Etf	IFRF	T	0%
Iamgold Corp	IMG	T	50%
Ibi Group Inc	IBG	T	25%
Ifabric Corp	IFA	T	25%
Immunoprecise Antibodies	IPA	T	25%
Imperial Metals Corp	III	T	25%
Imv Inc	IMV	T	25%
Income Financial T/u	INC.UN	T	25%
Industrial All In-a-b Pf	IAF.B	T	25%
Industrial All Ins-a-g Pf	IAF.G	T	25%
Industrial All Ins-a-i Pf	IAF.I	T	25%
Information Svcs Corp-a	ISV	T	25%
Inmed Pharmaceuticals-new	IN	T	0%
Inovalis Reit T/u	INO.UN	T	50%
Integra Resources Crp-new	ITR	T	25%
Inter Pipeline Ltd	IPL	T	50%
Interfor Corporation	IFP	T	50%
Intertape Polymer Grp Inc	ITP	T	50%
Intl Petroleum Corp	IPCO	T	25%
Intl Tower Hill Mines-new	ITH	T	25%
Invesco Fundmtl H/y C\$hdg	PFH'F	T	25%
Ishares Cdn Hybrid Cp Etf	XHB	T	35%
Ishares Core Equity Etf	XEQT	T	50%
Ishares Gold Bullion Etf	CGL'C	T	50%
Ishares Us Hi Yld Bnd Etf	XHY	T	35%
Ishrs Adv Conv Bond Etf	CVD	T	35%
Ishrs Core Msci Em Mk Imi	XEC	T	50%
Ishrs Gold Bulln-hdg Etf	CGL	T	50%
Ishrs Shrt Dur Hi lcm Etf	CSD	T	35%
Ishrs Us Hy F/i C\$hdg Etf	CHB	T	35%
Ishs Core Msci Em Imi Etf	XEC'U	T	50%
Ivanhoe Mines Ltd Cl-a	IVN	T	25%
Jaguar Mining Inc-new	JAG	T	50%
Jamieson Wellness Inc	JWEL	T	50%
Jft Strategies Fund-a T/u	JFS.UN	T	25%
Josemaria Resources Inc	JOSE	T	0%
Just Energy Group Inc-new	JE	T	25%
K92 Mining Inc	KNT	T	50%
Karora Resources Inc-new	KRR	T	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
K-bro Linen Inc	KBL	T	25%
Keg Royalties Incm Fd T/u	KEG.UN	T	25%
Keyera Corp	KEY	T	50%
Kinaxis Inc	KXS	T	50%
Kinross Gold Corp	K	T	50%
Knight Therapeutics Inc	GUD	T	25%
Kodiak Copper Corp	KDK	T	0%
Kp Tissue Inc	KPT	T	25%
Labrador Iron Ore Ryl Crp	LIF	T	50%
Largo Resources Ltd	LGO	T	25%
Lassonde Inds Inc-a Sv	LAS'A	T	25%
Liberty Gold Corp	LGD	T	50%
Lightspeed Pos Inc Svs	LSPD	T	50%
Lithium Americas Corp	LAC	T	50%
Logistec Corp Cl-a Mv	LGT'A	T	25%
Logistec Corp Cl-b Sv	LGT'B	T	25%
Los Andes Copper Ltd-new	LA	T	25%
Lumina Gold Corp-new	LUM	T	25%
Lundin Gold Inc	LUG	T	0%
Mack Cdn Equity Idx-e Etf	QCN	T	50%
Mack Us Hy Bd-e Etf-c\$ Hd	QHY	T	35%
Mackenzie Glb H/y Fix Etf	MHYB	T	35%
Mackenzie Unconstr Bd Etf	MUB	T	35%
Macro Enterprises Inc	MCR	T	25%
Madison Pac Ppts -b-	MPC	T	25%
Madison Pac Pptys Inc-c	MPC'C	T	25%
Mag Silver Corp	MAG	T	25%
Magellan Aerospace Cp-new	MAL	T	25%
Mainstreet Equity Corp	MEQ	T	25%
Major Drilling Grp Intl	MDI	T	50%
Marathon Gold Corporation	MOZ	T	50%
Marimaca Copper Corp	MARI	T	25%
Martinrea Intl Inc	MRE	T	50%
Mav Beauty Brands Inc	MAV	T	25%
Maverix Metals Inc	MMX	T	50%
Maxar Technologies Inc	MAXR	T	25%
Mbn Corporation	MBN	T	25%
Mcan Mortgage Corp	MKP	T	25%
Mcewen Mining Inc	MUX	T	50%
Mdf Commerce Inc	MDF	T	25%
Medexus Pharmaceuticals	MDP	T	0%
Medical Facilities Cp-new	DR	T	25%
Medicenna Therapeutics Cp	MDNA	T	0%
Melcor Developments	MRD	T	25%
Melcor Reit T/u	MR.UN	T	25%
Metalla Royalty&strm-new	MTA	T	25%
Methanex Corp	MX	T	50%
Middlefield Can Gbl Reit	RCO.UN	T	25%
Middlefield GI RI Ast T/u	RA.UN	T	25%
Minera Alamos Inc	MAI	T	25%
Mint Income Fund T/u	MID.UN	T	25%
Molson Coors-a Exch Shs	TPX'A	T	25%
Molson Coors-b Exch Shs	TPX'B	T	25%
Moneda Latam Corp-a T/u	MLD.UN	T	25%
Morguard RI/est Inv T/u	MRT.UN	T	50%
Mty Food Group Inc	MTY	T	50%
Nano One Materials Corp	NNO	T	25%
Nanoxplore Inc	GRA	T	25%
Nbi High Yield Bond Etf	NHYB	T	35%
Nbi Liquid Alternativ Etf	NALT	T	0%
Neo Performance Materials	NEO	T	25%
Neovasc Inc-new	NVCN	T	25%
Neptune Wellness Solns	NEPT	T	0%
New Found Gold Corp	NFG	T	25%
New Gold Inc	NGD	T	50%
New Look Vision Group	BCI	T	25%
New Pacific Metals Corp	NUAG	T	25%
Nexa Resources S.a.	NEXA	T	0%
Nexgen Energy Ltd	NXE	T	0%
Nextpoint Acq Corp-a Rvs	NAC'U	T	0%
Nfi Group Inc	NFI	T	50%
Nomad Royalty Co Ltd	NSR	T	25%
Norbord Inc	OSB	T	50%
North American Constructn	NOA	T	25%
Northern Dynasty Mnls Ltd	NDM	T	0%
Novagold Res Inc	NG	T	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Novo Resources Corp	NVO	T	50%
O3 Mining Inc	OIII	T	25%
Oceanagold Corp	OGC	T	50%
Olympia Financial Group	OLY	T	25%
Open Text Corporation	OTEX	T	50%
Optiva Inc Svs	OPT	T	25%
Orca Energy Grp Inc-b Svs	ORC'B	T	0%
Organigram Holdings Inc	OGI	T	25%
Orla Mining Ltd	OLA	T	50%
Orocobre Ltd	ORL	T	25%
Osisko Gold Royalties Ltd	OR	T	50%
Osisko Mining Inc	OSK	T	25%
Ovintiv Inc	OVV	T	25%
Parex Resources Inc	PXT	T	25%
Park Lawn Corp	PLC	T	50%
Partners Value Invs Lpu	PVF.UN	T	25%
Pason Systems Inc	PSI	T	50%
Pembina Pipeline Corp	PPL	T	50%
Pender Growth Fund Inc	PTF	T	25%
People Corp	PEO	T	25%
Perseus Mining Ltd	PRU	T	25%
Peyto Expl & Dev Corp	PEY	T	50%
Pfb Corp	PFB	T	25%
Picton Mah Fort Actv Etf	PFAE	T	0%
Picton Mah Fort Incm Etf	PFIA	T	0%
Picton Mah Fort L/s Etf	PFLS	T	0%
Picton Mah Fort Mk Nt Etf	PFMN	T	0%
Picton Mah Fort Mult Etf	PFMS	T	0%
Picton Mahoney Tact T/u-a	PMB.UN	T	25%
Pimco Glb Incm Opp-a T/u	PGI.UN	T	50%
Pinnacle Renew Energy Inc	PL	T	25%
Pizza Pizza Royalty Corp	PZA	T	25%
Platinum Group Mtls-new	PTM	T	25%
Plaza Retail Reit T/u	PLZ.UN	T	50%
Points Intl Ltd	PTS	T	25%
Polaris Infrastructure	PIF	T	25%
Pollard Banknote Ltd	PBL	T	25%
Polymet Mining Corp-new	POM	T	25%
Power Fin 2.306% 1st Pf-p	PWF.P	T	25%
Power Fin 4.215% 1st Pf-t	PWF.T	T	25%
Power Fin 5.1%nc 1st Pf-l	PWF.L	T	25%
Power Fin 5.5% 1st Pfd-r	PWF.R	T	25%
Power Fin 5.75% 1st Pfd-h	PWF.H	T	25%
Power Fin 5.8% 1st Pfd-o	PWF.O	T	25%
Power Fin 5.9% 1st Pfd-f	PWF.G	T	25%
Power Fin 6% Nc 1st Pfd-i	PWF.I	T	25%
Power Fin Nc F/r 1st Pf-q	PWF.Q	T	25%
Power Fin4.95%nc 1st Pf-k	PWF.K	T	25%
Power Fin5.15%nc 1st-v Pf	PWF.Z	T	25%
Power Financial 4.8%-s Pf	PWF.S	T	25%
Power Fincl-n/cm 1st Pf-d	PWF.E	T	25%
Power Finl 5.25% Nc Pfd-e	PWF.F	T	25%
Power Finl F/r Rd 1st Pra	PWF.A	T	25%
Premier Gold Mines Ltd	PG	T	50%
Prime Dividend Corp Pfd	PDV.A	T	25%
Prime Dividend Corp-a New	PDV	T	25%
Primo Water Corp	PRMW	T	50%
Pro Reit-new	PRV.UN	T	25%
Profound Medical Corp-new	PRN	T	50%
Pure Gold Mining Inc	PGM	T	50%
Purpose Enh Prem Yld Etf	PAYF	T	0%
Purpose Intl Tact Hdg Etf	PHW	T	0%
Purpose Marijuana Opp Etf	MJJ	T	25%
Purpose Multi-str Mkt Etf	PMM	T	0%
Purpose Strategic Yld Etf	SYLD	T	35%
Purpose Tact Hdg Eqty Etf	PHE	T	0%
Purpose Tact Hdg Eqty Etf	PHE'B	T	0%
Purpose Tot Ret Bond Etf	PBD	T	35%
Pyrogenesis Canada Inc	PYR	T	25%
Ravensource Fund T/u	RAV.UN	T	25%
Rbc S/t Us Corp Bond Etf	RUSB	T	50%
Rbc S/t Us Crp Bd Etf-usd	RUSB'U	T	50%
Real Matters Inc	REAL	T	50%
Recipe Unlimited Corp Svs	RECP	T	50%
Resolute Forest Prod Inc	RFP	T	50%
Restaurant Brands Lpu Exc	QSP.UN	T	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Ridgewood Cdn I/gr Bd T/u	RIB.UN	T	25%
Robex Resources Inc	RBX	T	25%
Rocky Mountain Dealership	RME	T	25%
Rogers Sugar Inc	RSI	T	50%
Rupert Res Ltd	RUP	T	25%
Sabina Gold & Silver Corp	SBB	T	0%
Sagicor Financial Co Ltd	SFC	T	25%
Sandstorm Gold Ltd-new	SSL	T	50%
Sangoma Technologies Corp	STC	T	25%
Score Media & Gaming-a Sv	SCR	T	25%
Seabridge Gold Inc	SEA	T	25%
Senior Secured Ft Rt-a	FRL.UN	T	25%
Sentry Sel Primary Mtls-a	PME	T	0%
Senvest Cap Inc	SEC	T	25%
Seven Generations Engy-a	VII	T	50%
Sierra Metals Inc	SMT	T	25%
Silvercorp Metals Inc	SVM	T	25%
Silvercrest Metals Inc	SIL	T	50%
Siyata Mobile Inc-new	SIM	T	25%
Skeena Resources Ltd	SKE	T	25%
Slate Grocery Reit Cl-u	SGR'U	T	50%
Slate Office Reit T/u	SOT.UN	T	50%
Sleep Country Cda Hld Inc	ZZZ	T	50%
Solaris Resources Inc-new	SLS	T	25%
Solgold Plc	SOLG	T	25%
Spin Master Corp Sub Vtg	TOY	T	50%
Sprott Inc-new	SII	T	50%
Sprott Physical Gold T/u	PHYS'U	T	50%
Ssr Mining Inc	SSRM	T	50%
Stelco Holdings Inc	STLC	T	50%
Stella Jones Inc	SJ	T	50%
Steppe Gold Ltd	STGO	T	25%
Stingray Group Inc Svs	RAY'A	T	50%
Stingray Group Var Svs	RAY'B	T	25%
Storagevault Canada Inc	SVI	T	25%
Storm Resources Ltd	SRX	T	25%
Summit Indus Icm Reit-new	SMU.UN	T	50%
Sunopta Inc	SOY	T	50%
Sustainable Infra Div T/u	INF.UN	T	25%
Sustainable Innv&hlth T/u	SIH.UN	T	25%
Swiss Water Decaf Coffee	SWP	T	25%
Sylogist Ltd	SYZ	T	25%
Symphony Fltg Rt Sr-a T/u	SSF.UN	T	25%
Taseko Mines Ltd	TKO	T	50%
Td Us Equity Index Etf	TPU	T	50%
Terago Inc	TGO	T	25%
Teranga Gold Corp	TGZ	T	50%
Terra Firma Cap Corp	TII	T	25%
Terravest Industries Inc	TVK	T	25%
Teuton Res Corp-new	TUO	T	25%
Theratechnologies Inc	TH	T	0%
Timbercreek Financial Crp	TF	T	25%
Top 10 Canadian Finl T/u	TCT.UN	T	25%
Top 20 Us Dividend-a T/u	TUT.UN	T	25%
Torex Gold Resources Inc	TXG	T	50%
Touchstone Exploration	TXP	T	25%
Transat A.t. Vtg&var Vtg	TRZ	T	25%
Trez Capital Sr Mic Cl-a	TZS	T	25%
Trillium Therapeutics-new	TRIL	T	25%
Trilogy Metals Inc	TMQ	T	0%
Trisura Group Ltd	TSU	T	50%
True North Comm Reit-new	TNT.UN	T	50%
Tucows Inc-new	TC	T	50%
Tudor Gold Corp	TUD	T	25%
Twc Enterprises Ltd	TWC	T	25%
U.s. Fincls Incm Fd T/u-a	USF.UN	T	25%
Uni-select Inc	UNS	T	50%
Unisync Corp	UNI	T	25%
United Corporations Ltd	UNC	T	25%
United Corps 1st Pr \$1.50	UNC.A	T	25%
Untd Corps 1.50 2nd Pr-59	UNC.B	T	25%
Untd Corps 1.50 2nd Pr-63	UNC.C	T	25%
Uranium Participation Crp	U	T	25%
Vanguard Con Icm Etf Ptf	VCIP	T	50%
Vanguard Ftse E/m All Cap	VEE	T	50%
Vecima Networks Inc	VCM	T	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Velan Inc Sv	VLN	T	25%
Vermilion Energy Inc	VET	T	50%
Versabank N/cm 5yr S1 Pfd	VB.A	T	25%
Versabank N/cm Nvcc S3 Pf	VB.B	T	25%
Versabank-new	VB	T	25%
Victoria Gold Corp	VGCX	T	50%
Viemed Healthcare Inc	VMD	T	50%
Village Farms Intl Inc	VFF	T	25%
Vox Royalty Corp	VOX	T	25%
Wajax Corp	WJX	T	25%
Wall Financial Corp	WFC	T	25%
Waterloo Brewing Ltd	WBR	T	25%
Well Health Techs Corp	WELL	T	50%
Wesdome Gold Mines	WDO	T	50%
West Fraser Timber Co Ltd	WFT	T	50%
Westaim Corp (the)	WED	T	0%
Westport Fuel Systems Inc	WPRT	T	50%
Westshore Terminals Invst	WTE	T	50%
Wildbrain Ltd Com & Vvs	WILD	T	25%
Wilmington Cap Mgmt Cl B	WCM'B	T	25%
Wilmington Cap Mgt-a Nv	WCM'A	T	25%
Winpak Ltd	WPK	T	50%
Wpt Industrial Reit T/u	WIR.UN	T	50%
Xebec Adsorption Inc	XBC	T	25%
Yamana Gold Inc	YRI	T	50%
Yellow Pages Ltd	Y	T	25%
10x Genomics Inc Cl-a	TXG	US	50%
111 Inc Adr	YI	US	25%
1347 Pty Ins Hldgs-a Pfd	PIHPP	US	25%
1347 Property Insurance	PIH	US	25%
180 Degree Capital Corp	TURN	US	25%
1-800-flowers.com Inc-a-	FLWS	US	50%
1847 Goedeker Inc	GOED	US	25%
1895 Bancorp Of Wisconsin	BCOW	US	25%
1life Healthcare Inc	ONEM	US	50%
1st Constitution Bancorp	FCCY	US	25%
21vianet Group Inc-adr	VNET	US	50%
2u Inc	TWOU	US	25%
36kr Holdings Inc Adr	KRKR	US	0%
3d Systems Corp	DDD	US	50%
500.com Ltd Cl-a Spn/adr	WBAI	US	0%
51jobs Inc Spon Adr	JOBS	US	50%
89bio Inc	ETNB	US	25%
8x8 Inc	EGHT	US	50%
A.p. Moeller-maersk A/s-b	AMKBF	US	25%
A10 Networks Inc	ATEN	US	25%
Aar Corp	AIR	US	50%
Ab Sven Ice Bofaml Ex Bio	FUE	US	0%
Ab Sven Ice Bofaml Ext Gr	GRU	US	0%
Abercrombie & Fitch Co-a-	ANF	US	50%
Aberdeen Asia-pac Inc Fnd	FAX	US	25%
Aberdeen Aust Eq Fnd Inc	IAF	US	25%
Aberdeen Blm All Comm Str	BCI	US	50%
Aberdeen Em Mkt Eq lcm Fd	AEF	US	25%
Aberdeen Glb Dyn Div Fund	AGD	US	25%
Aberdeen Glb Prem Ptys Fd	AWP	US	25%
Aberdeen Global Incm Fund	FCO	US	25%
Aberdeen Incm Cred Strat	ACP	US	35%
Aberdeen Japan Equity Fnd	JEQ	US	25%
Aberdeen Std Glb Infr lcm	ASGI	US	0%
Aberdeen Std Phys Gld Etf	SGOL	US	50%
Aberdeen Std Phys Silver	SIVR	US	50%
Aberdeen Total Dyn Div Fd	AOD	US	25%
Abertis Infraestructuras	ABFOF	US	25%
Abiomed Inc	ABMD	US	50%
Absolute Wbi Bullbear Etf	WBIN	US	0%
Absolute Wbi Bullbear Etf	WBIT	US	0%
Ac Immune Sa	ACIU	US	25%
Acacia Communications Inc	ACIA	US	25%
Acacia Resrch-acacia Tech	ACTG	US	25%
Acadia Healthcare Co Inc	ACHC	US	50%
Acadia Pharmaceutical Inc	ACAD	US	25%
Acamar Partners Acq Crp-a	ACAM	US	0%
Accel Entertainment-a-1	ACEL	US	25%
Accelerate Diagnostics	AXDX	US	50%
Acceleron Pharma Inc	XLRN	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Acciona Sa Eup 1	ACXIF	US	25%
Acco Brands Corp	ACCO	US	50%
Accolade Inc	ACCD	US	50%
Accor Sa	ACRFF	US	25%
Accuray Inc	ARRAY	US	0%
Ace Convergence Acq Crp-a	ACEV	US	0%
Acer Therapeutics Inc	ACER	US	0%
Achieve Life Sciences-new	ACHV	US	0%
Aci Worldwide Inc	ACIW	US	50%
Ackermans & Van Haaren	AVHNF	US	25%
Aclaris Therapeutics Inc	ACRS	US	25%
Acm Research Inc Cl-a	ACMR	US	50%
Acme United Corp	ACU	US	25%
Acnb Corp	ACNB	US	25%
Acorn Intl Inc Sp/adr-new	ATV	US	0%
Acs Actividades De Const	ACSAF	US	25%
Actinium Pharmaceutic-new	ATNM	US	0%
Acushnet Holdings Corp	GOLF	US	50%
Acutus Medical Inc	AFIB	US	0%
Adamas Pharmaceuticals	ADMS	US	0%
Adams Diversified Eqty Fd	ADX	US	25%
Adams Natural Res Fund	PEO	US	25%
Adams Res & Energy Inc	AE	US	25%
Adaptimmune Therap Sp/adr	ADAP	US	25%
Adaptive Biotechnologies	ADPT	US	25%
Adc Therapeutics Sa	ADCT	US	25%
Addex Therapeutics Adr	ADXN	US	0%
Addvantage Tech Group Inc	AEY	US	25%
Adecco Group Ag	AHEXF	US	25%
Adecoagro Sa	AGRO	US	0%
Adial Pharmaceuticals Inc	ADIL	US	0%
Adicet Bio Inc	ACET	US	0%
Adient Plc	ADNT	US	50%
Aditx Therapeutics Inc	ADTX	US	0%
Adma Biologics Inc	ADMA	US	0%
Admiral Group Plc	AMIGF	US	25%
Adtalem Global Education	ATGE	US	50%
Adtran Inc	ADTN	US	50%
Adv Dorsey Wrgt Short Etf	DWSH	US	0%
Advanced Emissions Solns	ADES	US	25%
Advansix Inc	ASIX	US	50%
Advantest Corp	ADTTF	US	25%
Advanz Pharma Crp Ltd Lvs	CXRXF	US	25%
Advent Conv And Income Fd	AVK	US	25%
Adverum Biotechnologies	ADVM	US	25%
Advisor Pure Cannabis Etf	YOLO	US	25%
Advisor Pure Us Cannabis	MSOS	US	25%
Advisorsh Star Gl Buy Etf	VEGA	US	0%
Aeglea Biotherapeutics	AGLE	US	25%
Aegon N.v. Ord Amer Reg	AEG	US	50%
Aegon Nv Par Eur.12	AEGOF	US	0%
Aehr Test Systems	AEHR	US	25%
Aemetis Inc	AMTX	US	25%
Aeon Co Ltd Jpn 50	AONNF	US	25%
Aercap Holdings N.v.	AER	US	50%
Aerie Pharmaceuticals Inc	AERI	US	25%
Aerocentury Corp	ACY	US	25%
Aesthetic Med Intl HI Adr	AIH	US	25%
Aeterna Zentaris Inc	AEZS	US	0%
Affimed N.v.	AFMD	US	25%
Afya Ltd Cl-a	AFYA	US	0%
Ag Mort Inv Tr 8.25%-a Pf	MITT.A	US	25%
Ag Mortgage Inv 8%-b Pfd	MITT.B	US	25%
Ag Mortgage Investment Tr	MITT	US	25%
Ag Mtg Invt Tr 8% Sr-c Pf	MITT.C	US	25%
Agba Acquisition Ltd	AGBA	US	0%
Ageagle Aerial Systems	UAVS	US	25%
Ageas Sa/nv	AGESF	US	25%
Agenus Inc	AGEN	US	25%
Agf Agfiq Dyn Hdg Us Eqty	USHG	US	0%
Agf Agfiq Hdg Div Icm Etf	DIVA	US	0%
Agf Agfiq Us Mk Neut Anti	BTAL	US	0%
Agf Agfiq Us Mkt Neut Mom	MOM	US	0%
Agf Agfiq Us Mkt Neut Val	CHEP	US	0%
Agile Therapeutics Inc	AGRX	US	0%
Agilysys Inc	AGYS	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Agios Pharmaceuticals Inc	AGIO	US	25%
Agm Group Hldgs Inc Cl-a	AGMH	US	25%
Agora Inc Adr	API	US	50%
Agrofresh Solutions Inc	AGFS	US	25%
Aikido Pharma Inc	AIKI	US	0%
Aim Immunotech Inc	AIM	US	0%
Air Lease Corp Cl-a	AL	US	50%
Air Liquide Eur 11	AIQUF	US	25%
Air T Inc	AIRT	US	25%
Air T Inc Air T Fd Pf-new	AIRTP	US	25%
Airgain Inc	AIRG	US	25%
Aisin Seiki Co Ltd	ASEKF	US	0%
Ajinomoto Co Inc	AJINF	US	25%
Akebia Therapeutics Inc	AKBA	US	25%
Akerna Corp	KERN	US	25%
Akero Therapeutics Inc	AKRO	US	25%
Akers Biosciences Inc-new	AKER	US	25%
Akouos Inc	AKUS	US	25%
Akoustis Technologies Inc	AKTS	US	50%
Alabama Power Co 5%-a Pfd	ALP.Q	US	25%
Alarm.com Holdings Inc	ALRM	US	50%
Alaska Air Group Inc	ALK	US	50%
Alaska Communications	ALSK	US	25%
Alberton Acquisition Corp	ALAC	US	0%
Albertsons Companies Inc	ACI	US	50%
Albireo Pharma Inc	ALBO	US	25%
Alcoa Corp	AA	US	50%
Aldeyra Therapeutics Inc	ALDX	US	25%
Alector Inc	ALEC	US	25%
Alexion Pharmaceuticals	ALXN	US	50%
Alfa Laval Ab Pv Sek 10	ALFVF	US	25%
Alibaba Group Holding-adr	BABA	US	50%
Alico Inc	ALCO	US	25%
Align Tech Inc	ALGN	US	50%
Alimera Sciences Inc-new	ALIM	US	0%
Alkermes Plc	ALKS	US	25%
Allakos Inc	ALLK	US	0%
Allegheny Tech Incorp	ATI	US	50%
Allegiance Bancshares Inc	ABTX	US	50%
Allegiant Travel Co	ALGT	US	50%
Alliance Data Systems Crp	ADS	US	50%
Alliance Res Partners L.p	ARLP	US	0%
Alliancebernstein Glb Fd	AWF	US	35%
Alliancebernstein Hld Lpu	AB	US	50%
Allianz Se	ALIZF	US	25%
Allianzgi Artificial Int	AIO	US	25%
Allianzgi Conv&icm 5.5%pf	NCZ.A	US	25%
Allianzgi Conv&incm-a Pfd	NCV.A	US	25%
Allianzgi Convt & Incm Fd	NCV	US	25%
Allianzgi Cv&icm 2024 Tgt	CBH	US	25%
Allianzgi Cv&incm Fd li	NCZ	US	25%
Allianzgi Div Int & Prem	NFJ	US	25%
Allianzgi Divsf Incm&conv	ACV	US	25%
Allianzgi Eq&conv Incm Fd	NIE	US	25%
Allied Cap 6.875% Notes	AFC	US	0%
Allied Healthcre Prod-new	AHPI	US	25%
Allied Motion Techs Inc	AMOT	US	50%
Allogene Therapeutics	ALLO	US	25%
Allovir Inc	ALVR	US	25%
Allscripts Healthcare Sol	MDRX	US	25%
Alnylam Pharmaceuticals I	ALNY	US	50%
Alpha & Omega Semiconduct	AOSL	US	25%
Alpha Pro Tech	APT	US	25%
Alphaclone Alt Alpha Etf	ALFA	US	0%
Alphatec Holdings Inc-new	ATEC	US	50%
Alpine Immune Sciences	ALPN	US	0%
Alpine Income Property Tr	PINE	US	25%
Alps Electric Co Ltd	APELF	US	25%
Alstom	AOMFF	US	0%
Alta Equipment Group Inc	ALTG	US	25%
Altabancorp	ALTA	US	25%
Altair Engineering Inc-a	ALTR	US	50%
Altera Infr Lp8.875%-e Pf	ALIN.E	US	25%
Altera Infra Lp 8.5%-b Pf	ALIN.B	US	25%
Altera Infra Lp7.25%-c Pf	ALIN.A	US	25%
Alteryx Therapeutics Adr	ATHE	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Alteryx Inc Cl-a	AYX	US	50%
Altimmune Inc-new	ALT	US	25%
Altisource Asset Mgmt Crp	AAMC	US	0%
Altisource Portfolio Soln	ASPS	US	25%
Altus Midstream Co-a New	ALTM	US	25%
Aluminum Corp Of China-h	ALMMF	US	0%
Aluminum Crp Of China-adr	ACH	US	25%
Alussa Energy Acquisitn-a	ALUS	US	0%
Alx Oncology Holdings Inc	ALXO	US	25%
Amada Co Ltd, Isehara	AMDWF	US	25%
Amag Pharmaceuticals Inc	AMAG	US	25%
Amalgamated Bank	AMAL	US	25%
Amarin Corp Plc Adr	AMRN	US	25%
A-mark Precious Metals	AMRK	US	25%
Ambac Finl Group Inc-new	AMBC	US	0%
Ambev Sa Adr	ABEV	US	0%
Ambow Educ Hldg S/adr-new	AMBO	US	0%
Amc Entertainment Hldg-a	AMC	US	50%
Amci Acquisition Corp-a	AMCI	US	0%
Amcon Distributing Co	DIT	US	25%
Amedisys Inc	AMED	US	50%
Amer First Multifamily Lp	ATAX	US	25%
Amer Shared Hosp Svcs Inc	AMS	US	25%
Amerant Bancorp Inc Cl-a	AMTB	US	25%
Amerant Bancorp Inc Cl-b	AMTBB	US	25%
America Movil S.a.b Adr	AMX	US	50%
American Airlines Grp Inc	AAL	US	50%
American Axle & Mfg Hldgs	AXL	US	50%
American Eagle Outfit	AEO	US	50%
American Equity Investmen	AEL	US	50%
American National Bankshr	AMNB	US	25%
American National Grp Inc	ANAT	US	50%
American Outdoor Brands	AOUT	US	25%
American Public Educ Inc	APEI	US	50%
American Realty Investors	ARL	US	25%
American Renal Assoc Hldg	ARA	US	50%
American River Bankshares	AMRB	US	25%
American Software Cl -a-	AMSWA	US	50%
American Superconduct-new	AMSC	US	25%
American Vanguard Corp	AVD	US	50%
American Virtual Cloud	AVCT	US	25%
American Well Corp Cl-a	AMWL	US	50%
American Woodmark Cp	AMWD	US	50%
America's Car-mart Inc	CRMT	US	50%
Ameris Bancorp	ABCB	US	50%
Amerisafe Inc	AMSF	US	50%
Ameriserv Fin Cap I 8.45%	ASRVP	US	25%
Ameriserv Financial Inc	ASRV	US	25%
Ames National Corp	ATLO	US	25%
Amesite Inc	AMST	US	25%
Amicus Therapeutics Inc	FOLD	US	50%
Amneal Pharmaceuticals-a	AMRX	US	25%
Amp Limited	AMLTF	US	0%
Ampco-pittsburgh Corp	AP	US	25%
Amphastar Pharmaceuticals	AMPH	US	25%
Amplify Seymour Cannabis	CNBS	US	25%
Amplitude Healthcare Cl-a	AMHC	US	0%
Amrep Corporation	AXR	US	25%
Amryt Pharma Plc Spon Adr	AMYT	US	25%
Amtd Intl Inc Adr	HKIB	US	25%
Amtech Systems Inc	ASYS	US	25%
Amyris Inc-new	AMRS	US	25%
Anaplan Inc	PLAN	US	50%
Anaptysbio Inc	ANAB	US	25%
Anavex Life Sciences Corp	AVXL	US	25%
Anderson's Inc (the)	ANDE	US	50%
Andina Acquisition Cp Iii	ANDA	US	0%
Angel Oak Dyn Finl Strat	DYFN	US	35%
Angel Oak Finl Strat Incm	FINS	US	35%
Angiodynamics Inc	ANGO	US	50%
Anglo Amer Plc Usd0.54945	AAUKF	US	25%
Anglogold Ashanti Ltd Adr	AU	US	0%
Ani Pharmaceuticals Inc	ANIP	US	25%
Anika Therapeutics Inc	ANIK	US	25%
Anixa Biosciences Inc	ANIX	US	0%
Annexon Inc	ANNX	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Annovis Bio Inc	ANVS	US	0%
Anpac Bio-medical Sci Adr	ANPC	US	0%
Ansys Inc	ANSS	US	50%
Antares Pharma Inc	ATRS	US	0%
Anterix Inc	ATEX	US	50%
Antero Midstream Corp	AM	US	50%
Antero Resources Corp	AR	US	25%
Antofagasta Hldgs Plc	ANFGF	US	25%
Anworth Mtg Asset S-a Pfd	ANH.A	US	25%
Anworth Mtg Asset S-b Pfd	ANH.B	US	25%
Anworth Mtg Ast7.625%c Pf	ANH.C	US	25%
Apache Corporation	APA	US	50%
Apellis Pharmaceuticals	APLS	US	25%
Aperam Sa	APMSF	US	25%
Apex Global Brands-new	APEX	US	25%
Apex Technology Acq Cl-a	APXT	US	0%
Apogee Enterprises	APOG	US	50%
Apollo Coml Real Est Fnc	ARI	US	50%
Apollo Investment Crp-new	AINV	US	50%
Apollo Senior Flt Rate	AFT	US	25%
Apollo Tactical Income Fd	AIF	US	25%
Appfolio Inc Cl-a	APPF	US	50%
Applied Dna Sciences-new	APDN	US	25%
Applied Genetic Techs Crp	AGTC	US	0%
Applied Molecular Trans	AMTI	US	25%
Applied Optoelectronics	AAOI	US	50%
Applied Therapeutics Inc	APLT	US	25%
Applied Uv Inc	AUVI	US	25%
Area Therapeutics Inc	APRE	US	0%
Aptevo Therapeutics-new	APVO	US	25%
Aptorum Group Ltd Cl-a	APM	US	25%
Aptynix Inc	APTX	US	0%
Apyx Medical Corp	APYX	US	25%
Aquabounty Technologies	AQB	US	0%
Aquestive Therapeutics	AQST	US	0%
Aravive Inc	ARAV	US	25%
Arbor Rlty Tr Inc	ABR	US	50%
Arbutus Biopharma Corp	ABUS	US	0%
Arca Biopharma Inc-new	ABIO	US	0%
Arcadia Biosciences-new	RKDA	US	25%
Arcbest Corporation	ARCB	US	50%
Arcelormittal Cl-a	MT	US	50%
Arch Resources Inc	ARCH	US	50%
Archrock Inc	AROC	US	50%
Arcimoto Inc	FUV	US	25%
Arco Platform Ltd Cl-a	ARCE	US	0%
Arconic Corp	ARNC	US	50%
Arcos Dorados Hldgs Inc-a	ARCO	US	0%
Arcturus Therapeutics Hld	ARCT	US	25%
Arcus Biosciences Inc	RCUS	US	25%
Arcutis Biotherapeutics	ARQT	US	25%
Ardagh Group S.a.	ARD	US	50%
Ardelyx Inc	ARDX	US	25%
Ardmore Shipping Corp	ASC	US	25%
Arena Pharmaceuticals-new	ARNA	US	50%
Ares Commercial R/e Corp	ACRE	US	50%
Ares Dynamic Credit Alloc	ARDC	US	25%
Argenx Se Spons Ads	ARGX	US	0%
Aridis Pharmaceuticals	ARDS	US	0%
Ark Restaurants Corp	ARKR	US	25%
Arlington Asset 6.75% Nt	AIC	US	0%
Arlington Asset Invst-new	AI	US	25%
Arlington Asset8.25%-c Pf	AI.C	US	25%
Arlington Asst 7% Sr-b Pf	AI.B	US	25%
Arlo Technologies Inc	ARLO	US	0%
Armata Pharmaceuticals	ARMP	US	0%
Armour Residentl Reit-new	ARR	US	50%
Armstrong Flooring Inc	AFI	US	25%
Arrow Financial Corp	AROW	US	50%
Arrowhead Pharmaceuticals	ARWR	US	25%
Artius Acquisition Inc-a	AACQ	US	0%
Arts Way Mfg Inc	ARTW	US	25%
Arvinas Inc	ARVN	US	25%
Arya Sciences Acq Iii-a	ARYA	US	0%
Asa Gold & Prec Mtls Ltd	ASA	US	25%
Asahi Group Holdings Ltd	ASBRF	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Asana Inc Cl-a	ASAN	US	50%
Asbury Automotive Group	ABG	US	50%
Ascendant Digital Acq-a	ACND	US	0%
Ascendis Pharma A/s Adr	ASND	US	50%
Ashford Hosp 7.375%-f Pfd	AHT.F	US	25%
Ashford Hosp 7.375%-g Pfd	AHT.G	US	25%
Ashford Hosp 7.5% Sr-h Pf	AHT.H	US	25%
Ashford Hosp 8.45% D Pfd	AHT.D	US	25%
Ashford Hosp Tr-i 7.5% Pf	AHT.I	US	25%
Ashford Inc	AINC	US	25%
Asml Hldg Nv Eur 0.09-new	ASMLF	US	0%
Aspen Aerogels Inc	ASPN	US	25%
Aspen Tech Inc	AZPN	US	50%
Aspira Women's Health Inc	AWH	US	50%
Assembly Biosciences Inc	ASMB	US	25%
Assertio Holdings Inc	ASRT	US	0%
Assicurazioni Generali	ARZGF	US	0%
Assoc Brit Foods 5 15/22p	ASBFF	US	25%
Associated Banc Corp	ASB	US	50%
Associated Capital Group	AC	US	25%
Assured Gtd 5.6% Pfd-new	AGO.F	US	0%
Assured Gtd 6.25% Pfd-new	AGO.E	US	25%
Assured Guaranty Ltd	AGO	US	25%
Astec Inds Inc	ASTE	US	50%
Astellas Pharma Inc Jpy50	ALPMF	US	25%
Astronics Corp	ATRO	US	25%
Astronova Inc	ALOT	US	25%
Asure Software Inc	ASUR	US	25%
Asx Limited	ASXFF	US	25%
At Home Group Inc	HOME	US	50%
Atara Biotherapeutics Inc	ATRA	US	25%
Atento Sa-new	ATTO	US	0%
Athenex Inc	ATNX	US	25%
Athersys Inc	ATHX	US	25%
Atkore Intl Group Inc	ATKR	US	50%
Atlantia Spa - Eur 1	ATASF	US	0%
Atlantic Amern Corp	AAME	US	25%
Atlantic Union Bankshares	AUB	US	50%
Atlanticus Holdings Corp	ATLC	US	25%
Atlas Air Worldwd Hldg	AAWW	US	50%
Atlas Technical Consult-a	ATCX	US	0%
Atlassian Corp Plc Cl-a	TEAM	US	50%
Atn Intl Inc	ATNI	US	50%
Atomera Inc	ATOM	US	25%
Atossa Therapeutics Inc	ATOS	US	0%
Atreca Inc Cl-a	BCEL	US	25%
Atyr Pharma Inc-new	LIFE	US	0%
Auburn National Bancorp	AUBN	US	25%
Auckland Intl Airport-new	ACKDF	US	25%
Audioeye Inc-new	AEYE	US	25%
Aust & Nzld Banking Group	ANWF	US	25%
Autodesk Inc	ADSK	US	50%
Autogrill Spa Itl	ATGSF	US	0%
Autohome Inc Cl-a Adr	ATHM	US	0%
Autolus Therapeutics Adr	AUTL	US	25%
Autoweb Inc	AUTO	US	25%
Avadel Pharma Plc Spn Adr	AVDL	US	25%
Avalara Inc	AVLR	US	50%
Avantor Inc	AVTR	US	50%
Avaya Holdings Corp	AVYA	US	50%
Avenue Therapeutics Inc	ATXI	US	0%
Aveo Pharmaceuticals-new	AVEO	US	0%
Aviat Networks Inc-new	AVNW	US	25%
Avid Bioservices Inc	CDMO	US	25%
Avid Biosvcs S-e 10.5% Pf	CDMOP	US	25%
Avid Technology Inc	AVID	US	50%
Avidity Biosciences Inc	RNA	US	25%
Avient Corp	AVNT	US	50%
Avis Budget Group Inc	CAR	US	50%
Avita Therapeutics Inc	RCEL	US	25%
Aviva Plc Gb 25p	AIVAF	US	25%
Avrobio Inc	AVRO	US	25%
Aware Inc Mass	AWRE	US	25%
Axcella Health Inc	AXLA	US	0%
Axogen Inc	AXGN	US	50%
Axonics Modulation Techs	AXNX	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Axos Financial Inc	AX	US	50%
Axovant Gene Therap-new	AXGT	US	0%
Axsome Therapeutics Inc	AXSM	US	25%
Axt Inc	AXTI	US	25%
Ayala Pharmaceuticals Inc	AYLA	US	0%
Ayro Inc	AYRO	US	25%
Azimut Holding Spa	AZIHf	US	0%
Aztek Company Inc Cl-a	AZEK	US	50%
Azul S.a Spons Adr	AZUL	US	50%
Azure Power Global Ltd	AZRE	US	25%
B Riley Finl Inc 6.75% Nt	RILYO	US	25%
B. Riley Financial Inc	RILY	US	50%
B. Riley Prin Mrg li Cl-a	BMRG	US	0%
Babcock & Wilcox Ent-new	BW	US	25%
Babcock Intl Group Plc.60	BCKIF	US	0%
Bae Systems Plc Ord 2.5p	BAESF	US	25%
Bain Capital Spec Finance	BCSF	US	50%
Banc Of California Inc	BANC	US	50%
Bancfirst Corp	BANF	US	50%
Banco Bbva Argentina Adr	BBAR	US	0%
Banco Bilbao Vizc Eur.49	BBVXF	US	0%
Banco Bilbao Vizcaya Argn	BBVA	US	50%
Banco Bradesco S.a. Adr	BBDO	US	0%
Banco Bradesco Sa Adr	BBD	US	0%
Banco De Sabadell Sa	BNDSF	US	0%
Banco Latinoamer Comerc-e	BLX	US	25%
Banco Macro Sa Adr	BMA	US	0%
Banco Santan-chle Adr	BSAC	US	0%
Banco Santander Mex S/adr	BSMX	US	50%
Banco Santander S.a. Adr	SAN	US	50%
Banco Santandr Brasil Adr	BSBR	US	0%
Banco Sntandr Sa Eur 0.5	BCDRF	US	0%
Bancolumbia S.a Pfd	CIB	US	50%
Bancorp 34 Inc	BCTF	US	25%
Bancorp Inc (the)	TBBK	US	50%
Bancorpsouth Bank	BXS	US	50%
Bancroft Fund 5.375%-a Pf	BCV.A	US	25%
Bancroft Fund Limited	BCV	US	25%
Bank Amer Crp lcm Cap Obl	MER.K	US	0%
Bank First Corp	BFC	US	25%
Bank Of China Ltd-h	BACHF	US	0%
Bank Of Comm Holdings Inc	BOCH	US	25%
Bank Of Communications-h	BKFCF	US	25%
Bank Of East Asia	BKEAF	US	0%
Bank Of Hawaii Corp	BOH	US	50%
Bank Of Princeton (the)	BPRN	US	25%
Bank Of The James Finl Gp	BOTJ	US	25%
Bank Ozk	OZK	US	50%
Bank South Carolina Corp	BKSC	US	25%
Bank7 Corp	BSVN	US	25%
Bankfinancial Corp	BFIN	US	25%
Bankinter Sa	BKIMF	US	25%
Bankunited Inc	BKU	US	50%
Bankwell Finl Group Inc	BWFG	US	25%
Banner Corporation	BANR	US	50%
Baozun Inc-a Spon Adr	BZUN	US	50%
Barc Bk Etn+ Fi Enh Glb-b	FIYY	US	0%
Barc Bk Etn+fi Euro50 S-c	FFEU	US	0%
Barc Bk lpath-b Bloom Etn	GAZ	US	0%
Barc lpath-b Blm Agri Etn	JJA	US	0%
Barc lpath-b Blm Alum Etn	JJU	US	0%
Barc lpath-b Blm Coff Etn	JO	US	0%
Barc lpath-b Blm Cott Etn	BAL	US	0%
Barc lpath-b Blm Engy Etn	JJE	US	0%
Barc lpath-b Blm Grns Etn	JJG	US	0%
Barc lpath-b Blm Inds Etn	JJM	US	0%
Barc lpath-b Blm Live Etn	COW	US	0%
Barc lpath-b Blm Nick Etn	JJN	US	0%
Barc lpath-b Blm Plat Etn	PGM	US	0%
Barc lpath-b Blm Prec Etn	JJP	US	0%
Barc lpath-b Blm Soft Etn	JJS	US	0%
Barc lpath-b Blm Sug Etn	SGG	US	0%
Barc lpath-b Blm Tin Etn	JJT	US	0%
Barc lpath-b Copp Sub Etn	JJC	US	0%
Barclays Bk lpath Shiller	CAPE	US	0%
Barclays Bk Plc lpath Idx	GSP	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Barclays Etn+ Sel Mlp Etn	ATMP	US	0%
Barclays Etn+fi Enh Euro	FLEU	US	0%
Barclays Ipath S&p500 Etf	VXZ	US	0%
Barclays Ipath Silver Etn	SBUG	US	0%
Barclays Ipath-b Carb Etn	GRN	US	0%
Barclays Pacer Ipath Gold	GBUG	US	0%
Barclays Path-b S&p Etn	VXX	US	0%
Barclays Plc Ord Gbp 0.25	BCLYF	US	0%
Barclays Return Disab Etn	RODI	US	0%
Barclays Women In Leader	WIL	US	0%
Barings Bdc Inc	BBDC	US	50%
Barings Corporate Invest	MCI	US	25%
Barings Glb Short Dur H/y	BGH	US	35%
Barings Participation Etf	MPV	US	25%
Barnes & Noble Education	BNED	US	25%
Barrett Bus Svcs Inc	BBSI	US	25%
Bassett Furniture Industr	BSET	US	25%
Battalion Oil Corp	BATL	US	25%
Baudax Bio Inc	BXRX	US	0%
Baycom Corp	BCML	US	25%
Bayer Ag	BAYZF	US	25%
Bayerische Motorenwk(bmw)	BAMXF	US	25%
Bbq Holdings Inc	BBQ	US	25%
Bcb Bancorp Inc (nj)	BCBP	US	25%
Bctg Acquisition Corp	BCTG	US	0%
Beacon Roofing Supply Inc	BECN	US	50%
Beam Global	BEEM	US	25%
Beam Therapeutics Inc	BEAM	US	0%
Beasley Broadcast Grp-a	BBGI	US	25%
Beazer Homes Usa Inc-new	BZH	US	50%
Bed Bath And Beyond Inc	BBBY	US	50%
Beiersdorf Ag	BDRFF	US	25%
Beigene Ltd Spn/adr	BGNE	US	50%
Bel Fuse Inc Cl A	BELFA	US	25%
Bel Fuse Inc Cl B	BELFB	US	25%
Bellerophon Therapeut-new	BLPH	US	25%
Bellicum Pharmaceut-new	BLCM	US	0%
Bellring Brands Inc Cl-a	BRBR	US	50%
Benefitfocus Inc	BNFT	US	50%
Bentley Systems Inc Cl-b	BSY	US	25%
Berkeley Lights Inc	BLI	US	50%
Berkshire Hills Bancorp	BHLB	US	50%
Berry Corp	BRY	US	50%
Best Inc Sponsored Adr	BEST	US	50%
Betterware De Mex S.a.b.	BWMX	US	25%
Beyond Air Inc	XAIR	US	25%
Beyond Meat Inc	BYND	US	25%
Beyondspring Inc	BYSI	US	25%
Bfc Cap Tr Ii Tr Pfd	BANFP	US	25%
Bg Staffing Inc	BGSF	US	25%
Bgc Partners Inc Cl-a	BGCP	US	50%
Bicycle Therapeutics Adr	BCYC	US	25%
Big 5 Sporting Goods Corp	BGFV	US	25%
Big Lots Inc	BIG	US	50%
Big Rock Partners Acq	BRPA	US	0%
Bigcommerce Hldgs Inc S1	BIGC	US	50%
Biglari Holdings Inc Cl-a	BH'A	US	25%
Biglari Holdings Inc Cl-b	BH	US	25%
Bilibili Inc Adr	BILI	US	50%
Bill.com Holdings Inc	BILL	US	50%
Bioanalytical System Inc	BASI	US	25%
Biocardia Inc	BCDA	US	0%
Biocept Inc-new	BIOC	US	0%
Bioceres Crop Solns Corp	BIOX	US	0%
Biocryst Pharmaceuticals	BCRX	US	25%
Biodelivery Sciences Intl	BDSI	US	25%
Biofrontera Ag Adr	BFRA	US	0%
Biogen Inc	BIIB	US	50%
Biohaven Pharmaceutical	BHVN	US	50%
Biolase Inc-new	BIOL	US	25%
Biolife Solutions Inc	BLFS	US	50%
Biomarin Pharmaceutcl Inc	BMRN	US	50%
Biomerica Inc	BMRA	US	0%
Biomx Inc	PHGE	US	0%
Biondvax Pharmaceut S/adr	BVXV	US	25%
Bio-path Holdings Inc-new	BPTH	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Bio-rad Labs Inc-cl B	BIO'B	US	25%
Biosig Technologies-new	BSGM	US	25%
Biospecifics Tech Corp	BSTC	US	25%
Biovie Inc-new	BIVI	US	0%
Bioxcel Therapeutics Inc	BTAI	US	25%
Bjs Restaurants Inc	BJRI	US	50%
Bk Technologies Corp	BKTI	US	25%
Black Diamond Therapeutic	BDTX	US	0%
Black Stone Minerals Lp	BSM	US	50%
Blackbaud Inc	BLKB	US	50%
Blackline Inc	BL	US	50%
Blackrock 2022 Gl Icm Opp	BGIO	US	0%
Blackrock Capital Invt Cp	BKCC	US	25%
Blackrock Corp Hi Yld Fnd	HYT	US	35%
Blackrock Enhncd Govt Fnd	EGF	US	50%
Blackrock Health Sciences	BMEZ	US	25%
Blackrock Ltd Dur Incm Tr	BLW	US	35%
Blackrock Science & Tech	BST	US	25%
Blackrock Tcp Capital Crp	TCPC	US	50%
Blackstone / Gso Sr Float	BSL	US	25%
Blackstone Mortgage Tr-a	BXMT	US	50%
Blackstone/gso Long Short	BGX	US	25%
Blackstone/gso Stgc Credt	BGB	US	25%
Blink Charging Co	BLNK	US	50%
Bloom Energy Corp Cl-a	BE	US	50%
Bloomin' Brands Inc	BLMN	US	50%
Blucora Inc	BCOR	US	50%
Blue Apron Holdings-a New	APRN	US	25%
Blue Ridge Bankshares Inc	BRBS	US	25%
Bluebird Bio Inc	BLUE	US	50%
Bluegreen Vacations Corp	BXG	US	25%
Bluegreen Vacations Hld-a	BVH	US	25%
Blueknight Egy 17.5%-a Pf	BKEPP	US	25%
Bluelinx Holdings Inc-new	BXC	US	50%
Bluerock Resdnt Gw Reit-a	BRG	US	25%
Bluerock Resid Gw-d Pfd	BRG.D	US	25%
Bluerock Resid-a Reit Pfd	BRG.A	US	25%
Bluerock Resid-c Reit Pfd	BRG.C	US	25%
Bmo Mic Us Big Bk Inv Etn	KNAB	US	0%
Bmo Mic Us Big Bks 2x Inv	BNKZ	US	0%
Bmo Mic Us Big Bks 2x Lev	BNKO	US	0%
Bmo Mic Us Big Bks 3x Inv	BNKD	US	0%
Bmo Mic Us Big Bks 3x Lev	BNKU	US	0%
Bmo Mic Us Big Oil 2x Etn	NRGO	US	0%
Bmo Mic Us Big Oil 2x Inv	NRGZ	US	0%
Bmo Mic Us Big Oil 3x Inv	NRGD	US	0%
Bmo Micr Fang+idx 3x Etn	FNGU	US	0%
Bmo Micr Fang+idx 3x Invr	FNGD	US	0%
Bmo Micro Cann 2x Lev Etn	MJO	US	0%
Bmo Micro Fang+idx 2x Inv	FNGZ	US	0%
Bmo Micro Fang+idx 2x Lev	FNGO	US	0%
Bmo Micro Us Big Oil Etn	YGRN	US	0%
Bmo Microsec Cannabis Etn	MJJ	US	0%
Bmo Microsec Fang+idx Inv	GNAF	US	0%
Bmo Microsectors Fang+etn	FNGS	US	0%
Bnp Paribas - Ord	BNPQF	US	25%
Bny Mell Alcentra Gl Cred	DCF	US	25%
Bny Mell Mun Bd Infra Fnd	DMB	US	25%
Bny Mell Strat Mun Bd Fnd	DSM	US	25%
Bny Mell Strategic Munis	LEO	US	25%
Bny Mellon Hi Yld Strat	DHF	US	35%
Bny Mellon Muni Incm Inc	DMF	US	25%
Boc Hong Kong Hldgs Ltd	BNKHF	US	25%
Bogota Financial Corp	BSBK	US	25%
Boingo Wireless Inc	WIFI	US	50%
Boise Cascade Co	BCC	US	50%
Bok Finl Crp 5.375%sub Nt	BOKFL	US	0%
Bolsas Y Mercados Espanol	SOHMF	US	0%
Bonanza Creek Energy-new	BCEI	US	25%
Boot Barn Holdings Inc	BOOT	US	50%
Boqii Holding Ltd Adr	BQ	US	25%
Bos Better Online Sol-new	BOSC	US	25%
Bottomline Techs Inc	EPAY	US	50%
Boulder Growth & Incm Fnd	BIF	US	25%
Bouygues 1eur	BOUYF	US	25%
Bowl America Inc Com	BWL'A	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Box Inc Cl-a	BOX	US	50%
Boxlight Corp Cl-a	BOXL	US	25%
Boyd Gaming Corp	BYD	US	50%
Bqe Water Inc	BTQNF	US	25%
Braemar Hotels & Resorts	BHR	US	25%
Braemar Htls&resorts-b Pf	BHR.B	US	25%
Braemar Htls&resorts-d Pf	BHR.D	US	25%
Brainstorm Cell Therapeut	BCLI	US	25%
Brainsway Ltd Adr	BWAY	US	25%
Brambles Ltd	BMBLF	US	25%
Brasilagro Cia Br Sp/adr	LND	US	0%
Braskem S.a. S/adr	BAK	US	0%
Brf S.a. Adr	BRFS	US	0%
Brickell Biotech Inc	BBI	US	0%
Bridge Bancorp Inc	BDGE	US	50%
Bridgebio Pharma Inc	BBIO	US	25%
Bridgeline Digital-new	BLIN	US	25%
Bridgestone Corp #5108	BRDCF	US	25%
Bridgford Foods Corp	BRID	US	25%
Bright Scholar Edu S/adr	BEDU	US	25%
Brightcove Inc	BCOV	US	50%
Bighthouse Financial Inc	BHF	US	50%
Brightsphere Invt Grp Inc	BSIG	US	50%
Brilliant Acquisition Crp	BRLI	US	0%
Brinker Intl Inc	EAT	US	50%
Bristow Group Inc	VTOL	US	50%
British Land Co Plc - 25p	BRLAF	US	25%
Broadmark Realty Cap Inc	BRMK	US	50%
Broadstone Net Lease Cl-a	BNL	US	50%
Broadway Finl Corp Del	BYFC	US	25%
Broadwind Inc	BWEN	US	25%
Brooge Energy Ltd	BROG	US	25%
Brookdale Sr Living Inc	BKD	US	0%
Brookfield Dtla 7.625% Pf	DTLA'PR	US	25%
Brookfield Real Assets	RA	US	35%
Brookline Bancorp Inc	BRKL	US	50%
Brt Apartments Corp	BRT	US	25%
Bryn Mawr Bank Corp	BMTC	US	50%
Bt Group Plc Ord 5p	BTGOF	US	0%
Buckle Inc	BKE	US	50%
Buhler Industries Inc	BIIF	US	0%
Build-a-bear Workshop Inc	BBW	US	25%
Builders Firstsource Inc	BLDR	US	50%
Bunzl Plc Gbp 32.142	BZLFF	US	25%
Burberry Group Plc-new	BBRYF	US	25%
Burning Rock Biotech Adr	BNR	US	25%
Bwx Technologies Inc	BWXT	US	50%
C & F Finanacial Corp	FFI	US	25%
Cabaletta Bio Inc	CABA	US	25%
Cabco S-04-102 Tr Sbc	GYC	US	25%
Cabot Corporation	CBT	US	50%
Cactus Inc Cl-a	WHD	US	50%
Cadence Bancorporation-a	CADE	US	50%
Cadence Design Sys	CDNS	US	50%
Cadiz Inc	CDZI	US	25%
Caesars Entertainment Inc	CZR	US	50%
Caesarstone Ltd	CSTE	US	50%
Cai International Inc	CAI	US	50%
Caixabank S.a.	CIXPF	US	25%
Caladrius Biosciences-new	CLBS	US	0%
Calamos Cnvt&high Inc Fnd	CHY	US	25%
Calamos Conv Oppor&inc Fd	CHI	US	25%
Calamos Dynamic Conv&incm	CCD	US	25%
Calamos Gbl Dynamic Incm	CHW	US	25%
Calamos Global Total Rtrn	CGO	US	25%
Calamos Long/short Eq&dyn	CPZ	US	25%
Calamos Stgc Total Ret Fd	CSQ	US	25%
Calamp Corp	CAMP	US	25%
Caledonia Mining Corp	CMCL	US	0%
Caleres Inc	CAL	US	50%
California Bancorp Inc	CALB	US	25%
Calithera Biosciences Inc	CALA	US	25%
Callaway Golf Co	ELY	US	50%
Calliditas Therapeut Adr	CALT	US	25%
Callon Petroleum Co-new	CPE	US	25%
Calumet Specialty Pro Lpu	CLMT	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Calyxt Inc	CLXT	US	0%
Cambium Networks Corp	CMBM	US	25%
Cambria Cannabis Etf	TOKE	US	25%
Cambria Tail Risk Etf	TAIL	US	0%
Cambria Trinity Etf	TRTY	US	0%
Camden National Corp	CAC	US	50%
Camping World Hldgs Inc-a	CWH	US	50%
Camtek Ltd	CAMT	US	50%
Canaan Inc ADR	CAN	US	0%
Canadian Solar Inc	CSIQ	US	50%
Cancer Genetics Inc-new	CGIX	US	0%
Cango Inc ADR	CANG	US	25%
Cantel Medical Corp	CMD	US	50%
Canterbury Park Hldg Corp	CPHC	US	0%
Capita Group 2.0667 Gbp	CTAGF	US	0%
Capital Bancorp Inc	CBNK	US	25%
Capital Prod Ptnrs Lp-new	CPLP	US	0%
Capital Southwest Corp	CSWC	US	50%
Capitala Fin Corp 6% Nts	CPTAL	US	25%
Capitala Fin Crp 5.75%nts	CPTAG	US	25%
Capitala Finance Corp-new	CPTA	US	25%
Capitol Fed Finl Inc	CFFN	US	50%
Capricor Therapeutics-new	CAPR	US	0%
Capstar Financial Hldgs	CSTR	US	25%
Capstead Mtge Corp	CMO	US	50%
Capstone Turbine Corp-new	CPST	US	25%
Cara Therapeutics Inc	CARA	US	25%
Cardiff Oncology Inc	CRDF	US	25%
Cardiovascular Sys Inc	CSII	US	50%
Cardlytics Inc	CDLX	US	50%
Cardtronics Plc Cl-a	CATM	US	50%
Caredx Inc	CDNA	US	25%
Caretrust Reit Inc	CTRE	US	50%
Cargurus Inc Cl-a	CARG	US	50%
Carlsberg As Cl-b	CABJF	US	25%
Carnival Corp -paired Stk	CCL	US	50%
Carnival Plc -ads	CUK	US	50%
Carparts.com Inc	PRTS	US	50%
Carpenter Technology	CRS	US	50%
Carrefour Sa	CRERF	US	25%
Carriage Svcs Inc	CSV	US	50%
Carrols Restaurant Group	TAST	US	50%
Cars.com Inc	CARS	US	50%
Carter Bank & Trust	CARE	US	25%
Carvana Co Cl-a	CVNA	US	50%
Carver Bancorp Inc	CARV	US	25%
Casa Systems Inc	CASA	US	50%
Casi Pharmaceuticals Inc	CASI	US	0%
Casio Computer Co Ltd	CSIOF	US	25%
Casper Sleep Inc	CSPR	US	50%
Cassava Sciences Inc	SAVA	US	25%
Castle Biosciences Inc	CSTL	US	25%
Catabasis Pharmaceut-new	CATB	US	0%
Catalent Inc	CTLT	US	50%
Catalyst Biosciences-new	CBIO	US	0%
Catalyst Pharmaceuticals	CPRX	US	25%
Cathay General Bancorp	CATY	US	50%
Cathay Pac Airways-hkd.2	CPCAF	US	0%
Cato Corp Cl A	CATO	US	25%
Cavco Industries Inc	CVCO	US	50%
Cb Financial Services Inc	CBFV	US	25%
Cbdmd Inc	YCBD	US	0%
Cbdmd Inc 8%-a Cuml Cv Pf	YCBD.A	US	0%
Cbl & Asso Prop 7.375% Pf	CBL.D	US	25%
Cbm Bancorp Inc	CBMB	US	25%
Cbre Clarion Gbl RI Incm	IGR	US	25%
Cc Neuberger Prin HI li-a	PRPB	US	0%
Cc Neuberger Prin Hldgs-a	PCPL	US	25%
C-com Satellite Syst Inc	CYSNF	US	0%
Cdk Global Inc	CDK	US	50%
Ceco Environmental Corp	CECE	US	50%
Cedar Fair Lpu	FUN	US	50%
Cedar Realty Tr 6.5%-c Pf	CDR.C	US	25%
Cedar Realty Tr 7.25% Pfd	CDR.B	US	25%
Celcuity Inc	CELC	US	0%
Cellcom Israel Ltd	CEL	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Celldex Therapeutics-new	CLDX	US	25%
Cellect Biotech S/adr-new	APOP	US	25%
Cellectis Sa Spon Adr	CLLS	US	25%
Cellular Biomedicine Grp	CBMG	US	25%
Cel-sci Corp-new	CVM	US	25%
Celsion Corp-new	CLSN	US	0%
Celsius Holdings Inc	CELH	US	50%
Celyad Sa Unspn Adr	CYAD	US	0%
Cementos Pacasmay Adr-new	CPAC	US	25%
Cemex S.a.b De C.v Adr	CX	US	50%
Cemtrex Inc Pfd	CETXP	US	25%
Center Coast Brkf Mlp-new	CEN	US	0%
Centogene N.v.	CNTG	US	0%
Centrais Eletr Bsl Adr Pf	EBR'B	US	0%
Centrais Eletrobras Adr	EBR	US	0%
Central & Eastern Euro Fd	CEE	US	25%
Central Japan Railway Co	CJPRF	US	25%
Central Pac Finl Corp-new	CPF	US	50%
Central Puerto S.a Sp/adr	CEPU	US	0%
Central Securities	CET	US	25%
Central Valley Comm Banc	CVCY	US	25%
Centrica Plc 6 14/81 P	CPYYF	US	0%
Centrus Energy Corp Cl-a	LEU	US	25%
Century Aluminum Co	CENX	US	50%
Century Bancorp Inc Cl-a	CNBKA	US	25%
Century Casinos Inc	CNTY	US	0%
Century Communities Inc	CCS	US	50%
Centurylink Inc	LUMN	US	50%
Ceragon Networks Ltd	CRNT	US	25%
Cerecor Inc	CERC	US	0%
Cerence Inc	CRNC	US	50%
Cerus Corp	CERS	US	50%
Ceva Inc	CEVA	US	50%
Cf Bankshares Inc	CFBK	US	25%
Cf Finance Acquisition-a	CFFA	US	0%
Champions Oncology Inc	CSBR	US	25%
Championx Corp	CHX	US	50%
Change Healthcare Inc	CHNG	US	50%
Change Healthcare-tang Eq	CHNGU	US	25%
Channeladvisor Corp	ECOM	US	50%
Charah Solutions Inc	CHRA	US	25%
Chardan Healthcare Acq 2	CHAQ	US	25%
Charles & Colvard Ltd	CTHR	US	25%
Chart Industries Inc	GTLS	US	50%
Chatham Lodging Trust	CLDT	US	50%
Checkmate Pharmaceuticals	CMPI	US	25%
Checkpoint Therapeutics	CKPT	US	0%
Cheesecake Factory Inc	CAKE	US	50%
Cheetah Mobile Inc-a Adr	CMCM	US	25%
Chefs' Warehouse Inc	CHEF	US	50%
Chembio Diagnostics Inc	CEMI	US	25%
Chemocentryx Inc	CCXI	US	50%
Chemours Co (the)	CC	US	50%
Chemung Financial Corp	CHMG	US	25%
Cherry Hill Mortgage Inv	CHMI	US	25%
Cherry Hill Mtg Inv-a Pfd	CHMI.A	US	25%
Cherry Hill Mtg Invt-b Pf	CHMI.B	US	25%
Chewy Inc Cl-a	CHWY	US	50%
Chiasma Inc	CHMA	US	25%
Chiba Bank Ltd	CHBAF	US	25%
Chicago Rivet & Machine	CVR	US	25%
Chicken Soup 9.5% Nts	CSSN	US	25%
Chicken Soup 9.75%-a Pfd	CSSEP	US	25%
Chicken Soup For The Soul	CSSE	US	25%
Childrens Place Inc (the)	PLCE	US	50%
Chimera Invt Corp-new	CIM	US	50%
Chimerix Inc	CMRX	US	0%
China Automotive Systems	CAAS	US	0%
China Biologic Prod Hldgs	CBPO	US	0%
China Coal Energy Co -h-	CCOZF	US	0%
China Construction Bank-h	CICHF	US	0%
China Customer Relations	CCRC	US	25%
China Distance Edu HI Adr	DL	US	25%
China Eastern Airlins Adr	CEA	US	25%
China Fin Online Adr-new	JRJC	US	0%
China Fund Inc	CHN	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
China Green Agricult-new	CGA	US	0%
China Liberal Education	CLEU	US	0%
China Life Insurance Co-h	CILJF	US	0%
China Merchants Port Hldg	CMHFF	US	25%
China Mobile (h.k.) - Ord	CHLKF	US	25%
China Natural Resources	CHNR	US	25%
China Overseas Land & Inv	CAOVF	US	25%
China Petroleum & Chem-h	SNPMF	US	0%
China Recycling Engy-new	CREG	US	0%
China Resources Land Ltd	CRBJF	US	25%
China Resources Power Hld	CRPJF	US	25%
China Sthrn Airlines Adr	ZNH	US	50%
China Unicom (hong Kong)	CHUFF	US	0%
Chindata Group Hlgs Adr	CD	US	50%
Chinook Therapeutics Inc	KDNY	US	25%
Chipmos Techs Inc Adr-new	IMOS	US	25%
Chiyoda Corp	CHYCF	US	25%
Choicene Finl Svcs Inc	COFS	US	25%
Chorus Ltd Npv	CRRLF	US	25%
Chp Merger Corp Cl-a	CHPM	US	0%
Christian Hansen Hldgs As	CRTSF	US	25%
Chromadex Corp	CDXC	US	50%
Chubu Electric Power Co	CHUEF	US	25%
Chugai Pharmaceutical Co	CHGCF	US	25%
Churchill Cap Crp Ii Cl-a	CCX	US	0%
Churchill Cap Crp Iv Cl-a	CCIV	US	0%
Churchill Downs Inc	CHDN	US	50%
Chuys Holdings Inc	CHUY	US	50%
Cia Energetica Mn Spn Adr	CIG'C	US	0%
Cia Paranaense Adr Pfd	ELP	US	0%
Cia Saneamento Basico-adr	SBS	US	0%
Cidara Therapeutics Inc	CDTX	US	0%
Cie Financiere Richemnt-a	CFRHF	US	25%
Ciena Corp	CIEN	US	50%
Ciig Merger Corp Cl-a	CIIC	US	0%
Cim Coml Tr 5.5% Ser-I Pf	CMCTP	US	25%
Cim Commercial Tr Crp-new	CMCT	US	25%
Cimarex Energy Co	XEC	US	50%
Cimpress Plc	CMPR	US	50%
Cincinnati Bancorp Inc	CNNB	US	25%
Cincinnati Bell 6.75%pf-b	CBB.B	US	25%
Cincinnati Bell Inc-new	CBB	US	25%
Cinedigm Corp Cl-a New	CIDM	US	25%
Cinemark Holdings Inc	CNK	US	50%
Ciner Resources Lpu	CINR	US	25%
Circor International Inc	CIR	US	50%
Cit Group Inc New	CIT	US	50%
Citi Trends Inc	CTRN	US	50%
Citic Capital Acquisitn-a	CCAC	US	0%
Citic Limited	CTPCF	US	0%
Citizens & Northn Corp	CZNC	US	50%
Citizens Comm Bancorp Inc	CZWI	US	25%
Citizens Holding Co	CIZN	US	25%
Citizens Inc - A	CIA	US	25%
Citrix Systems Inc	CTXS	US	50%
City Holdings Co	CHCO	US	50%
Civista Bancshares Inc	CIVB	US	25%
Ckx Lands Inc	CKX	US	25%
Clarus Corporation	CLAR	US	50%
Clean Energy Fuels Corp	CLNE	US	50%
Cleanspark Inc	CLSK	US	25%
Clear Channel Outdoor Hld	CCO	US	0%
Clearfield Inc	CLFD	US	50%
Clearone Inc	CLRO	US	25%
Clearpoint Neuro Inc	CLPT	US	25%
Clearsign Technologies Cp	CLIR	US	25%
Clearwater Paper Corp	CLW	US	50%
Cleveland Biolabs Inc-new	CBLI	US	0%
Cleveland-cliffs Inc	CLF	US	25%
Clipper Realty Inc	CLPR	US	25%
Cloudera Inc	CLDR	US	50%
Clough Glb Div & Incm Fd	GLV	US	25%
Clough Global Equity Fd	GLQ	US	25%
Clough Global Opport Fund	GLO	US	25%
Clovis Oncology Inc	CLVS	US	25%
Clp Holdings Ltd	CLPHF	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Clps Incorporation	CLPS	US	25%
Cnb Financial Corp (pa)	CCNE	US	50%
Cnfinance Hldgs Ltd Adr	CNF	US	0%
Cno Financial Group Inc	CNO	US	50%
Cnooc Ltd	CEOHF	US	0%
Cnx Resources Corp	CNX	US	50%
Coastal Financial Corp	CCB	US	25%
Coca Cola Femsa Sab-s/adr	KOF	US	25%
Coca Cola Hbc Ltd	CCHBF	US	25%
Coca-cola Amatil Ltd	CCLAF	US	0%
Coda Octopus Group Inc	CODA	US	25%
Code Chain New Continent	CCNC	US	0%
Co-diagnostics Inc	CODX	US	50%
Codorus Valley Bancorp	CVLY	US	25%
Cœur Mining Inc	CDE	US	50%
Coffee Holding Co Inc	JVA	US	25%
Cognex Corp	CGNX	US	50%
Cohen & Company Inc	COHN	US	25%
Cohen & Steers Closed-end	FOF	US	25%
Cohen & Steers Inc	CNS	US	50%
Cohen & Steers Infrac Fnd	UTF	US	25%
Cohen & Steers Ltd Dur Fd	LDP	US	25%
Cohen & Steers Select Pfd	PSF	US	25%
Cohen&steers Mlp Incm&egy	MIE	US	0%
Cohen&steers Qly Incm Rty	RQI	US	25%
Cohen&steers Reit&pf&incm	RNP	US	25%
Cohen&steers Total Rlty	RFI	US	25%
Coherent Inc	COHR	US	50%
Coherus Biosciences Inc	CHRS	US	25%
Collective Growth Corp-a	CGRO	US	0%
Collectors Universe	CLCT	US	50%
Collegium Pharmaceutical	COLL	US	25%
Collplant Biotech Ltd Adr	CLGN	US	0%
Colony Bancorp Inc	CBAN	US	25%
Colony Capital Inc Cl-a	CLNY	US	0%
Coloplast A/s-b Dkk1.0	CLPBF	US	25%
Columbia Banking Sys Inc	COLB	US	50%
Columbia Care Inc	CCHWF	US	0%
Columbia Emerg Mk Con Etf	ECON	US	50%
Columbia Financial Inc	CLBK	US	50%
Columbia Seligma Prem Tec	STK	US	25%
Commercial Metals Co	CMC	US	50%
Commercial Veh Group Inc	CVGI	US	25%
Commerzbank Ag	CRZBF	US	25%
Commonwealth Bank Austral	CBAUF	US	25%
Commscope Holding Co Inc	COMM	US	50%
Communications Sys Inc	JCS	US	25%
Community Bancorp Inc	CTBI	US	50%
Community Bankers Trust	ESXB	US	25%
Community Financial Corp	TCFC	US	25%
Community First Bancshare	CFBI	US	25%
Community Health Systems	CYH	US	50%
Community West Bancshare	CWBC	US	25%
Comp Energetica Minas Nv	CIG	US	0%
Companhia Brasileira Adr	CBD	US	0%
Companhia Siderurg Sp Adr	SID	US	0%
Compania Deminas Bue Adr	BVN	US	50%
Compass Diversfd Hldg Lpu	CODI	US	50%
Compass Minerals Intl	CMP	US	50%
Compass Pathways Plc Adr	CMPS	US	0%
Compugen Ltd	CGEN	US	50%
Computer Programs & Syst	CPSI	US	25%
Computer Task Group	CTG	US	25%
Computershare Limited Cpu	CMSQF	US	25%
CompX Intl Inc	CIX	US	25%
Comscore Inc	SCOR	US	25%
Comstock Hldg Cos-a New	CHCI	US	25%
Comstock Res Inc-new	CRK	US	50%
Concert Pharmaceuticals	CNCE	US	25%
Concho Res Inc	CXO	US	50%
Concord Med Svcs-spon Adr	CCM	US	0%
Concrete Pumping Hldgs-a	BBCP	US	25%
Condor Hospitality Tr Inc	CDOR	US	25%
Conduent Inc	CNDT	US	50%
Conifer Hldgs 6.75% Nts	CNFR	US	25%
Conifer Holdings Inc	CNFR	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Connectone Bancorp-new	CNOB	US	50%
Conn's Inc	CONN	US	50%
Cons Water Co Inc	CWCO	US	25%
Consol Coal Resources Lp	CCR	US	25%
Consol Energy Inc	CEIX	US	25%
Consolidated Communicatn	CNSL	US	50%
Constellation Brands-b	STZ'B	US	25%
Constellation Pharmaceut	CNST	US	25%
Constellium Se Cl-a	CSTM	US	50%
Consumer Portfolio Svc In	CPSS	US	25%
Consumers Engy Co \$4.50pf	CMS.B	US	25%
Contact Energy Ltd	COENF	US	25%
Continental Ag	CTTAF	US	25%
Continental Res Inc Okla	CLR	US	50%
Contrafact Corp-new	CFRX	US	0%
Controladora Vuela Adr	VLRS	US	50%
Contura Energy Inc	CTRA	US	0%
Cooper Std Hldgs Inc	CPS	US	50%
Cooper Tire & Rubber Co	CTB	US	50%
Cootek (cayman) Inc Adr	CTK	US	25%
Copa Holdings Sa-a	CPA	US	25%
Corcept Therapeutics Inc	CORT	US	25%
Core Laboratories N.v.	CLB	US	50%
Core Molding Technologies	CMT	US	25%
Core-mark Hldg Co Inc	CORE	US	50%
Corenergy Infr7.375%-a Pf	CORR.A	US	25%
Corenergy Infrastructure	CORR	US	25%
Corepoint Lodging Inc	CPLG	US	50%
Cormedix Inc-new	CRMD	US	0%
Cornerstone Bldg Brands	CNR	US	50%
Cornerstone Ondemand Inc	CSOD	US	50%
Cornerstone Strat Val-new	CLM	US	25%
Cornerstone Total Ret-new	CRF	US	25%
Corp Backed Tst-peco 8%	KTH	US	25%
Corporacion Amer Airports	CAAP	US	0%
Corporacion Mapfre Sa	MPFRF	US	0%
Corsair Gaming Inc	CRSR	US	25%
Cortexyme Inc	CRTX	US	25%
Cortland Bancorp	CLDB	US	25%
Corvus Pharmaceuticals	CRVS	US	0%
Cosan Ltd	CZZ	US	0%
Cosco Shipping Ports Ltd	CSPKF	US	0%
Costamare 8.75%-d Perp Pf	CMRE.D	US	0%
Costamare Inc	CMRE	US	0%
Costamare Inc 7.625%-b Pf	CMRE.B	US	0%
Costamare Inc 8.5%-c Pfd	CMRE.C	US	0%
Costamare Inc 8.875%-e Pf	CMRE.E	US	0%
Coty Inc Cl-a	COTY	US	50%
County Bancorp Inc	ICBK	US	25%
Coupa Software Inc	COUP	US	50%
Covenant Logistics Grp-a	CVLG	US	25%
Covetrus Inc	CVET	US	50%
Cowen Inc Cl-a	COWN	US	50%
Cpi Aerostructures Inc	CVU	US	25%
Cracker Barrel Old Cntry	CBRL	US	50%
Crawford & Co Cl-a	CRD'A	US	25%
Crawford & Co Cl-b	CRD'B	US	25%
Creatd Inc	CRTD	US	25%
Credit Agricole Sa, Paris	CRARF	US	25%
Credit Enh Corts Tr8.205%	KTN	US	25%
Credit Saison Co Ltd	CSASF	US	25%
Credit Su Ag S&p Mlp Etn	MLPO	US	0%
Credit Su Fi Enh Euro Etn	FEUL	US	0%
Credit Su Fi L/c Gwth Etn	FLGE	US	0%
Credit Suisse A/mgmt Incm	CIK	US	35%
Credit Suisse H/yld Bd Fd	DHY	US	35%
Crescent Acquisition Cp-a	CRSA	US	0%
Crescent Capital Bdc Inc	CCAP	US	25%
Crestwood Eq Pttn Lp-new	CEQP	US	50%
Cresud S.a. Cifya Spd Adr	CRESY	US	0%
Crexendo Inc	CXDO	US	25%
Crh Plc Eur .32	CRHCF	US	0%
Crinetics Pharmaceuticals	CRNX	US	25%
Crispr Therapeutics Ag	CRSP	US	50%
Crocs Inc	CROX	US	50%
Cross Country Healthcare	CCRN	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Cross Timbers Royalty Tr	CRT	US	25%
Crossamerica Partners Lp	CAPL	US	25%
Crowdstrike Hldgs Inc-a	CRWD	US	25%
Crown Crafts Inc	CRWS	US	25%
Cryoport Inc	CYRX	US	50%
Cs X-lk Mth 2xlv Mtg Reit	REML	US	0%
Cs X-lks Gld Cov Call Etn	GLDI	US	0%
Cs X-lks Slv Cov Call Etn	SLVO	US	0%
Csl Limited -ord-	CMXHF	US	25%
Csp Incorporated	CSPI	US	25%
Cti Biopharma Corp-new	CTIC	US	0%
Cto Realty Growth Inc	CTO	US	25%
Cubic Corporation	CUB	US	50%
Cue Biopharma Inc	CUE	US	25%
Culp Inc	CULP	US	25%
Cumberland Pharmaceutical	CPIX	US	0%
Cumulus Media Inc Cl-a	CMLS	US	25%
Curevac N.v.	CVAC	US	25%
Curis Inc-new	CRIS	US	0%
Curo Group Holdings Corp	CURO	US	50%
Cushing Mlp&infra Tot-new	SRV	US	25%
Cushing Nextgen Infra-new	SZC	US	25%
Customers Bancorp Inc	CUBI	US	50%
Cutera Inc	CUTR	US	50%
Cvb Financial Corp	CVBF	US	50%
Cvd Equipment Corp	CVV	US	25%
Cvr Energy Inc	CVI	US	50%
Cyanotech Corporation	CYAN	US	25%
Cyberoptics Corp	CYBE	US	25%
Cyclacel Pharmaceutic-new	CYCC	US	0%
Cyclacel Pharmact 6% Pfd	CYCCP	US	0%
Cyclerion Therapeutics	CYCN	US	0%
Cymabay Therapeutics Inc	CBAY	US	25%
Cypress Enviro Partnrs Lp	CELP	US	25%
Cytokinetics Inc-new	CYTK	US	25%
Cytomx Therapeutics Inc	CTMX	US	25%
Cytosorbents Corp	CTSO	US	50%
D8 Holdings Corp Cl-a	DEH	US	0%
Daiichi Sankyo Co Ltd, To	DSKYF	US	25%
Daikin Industries Ltd	DKILF	US	25%
Dainippon Sumitomo Pharma	DNPUF	US	25%
Daiwa House Industry Co	DWAHF	US	25%
Daiwa Secs Group Inc Jpn	DSECF	US	25%
Daktronics Inc	DAKT	US	25%
Dana Incorporated	DAN	US	50%
Danaos Corp-new	DAC	US	0%
Danske Bank A/b	DNSKF	US	25%
Daqo New Engy Crp-adr New	DQ	US	50%
Dariohealth Corp-new	DRIO	US	25%
Daseke Inc	DSKE	US	50%
Data I O Corp	DAIO	US	25%
Datadog Inc Cl-a	DDOG	US	50%
Datasea Inc	DTSS	US	0%
Dave & Buster's Entertmnt	PLAY	US	50%
Dawson Geophysical Co-new	DWSN	US	25%
Daxor Corp	DXR	US	25%
Db Gold Short Etn	DGZ	US	0%
Dbx Etf Xtrk Hi Beta Etf	HYUP	US	35%
Dbx Etf Xtrk Low Beta Etf	HYDW	US	35%
Dbx Etf Xtrk Shrt Dur Etf	SHYL	US	35%
Dbx Xtrk Usd H/y Corp Bd	HYLB	US	35%
Dcp Midstream Lp	DCP	US	50%
Deciphera Pharmaceuticals	DCPH	US	25%
Deerfield Healthcare Cl-a	DFHT	US	25%
Del Taco Restaurants Inc	TACO	US	50%
Delaware Enhanced Global	DEX	US	25%
Delaware Inv Colorado Mun	VCF	US	25%
Delaware Inv Minn Muni li	VMM	US	25%
Delaware Inv Nat Mun Incm	VFL	US	25%
Delaware Invt Div&incm Fd	DDF	US	25%
Delcath Systems Inc	DCTH	US	25%
Delek Logistics Lpu	DKL	US	50%
Delek Us Holdings Inc-new	DK	US	50%
Delta Air Lines Inc	DAL	US	50%
Delta Apparel Co	DLA	US	25%
Denali Therapeutics Inc	DNLI	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Denny's Corp	DENN	US	50%
Denso Corp	DNZOF	US	25%
Dentsu Group Inc	DNTUF	US	25%
Dermtech Inc	DMTK	US	0%
Designer Brands Inc Cl-a	DBI	US	50%
Despegar.com Corp	DESP	US	0%
Destination XI Group Inc	DXLG	US	25%
Deswell Inds Inc	DSWL	US	0%
Deutsche Boerse Ag	DBOEF	US	25%
Deutsche Lufthansa Ag	DLAKF	US	25%
Deutsche Post Ag	DPSTF	US	25%
Deutsche Telekom Ag Reg	DTEGF	US	25%
Deutsche X-track H/yld Bd	ESHY	US	35%
Devon Energy Corp	DVN	US	50%
Dexcom Inc	DXCM	US	50%
Dfp Healthcare Acq Corp-a	DFPH	US	0%
Dhi Group Inc	DHX	US	25%
Dht Holdings Inc-new	DHT	US	50%
Diamedica Therapeut-new	DMAC	US	0%
Diamondback Energy Inc	FANG	US	50%
Diamondrock Hospitality	DRH	US	50%
Diana Shipping Inc-b Pfd	DSX.B	US	0%
Diasorin S.p.a.	DSRLF	US	0%
Dicerna Pharmaceuticals	DRNA	US	25%
Diebold Nixdorf Inc	DBD	US	50%
Digimarc Corp	DMRC	US	50%
Diginex Ltd	EQOS	US	25%
Digirad Corp-new	DRAD	US	25%
Digirad Sr-a Cuml Perp Pf	DRADP	US	25%
Digital Ally Inc-new	DGLY	US	25%
Digital Media Solns Inc-a	DMS	US	25%
Digital Turbine Inc	APPS	US	50%
Dillard's Inc Cl-a	DDS	US	50%
Dime Community Bancshares	DCOM	US	50%
Dine Brands Global Inc	DIN	US	50%
Direx Dly Dj Int Bear 3x	WEBS	US	0%
Direx Dly Rob Ai Bull 2x	UBOT	US	0%
Direx Dly S&p Bio Bear 3x	LABD	US	0%
Direx Dly S&p O&g Bear 2x	DRIP	US	0%
Direx Dly Sem Bear 3x Etf	SOXS	US	0%
Direxion 20+yr Trs Bear3x	TMV	US	0%
Direxion Daily Csi300 Etf	CHAD	US	0%
Direxion Daily Ret Bull3x	RETL	US	0%
Direxion Dly 20+yr T-bull	TMF	US	0%
Direxion Dly 7-10y T-bear	TYO	US	0%
Direxion Dly 7-10y T-bull	TYD	US	0%
Direxion Dly Con Dis Bull	WANT	US	0%
Direxion Dly Csi 300 Etf	CHAU	US	35%
Direxion Dly Csi Chn Intr	CWEB	US	0%
Direxion Dly Dj Int Bull	WEBL	US	0%
Direxion Dly E/m Bull 3x	EDC	US	0%
Direxion Dly Egy Bear 2x	ERY	US	0%
Direxion Dly En Bull 2x	ERX	US	0%
Direxion Dly Fin Bear-new	FAZ	US	0%
Direxion Dly Ftse Chn-new	YANG	US	0%
Direxion Dly Ftse Eur Bul	EURL	US	0%
Direxion Dly Gold Bear 2x	DUST	US	35%
Direxion Dly Homeblld&supp	NAIL	US	0%
Direxion Dly Ind Bull Etf	DUSL	US	0%
Direxion Dly Korea 3x Etf	KORU	US	0%
Direxion Dly Lat Am Bul2x	LBJ	US	0%
Direxion Dly Mdcap Bull3x	MIDU	US	0%
Direxion Dly Msci Brzl 2x	BRZU	US	0%
Direxion Dly Msci E/m-new	EDZ	US	0%
Direxion Dly Msci Ind 2x	INDL	US	0%
Direxion Dly Msci Mex-new	MEXX	US	0%
Direxion Dly Msci R/e-new	DRV	US	0%
Direxion Dly Pharma & Med	PILL	US	0%
Direxion Dly Reg Bk Bul3x	DPST	US	0%
Direxion Dly RI Est Bull	DRN	US	0%
Direxion Dly Rus Bull 2x	RUSL	US	0%
Direxion Dly S&p 500 Bear	HIBS	US	0%
Direxion Dly S&p Bull 3x	LABU	US	0%
Direxion Dly S&p O&g 2x	GUSH	US	0%
Direxion Dly S&p500 Bul2x	SPUU	US	35%
Direxion Dly S&p500 Bul3x	HIBL	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Direxion Dly S/c Bear-new	TZA	US	0%
Direxion Dly Smcap Bull3x	TNA	US	0%
Direxion Dly Sp500 Bull3x	SPXL	US	0%
Direxion Dly Tech Bear 3x	TECS	US	0%
Direxion Dly Tech Bull 3x	TECL	US	0%
Direxion Dly Transpor Etf	TPOR	US	0%
Direxion Dly Utl Bull Etf	UTSL	US	0%
Direxion Gld Mnrs Bull 2x	NUGT	US	35%
Direxion Jr Gld Mn Bear2x	JDST	US	0%
Direxion Jr Gld Mn Bull2x	JNUG	US	0%
Direxion Sp500 Bear1x Etf	SPDN	US	0%
Direxion Sp500 Bear3x Etf	SPXS	US	0%
Direxn DI Fin Bull 3x-new	FAS	US	0%
Direxn Dly Ftse Chna Bull	YINN	US	0%
Direxn Russ 1000 Gwth Etf	RWGV	US	0%
Direxn Russ 1000 Val Etf	RWVG	US	0%
Discovery Inc Ser-b	DISCB	US	25%
Distribuidora Internacion	DIDAF	US	25%
Diversified Healthcare Tr	DHC	US	50%
Dividend & Income Fd-new	DNI	US	25%
Dixie Group Inc Cl-a	DXYN	US	25%
Dlh Holdings Corp	DLHC	US	25%
Dmc Global Inc	BOOM	US	50%
Dmy Technology Grp li-a	DMYD	US	0%
Dmy Technology Grp Inc-a	DMYT	US	0%
Dnp Select Income Fnd Inc	DNP	US	25%
Document Security Sys-new	DSS	US	25%
Docusign Inc	DOCU	US	50%
Domo Inc Cl-b	DOMO	US	50%
Donegal Group Inc -a	DGICA	US	25%
Donegal Group Inc-b	DGICB	US	25%
Donnelley Finl Solns Inc	DFIN	US	50%
Dorchester Minerals Lp	DMLP	US	25%
Dorian Lpg Ltd	LPG	US	50%
Dorsey Wright Mlp Idx Etn	BMLP	US	0%
Doubleline Incm Solutions	DSL	US	35%
Doubleline Oppor Cr Fnd	DBL	US	25%
Doubleline Yield Oppty Fd	DLY	US	35%
Dpw Holdings Inc-new	DPW	US	25%
Dr Reddy's Labs-adr	RDY	US	50%
Draftkings Inc Cl-a	DKNG	US	25%
Dragoneer Growth Opport-a	DGNR	US	0%
Drdgold Ltd Sp/adr	DRD	US	0%
Dril-quip Inc	DRQ	US	50%
Drive Shack 8.05%-c Pfd	DS.C	US	25%
Drive Shack 8.375%-d Pfd	DS.D	US	25%
Drive Shack 9.75%-b Pfd	DS.B	US	25%
Dropbox Inc Cl-a	DBX	US	50%
Drx Dly Scond 3x Bull Etf	SOXL	US	0%
Dsv Panalpina As	DSDVF	US	0%
Dtf Tax-free Income Inc	DTF	US	25%
Duck Creek Technologies	DCT	US	50%
Ducommun Inc	DCO	US	50%
Duff & Phelps Util & Infr	DPG	US	25%
Duff & Phelps Util Corp	DUC	US	25%
Duluth Holdings Inc Cl-b	DLTH	US	50%
Dun & Bradstreet Holdings	DNB	US	50%
Duos Technologies Grp Inc	DUOT	US	25%
Dupont E I De Nemour Pr-b	CTA.B	US	25%
Durect Corporation	DRRX	US	25%
Dws Municipal Income Tr	KTF	US	25%
Dws Strategic Mun Incm Tr	KSM	US	35%
Dxc Technology Company	DXC	US	50%
Dxn Healthcre Bull 3x Etf	CURE	US	0%
Dyadic Intl Inc	DYAI	US	0%
Dycom Inds Inc	DY	US	50%
Dynagas Lng Parters Lpu	DLNG	US	0%
Dynagas Lng Prtns Lp-b Pf	DLNG.B	US	0%
Dynagas Lng-a 9% Cm Rd Pf	DLNG.A	US	0%
Dynatrace Inc	DT	US	50%
Dynavax Technologies-new	DVAX	US	25%
Dyne Therapeutics Inc	DYN	US	25%
Dynex Capital Inc-new	DX	US	50%
Dzs Inc	DZSI	US	25%
E.I.f. Beauty Inc	ELF	US	50%
E.merge Tech Acquis Crp-a	ETAC	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
E.on Ag-new	ENAKF	US	25%
Eagle Bancorp Inc	EGBN	US	50%
Eagle Bancorp Montana Inc	EBMT	US	25%
Eagle Bulk Shipping-new	EGLE	US	25%
Eagle Capital Growth Fd	GRF	US	25%
Eagle Pharmaceuticals Inc	EGRX	US	25%
Eagle Point Cr 6.6875% Nt	ECCX	US	25%
Eagle Point Cr 7.75%-b Pf	ECCB	US	25%
Eagle Point Cred 6.75% Nt	ECCY	US	25%
Eagle Point Credit Co Inc	ECC	US	25%
Eagle Point Income Co Inc	EIC	US	25%
Earthstone Energy Inc-a	ESTE	US	25%
East Japan Railway Co	EJPRF	US	25%
East Resources Acq Co-a	ERES	US	0%
East Stone Acquis Corp	ESSC	US	0%
Eastern Co	EML	US	25%
Eastman Kodak Co	KODK	US	50%
Ebang Intl Hldgs Inc Cl-a	EBON	US	0%
Ebara Corp	EBCOF	US	25%
Ebix Inc	EBIX	US	50%
Ecopetrol Sa-adr	EC	US	50%
Edap Tms Sa Adr	EDAP	US	25%
Edesa Biotech Inc	EDSA	US	0%
Editas Medicine Inc	EDIT	US	25%
Educational Dev Corp	EDUC	US	25%
Egain Corp	EGAN	US	50%
Ehang Holdings Ltd Adr	EH	US	25%
Ehealth Inc	EHTH	US	50%
Eidos Therapeutics Inc	EIDX	US	25%
Eiger Biopharmaceuticals	EIGR	US	0%
Eisai Co Ltd	ESALF	US	25%
Ekso Bionics Holdings-new	EKSO	US	25%
El Paso Engy Cap Tr Pr-i	EP.C	US	25%
El Pollo Loco Hldgs Inc	LOCO	US	50%
Elanco Animal Health Inc	ELAN	US	50%
Elastic N.v.	ESTC	US	50%
Electrameccanica Vehicles	SOLO	US	25%
Electricite De France Edf	ECIFF	US	0%
Electro Sensors	ELSE	US	25%
Electrolux Ab Free B	ELUXF	US	25%
Electromed Inc	ELMD	US	25%
Elements Lk Spectrm L/cap	EEH	US	0%
Elements Rogers Intl Totl	RJI	US	0%
Elements Rogers Metls Tot	RJZ	US	0%
Elevate Credit Inc	ELVT	US	25%
Ellington Financial Inc	EFC	US	50%
Ellington Resdtl Mtg Reit	EARN	US	25%
Ellomay Capital Ltd	ELLO	US	25%
Ellsworth Growth And Incm	ECF	US	25%
Ellsworth Gwth&incm-a Pfd	ECF.A	US	25%
Elmira Svgs Bk Elmira Ny	ESBK	US	25%
Eloxx Pharmaceuticals Inc	ELOX	US	0%
Eltek Ltd-new	ELTK	US	25%
Embotell Andina Sp/adr-a	AKO'A	US	25%
Embotell Andina Sp/adr-b	AKO'B	US	25%
Embraer Sa Spon Adr	ERJ	US	0%
Emclair Financial Corp	EMCF	US	25%
Emcore Corporation-new	EMKR	US	25%
Emerald Holding Inc	EEX	US	25%
Emergent Biosolutions Inc	EBS	US	50%
Empire State Rlty Op Lp	ESBA	US	25%
Empire State Rlty Op-250	FISK	US	25%
Empire State Rlty Op-60	OGCP	US	25%
Employers Holdings Inc	EIG	US	50%
Empresa Distribuidora Adr	EDN	US	0%
Enable Midstream Ptnr Lpu	ENBL	US	25%
Enagas	ENGGF	US	25%
Enanta Pharmaceuticals	ENTA	US	25%
Encore Capital Group Inc	ECPG	US	50%
Endesa Sa	ELEZF	US	25%
Endo International Plc	ENDP	US	25%
Endurance Intl Grp Hldgs	EIGI	US	50%
Enel	ESOCF	US	0%
Enel Chile Sa Adr	ENIC	US	50%
Energous Corp	WATT	US	25%
Energy Focus Inc-new	EFOI	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Energy Recovery Inc	ERII	US	25%
Energy Transfer Lp	ET	US	50%
Englobal Corp	ENG	US	25%
Eni S P A Adr	E	US	50%
Eni Spa Eur 1	EIPAF	US	0%
Enlink Midstream Llc	ENLC	US	50%
Enlivex Therapeutics Ltd	ENLV	US	0%
Enochian Biosciences Inc	ENOB	US	0%
Enova Intl Inc	ENVA	US	50%
Enphase Energy Inc	ENPH	US	50%
Entasis Therapeutics Hldg	ETTX	US	0%
Entercom Communications	ETM	US	25%
Entergy Louis 4.875% Mtg	ELC	US	25%
Entergy New Orl 5.5% Bnds	ENO	US	25%
Entergy Texas Inc Sr-a Pf	ETI'PR	US	25%
Enterprise Bancorp Inc	EBTC	US	25%
Enterprise Financial Svcs	EFSC	US	50%
Envela Corp	ELA	US	25%
Envestnet Inc	ENV	US	50%
Enviva Partners Lp	EVA	US	50%
Enzo Biochem Inc	ENZ	US	25%
Eog Resources Inc	EOG	US	50%
Epizyme Inc	EPZM	US	25%
Epr Properties	EPR	US	50%
Epsilon Energy Ltd	EPSN	US	25%
Eqd Corporation	EQT	US	50%
Equillum Inc	EQ	US	0%
Equity Bancshares Inc-a	EQBK	US	25%
Equus Total Return Inc	EQS	US	25%
Ericsson Namn-aktier-b	ERIXF	US	0%
Eros Stx Global Corp	ESGC	US	0%
Erytech Pharma Spons Adr	ERYP	US	0%
Escalade Inc	ESCA	US	50%
Esh Hospitality Inc	STAY	US	50%
Esperion Therapeutics Inc	ESPR	US	25%
Espey Mfgr & Electronics	ESP	US	25%
Esports Entertainment Grp	GMBL	US	0%
Esquire Finl Hldgs Inc	ESQ	US	25%
Essa Bancorp Inc	ESSA	US	25%
Essent Group Ltd	ESNT	US	50%
Essential Properties Rlty	EPRT	US	50%
Establishment Labs Hldgs	ESTA	US	0%
Etablissementen Franz Col	CUYTF	US	25%
Etf Defiance Next Gen Etf	SPAK	US	50%
Etf Mgr Wedbush Etfmg Etf	GAMR	US	50%
Etf Mgrs Bluestar Isr Tec	ITEQ	US	50%
Etf Mgrs Breakwave Cmmdty	BDRY	US	0%
Etf Ser Defiance Nsdq Etf	IBBJ	US	25%
Etf Ser The Acquirers Etf	ZIG	US	0%
Etfis Virtus Newfleet Etf	NFLT	US	0%
Etfmg Alternative Har Etf	MJ	US	25%
Ethan Allan Interiors	ETH	US	50%
Eton Pharmaceuticals Inc	ETON	US	0%
Etracs Alerian Mlp Etn	AMU	US	0%
E-tracs Ubs Bbg Cmci Agri	UAG	US	0%
E-tracs Ubs Bbg Cmci Food	FUD	US	0%
E-tracs Ubs Bbg Cmci Gold	UBG	US	0%
E-tracs Ubs Bbg Cmci Silv	USV	US	0%
E-tracs Ubs Bloombrg Etf	UCI	US	0%
Euro Tech Hldgs Co Ltd	CLWT	US	0%
Eurodry Ltd	EDRY	US	0%
Euronav Nv	EURN	US	50%
European Equity Fund W/d	EEA	US	25%
Euroseas Ltd-new	ESEA	US	0%
Evans Bancorp Inc	EVBN	US	25%
Evelo Biosciences Inc	EVLO	US	0%
Eventbrite Inc Cl-a	EB	US	50%
Everbridge Inc	EVBG	US	50%
Evercore Inc	EVR	US	50%
Ever-glory Intl Group	EVK	US	0%
Everi Holdings Inc	EVRI	US	25%
Everquote Inc Cl-a	EVER	US	25%
Everspin Technologies Inc	MRAM	US	25%
Evertec Inc	EVTC	US	0%
Evi Industries Inc	EVI	US	25%
Evofem Biosciences Inc	EVFM	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Evogene Ltd	EVGN	US	0%
Evoke Pharma Inc	EVOK	US	0%
Evolent Health Inc Cl-a	EVH	US	50%
Evolus Inc	EOLS	US	0%
Evolution Petroleum Corp	EPM	US	25%
Evolving Systems Inc	EVOL	US	25%
Evoqua Water Technologies	AQUA	US	50%
Evrz Plc	EVRZF	US	0%
Exact Sciences Corp	EXAS	US	50%
Exagen Inc	XGN	US	0%
Exantas Cap-c Fx-fltg Pfd	XAN.C	US	25%
Exantas Capital Corp	XAN	US	25%
Exch Lstd High Yield Etf	HYLD	US	35%
Exch Trd Cap Lk Next Prot	KOIN	US	0%
Exch Trd Concept Hull Etf	HTUS	US	0%
Exelixis Inc	EXEL	US	50%
Exone Co (the)	XONE	US	50%
Experian Plc Usd 0.10	EXPGF	US	25%
Experience Invt Corp Cl-a	EXPC	US	0%
Exterran Corp	EXTN	US	25%
Extreme Networks Inc	EXTR	US	25%
Eyegate Pharmaceutic-new	EYEG	US	0%
Eyenovia Inc	EYEN	US	0%
Ezcorp Inc Cl-a Nv	EZPW	US	50%
Fabrinet	FN	US	25%
Fair Isaac Corp	FICO	US	50%
Faircourt Gold Income-a	FRCGF	US	0%
Falcon Minerals Corp Cl-a	FLMN	US	25%
Fang Holdings Ltd Adr-new	SFUN	US	0%
Fangdd Network Group Adr	DUO	US	25%
Fanhua Inc Spons Adr	FANH	US	50%
Fanuc Ltd	FANUF	US	25%
Farfetch Ltd Cl-a	FTCH	US	50%
Farmers Brothers	FARM	US	25%
Farmers National Banc Crp	FMNB	US	50%
Farmland Partners 6%-b Pf	FPI.B	US	25%
Farmland Partners Inc	FPI	US	25%
Faro Technologies Inc	FARO	US	50%
Fast Retailing Co Ltd	FRCOF	US	25%
Fastly Inc Cl-a	FSLY	US	25%
Fat Brands Inc	FAT	US	25%
Fate Therapeutics Inc	FATE	US	25%
Fathom Holdings Inc	FTHM	US	25%
Fauquier Bankshares Inc	FBSS	US	25%
Fb Financial Corporation	FBK	US	50%
Fbl Financial Group-a	FFG	US	50%
Federal Agriculture Mtg-a	AGM'A	US	25%
Federal Agriculture Mtg-c	AGM	US	50%
Federated Hermes Inc	FHI	US	50%
Federated Hermes Prem Mun	FMN	US	25%
Fednat Holding Co	FNHC	US	25%
Ferrari N.v.	RACE	US	50%
Ferro Corporation	FOE	US	50%
Ferrovial Sa	FRRVF	US	25%
Ffbw Inc-new	FFBW	US	25%
Fibrogen Inc	FGEN	US	50%
Fidelity Cons Staples Etf	FSTA	US	50%
Fidelity D&d Bancorp	FDBC	US	25%
Fidelity High Yld Fac Etf	FDHY	US	35%
Fidelity Msci Comm Svcs	FCOM	US	50%
Fidelity Msci Indus Etf	FIDU	US	50%
Fidelity Msci R/e Idx Etf	FREL	US	50%
Fidelity Msci Util Etf	FUTY	US	50%
Fiduciary/claymore En-new	FMO	US	25%
Fidus Investment Corp	FDUS	US	25%
Fiesta Restaurant Grp Inc	FRGI	US	25%
Financial Institutions In	FISI	US	50%
Finserv Acquisition Crp-a	FSRV	US	0%
Finvolution Group Spn Adr	FINV	US	0%
First Bancorp Inc	FNLC	US	25%
First Bancorp N C	FBNC	US	50%
First Bancorp P R-new	FBP	US	0%
First Bank Of New Jersey	FRBA	US	25%
First Busey Corp Cl-a New	BUSE	US	50%
First Business Fncl Svcs	FBIZ	US	25%
First Capital Inc	FCAP	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
First Choice Bancorp	FCBP	US	25%
First Commonwlth Finl Cp	FCF	US	50%
First Community Bancshare	FCBC	US	25%
First Community Corp	FCCO	US	25%
First Eagle Alt 6.125%nts	FCRW	US	25%
First Eagle Alt 6.75% Nts	FCRZ	US	25%
First Eagle Alt Cap Bdc	FCRD	US	25%
First Financial Northwest	FFNW	US	25%
First Finl Corp Ind	THFF	US	50%
First Guaranty Bancshares	FGBI	US	25%
First Hawaiian Inc	FHB	US	50%
First Internet Banc 6% Nt	INBKL	US	0%
First Internet Bancorp	INBK	US	25%
First Intst Bancsys Inc-a	FIBK	US	50%
First Merchants Corp	FRME	US	50%
First Midwest Bancorp	FMBI	US	50%
First Mining Gold Corp	FFMGF	US	0%
First National Corp	FXNC	US	25%
First Northwest Bancorp	FNWB	US	25%
First Quantum Minerls Ltd	FQVLF	US	25%
First Savings Finl Group	FSFG	US	25%
First Seacoast Bancorp	FSEA	US	25%
First Solar Inc	FSLR	US	50%
First Source Corp	SRCE	US	50%
First Tr Aberdeen Emrg Fd	FE0	US	25%
First Tr Aberdeen Gl Opp	FAM	US	25%
First Tr Alt Abs Ret Etf	FAAR	US	0%
First Tr Buywrite lcm Etf	FTHI	US	0%
First Tr Cap Strength Etf	FTCS	US	50%
First Tr Cons Staples Etf	FXG	US	50%
First Tr Dyn Euro Eq Incm	FDEU	US	25%
First Tr Emeging Mkts Etf	FEM	US	50%
First Tr Energy Infrastru	FIF	US	25%
First Tr Engy Incm & Gwth	FEN	US	25%
First Tr Enhanced Eqty Fd	FFA	US	25%
First Tr Etf Clean Edg Gr	QCLN	US	50%
First Tr Glb Tact Commdty	FTGC	US	50%
First Tr Hi Incm Lng Shrt	FSD	US	35%
First Tr Hi Yld Opp2027-a	FTHY	US	35%
First Tr Ipx Eur Eq Etf	FPXE	US	0%
First Tr Long/shrt Eq Etf	FTLS	US	0%
First Tr New Opp Mlp&engy	FPL	US	25%
First Tr Pfd Secs&icm Etf	FPE	US	50%
First Tr Snr F/r Incm li	FCT	US	25%
First Tr Spec Fin&finl Op	FGB	US	0%
First Tr Tactical H/y Etf	HYLS	US	35%
First Tr Us Eqty Opp Etf	FPX	US	50%
First Trust Intermed Dur	FPF	US	25%
First Trust Mlp & Energy	FEI	US	25%
First Trust Mtg Income	FMY	US	25%
First United Corp	FUNC	US	25%
First Us Bancshares Inc	FUSB	US	25%
First Western Finl Inc	MYFW	US	25%
Firstcash Inc	FCFS	US	50%
Firsthand Tech Value Fd	SVVC	US	25%
Fisher & Paykel Healthcre	FSPKF	US	25%
Fitbit Inc Cl-a	FIT	US	50%
Five Prime Therapeutics	FPRX	US	0%
Five Star Senior Liv-new	FVE	US	25%
Five9 Inc	FIVN	US	50%
Flagstar Bancorp Inc-new	FBC	US	50%
Flaherty&crm Dyn Pfd&incm	DFP	US	25%
Flaherty&crm Pfd&sec Incm	FFC	US	25%
Flaherty&crm Total Rtn Fd	FLC	US	25%
Flaherty&crum Pf&incm Opp	PFO	US	25%
Flaherty&crum Pfd&incm Fd	PFD	US	25%
Flanigans Enterprises Inc	BDL	US	25%
Fletcher Building Ltd	FRCEF	US	0%
Flex Lng Ltd	FLNG	US	25%
Flexible Solutions Intl	FSI	US	25%
Flexion Therapeutics Inc	FLXN	US	25%
Flexshs H/y Val-scored Bd	HYGV	US	35%
Flotek Inds Inc (de)	FTK	US	25%
Fluent Inc	FLNT	US	0%
Fluor Corp	FLR	US	50%
Flushing Financial Corp	FFIC	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Flux Power Hldgs Inc	FLUX	US	25%
Flying Eagle Acquis Crp-a	FEAC	US	0%
Fnb Corp	FNB	US	50%
Fncb Bancorp Inc	FNCB	US	25%
Focus Financial Ptnrs-a	FOCS	US	50%
Foley Trasimene Acq Crp-a	WPF	US	0%
Fomento De Construcciones	FMOCF	US	0%
Fomento Eco Mex Sab S/adr	FMX	US	50%
Fonar Corp	FONR	US	25%
Forma Therapeutics Hldgs	FMTX	US	25%
Formula Sys 1985 Ltd Adr	FORTY	US	25%
Forte Biosciences Inc	FBRX	US	0%
Forterra Inc	FRTA	US	50%
Fortescue Metal Group Ltd	FSUMF	US	25%
Fortress Bio-a 9.375% Pfd	FBIOP	US	25%
Fortress Biotech Inc	FBIO	US	25%
Fortress Trans&infras Llc	FTAI	US	50%
Fortress Value Acquis Crp	FVAC	US	0%
Forum Merger Iii Crp Cl-a	FIII	US	0%
Forward Pharma As Adr-new	FWP	US	0%
Fossil Group Inc	FOSL	US	50%
Foster Lb Co Common Cl-a	FSTR	US	25%
Foundation Building Mats	FBM	US	50%
Francesca's Hldgs Crp-new	FRAN	US	25%
Franchise Group Inc Cl-a	FRG	US	50%
Frank Temp Ftse Brazl Etf	FLBR	US	0%
Franklin Electric Inc	FELE	US	50%
Franklin Finl Svcs Corp	FRAF	US	25%
Franklin Ftse Russia Etf	FLRU	US	0%
Franklin Ftse Sth Afr Etf	FLZA	US	0%
Franklin Lib H/y Corp Etf	FLHY	US	35%
Franklin Lib Sys Styl Etf	FLSP	US	0%
Franklin Universal Tr Sbi	FT	US	35%
Frank's International N.v	FI	US	50%
Freedom Holding Corp	FRHC	US	0%
Freeline Therapeutics Adr	FRLN	US	25%
Freeport-mcmoran Inc	FCX	US	50%
Freightcar Amer Inc	RAIL	US	25%
Frequency Therapeutics	FREQ	US	25%
Freshpet Inc	FRPT	US	50%
Fresnillo Plc	FNLPF	US	25%
Friedman Inds	FRD	US	25%
Front Yard Residential Cp	RESI	US	0%
Frontline Ltd-new	FRO	US	50%
Frp Holdings Inc	FRPH	US	25%
Fs Bancorp Inc	FSBW	US	25%
Fs Development Corp Cl-a	FSDC	US	0%
Fs Kkr Capital Corp Ii	FSKR	US	25%
Fs Kkr Capital Corp-new	FSK	US	50%
Fsd Pharma Inc-b Svs	HUGE	US	25%
Ft Brazil Alphadex Etf	FBZ	US	0%
Ft Dorsey Wright People's	DWPP	US	0%
Ft Hdge Buywrite Incm Etf	FTLB	US	0%
Ft Merger Arbitrage Etf	MARB	US	0%
Ft Mgd Futures Strat Fund	FMF	US	0%
Ft Snr FI Rt 2022 Tgt Trm	FIV	US	25%
Fts Intl Inc-new	FTSI	US	25%
Fubotv Inc	FUBO	US	25%
Fuel Tech Inc	FTEK	US	25%
Fuelcell Energy Inc-new	FCEL	US	0%
Fugro Nv-cva	FURGF	US	0%
Fujifilm Holdings Corp	FUJIF	US	25%
Fujitsu Ltd Ec#6702	FJTSF	US	25%
Fulcrum Therapeutics Inc	FULC	US	25%
Fuling Global Inc	FORK	US	0%
Full House Resorts Inc	FLL	US	0%
Fuller H.b. Co	FUL	US	50%
Fulton Financial Corp Pa	FULT	US	50%
Funko Inc Cl-a	FNKO	US	50%
Furukawa Electric Co Ltd	FUWAF	US	0%
Fusion Acquis Corp Cl-a	FUSE	US	0%
Fusion Pharmaceuticals	FUSN	US	0%
Future Fintech Group Inc	FTFT	US	0%
Fuwei Films Hldgs Co-new	FFHL	US	0%
Fvcbankcorp Inc	FVCB	US	25%
G.williams International	WILC	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
G1 Therapeutics Inc	GTHX	US	25%
G4s Plc	GFSZF	US	25%
Gabelli Conv&incm Sec Fnd	GCV	US	25%
Gabelli Dvd & Incm Trust	GDV	US	25%
Gabelli Equity Trust Inc	GAB	US	25%
Gabelli Glb S&m/cap-a Pfd	GGZ.A	US	25%
Gabelli Glb Sml & M/c Val	GGZ	US	25%
Gabelli Glb Util&incm Trt	GLU	US	25%
Gabelli Glb Util&incm Tr-a	GLU.A	US	25%
Gabelli Glb&util-b Pfd	GLU.B	US	25%
Gabelli Go Anywhere Tr	GGO	US	25%
Gabelli Go Anywhere-a Pfd	GGO.A	US	25%
Gabelli Hlthcr&wellnss Tr	GRX	US	25%
Gabelli Hlthcr5.875%-b Pf	GRX.B	US	25%
Gabelli Multi-e 5.125% Pf	GGT.E	US	25%
Gabelli Multimedia Trust	GGT	US	25%
Gabelli Multimedia-g Pfd	GGT.G	US	25%
Gabelli Util Tst Sr-a Pfd	GUT.A	US	25%
Gabelli Utility Tr-c Pfd	GUT.C	US	25%
Gabelli Utility Trust	GUT	US	25%
Gaia Inc Cl-a	GAIA	US	25%
Galapagos Nv-spon Adr	GLPG	US	50%
Galectin Therapeutics-new	GALT	US	0%
Galera Therapeutics Inc	GRTX	US	0%
Galileo Acquisition Corp	GLEO	US	25%
Galmed Pharmaceuticals Lt	GLMD	US	0%
Gamco Gl Gold Nat Res5%-b	GGN.B	US	25%
Gamco Glb Gld Nat Res&icm	GGN	US	0%
Gamco Investors Inc-a	GBL	US	25%
Gamco Nat Res Gld&incm Tr	GNT	US	25%
Gamco Natl Res&incm-a Pfd	GNT.A	US	25%
Gamestop Corp Cl-a	GME	US	50%
Gamida Cell Ltd	GMDA	US	0%
Gaming&leisure Ppty Inc	GLPI	US	50%
Gan Limited	GAN	US	25%
Gannett Co Inc	GCI	US	25%
Gap Inc	GPS	US	50%
Gaslog 8.75%-a Cm Red Pfd	GLOG.A	US	0%
Gaslog Ltd	GLOG	US	0%
Gaslog Partners Lp	GLOP	US	0%
Gaslog Partners Lp-a Pfd	GLOP.A	US	25%
Gaslog Prtns Lp 8.5%-c Pf	GLOP.C	US	0%
Gaslog Ptns Lp-b Fx-fr Pf	GLOP.B	US	0%
Gates Industrial Corp Plc	GTES	US	50%
Gcp Applied Technologies	GCP	US	50%
Gdl Fund (the)	GDL	US	25%
Gdl Fund Ser-c Cuml Pfd	GDL.C	US	25%
Gds Holdings Ltd Spon Adr	GDS	US	50%
Geberit Ag	GBERF	US	25%
Genasys Inc	GNSS	US	25%
Gencor Inds Inc	GENC	US	25%
General Amer Invs Co Pfd	GAM.B	US	25%
General Amer.investors	GAM	US	25%
General Finance 9%-c Pfd	GFNCP	US	25%
General Finance Corp	GFN	US	25%
Generation Bio Co	GBIO	US	25%
Genesco Inc	GCO	US	50%
Genesis Energy Lpu	GEL	US	50%
Genetic Techs Ltd Adr-new	GENE	US	25%
Genetron Holdings Ltd Adr	GTH	US	25%
Genfit Sa Adr	GNFT	US	0%
Genie Energy Ltd	GNE	US	25%
Genie Energy Ltd Pfd	GNE.A	US	25%
Genius Brands Intl Inc	GNUS	US	50%
Genmab A/s Spon/adr	GMAB	US	50%
Genmark Diagnostics Inc	GNMK	US	50%
Genocea Biosciences-new	GNCA	US	0%
Genprex Inc	GNPX	US	0%
Gentherm Inc	THRM	US	50%
Genworth Financial Inc-a	GNW	US	25%
Geo Group Inc (reit)	GEO	US	50%
Geopark Ltd Usd Shs	GPRK	US	50%
Georgia Power Co-17a 5%nt	GPJA	US	25%
Geospace Technologies Crp	GEOS	US	25%
Geovax Labs Inc-new	GOVX	US	0%
Gerday Sa-spon Adr	GGB	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
German Amern Bancorp Inc	GABC	US	50%
Geron Corp	GERN	US	0%
Getinge Ab Shs -b-	GNGBF	US	25%
Gfl Enviro Tang Eqty Unit	GFLU	US	25%
Gigamedia Ltd-new	GIGM	US	25%
Gigcapital2 Inc	GIX	US	0%
Gigcapital3 Inc	GIK	US	0%
G-iii Apparel Group Ltd	GIII	US	50%
Givaudan-reg	GVDBF	US	25%
Gladstone Cap 6.125% Pfd	GLADD	US	25%
Gladstone Capital Corp	GLAD	US	25%
Gladstone Investment Corp	GAIN	US	50%
Glatfelter Corp	GLT	US	50%
Glaukos Corp	GKOS	US	50%
Glb X Msci Colombia Etf	GXG	US	50%
Glb X Msci Pakistan Etf	PAK	US	0%
Glb X S&p500 Cov Call Etf	XYLD	US	0%
Glb X Video Games&esports	HERO	US	50%
Glen Burnie Bancorp	GLBZ	US	25%
Glencore Plc	GLCNF	US	0%
Global Blood Therapeutics	GBT	US	50%
Global Blue Group Hldg Ag	GB	US	25%
Global Cord Blood Corp	CO	US	0%
Global Partners Lpu	GLP	US	50%
Global Self Storage Inc	SELF	US	25%
Global Ship Lease-a New	GSL	US	25%
Global Ship Lease-b Pfd	GSL.B	US	25%
Global X Cannabis Etf	POTX	US	25%
Global X Msci Argentina	ARGT	US	0%
Global X Msci Greece Etf	GREK	US	0%
Global X Rus 2000 Cov Etf	RYLD	US	0%
Global X Superdiv Alt Etf	ALTY	US	0%
Global X Uranium Etf-new	URA	US	0%
Global X Yieldco&renew En	YLCO	US	0%
Globalstar Inc	GSAT	US	50%
Globant Sa	GLOB	US	0%
Glory Star New Media Grp	GSMG	US	0%
Glu Mobile Inc	GLUU	US	50%
Glycomimetics Inc	GLYC	US	0%
Gn Great Nordic Ltd	GGNDF	US	25%
Go Acquisition Corp Cl-a	GOAC	US	0%
Godaddy Inc Cl-a	GDDY	US	50%
Gogo Inc	GOGO	US	50%
Gohealth Inc Cl-a	GOCO	US	50%
Gol Linhas Aer Pf Adr-new	GOL	US	50%
Golar Lng Ltd	GLNG	US	50%
Golar Lng Partners Lpu	GMLP	US	25%
Golar Lng Prtns Lp-a Pfd	GMLPP	US	25%
Gold Fields Ltd-sp Adr	GFI	US	0%
Gold Resource Corp	GORO	US	25%
Golden Entertainment Inc	GDEN	US	25%
Goldfield Corp	GV	US	25%
Goldman Actvbeta E/m Eqty	GEM	US	50%
Goldman Sachs Acc H/y Crp	GHYB	US	35%
Goldman Sachs Hdg Ind Etf	GVIP	US	0%
Goldman Sachs Mlp&egy-new	GER	US	25%
Golub Capital Bdc Inc	GBDC	US	50%
Good Times Restuarant	GTIM	US	25%
Goodman Group-stapled New	GMGSF	US	25%
Goodrich Petroleum Corp	GDP	US	25%
Goodyear Tre&rubbr Us	GT	US	50%
Gopro Inc Cl-a	GPRO	US	50%
Gores Holdings Iv Inc-a	GHIV	US	0%
Gores Holdings V Inc	GRSV	US	0%
Gores Metropoulos Inc-a	GMHI	US	0%
Gossamer Bio Inc	GOSS	US	25%
Gp Stratigies Corp	GPX	US	25%
Gpt Group-stapled	GPTGF	US	25%
Grace & Co W R-del	GRA	US	50%
Graham Corp	GHM	US	25%
Grana Y Montero Saa Adr	GRAM	US	25%
Granite Point Mtg Tr Inc	GPMT	US	25%
Gray Television Inc Cl-a	GTN'A	US	25%
Graybug Vision Inc	GRAY	US	0%
Great Ajax Corp	AJX	US	25%
Great Elm Cap Corp 6.5%nt	GECCL	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Great Elm Cap Crp 6.75%nt	GECCM	US	25%
Great Elm Cap Grp Inc-new	GEC	US	25%
Great Elm Capital Corp	GECC	US	25%
Great Southern Bancorp	GSBC	US	50%
Great Western Bancorp Inc	GWB	US	50%
Green Brick Partners Inc	GRBK	US	50%
Green Dot Corp Cl-a	GDOT	US	50%
Green Plains Inc	GPRE	US	50%
Green Plains Partners Lp	GPP	US	25%
Greencity Acquisition Crp	GRCY	US	0%
Greene County Bancorp Inc	GCBC	US	25%
Greenhill & Co Inc	GHL	US	25%
Greenland Techs Hldg Corp	GTEC	US	0%
Greenlane Holdings Inc-a	GNLN	US	25%
Greenlight Capital Re Ltd	GLRE	US	25%
Greenrose Acquisition Crp	GNRS	US	0%
Greensky Inc Cl-a	GSKY	US	50%
Greentree Hospitality Adr	GHG	US	25%
Greenvision Acquistn Corp	GRNV	US	0%
Greenwich Lifesciences	GLSI	US	0%
Greif Inc Cl-a	GEF	US	50%
Grid Dynamics Hldgs Inc-a	GDYN	US	0%
Griffin Industrial Realty	GRIF	US	25%
Grifols S A Adr-new	GRFS	US	50%
Grindrod Shipping Hldgs	GRIN	US	25%
Gritstone Oncology Inc	GRTS	US	0%
Group 1 Automotive Inc	GPI	US	50%
Groupe Bruxelles Lambert	GBLBF	US	25%
Groupon Inc-new	GRPN	US	50%
Growgeneration Corp	GRWG	US	50%
Grubhub Inc	GRUB	US	50%
Grupo Aeropor Del Pac Adr	PAC	US	50%
Grupo Aeroport Sur-adr	ASR	US	50%
Grupo Aeroportuario Adr	OMAB	US	25%
Grupo Fin Galicia Adr	GGAL	US	0%
Grupo Simec Sab De Cv-adr	SIM	US	25%
Grupo Supervielle Spn Adr	SUPV	US	0%
Grupo Televisa Sa De Glb	TV	US	50%
Gs Acquisition Hldgs li-a	GSAH	US	0%
Gs Fin L/cap Grow I/I Etn	FRLG	US	0%
Gse Systems Inc	GVP	US	25%
Gsi Technology Inc	GSIT	US	25%
Gsx Techedu Inc Adr	GSX	US	50%
Gtt Communications Inc	GTT	US	50%
Gty Technology Hldgs Inc	GTYH	US	0%
Guangshen Railway-spd-adr	GSH	US	25%
Guaranty Fed Bncshs Inc	GFED	US	25%
Guardant Health Inc	GH	US	50%
Guess? Inc	GES	US	50%
Guggenheim Credit Loc Fnd	GGM	US	25%
Guggenheim Enhanced Eqty	GPM	US	25%
Guggenheim Strategic Opp	GOF	US	35%
Guggenheim Tax Muni Mgd	GBAB	US	25%
Guidewire Software Inc	GWRE	US	50%
Gulf Island Fabrication	GIFI	US	25%
Gulf Resources Inc-new	GURE	US	0%
Gw Pharmaceuticals Adr	GWPH	US	50%
Gwg Holdings Inc	GWGH	US	25%
Gx Acquisition Corp Cl-a	GXGX	US	0%
Gyrodyne Llc	GYRO	US	25%
H & E Equipment Services	HEES	US	50%
H Lundbeck A/s Dkk 5	HLUKF	US	25%
Hailiang Edu Group S/adr	HLG	US	25%
Hall Of Fame Resort & Ent	HOFV	US	25%
Halliburton Co	HAL	US	50%
Hallmark Finl Svcs	HALL	US	25%
Halozyne Therapeutics Inc	HALO	US	50%
Hamilton Beach Brands-a	HBB	US	25%
Hancock John Inc Secs Tr	JHS	US	25%
Hancock John Tax-advantag	HTD	US	25%
Hancock Whitney 5.95% Nts	HWCPPL	US	0%
Hancock Whitney Corp	HWC	US	50%
Hanesbrands Inc	HBI	US	50%
Hang Lung Properties Ltd	HLPPF	US	25%
Hang Seng Bank Ltd -ord-	HSNGF	US	25%
Hanger Inc	HNGR	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Hanmi Financial Corp	HAFC	US	50%
Harbor Custom Dev Inc	HCDI	US	25%
Hargreaves Lansdown Plc	HRGLF	US	25%
Harmony Biosciences Hldgs	HRMY	US	25%
Harmony Gold Mining S/adr	HMY	US	0%
Harpoon Therapeutics Inc	HARP	US	25%
Harrow Health Inc	HROW	US	0%
Harsco Corp	HSC	US	50%
Harvard Bioscience Inc	HBIO	US	25%
Harvest Cap Cred 6.125%nt	HCAPZ	US	25%
Harvest Capital Cred Corp	HCAP	US	25%
Haverty Furniture - A	HVT'A	US	25%
Haverty Furniture Cos Inc	HVT	US	50%
Hawaiian Holdings Inc	HA	US	50%
Hawkins Inc	HWKN	US	50%
Hawthorn Bancshares Inc	HWBK	US	25%
Haymaker Acq Corp li Cl-a	HYAC	US	0%
Haynes International	HAYN	US	25%
Hc2 Holdings Inc	HCHC	US	25%
Hci Group Inc	HCI	US	50%
Hdfc Bank Ltd Adr	HDB	US	50%
Headhunter Group Plc Adr	HHR	US	0%
Health Catalyst Inc	HCAT	US	50%
Health Sciences Acq Crp 2	HSAQ	US	0%
Healthcare Inc Ser-a Pfd	HTIA	US	25%
Heartland Financial Usa	HTLF	US	50%
Hecla Mining Co	HL	US	50%
Heidelbergcement Ag	HLBZF	US	25%
Heidrick & Struggles Intl	HSII	US	50%
Helix Energy Solutions Gp	HLX	US	50%
Helmerich & Payne Inc	HP	US	50%
Hemisphere Media Group-a	HMTV	US	25%
Henderson Land Dev Co Ltd	HLDVF	US	25%
Hengan Intl Grp Co Hkd .1	HEGIF	US	25%
Hennes & Mauritz-b Sek.25	HMRZF	US	25%
Hennessy Advisors Inc	HNNA	US	25%
Hennessy Cap Acq Iv Cl-a	HCAC	US	0%
Hepion Pharmaceuticals	HEPA	US	0%
Herbalife Nutrition Ltd	HLF	US	50%
Herc Holdings Inc	HRI	US	50%
Hercules Capital Inc	HTGC	US	50%
Heritage Commerce Corp	HTBK	US	50%
Heritage Financial Corp	HFWA	US	50%
Heritage Insurance Hldgs	HRTG	US	50%
Heron Therapeutics Inc	HRTX	US	25%
Hersha Hosp 6.5%-e Pfd	HT.E	US	25%
Hersha Hosp Tr 6.5%-d Pfd	HT.D	US	25%
Hersha Hospitality Tr-new	HT	US	25%
Hersha Hospt 6.875%-c Pfd	HT.C	US	25%
Herzfeld Caribbean Basin	CUBA	US	25%
Hess Corp	HES	US	50%
Hess Midstream Lp Cl-a	HESM	US	50%
Hf Foods Group Inc	HFFG	US	0%
Hibbett Sports Inc	HIBB	US	50%
Highland Glb Allocation	HGLB	US	25%
Highland Income Fund	HFRO	US	25%
Highpeak Energy Inc	HPK	US	25%
Highway Hldgs Ltd	HIHO	US	25%
Hillman Group Cap Tst Pfd	HLM'PR	US	25%
Hilltop Holdings Inc	HTH	US	50%
Hilton Grand Vacations	HGV	US	50%
Himax Technologies Sp/adr	HIMX	US	0%
Hino Motors Ltd, Tokyo	HINOF	US	25%
Hirequest Inc	HQI	US	25%
Hirose Electric Co Ltd	HRSEF	US	25%
Hitachi Construction Mach	HTCMF	US	25%
Hitachi Ltd Ord	HTHIF	US	25%
HI Acquisitions Corp	HCCH	US	0%
Hmg Courtland Properties	HMG	US	25%
Hmn Financial Inc	HMNF	US	25%
Hms Holdings Corp	HMSY	US	50%
Hoegh Lng Partners Lp	HMLP	US	25%
Hoegh Lng Prtn-a 8.75% Pf	HMLP.A	US	25%
Holly Energy Prtnrs Lpu	HEP	US	50%
Hollysys Automation Tech	HOLI	US	0%
Holmen Ab b-unspon Adr	HLMNY	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Home Bancorp Inc	HBCP	US	25%
Home Bancshares Inc	HOMB	US	50%
Home Federal Bancorp Inc	HFBL	US	25%
Homestreet Inc	HMST	US	50%
Hometuyst Bancshares Inc	HTBI	US	25%
Homology Medicines Inc	FIXX	US	25%
Honda Motor Co Ltd	HNDAF	US	0%
Hong Kong China Gas Hk.25	HOKCF	US	25%
Hong Kong Exch&cle Hkd1.0	HKXCF	US	25%
Hooker Furniture Corp	HOFT	US	50%
Hookipa Pharma Inc	HOOK	US	25%
Hope Bancorp Inc	HOPE	US	50%
Horace Mann Educators Crp	HMN	US	50%
Horizon Bancorp Inc	HBNC	US	50%
Horizon Global Corp	HZN	US	25%
Horizon Tech Fin 6.25% Nt	HTFA	US	25%
Horizon Techno Fin Corp	HRZN	US	25%
Horizon Therapeutics Plc	HZNP	US	50%
Hostess Brands Inc Cl-a	TWNK	US	0%
Houghton Mifflin Harcourt	HMHC	US	50%
Houston American Engy-new	HUSA	US	25%
Houston Wire & Cable Co	HWCC	US	25%
Hovnanian Enterprse-a New	HOV	US	25%
Hovnanian Entps Sr-a Pfd	HOVNP	US	25%
Howard Bancorp Inc	HBMD	US	25%
Howard Hughes Corp	HHC	US	50%
Hoya Corp	HOCPF	US	0%
Hpx Corp Cl-a	HPX	US	0%
Huami Corp Ads	HMI	US	50%
Huaneng Pwr Intl Inc -adr	HNP	US	25%
Hubspot Inc	HUBS	US	50%
Hudson Executive Inv Cp-a	HEC	US	0%
Hudson Global Inc-new	HSN	US	25%
Hudson Ltd Cl-a	HUD	US	50%
Huize Holding Ltd Adr	HUIZ	US	25%
Humanigen Inc-new	HGEN	US	0%
Hunt Companies Fin Tr Inc	HCFT	US	25%
Hurco Co	HURC	US	25%
Huttig Building Products	HBP	US	25%
Huya Inc Adr	HUYA	US	50%
Hv Bancorp Inc	HVBC	US	25%
Hyatt Hotels Corp Cl-a	H	US	50%
Hycroft Mining Hldg Crp-a	HYMC	US	0%
Hyllion Holdings Crp Cl-a	HYLN	US	0%
Hyreca Inc	HYRE	US	25%
Ibio Inc-new	IBIO	US	25%
Icad Inc-new	ICAD	US	25%
Icc Holdings Inc	ICCH	US	25%
Ichor Holdings Ltd	ICHR	US	50%
Ideal Power Inc-new	IPWR	US	25%
Ideanomics Inc	IDEX	US	0%
Ideaya Biosciences Inc	IDYA	US	25%
Identiv Inc	INVE	US	25%
Idera Pharmaceuticals-new	IDRA	US	0%
Idt Corporation Cl-b	IDT	US	50%
Iec Electronics	IEC	US	25%
If Bancorp Inc	IROQ	US	25%
Igm Biosciences Inc	IGMS	US	25%
Iheartmedia Inc Cl-a New	IHRT	US	50%
Ikonics Corp	IKNX	US	25%
Illumina Inc	ILMN	US	50%
Iluka Resources Ltd	ILKAF	US	0%
I-mab Adr	IMAB	US	25%
Image Sensing Sys Inc	ISNS	US	25%
Imara Inc	IMRA	US	25%
Imax Corp	IMAX	US	50%
Imedia Brands Inc-a New	IMBI	US	25%
Imi Plc 28.57p	IMIAF	US	0%
Immatics Nv	IMTX	US	0%
Immersion Corporation	IMMR	US	25%
Immucell Corp	ICCC	US	0%
Immunic Inc	IMUX	US	25%
Immunogen Inc	IMGN	US	25%
Immunome Inc	IMNM	US	25%
Immunovant Inc	IMVT	US	25%
Immuron Ltd Sponsored Adr	IMRN	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Impinj Inc	PI	US	25%
Inari Medical Inc	NARI	US	50%
Incitec Pivot Ltd	ICPVF	US	25%
Income Opp Realty Inv Inc	IOR	US	25%
Incyte Corporation	INCY	US	50%
Independence Contract-new	ICD	US	25%
Independence Hldg Co	IHC	US	25%
Independent Bank Corp-new	IBCP	US	50%
Independent Bank Group	IBTX	US	50%
Independent Bnk Corp Mass	INDB	US	50%
Indexiq Iq Hdg Event-driv	QED	US	0%
Indexiq Iq Hdg L/s Track	QLS	US	0%
India Fund Inc	IFN	US	25%
Indonesia Energy Corp Ltd	INDO	US	0%
Indra Sistemas Sa Eur 0.2	ISMAF	US	25%
Industria De Diseno Texti	IDEXF	US	25%
Industrial&com Bk China-h	IDCBF	US	0%
Industrias Bachoc Sab Adr	IBA	US	25%
Infineon Technologies Ag	IFNMF	US	25%
Infinera Corp	INFN	US	25%
Infinity Pharmaceuticals	INFI	US	0%
Inflarx Nv	IFRX	US	0%
Information Svcs Group	III	US	25%
Infosys Ltd-spon Adr	INFY	US	50%
Infrastructure And Energy	IEA	US	0%
Ingevity Corp	NGVT	US	50%
Inhibrx Inc	INBX	US	25%
Inmode Ltd	INMD	US	50%
Inmune Bio Inc	INMB	US	0%
Innate Pharma Sa Adr-new	IPHA	US	25%
Innodata Inc	INOD	US	25%
Innospec Inc	IOSP	US	50%
Innovative Sol & Supp	ISSC	US	25%
Innoviva Inc	INVA	US	25%
Inogen Inc	INGN	US	50%
Inovalon Holdings Inc-a	INOV	US	50%
Inovio Pharmaceut Inc-new	INO	US	25%
Inozyme Pharma Inc	INZY	US	25%
Inpex Corp	IPXHF	US	25%
Inphi Corp	IPHI	US	50%
Inseego Corp	INSG	US	25%
Insight Select Income Fd	INSI	US	25%
Insignia Systems Inc	ISIG	US	25%
Insmmed Inc	INSM	US	50%
Insperty Inc	NSP	US	50%
Inspired Entertainment	INSE	US	0%
Installed Building Produc	IBP	US	50%
Insurance Australia Group	IAUGF	US	0%
Integrated Media Tech Ltd	IMTE	US	25%
Intellia Therapeutics Inc	NTLA	US	25%
Intellicheck Inc	IDN	US	25%
Interactive Brokers Group	IBKR	US	50%
Intercept Pharmaceuticals	ICPT	US	25%
Intercorp Financial Svcs	IFS	US	25%
Interdigital Inc	IDCC	US	25%
Interface Inc	TILE	US	50%
Intergroup Corporation	INTG	US	25%
Interpace Biosciences-new	IDXG	US	25%
Interprivate Acquisition	IPV	US	0%
Intersect Ent Inc	XENT	US	25%
Intertek Group Plc	IKTSF	US	25%
Intesa Sanpaolo Eur 0.52	IITSF	US	0%
Intest Corp	INTT	US	25%
Intevac Inc	IVAC	US	25%
Intl Bancshares	IBOC	US	50%
Intl Cons Airline Group	BABWF	US	0%
Intl Game Technology Plc	IGT	US	25%
Intl General Insur Hldgs	IGIC	US	0%
Intl Money Express Inc	IMXI	US	25%
Intl Seaways Inc	INSW	US	50%
Intra-cellular Therapies	ITCI	US	25%
Intrepid Potash Inc-new	IPI	US	25%
Intricon Corp	IIN	US	25%
Intrusion Inc	INTZ	US	0%
Intuit Inc	INTU	US	50%
Invacare Corp	IVC	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Inventiva S.a. Adr	IVA	US	25%
Invesco Adv Mun Icm Tr li	VKI	US	25%
Invesco Bldrs E/m 50 Adr	ADRE	US	50%
Invesco Bond Fund	VBF	US	25%
Invesco Bull 20 Hy Crp Bd	BSJK	US	35%
Invesco Bull 21 Hy Crp Bd	BSJL	US	35%
Invesco Bull 22 Hy Crp Bd	BSJM	US	35%
Invesco Bull 23 Hy Crp Bd	BSJN	US	35%
Invesco Bull 24 Hy Crp Bd	BSJO	US	35%
Invesco Bull 25 Hy Crp Bd	BSJP	US	35%
Invesco Bullshrs 2026 H/y	BSJQ	US	35%
Invesco Cali Val Mun Incm	VCV	US	25%
Invesco Credit Dyn Opp Fd	VTA	US	25%
Invesco Currency Aust Dol	FXA	US	50%
Invesco Currency Brit Pnd	FXB	US	50%
Invesco Currency Cdn Doll	FXC	US	50%
Invesco Currency Eur Curr	FXE	US	50%
Invesco Currency Jpn Yen	FXY	US	50%
Invesco Currency Swiss Fr	FXF	US	50%
Invesco Db Agriculture Fd	DBA	US	50%
Invesco Db Base Metals Fd	DBB	US	50%
Invesco Db Commodity Indx	DBC	US	50%
Invesco Db Energy Fd Etf	DBE	US	50%
Invesco Db G10 Currency	DBV	US	50%
Invesco Db Gold Fd Etf	DGL	US	50%
Invesco Db Oil Fund Etf	DBO	US	0%
Invesco Db Prec Mtls Etf	DBP	US	50%
Invesco Db Silver Fund	DBS	US	50%
Invesco Db Usd Indx Bear	UDN	US	50%
Invesco Db Usd Indx Bull	UUP	US	50%
Invesco Dividend Achv Etf	PFM	US	50%
Invesco Dwa Em Mk Mom Etf	PIE	US	50%
Invesco Dwa Engy Mom Etf	PXI	US	50%
Invesco Dwa Indus Mom Etf	PRN	US	50%
Invesco Dyn Leisure & Ent	PEJ	US	50%
Invesco Dyn Oil&gas Etf	PXJ	US	50%
Invesco Ftse Rafi E/m Etf	PXH	US	50%
Invesco Ftse Rafi Us 1500	PRFZ	US	50%
Invesco Fund H/y Corp Etf	PHB	US	35%
Invesco Global Water Etf	PIO	US	50%
Invesco Hi Incm 2023 Tgt	IHIT	US	25%
Invesco Hi Incm 2024 Term	IHTA	US	25%
Invesco High Income Tr li	VLT	US	35%
Invesco India Etf	PIN	US	50%
Invesco Mortgage Capital	IVR	US	50%
Invesco Mun Incm Opp Etf	OIA	US	35%
Invesco Municipal Opp Tr	VMO	US	25%
Invesco Municipal Trust	VKQ	US	25%
Invesco Opt Yld Dvsf Comm	PDBC	US	50%
Invesco Penn Val Mun Incm	VPV	US	25%
Invesco Qlty Mun Incm Tr	IQI	US	25%
Invesco S&p 500 Down Etf	PHDG	US	0%
Invesco S&p E/m Low Vol	EELV	US	50%
Invesco S&p Midcap Lw Vol	XMLV	US	50%
Invesco S&p Spin-off Etf	CSD	US	0%
Invesco S&p500 Buywrt Etf	PBP	US	0%
Invesco Senior Income Tr	VVR	US	25%
Invesco Solar Etf	TAN	US	50%
Invesco Sp500 E/w Hlthcre	RYH	US	50%
Invesco Sp500 Pure Gw Etf	RPG	US	50%
Invesco Tr Inv Grade Muni	VGM	US	25%
Invesco Tr Inv Grade Ny	VTN	US	25%
Invesco Val Muni Incm Trs	IIM	US	25%
Invesco Var Rate Pfd Etf	VRP	US	50%
Investar Holding Corp	ISTR	US	25%
Investcorp Cred Mgmt Bdc	ICMB	US	25%
Investor Ab B Sek 6.25	IVSBF	US	25%
Investors Bancorp Inc-new	ISBC	US	50%
Invitae Corp	NVTA	US	50%
Ionis Pharmaceuticals Inc	IONS	US	50%
iovance Biotherapeutics	IOVA	US	50%
Ipath Bloom Cocoa Sub Etn	NIB	US	0%
Ipath Bloom Commodity Etn	DJP	US	0%
Ipath Bloom Lead Sub Etn	LD	US	0%
Ipath Invrs Us Treas Etn	TAPR	US	0%
Ipath Pb Broad Cmod Etn	BCM	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Ipath Pb Crude Oil Etn	OIL	US	0%
Ipath S&p Mlp Etn	IMLP	US	0%
Ipath S&p500 Dyn Vix Etn	XVZ	US	0%
Ipath Us Treasury 5y Bull	DFVL	US	0%
Ipg Photonics Corp	IPGP	US	50%
Iq Hdg Mkt Ntrl Trkr Etf	QMN	US	0%
Iq Hedge Macro Tracker	MCRO	US	0%
Iq Hedge Multi-strat Etf	QAI	US	0%
Iq Merger Arbitrage Etf	MNA	US	0%
Iq S&p H/y Low Vol Bd Etf	HYLV	US	35%
Iqiyi Inc Adr	IQ	US	50%
Irhythm Technologies Inc	IRTC	US	50%
Iridex Corp	IRIX	US	25%
Iridium Communicatns Inc	IRDM	US	50%
Irobot Corp	IRBT	US	50%
Ironwood Pharmaceut Cl-a	IRWD	US	25%
Irsa Inversn Spon Gdr	IRS	US	0%
Irsa Propiedades Come Ads	IRCP	US	0%
Isetan Mitsukoshi Hldgs	IMHDF	US	25%
Ishares 0-5 Year High Yld	SHYG	US	35%
Ishares Brazil Sml Cp Etf	EWZS	US	0%
Ishares China Sml Cap Etf	ECNS	US	50%
Ishares Core Msci Tot Int	IXUS	US	50%
Ishares Dow Jones Us Etf	IYY	US	50%
Ishares E/m Hi Yld Bd Etf	EMHY	US	35%
Ishares Edge H/y Def Etf	HYDB	US	35%
Ishares Emrg Mkts Bnd Fnd	CEMB	US	50%
Ishares Global Reit Etf	REET	US	50%
Ishares Iboxx \$ Hi Yld Bd	HYG	US	35%
Ishares India 50 Etf	INDY	US	50%
Ishares Indonesia Etf	EIDO	US	50%
Ishares Int Rte Hy Bd Etf	HYGH	US	35%
Ishares Intl H/y Bnd Etf	HYXU	US	35%
Ishares Morn Mul Asst Etf	IYLD	US	0%
Ishares Msci Brazil Etf	EWZ	US	35%
Ishares Msci Bric Idx Etf	BKF	US	50%
Ishares Msci Chile Etf	ECH	US	50%
Ishares Msci Eur Finl Etf	EUFN	US	50%
Ishares Msci Frontier 100	FM	US	50%
Ishares Msci India Idx Fd	INDA	US	50%
Ishares Msci Italy Etf	EWI	US	50%
Ishares Msci Jpn S/c Etf	SCJ	US	50%
Ishares Msci Malaysia Etf	EWM	US	50%
Ishares Msci Mexico Etf	EWX	US	50%
Ishares Msci Pac Ex-jpn	EPP	US	50%
Ishares Msci Russia Etf	ERUS	US	0%
Ishares Msci Saudi Arabia	KSA	US	50%
Ishares Msci Spain Etf	EWP	US	50%
Ishares Msci Thailand Etf	THD	US	50%
Ishares Msci Turkey Etf	TUR	US	0%
Ishares Msci Wrld Etf	URTH	US	50%
Ishares S&p Asia 50 Etf	AIA	US	50%
Ishares S&p Dev Ex-us Etf	WPS	US	50%
Ishares S&p Gsci Comm Ind	GSG	US	50%
Ishares S&p Latin Amer 40	ILF	US	50%
Ishares S&p N/am Tec Mult	IGN	US	50%
Ishares Short Treasury Bd	SHV	US	50%
Ishares Silver Trust	SLV	US	50%
Ishares Treasry Fl/rt Etf	TFLO	US	50%
Ishares-msci Sth Afr Etf	EZA	US	0%
Ishr Esg Msci Em Ldrs Etf	LDEM	US	50%
Ishr Msci All Ctry Asia	AAXJ	US	50%
Ishr Msci E/m Min Vol Etf	EEMV	US	50%
Ishr Msci Intl Multi Etf	INTF	US	50%
Ishr Msci Intl Qlty Etf	IQLT	US	50%
Ishr Msci Usa Multi Etf	LRGF	US	50%
Ishrs Core S&p Us Val Etf	IUSV	US	50%
Ishrs Cybersecur&tech Etf	IHAK	US	50%
Ishrs Esg Adv H/y Crp Bnd	HYXF	US	35%
Ishrs Esg Awr Msci Em Etf	ESGE	US	50%
Ishrs Genomics Immuno Etf	IDNA	US	50%
Ishrs Jpm Em Loc Curr Etf	LEMB	US	50%
Ishrs Msci Acwi Ex Us Etf	ACWX	US	50%
Ishrs Tr Self Driving Etf	IDRV	US	50%
Ishrs Us&intl H/y Crp Etf	GHYG	US	35%
Ishs Msci Argentina Etf	AGT	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Ishs Virtual Work&lfe Etf	IWFH	US	50%
Issuer Direct Corp	ISDR	US	25%
Istar Inc	STAR	US	50%
Itaa Corpbanca Spons Adr	ITCB	US	25%
Itamar Medical Ltd Sp/adr	ITMR	US	25%
Itau Unibanco Hldgs S/adr	ITUB	US	0%
Iteos Therapeutics Inc	ITOS	US	25%
Iteris Inc	ITI	US	25%
Itochu Corp Jpy-50	ITOCF	US	25%
Ituran Location & Control	ITRN	US	25%
Itv Plc	ITVPF	US	25%
Iveric Bio Inc	ISEE	US	25%
Ivy High Income Opports	IVH	US	35%
J. Front Retailing Co Ltd	JFROF	US	25%
J.alexander's Hldgs Inc	JAX	US	25%
J.sainsbury Plc 28 4/7p	JSNSF	US	25%
J2 Global Inc	JCOM	US	50%
Jack In The Box Inc	JACK	US	50%
Jakks Pacific Inc-new	JAKK	US	25%
James Hardie Inds Plc Adr	JHX	US	25%
Jamf Holding Corp	JAMF	US	50%
Janone Inc	JAN	US	25%
Japan Smaller Cap Fnd Inc	JOF	US	25%
Japan Steel Works Ltd Npv	JPSWF	US	25%
Japan Tobacco Jpy-50000	JAPAF	US	0%
Jaws Acquisition Corp-a	JWS	US	0%
Jazz Pharmaceuticals Plc	JAZZ	US	50%
Jd.com Inc Spons Adr	JD	US	50%
Jeld-wen Holding Inc	JELD	US	50%
Jerash Holdings (us) Inc	JRSH	US	25%
Jetblue Airways Corp	JBLU	US	50%
Jewett-cameron Trading Co	JCTCF	US	25%
Jfe Holdings Inc	JFEEF	US	25%
Jfrog Ltd	FROG	US	50%
Jgc Corp	JGCCF	US	25%
Jiayin Group Inc Adr	JFIN	US	0%
Jinkosolar Hldg Co-sp Adr	JKS	US	50%
Jmp Group Llc	JMP	US	25%
John Han Tax-advtg Globl	HTY	US	25%
John Hancock Finl Opp Fd	BTO	US	25%
John Hancock Hdgd Eq&incm	HEQ	US	25%
John Hancock Inv Trust	JHI	US	25%
John Hancock Pfd Inc Iii	HPS	US	25%
John Hancock Pfd Incm Ii	HPF	US	25%
John Hancock Pref Incm Fd	HPI	US	25%
John Hancock Prem Div Etf	PDT	US	25%
John Wiley & Sons Inc-clb	JW'B	US	25%
John Wood Group Plc	WDGJF	US	0%
Joint Corp (the)	JYNT	US	25%
Jounce Therapeutics Inc	JNCE	US	25%
Jp Morgan Dvsf Ret Em Etf	JPEM	US	50%
Jpmorgan Alerian Mlp Indx	AMJ	US	0%
Jpmorgan Dis High Yld Etf	JPHY	US	35%
Jtekt Corp	JTEKF	US	25%
Julius Baer Gruppe Chf.02	JBARF	US	25%
Jumia Technologies Ag Adr	JMIA	US	25%
Juniper Industrial Hldg-a	JIH	US	0%
Jx Holdings Inc	JXHGF	US	25%
Jyske Bank A/s	JYSKF	US	25%
K+s Aktiengesellschaft	KPLUF	US	0%
K12 Inc	LRN	US	50%
Kadmon Holdings Inc	KDMN	US	25%
Kaiser Aluminum Corp	KALU	US	50%
Kajima Corp	KAJMF	US	25%
Kala Pharmaceuticals Inc	KALA	US	25%
Kaleido Biosciences Inc	KLDO	US	25%
Kaleyra Inc	KLR	US	0%
Kalvista Pharmaceuticals	KALV	US	0%
Kamada Ltd	KMDA	US	25%
Kandi Technologies Group	KNDI	US	50%
Kansai Electrc Pwr Jpy500	KAEPF	US	25%
Kao Corporation - Ord	KAOCF	US	25%
Karuna Therapeutics Inc	KRTX	US	0%
Karyopharm Therapeutics	KPTI	US	25%
Kaspian Holdings Inc	KSPN	US	25%
Kayne Anderson Engy Infra	KYN	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Kayne Anderson Nextgen En	KMF	US	25%
Kaz Minerals Plc	KZMYF	US	0%
Kazia Therapeutics Lt Adr	KZIA	US	0%
Kb Home	KBH	US	50%
Kbc Groupe Sa	KBCSF	US	25%
Kcap Financial 6.125% Nt	KCAPL	US	25%
Kddi Corp	KDDIF	US	25%
Ke Holdings Inc Spon Ads	BEKE	US	50%
Kearny Financial Corp-new	KRNY	US	50%
Keio Corp	KTERF	US	0%
Kelly Services Inc Cl-b	KELYB	US	25%
Kenon Holdings Ltd	KEN	US	25%
Kensington Capital Acq-a	KCAC	US	0%
Kentucky First Fed Bank	KFFB	US	25%
Kering Eur 4	PPRUF	US	25%
Keros Therapeutics Inc	KROS	US	25%
Kewaunee Scientific Corp	KEQU	US	25%
Key Tronic Corp	KTCC	US	25%
Keyence Co Jpy 50.00	KYCCF	US	0%
Kezar Life Sciences Inc	KZR	US	0%
Kikkoman Corp	KIKOF	US	25%
Kimball Electronics Inc	KE	US	50%
Kimbell Royalty Partners	KRP	US	50%
Kindred Biosciences Inc	KIN	US	0%
Kingfisher Plc 15 5/7p	KGHFH	US	25%
Kingsoft Cloud Hldgs Adr	KC	US	50%
Kingstone Companies Inc	KINS	US	25%
Kingsway Finl Svcs-new	KFS	US	25%
Kiniksa Pharmaceuticals-a	KNSA	US	25%
Kirin Holdings Co Ltd	KNBWF	US	0%
Kirklands Inc	KIRK	US	25%
Kismet Acquisition One	KSMT	US	0%
Kite Realty Group Tr-new	KRG	US	50%
Kitov Pharma Spon Adr-new	KTOV	US	0%
Kkr Income Opportunities	KIO	US	25%
Klx Energy Svcs Hldgs-new	KLXE	US	25%
Knot Offshore Partners Lp	KNOP	US	50%
Knowles Corp	KN	US	50%
Kodiak Sciences Inc	KOD	US	25%
Kohls Corp	KSS	US	50%
Komatsu Ltd	KMTUF	US	25%
Konica Minolta Hldgs-y50	KNCAF	US	25%
Koninklijke Bos West-cva	KKWFF	US	25%
Koninklijke Dsm Nv	KDSKF	US	25%
Koninklijke Kpn Nv	KKPNF	US	25%
Kontoor Brands Inc	KTB	US	50%
Kopin Corp	KOPN	US	25%
Koppers Holdings Inc	KOP	US	50%
Korea Fund Inc-new	KF	US	25%
Kosmos Energy Ltd	KOS	US	0%
Koss Corp	KOSS	US	25%
Kraft Heinz Company (the)	KHC	US	50%
Kraton Corporation	KRA	US	50%
Kriptech Intl Corp	KRPI	US	0%
Kronos Worldwide Inc	KRO	US	50%
Krystal Biotech Inc	KRYS	US	25%
Kubient Inc	KBNT	US	0%
Kubota Corp	KUBTF	US	25%
Kura Oncology Inc	KURA	US	25%
Kura Sushi Usa Inc Cl-a	KRUS	US	25%
Kuraray Co Ltd Jpy 50.00	KURRF	US	25%
Kvh Industries	KVHI	US	25%
Kymera Therapeutics Inc	KYMR	US	25%
Kyocera Corp Ord Jpy50.00	KYOCF	US	0%
Kyowa Hakko Kogyo	KYKOF	US	25%
Kyushu Electric Power Co	KYSEF	US	25%
L Brands Inc	LB	US	50%
La Jolla Pharma Co	LJPC	US	0%
Ladder Capital Corp	LADR	US	50%
Laird Superfood Inc	LSF	US	25%
Laix Inc	LAIX	US	25%
Lake Shore Bancorp Inc	LSBK	US	25%
Lakeland Bancorp Inc	LBAI	US	50%
Lakeland Inds Inc	LAKE	US	25%
Land Securities Group Plc	LSGOF	US	25%
Landcadia Hldgs li Inc-a	LCA	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Landmark Bancorp Inc	LARK	US	25%
Landmark Infra 7.9%-b Pfd	LMRKO	US	25%
Landmark Infrac Ptnr Lpu	LMRK	US	25%
Lands' End Inc	LE	US	50%
Lannett Company Inc	LCI	US	25%
Lantern Pharma Inc	LTRN	US	0%
Lantheus Holdings Inc	LNTH	US	50%
Lantronix Inc	LTRX	US	25%
Lanxess	LNXS	US	0%
Laredo Petroleum Inc-new	LPI	US	25%
Larimar Therapeutics Inc	LRMR	US	50%
Las Vegas Sands Corp	LVS	US	50%
Laureate Education Inc-a	LAUR	US	50%
Lazard Glob Tot Rt&inc Fd	LGI	US	25%
La-z-boy Incorporated	LZB	US	50%
Lazydays Holdings Inc	LAZY	US	0%
Lci Industries	LCII	US	50%
Lcnb Corp	LCNB	US	25%
Leaf Group Ltd	LEAF	US	25%
Leap Therapeutics Inc	LPTX	US	25%
Legacy Acquisition Corp-a	LGC	US	0%
Legacy Housing Corp	LEGH	US	25%
Legal & General 2.5p	LGGNF	US	25%
Legend Biotech Corp Adr	LEGN	US	50%
Legrand Holding	LGRVF	US	25%
Lehman Abs 3.5% S04-6	JBK	US	25%
Leisure Acquisition Corp	LACQ	US	0%
Leju Holdings Ltd Adr	LEJU	US	25%
Lemonade Inc	LMND	US	50%
Lending Tree Inc	TREE	US	50%
Lendingclub Corp-new	LC	US	50%
Lensar Inc	LNSR	US	25%
Level One Bancorp Inc	LEVL	US	25%
Levi Strauss & Co Cl-a	LEVI	US	50%
Lexicon Pharma Inc-new	LXRX	US	0%
Lexinfintech Hldgs Adr	LX	US	50%
Lf Capital Acquistn Crp-a	LFAC	US	0%
Lgl Group Inc (the)	LGL	US	25%
Lgl Systems Acquisition-a	DFNS	US	0%
Li & Fung Ltd	LFUGF	US	0%
Li Auto Inc Adr	LI	US	50%
Liberty All Star Eq-fund	USA	US	25%
Liberty All Star Grth Fnd	ASG	US	25%
Liberty Global Plc Cl-b	LBTYB	US	25%
Liberty Med-b Lib Sirius	LSXMB	US	25%
Liberty Oilfield Svcs-a	LBRT	US	50%
Liberty TripAdvisor Hld-a	LTRPA	US	0%
Liberty TripAdvisor Hld-b	LTRPB	US	0%
Lifesci Acquisition Corp	LSAC	US	0%
Lifetime Brands Inc	LCUT	US	25%
Lifevantage Corp-new	LFVN	US	25%
Lifeway Foods Inc	LWAY	US	25%
Ligand Pharmaceutical Inc	LGND	US	25%
Lightbridge Corp-new	LTBR	US	25%
Lightinthebox Hldg Co Adr	LITB	US	0%
Lightpath Tech Inc-a	LPTH	US	25%
Limbach Holdings Inc	LMB	US	25%
Limestone Bancorp Inc	LMST	US	25%
Liminal Biosciences Inc	LMNL	US	0%
Limoneira Co	LMNR	US	50%
Lincoln Educational Svcs	LINC	US	25%
Lincoln Natl Corp - Ind	LNC	US	50%
Lindblad Expeditions Hldg	LIND	US	0%
Line Corp Spons Adr	LN	US	50%
Linx S.a. Adr	LINX	US	0%
Lion Group Hldg Ltd Adr	LGHL	US	25%
Liqtech Intl Inc	LIQT	US	25%
Liquidia Technologies Inc	LQDA	US	25%
Liquidity Svcs Inc	LQDT	US	50%
Listed Fds Core Alt Etf	CCOR	US	0%
Liv Capital Acquisition-a	LIVK	US	0%
Live Nation Entertmnt Inc	LYV	US	50%
Live Oak Acquisition Cl-a	LOAK	US	0%
Live Oak Bancshares Inc	LOB	US	50%
Live Ventures Inc-new	LIVE	US	25%
Livent Corp	LTHM	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Liveperson Inc	LPSN	US	50%
Livexlive Media Inc	LIVX	US	25%
Lixil Group Corp	JSGCF	US	0%
Lizhi Inc Adr	LIZI	US	0%
Lloyds Banking Grp Sp Adr	LYG	US	50%
Lmp Automotive Hldgs Inc	LMPX	US	25%
Logicbio Therapeutics Inc	LOGC	US	0%
Loma Negra Compania S/adr	LOMA	US	0%
Longevity Acquisition Crp	LOAC	US	0%
Longview Acquisition Cp-a	LGVW	US	0%
Loop Industries Inc	LOOP	US	0%
L'oreal - Pv Eur 0.2	LRLCF	US	25%
Lovesac Company (the)	LOVE	US	50%
Lsi Industries Inc	LYTS	US	25%
Luby's Inc	LUB	US	25%
Lumentum Holdings Inc	LITE	US	50%
Lumos Pharma Inc	LUMO	US	0%
Luna Innovations Inc	LUNA	US	25%
Lundin Energy Ab	LNDNF	US	0%
Luther Burbank Corp	LBC	US	25%
Lydall Inc	LDL	US	50%
Lyft Inc Cl-a	LYFT	US	50%
Lyra Therapeutics Inc	LYRA	US	0%
M T S Systems Corp	MTSC	US	50%
M/i Homes Inc	MHO	US	50%
Macatawa Bank Corp	MCBC	US	25%
Macerich Co	MAC	US	50%
Mackinac Financial Corp	MFNC	US	25%
Macom Technology Solns	MTSI	US	50%
Macquarie First Tr Gl Inf	MFD	US	25%
Macquarie Global Infra	MGU	US	25%
Macquarie Infrasture Corp	MIC	US	25%
Macrogenics Inc	MGNX	US	25%
Macy's Inc	M	US	50%
Madden Steve Ltd	SHOO	US	50%
Madison Cov Call&eq Strat	MCN	US	25%
Madrigal Pharmaceuticals	MDGL	US	25%
Magal Securities	MAGS	US	25%
Magenta Therapeutics Inc	MGTA	US	25%
Magic Software Enterp-ord	MGIC	US	50%
Magnite Inc	MGNI	US	25%
Magnolia Oil & Gas Corp-a	MGY	US	50%
Magyar Bancorp Inc	MGYR	US	25%
Maiden Hldg 6.7% Sr-d Pfd	MH.D	US	25%
Maiden Hldg 7.125%-c Pfd	MH.C	US	25%
Maiden Hldgs 8.25%-a Pfd	MH.A	US	25%
Maiden Hldgs Na 7.75% Pfd	MHNC	US	25%
Main Street Capital Hldgs	MAIN	US	50%
Mainfreight Limited	MFGHF	US	25%
Mainstay Mckay Definedtrm	MMD	US	25%
Mainstreet Bancshares Inc	MNSB	US	25%
Makemytrip Limited	MMYT	US	25%
Malacca Straits Acq Co-a	MLAC	US	0%
Malibu Boats Inc Cl-a	MBUU	US	50%
Malvern Bancorp Inc	MLVF	US	25%
Manhattan Associates Inc	MANH	US	50%
Manhattan Bridge Cap Inc	LOAN	US	25%
Manitex Intl Inc	MNTX	US	25%
Manitowoc Company Inc-new	MTW	US	50%
Mannatech Inc-new	MTEX	US	25%
Manning & Napier Inc-a	MN	US	25%
Mannkind Corp-new	MNKD	US	0%
Marathon Oil Corp	MRO	US	50%
Marathon Petroleum Corp	MPC	US	50%
Marchex Inc	MCHX	US	25%
Marcus Corp	MCS	US	25%
Marin Software Inc-new	MRIN	US	25%
Marine Pete Units Ben Int	MARPS	US	25%
Marine Products Corp	MPX	US	50%
Marinemax Inc	HZO	US	50%
Marinus Pharmaceut-new	MRNS	US	25%
Marks & Spencer Gp Plc25p	MAKSF	US	0%
Marlin Business Svcs Inc	MRLN	US	25%
Marriott Vacatns Wrldwide	VAC	US	50%
Martin Midstream Prtn Lpu	MMLP	US	25%
Marubeni Corp	MARUF	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Marui Group Co Ltd	MAURF	US	25%
Mastech Digital Inc	MHH	US	25%
Mastercraft Boat Holdings	MCFT	US	50%
Matador Resources Co	MTDR	US	25%
Materialise Nv Spons Adr	MTLS	US	50%
Materion Corp	MTRN	US	50%
Matirx Svce Inc	MTRX	US	25%
Maui Land & Pineapple Co	MLP	US	25%
Maxeon Solar Techs Ltd	MAXN	US	50%
Maxlinear Inc	MXL	US	50%
Mays J.w. Inc	MAYS	US	25%
Mayville Engineering Co	MEC	US	25%
Mazda Motor Corp-new	MZDAF	US	25%
Mbia Inc	MBI	US	50%
Mccormick & Co Inc-vtg	MKC'V	US	25%
Mdc Partners Inc Cl-a Sv	MDCA	US	25%
Mdjm Ltd	MDJH	US	0%
Mechel Pao Adr Pfd	MTL'PR	US	0%
Mechel Pao Spn/adr-new	MTL	US	0%
Medalist Dvsfd Reit-a Pfd	MDRRP	US	25%
Medallia Inc	MDLA	US	50%
Medallion Bk Fx-fr S-f Pf	MBNKP	US	25%
Medallion Financial Corp	MFIN	US	25%
Medallion Finl Corp 9% Nt	MFINL	US	25%
Mediaco Holding Inc Cl-a	MDIA	US	0%
Mediaset Espana Comm Sa	GETVF	US	25%
Medicinova Inc	MNOV	US	25%
Medifast Inc	MED	US	25%
Mediobanca Spa	MDIBF	US	0%
Mediwound Ltd	MDWD	US	0%
Medley Cap Corp 6.5% Nts	MCX	US	25%
Medley Capital Corp-new	MCC	US	25%
Medley Llc 7.25% Nts	MDLQ	US	25%
Mednax Inc	MD	US	50%
Megalith Finl Acq Cl-a	MFAC	US	0%
Meggitt Plc Gbp5	MEGGF	US	0%
Mei Pharma Inc-new	MEIP	US	25%
Meiji Holdings Co Ltd	MEJHF	US	25%
Meiragtx Holdings Plc	MGTX	US	25%
Melco Resorts & Entmt Adr	MLCO	US	50%
Mer Telemgmt Solns Lt-new	MTSL	US	25%
Mercadolibre Inc	MELI	US	25%
Mercantile Bank Corp	MBWM	US	50%
Mercer Intl Inc	MERC	US	50%
Mercer Park Brand-a Rvs	MRCQF	US	0%
Merck Kgaa	MKGAF	US	25%
Mercurity Fintech Hld Adr	MFH	US	0%
Mercury Gen Corp	MCY	US	50%
Mercury Systems Inc	MRCY	US	50%
Meredith Corp	MDP	US	50%
Mereo Biopharma Group Adr	MREO	US	0%
Merida Merger Corp I	MCMJ	US	25%
Meridian Bancorp Inc	EBSB	US	50%
Meridian Bioscience Inc	VIVO	US	50%
Meridian Corp	MRBK	US	25%
Merit Medical Sys Inc	MMSI	US	50%
Merril Ly Depositor Pfd	PYS	US	25%
Merrill Lyn6.0518%ipt03-1	IPB	US	25%
Merrimack Pharmaceut-new	MACK	US	0%
Mersana Therapeutics Inc	MRSN	US	25%
Merus B.v.	MRUS	US	25%
Mesa Air Group Inc	MESA	US	25%
Mesa Rty Trust Ubi	MTR	US	25%
Mesabi Trust Certificate	MSB	US	50%
Mesoblast Ltd Spons Adr	MESO	US	25%
Meta Financial Group Inc	CASH	US	50%
Metacrine Inc	MTCR	US	25%
Metalore Resources Ltd	MTLRF	US	0%
Metaurus Eq Ex-div S-2027	XDIV	US	0%
Meten Edtechx Education	METX	US	25%
Metrocity Bankshares Inc	MCBS	US	25%
Metropolitan Bank Holding	MCB	US	25%
Mexco Energy Corp	MXC	US	25%
Mexico Equity&incme Fd	MXE	US	25%
Mexico Fund Inc	MXF	US	25%
Mfa Financial Inc	MFA	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Mfs Charter Inc Tr Sbi	MCR	US	25%
Mfs Govt Mkts Income Tr	MGF	US	25%
Mfs High Income Muni Trst	CXE	US	35%
Mfs High Yield Muni Trust	CMU	US	35%
Mfs Inter High Income Fd	CIF	US	35%
Mfs Interim Income Sh Sbi	MIN	US	25%
Mfs Investmt Grade Mun Tr	CXH	US	25%
Mfs Multimarket Inc Trust	MMT	US	25%
Mfs Municipl Incme Tr Sbi	MFM	US	35%
Mfs Spl Value Tr	MFV	US	35%
Mgic Invt Corp Wis	MTG	US	50%
Mgm Growth Pptys Llc Cl-a	MGP	US	50%
Mgm Resort International	MGM	US	50%
Mgp Ingredients Inc	MGPI	US	50%
Mgr Dir Im Dbi Hdg St Etf	DBEH	US	0%
Mgr Dir Im Dbi Mgd Im Etf	DBMF	US	0%
Michaels Companies Inc	MIK	US	50%
Michelin Cl-b Ord	MGDDF	US	25%
Micro Focus Intl Adr-new	MFGP	US	50%
Microbot Medical Inc-new	MBOT	US	25%
Microstrategy Inc-a	MSTR	US	50%
Microvision Inc-new	MVIS	US	50%
Mict Inc	MICT	US	25%
Mid Penn Bancorp Inc	MPB	US	25%
Mid-con Energy Ptn Lp-new	MCEP	US	25%
Middlefield Banc Corp	MBCN	US	25%
Mid-southern Bancorp Inc	MSVB	US	25%
Milestone Pharmaceuticals	MIST	US	0%
Miller Herman Inc.	MLHR	US	50%
Miller/howard High Icm Eq	HIE	US	25%
Mimecast Ltd	MIME	US	50%
Mimedx Group Inc	MDXG	US	25%
Mind Cti Ltd	MNDO	US	25%
Mind Technology Inc	MIND	US	25%
Minebea Co Ltd	MNBEF	US	25%
Mineral Technology	MTX	US	50%
Minerva Neurosciences Inc	NERV	US	0%
Mirati Therapeutics Inc	MRTX	US	50%
Mirum Pharmaceuticals Inc	MIRM	US	25%
Mirvac Group-stapled Sec	MRVGF	US	25%
Misonix Inc	MSON	US	25%
Mission Produce Inc	AVO	US	25%
Mistras Group Inc	MG	US	25%
Mitek Systems Inc	MITK	US	50%
Mitsubishi Chemical Hldgs	MTLHF	US	25%
Mitsubishi Corp	MSBHF	US	25%
Mitsubishi Electric	MIELF	US	25%
Mitsubishi Estate Co Ltd	MITEF	US	25%
Mitsubishi Material	MIMTF	US	25%
Mitsubishi Motors-new	MMTOF	US	25%
Mitsubishi Ufj Finl Group	MBFJF	US	0%
Mitsui & Co Ltd	MITSF	US	25%
Mitsui E&s Hldgs Co Ltd	MIESF	US	25%
Mitsui Fudosan Co Ltd	MTSFF	US	25%
Mix Telematics Ltd-sp/adr	MIXT	US	0%
Mizhuho Financial Grp Adr	MFG	US	0%
Mizuho Financial Group	MZHOF	US	0%
Mma Capital Holdings Inc	MMAC	US	25%
Mobile Telesys Pjsc Adr	MBT	US	0%
Mobileiron Inc	MOBL	US	50%
Model N Inc	MODN	US	50%
Moderna Inc	MRNA	US	50%
Modine Mfgr Co	MOD	US	50%
Moelis & Company Cl-a	MC	US	50%
Mogu Inc Adr	MOGU	US	0%
Mohawk Group Holdings Inc	MWK	US	25%
Mohawk Inds Inc	MHK	US	50%
Molecular Templates Inc	MTEM	US	25%
Molina Healthcare Inc	MOH	US	50%
Molson Coors Beverage-a	TAP'A	US	25%
Momo Inc Spons Adr	MOMO	US	50%
Monaker Group Inc	MKGI	US	25%
Monarch Casino & Resort	MCRI	US	25%
Moneygram Intl Inc-new	MGI	US	0%
Mongodb Inc Cl-a	MDB	US	50%
Monocle Acquisition Corp	MNCL	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Monolithic Pwr Sys Inc	MPWR	US	50%
Monopar Therapeutics Inc	MNPR	US	0%
Monro Inc	MNRO	US	50%
Monroe Capital Corp	MRCC	US	25%
Montage Resources Corp	MR	US	25%
Montrose Enviro Group Inc	MEG	US	50%
Moog Inc Cl B	MOG'B	US	25%
Morg Stan India Inv Fnd	IIF	US	50%
Morgan Stanley China Fd-a	CAF	US	50%
Morphic Holding Inc	MORF	US	25%
Mosys Inc-new	MOSY	US	25%
Motorcar Parts Of America	MPAA	US	50%
Mount Logan Capital Inc	PYFFF	US	0%
Mountain Crest Acquis Crp	MCAC	US	25%
Movado Group Inc	MOV	US	25%
Mr.cooper Group Inc	COOP	US	50%
Mrc Global Inc	MRC	US	50%
Ms Cush Mlp Hi Income Etn	MLPY	US	0%
Ms&ad Insurance Group	MSADF	US	25%
Mtbc Inc	MTBC	US	25%
Mtr Corp Ltd	MTRJF	US	25%
Muenchener Rueckver -reg-	MURGF	US	25%
Murata Manufacturing	MRAAF	US	0%
Murphy Oil Corp	MUR	US	50%
Mustang Bio Inc	MBIO	US	0%
Mv Oil Trust	MVO	US	25%
Mvb Financial Corp	MVBF	US	25%
Mvc Capital Inc	MVC	US	25%
Myers Industries Inc	MYE	US	50%
Mylan N.v.	MYL	US	50%
Myokardia Inc	MYOK	US	50%
Myomo Inc-new	MYO	US	25%
Myovant Sciences Ltd	MYOV	US	25%
Myr Group Inc	MYRG	US	50%
Myriad Genetics Inc	MYGN	US	25%
N.I. Industries Inc	NL	US	25%
Nabors Indust Ltd 6%-a Pf	NBR.A	US	25%
Nabors Industries Ltd-new	NBR	US	25%
Nacco Industries Inc Cl-a	NC	US	25%
Nam Tai Property Inc	NTP	US	25%
Nano Dimension Sp/adr-new	NNDM	US	25%
Nanostring Technologies	NSTG	US	25%
Nanoviricides Inc-new	NNVC	US	0%
Nano-x Imaging Ltd	NNOX	US	25%
Nanthealth Inc	NH	US	50%
Nantkwest Inc	NK	US	25%
Napco Security Techs Inc	NSSC	US	25%
Natera Inc	NTRA	US	50%
Nathans Famous Inc	NATH	US	25%
National Bank Hldgs Crp-a	NBHC	US	50%
National Bانشares Inc	NKSH	US	25%
National Cinemedia Inc	NCMI	US	25%
National Engy Svcs Reuntnd	NESR	US	0%
National General Hldgs Cr	NGHC	US	50%
National Holdings Corp	NHLD	US	25%
National Oilwell Varco	NOV	US	50%
National Security Grp Inc	NSEC	US	25%
Natl Australia Bk Ltd Ord	NAUBF	US	25%
Natura & Co Hldg S.a. Adr	NTCO	US	0%
Natural Altern Intl Inc	NAII	US	25%
Natural Gas Services Grp	NGS	US	25%
Natural Grocers By Vitami	NGVC	US	25%
Natural Health Trends	NHTC	US	25%
Natural Res Ptnrs Lpu-new	NRP	US	25%
Natures Sunshine Prod	NATR	US	25%
Natuzzi Spa Adr-new	NTZ	US	0%
Natwest Group Plc Adr	NWG	US	25%
Nautilus Inc	NLS	US	50%
Navidea Biopharmaceut-new	NAVB	US	0%
Navient Corp	NAVI	US	50%
Navigator Holdings Ltd	NVGS	US	25%
Navios Mar Hldg S/adr Pfd	NM.H	US	0%
Navios Mari 8.75%pf-g Adr	NM.G	US	0%
Navios Maritime Acq-new	NNA	US	0%
Navios Maritime Hldgs-new	NM	US	0%
Navios Maritime Prtns-new	NMM	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Navistar Intl Corp	NAV	US	50%
Nbt Bancorp Inc	NBTB	US	50%
Ncino Inc	NCNO	US	50%
Ncr Corp	NCR	US	50%
Neenah Inc	NP	US	50%
Nektar Therapeutics	NKTR	US	50%
Nelnet Inc Cl-a	NNI	US	50%
Nemauro Medical Inc-new	NMRD	US	25%
Neoleukin Therapeutics	NLTX	US	25%
Neonode Inc-new	NEON	US	25%
Neophotonics Corp	NPTN	US	0%
Nephros Inc-new	NEPH	US	25%
Nesco Holdings Inc Cl-a	NSCO	US	25%
Net 1 Ueps Techs Inc	UEPS	US	0%
Net Element Inc-new	NETE	US	25%
Netfin Acquisition Corp-a	NFIN	US	0%
Netsol Tech Inc-new	NTWK	US	25%
Network-1 Technologies	NTIP	US	25%
Neubase Therapeutics Inc	NBSE	US	0%
Neuberger Ber H/yld Strat	NHS	US	35%
Neuberger Ber Mlp&egy lcm	NML	US	0%
Neuberger Berm Cal Mun Fd	NBW	US	25%
Neuberger Berm Mun Fd Inc	NBH	US	25%
Neuberger Berm Ny Muni Fd	NBO	US	25%
Neuberger Berman Real Est	NRO	US	25%
Neurobo Pharmaceuticals	NRBO	US	0%
Neurocrine Biosciences Inc	NBIX	US	50%
Neuronetics Inc	STIM	US	25%
Nevro Corp	NVRO	US	50%
New Amer High Incm Fd-new	HYB	US	35%
New England Rlty-d/r Lpu	NEN	US	25%
New Fortress Energy Inc-a	NFE	US	50%
New Frontier Health Corp	NFH	US	0%
New Germany Fund Inc	GF	US	25%
New Home Co Inc (the)	NWHM	US	25%
New Ireland Fund Inc	IRL	US	25%
New Mountain Finance Corp	NMFC	US	50%
New Oriental Ed&tech Adr	EDU	US	0%
New Providence Acq Corp-a	NPA	US	0%
New Relic Inc	NEWR	US	50%
New Residential Invt-new	NRZ	US	50%
New Senior Invt Group Inc	SNR	US	50%
New York City Reit Inc-a	NYC	US	25%
New York Comm Cap V 6%pfd	NYCB.U	US	25%
New York Mtg Trust-new	NYMT	US	50%
Newater Technology Inc	NEWA	US	0%
Newborn Acquisition Corp	NBAC	US	0%
Newcrest Mining Ltd Npv	NCMGF	US	25%
Newell Brands Inc	NWL	US	50%
Newhold Investment Corp-a	NHIC	US	0%
Newmark Group Inc Cl-a	NMRK	US	50%
Newpark Resources Inc	NR	US	25%
Newtek Business Svcs Corp	NEWT	US	50%
Nexpoint Real Estate Fin	NREF	US	25%
Nexpoint Real Estate-a Pf	NREF.A	US	25%
Nexpoint Strategic Opp Fd	NHF	US	35%
Next Plc Ord 10p	NXGPF	US	25%
Nextcure Inc	NXTC	US	25%
Nextdecade Corp	NEXT	US	25%
Nextgen Healthcare Inc	NXGN	US	50%
Nextier Oilfield Solution	NEX	US	50%
Ngk Insulators Ltd	NGKIF	US	25%
Ngl Energy Partners Lpu	NGL	US	25%
Ngl Energy Ptn Lp 9%-b Pf	NGL.B	US	25%
Ngl Energy Pttrs Lp-c Pfd	NGL.C	US	25%
Ngm Biopharmaceuticals	NGM	US	25%
Ni Holdings Inc	NODK	US	25%
Niagara Mohawk Pwr3.90%pr	NMK.C	US	25%
Niagara Mokawk Pwr3.60%pr	NMK.B	US	25%
Nice Ltd Spon Adr	NICE	US	50%
Nicholas Finl Inc	NICK	US	25%
Nidec Corp Pv Jpy 50	NNDNF	US	0%
Nikola Corp	NKLA	US	50%
Nikon Corp	NINOF	US	25%
Nintendo Co Ltd-ord	NTDOF	US	0%
Nio Inc Ads	NIO	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Nippon Electric Glass	NPEGF	US	25%
Nippon Sheet Glass Co Ltd	NPSGF	US	25%
Nippon Telegraph&telephon	NPPXF	US	25%
Nippon Yusen Kabushiki	NYUKF	US	25%
Nissan Motor Co Ltd	NSANF	US	0%
Nitto Denko Corp	NDEKF	US	25%
Niu Technologies Adr	NIU	US	50%
Nkarta Inc	NKTX	US	25%
Nmi Holdings Inc Cl-a	NMIH	US	50%
Nn Inc	NNBR	US	50%
Noah Holdings Ltd-sp Ads	NOAH	US	50%
Noble Midstream Prtns Lp	NBLX	US	50%
Nokia Corp Adr	NOK	US	50%
Nokia Oyj .06 Eur	NOKBF	US	0%
Nomura Hldgs Inc Adr	NMR	US	50%
Nomura Holdings Inc	NRSCF	US	0%
Noodles & Company Cl-a	NDLS	US	25%
Nordic American Tanker Lt	NAT	US	0%
Nordstrom Inc	JWN	US	50%
Nortech Systems Inc	NSYS	US	25%
Northeast Bank	NBN	US	25%
Northern Oil And Gas-new	NOG	US	25%
Northern Tech Intl Corp	NTIC	US	25%
Northfield Bancorp-new	NFBK	US	50%
Northrim Bancorp Inc	NRIM	US	25%
Northwest Bancshares Inc	NWBI	US	50%
Northwest Pipe Co	NWPX	US	50%
Norwegian Cruise Line Hld	NCLH	US	50%
Norwood Financial Corp	NWFL	US	25%
Novavax Inc-new	NVAX	US	0%
Novocure Ltd	NVCR	US	0%
Novozymes A/s Dkk 2.0-b	NVZMF	US	25%
Novus Capital Corp	NOVS	US	0%
Novus Therapeutics-new	NVUS	US	0%
Nsk Ltd	NPSKF	US	25%
Nth European Oil Rlty Trs	NRT	US	25%
Nthn Lgts Cp Hy Trend Etf	HYTR	US	35%
Nu Skin Enterprises Inc	NUS	US	50%
Nuance Communications Inc	NUAN	US	50%
Nucana Plc Adr	NCNA	US	0%
Nurix Therapeutics Inc	NRIX	US	25%
Nustar Energy Lp	NS	US	50%
Nustar Logistics 7.625%pf	NSS	US	0%
Nutanix Inc Cl-a	NTNX	US	50%
Nuveen Amt-free Muni Cred	NVG	US	50%
Nuveen Cal Qlty Mn lcm Fd	NAC	US	50%
Nuveen Corp Incm 2023 Tgt	JHAA	US	35%
Nuveen Glb Hi Incm Fd Etf	JGH	US	35%
Nuveen Muni Cred Incm Fd	NZF	US	0%
Nuveen Nasdaq 100 Dynamic	QQQX	US	50%
Nuverra Environmental Sol	NES	US	25%
Nuzee Inc	NUZE	US	25%
Nv Bekaert Sa	BEKSF	US	25%
Nv5 Global Inc	NVEE	US	50%
Nve Corp	NVEC	US	25%
Nymox Pharmaceutical Corp	NYMX	US	0%
O2micro Intl Ltd Spon Adr	OIIM	US	25%
Oak Street Health Inc	OSH	US	50%
Oak Valley Bancorp	OVLY	US	25%
Oaktree Acquis Corp Cl-a	OAC	US	0%
Oaktree Specialty Lending	OCSL	US	50%
Oaktree Strategic Incm Cp	OCSI	US	25%
Oasis Midstream Prtns Lp	OMP	US	25%
Obayashi Corp	OBYCF	US	25%
Oblong Inc	OBLG	US	25%
Obseva Sa	OBSV	US	25%
Occidental Pete Corp	OXY	US	50%
Ocean Bio-chem Inc	OBCI	US	25%
Ocean First Financial	OCFC	US	50%
Oceaneering Intl Inc	OII	US	50%
Oconee Federal Financial	OFED	US	25%
Ocular Therapeutix Inc	OCUL	US	25%
Ocwen Financial Corp-new	OCN	US	25%
Odakyu Electric Railway	ODERF	US	25%
Odonate Therapeutics Inc	ODT	US	25%
Odyssey Marine Explor-new	OMEX	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Ofg Bancorp	OFG	US	0%
Ofg Bancorp 7% Ser-b Pfd	OFG.B	US	0%
Ofg Bancorp 7.125%-a Pfd	OFG.A	US	0%
Ofg Bancorp 7.125%-d Pfd	OFG.D	US	0%
Ofs Capital Corp	OFS	US	25%
Ofs Capital Corp 5.95% Nt	OFSSI	US	0%
Ofs Capital Corp 6.25% Nt	OFSSG	US	25%
Ofs Capital Corp 6.375%nt	OFSSL	US	25%
Ofs Capital Corp 6.5% Nts	OFSSZ	US	25%
Ofs Credit Co 6.875%-a Pf	OCCIP	US	25%
Ofs Credit Company Inc	OCCI	US	25%
Ohio Valley Banc Corp	OVBC	US	25%
O-i Glass Inc	OI	US	50%
Oi Sa Spon Adr-new	OIBR'C	US	0%
Oil Dri Corp America -a-	ODC	US	25%
Oil Search Ltd Pk Npv	OISHF	US	0%
Oil States Intl Inc	OIS	US	25%
Oji Holdings Corp	OJIPF	US	25%
Oki Electric Industry	OKIEF	US	25%
Okta Inc Cl-a	OKTA	US	50%
Olb Group Inc	OLB	US	25%
Old National Bancorp Ind	ONB	US	50%
Old Point Financial Corp	OPOF	US	25%
Old Second Bancorp Inc	OSBC	US	25%
Olin Corp	OLN	US	50%
Ollie's Bargain Outlet HI	OLLI	US	50%
Olympic Steel Inc	ZEUS	US	25%
Olympus Corp Jpy50	OCPNF	US	25%
Omeros Corp	OMER	US	25%
Omnicell Inc	OMCL	US	50%
Oncosec Medical Inc-new	ONCS	US	0%
One Group Hospitality Inc	STKS	US	25%
One Liberty Pptys Inc	OLP	US	50%
One Stop Systems Inc	OSS	US	25%
Oneconnect Finl Tech Adr	OCFT	US	25%
Onemain Holdings Inc	OMF	US	50%
Oneok Inc	OKE	US	50%
Onesmart Intl Educatn Adr	ONE	US	25%
Onespan Inc	OSPN	US	50%
Onespaworld Holdings Ltd	OSW	US	0%
Onewater Marine Inc Cl-a	ONEW	US	25%
Ono Pharmaceuticals #4528	OPHLF	US	0%
Onto Innovation Inc	ONTO	US	50%
Ontrak Inc	OTRK	US	50%
Op Bancorp	OPBK	US	25%
Open Lending Corp Cl-a	LPRO	US	50%
Opera Ltd Adr	OPRA	US	50%
Opes Acquisition Corp	OPES	US	0%
Opgen Inc-new	OPGN	US	0%
Opiant Pharmaceuticals	OPNT	US	0%
Opko Health Inc	OPK	US	25%
Oppenheimer Hldg Inc-a Nv	OPY	US	50%
Optibase Ltd	OBAS	US	25%
Optical Cable Corp	OCC	US	25%
Optimizerx Corp	OPRX	US	50%
Optimumbank Holdings-new	OPHC	US	25%
Optinose Inc	OPTN	US	0%
Option Care Health-new	OPCH	US	50%
Oramed Pharmaceuticals	ORMP	US	0%
Orasure Technologies Inc	OSUR	US	50%
Orbcomm Inc	ORBC	US	50%
Orchard Therapeutics Adr	ORTX	US	25%
Orchid Island Capital Inc	ORC	US	50%
Organogenesis Hldgs Inc-a	ORGO	US	25%
Organovo Holdings Inc-new	ONVO	US	0%
Orgenesis Inc	ORGS	US	0%
Oric Pharmaceuticals Inc	ORIC	US	25%
Orica Limited Npv	OCLDF	US	25%
Oriental Land Co Ltd	OLCLF	US	0%
Origin Agritech Ltd-new	SEED	US	0%
Origin Energy Ltd	OGFGF	US	25%
Orion Energy Systems Inc	OESX	US	25%
Orion Engineered Carbons	OEC	US	50%
Orion Group Holdings Inc	ORN	US	25%
Orisun Acquisition Corp	ORSN	US	0%
Orix Corporation	ORXCF	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Orphazyme A/s Adr	ORPH	US	25%
Orrstown Fincl Svcs Inc	ORRF	US	25%
Osi Etf O'shr Gl Internet	OGIG	US	50%
Osmotica Pharmaceuticals	OSMT	US	25%
Osprey Technology Acq-a	SFTW	US	0%
Ossen Innovation Co Adr	OSN	US	0%
Otelco Inc Cl-a	OTEL	US	25%
Otonomy Inc	OTIC	US	0%
Otsuka Holdings Co Ltd	OTSKF	US	25%
Ottawa Bancorp Inc	OTTW	US	25%
Outfront Media Inc	OUT	US	50%
Outset Medical Inc	OM	US	25%
Overseas Shiphldg-a New	OSG	US	25%
Overstock.com Inc	OSTK	US	50%
Ovid Therapeutics Inc	OVID	US	25%
Owens & Minor Inc	OMI	US	25%
Owl Rock Capital Corp	ORCC	US	25%
Oxford Industries Inc	OXM	US	50%
Oxford Square Cap 6.25%nt	OXSQZ	US	0%
Oxford Square Capital Crp	OXSQ	US	25%
Oyster Point Pharma Inc	OYST	US	25%
P & F Industries Inc Cl-a	PFIN	US	25%
P A M Transn Svcs Inc	PTSI	US	25%
P G & E Corp	PCG	US	0%
Pac Gas&elec 4.8% 1st Pr	PCG.G	US	25%
Pac.gas & Elec.4.36% Pr.	PCG.I	US	25%
Pac.gas & Elec.4.50% Pf-h	PCG.H	US	25%
Pac.gas & Elec.5%rd.1stpr	PCG.D	US	25%
Pac.gas & Elec5% 1st Pr-a	PCG.E	US	25%
Pac.gas&elec 5.50 1st Pr	PCG.B	US	25%
Pacer Benchmark Data&infr	SRVR	US	50%
Pacific Biosciences Of Ca	PACB	US	50%
Pacific Ethanol Inc-new	PEIX	US	50%
Pacific Gas & Elec 5% Pfd	PCG.C	US	25%
Pacific Gas & Elec 6% Pfd	PCG.A	US	25%
Pacific Mercantile Bancrp	PMBC	US	25%
Pacific Premier Bancorp	PPBI	US	50%
Pacira Biosciences Inc	PCRX	US	25%
Pactiv Evergreen Inc	PTVE	US	25%
Pacwest Bancorp	PACW	US	50%
Pagerduty Inc	PD	US	50%
Pagseguro Digital Ltd-a	PAGS	US	0%
Painreform Ltd	PRFX	US	0%
Palantir Techs Inc Cl-a	PLTR	US	50%
Palomar Holdings Inc	PLMR	US	50%
Pampa Energia Sa Adr	PAM	US	0%
Panacea Acquisition Crp-a	PANA	US	0%
Panasonic Corporation	PCRFF	US	25%
Pandion Therapeutics Inc	PAND	US	25%
Pandora A/s	PNDZF	US	25%
Pangaea Logistics Solns	PANL	US	25%
Papa John's Intl Inc	PZZA	US	50%
Par Pacific Hldgs Inc	PARR	US	50%
Paratek Pharmaceuticals	PRTK	US	25%
Pareteum Corp-new	TEUM	US	25%
Park Aerospace Corp	PKE	US	25%
Park City Group Inc	PCYG	US	25%
Park Hotels & Resorts Inc	PK	US	50%
Park National Corp	PRK	US	50%
Park Ohio Hldgs Corp	PKOH	US	25%
Parke Bancorp Inc	PKBK	US	25%
Parsley Energy Inc Cl-a	PE	US	50%
Parsons Corp	PSN	US	50%
Partner Communication Adr	PTNR	US	25%
Partners Bancorp	PTRS	US	25%
Party City Holdco Inc	PRTY	US	0%
Passage Bio Inc	PASG	US	0%
Pathfinder Bancorp Inc	PBHC	US	25%
Patrick Inds Inc	PATK	US	50%
Patriot National Banc-new	PNBK	US	25%
Patriot Transportatn Hldg	PATI	US	25%
Patterson Uti Energy Inc	PTEN	US	50%
Paycom Software Inc	PAYC	US	50%
Paylocity Holding Corp	PCTY	US	50%
Paysign Inc	PAYS	US	50%
Pbf Energy Inc Cl-a	PBF	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Pbf Logistics Lp	PBFX	US	25%
Pc Connection Inc	CNXN	US	50%
Pcb Bancorp	PCB	US	25%
Pcsb Financial Corp	PCSB	US	25%
Pctel Inc	PCTI	US	25%
Pdc Energy Inc	PDCE	US	50%
Pdl Biopharma Inc	PDLI	US	25%
Pdl Community Bancorp	PDLB	US	0%
Pd-rx Pharmaceuticals Inc	PDRX	US	0%
Peabody Energy Corp	BTU	US	25%
Peapack Gladstone Fin Crp	PGC	US	50%
Pearson Plc Spon Adr	PSO	US	50%
Pebblebrook Hotel Trust	PEB	US	50%
Peck Company Hldgs Inc	PECK	US	25%
Pegasystems Inc	PEGA	US	50%
Peloton Interactive Inc-a	PTON	US	50%
Penn Natl Gaming Inc	PENN	US	50%
Penn Va Corp	PVAC	US	25%
Pennant Group Inc (the)	PNTG	US	50%
Pennantpark Floating Rate	PFLT	US	50%
Pennantpark Investment Cp	PNNT	US	25%
Penns Woods Bancorp Inc	PWOD	US	25%
Pennsylvania Reit Sr-d Pf	PEI.D	US	25%
Pennsylvania Reit-c7.2%pf	PEI.C	US	25%
Pennymac Mortgage Invs Tr	PMT	US	50%
Peoples Bancorp Inc	PEBO	US	50%
Peoples Bancorp Of North	PEBK	US	25%
Peoples Financial Svcs Cp	PFIS	US	25%
Perceptron Inc	PRCP	US	25%
Perdoceo Education Corp	PRDO	US	50%
Performance Food Group Co	PFGC	US	50%
Perion Network Ltd-new	PERI	US	25%
Perma-fix Environmntl-new	PESI	US	25%
Perma-pipe Intl Hldgs Inc	PPIH	US	25%
Permian Basin Ryl Tr Unts	PBT	US	25%
Permrock Royalty Trust	PRT	US	25%
Pernod-ricard	PDRDF	US	25%
Perrigo Company Plc	PRGO	US	50%
Pershing Square Tontine-a	PSTH	US	0%
Personalis Inc	PSNL	US	0%
Petmed Express Inc	PETS	US	50%
Petrochina Co Ltd -h Cny1	PCCYF	US	0%
Petrofac Ltd	POFCF	US	0%
Petroleo Brasil Sa Adr	PBR'A	US	0%
Petroleo Brasileiro S/adr	PBR	US	50%
Pfsweb Inc-new	PFSW	US	25%
Pgim Active Hi Yld Bd Etf	PHYL	US	35%
Pgim Glb High Yld Fd Inc	GHY	US	35%
Pgim High Yield Bd Fd Inc	ISD	US	35%
Phasebio Pharmaceuticals	PHAS	US	0%
Phathom Pharmaceuticals	PHAT	US	25%
Phibro Animal Health Cl-a	PAHC	US	25%
Phillips 66 Partners Lpu	PSXP	US	50%
Phio Pharmaceuticals-new	PHIO	US	0%
Phoenix Tree Hldgs Lt Adr	DNK	US	25%
Phreesia Inc	PHR	US	0%
Physicians Realty Trust	DOC	US	50%
Pico Holdings Inc	PICO	US	25%
Piedmont Lithium Ltd Adr	PLL	US	50%
Pieris Pharmaceuticals	PIRS	US	0%
Pimco 0-5y High Yld Etf	HYS	US	35%
Pimco Ig Corp Bd Indx Etf	CORP	US	50%
Pimco Intermd Mun Bd Actv	MUNI	US	50%
Pinduoduo Inc Adr	PDD	US	50%
Ping An Insurance (group)	PIAIF	US	25%
Ping Identity Holding Crp	PING	US	50%
Pinterest Inc Cl-a	PINS	US	50%
Pioneer Bancorp Inc	PBFS	US	25%
Pioneer Diversified Hi/in	HNW	US	35%
Pioneer Floating Rate Tr	PHD	US	25%
Pioneer High Income Trust	PHT	US	35%
Pioneer Mun High Incm Adv	MAV	US	35%
Pioneer Muni High Incm Tr	MHI	US	35%
Pioneer Natural Res Co	PXD	US	50%
Piper Sandler Cos	PIPR	US	50%
Pitney Bowes	PBI	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Pixelworks Inc-new	PXLW	US	25%
Pjt Partners Inc Cl-a	PJT	US	50%
Plains All Amer Ppln Lp	PAA	US	50%
Plains Gp Hldgs Lp-a New	PAGP	US	50%
Planet Fitness Inc Cl-a	PLNT	US	50%
Planet Green Holdings Crp	PLAG	US	0%
Plantronics Inc	PLT	US	50%
Playa Hotels & Resort N.v	PLYA	US	50%
Playags Inc	AGS	US	0%
Pliant Therapeutics Inc	PLRX	US	25%
Plug Power Inc	PLUG	US	50%
Plumas Bancorp	PLBC	US	25%
Pluralsight Inc Cl-a	PS	US	50%
Pluristem Therapeutic-new	PSTI	US	25%
Plus Therapeutics Inc-new	PSTV	US	0%
Plx Pharma Inc	PLXP	US	0%
Polar Power Inc	POLA	US	25%
Polymetal Intl Plc	POYYF	US	0%
Polypid Ltd	PYPD	US	25%
Poseida Therapeutics Inc	PSTX	US	25%
Positive Physicians Hldgs	PPHI	US	25%
Postal Realty Trust Inc-a	PSTL	US	25%
Potbelly Corp	PBPB	US	25%
Power Assets Holdings Ltd	HGKGF	US	25%
Power Reit	PW	US	25%
Powerbridge Techs Co Ltd	PBTS	US	0%
Powerfleet Inc	PWFL	US	25%
Ppd Inc	PPD	US	25%
Ppl Cap Funding 5.9%-b Pf	PPX	US	25%
Pplus Tr Ser Gsc 2 F/rte	PYT	US	25%
Pq Group Holdings Inc	PQG	US	50%
Pra Group Inc	PRAA	US	50%
Precigen Inc	PGEN	US	25%
Precipio Inc-new	PRPO	US	25%
Precision Biosciences Inc	DTIL	US	25%
Preferred Bank	PFBC	US	50%
Preformed Line Products	PLPC	US	25%
Prelude Therapeutics Inc	PRLD	US	25%
Premier Financial Bancorp	PFBI	US	25%
Premier Financial Corp	PFC	US	50%
Prestige Consumer Hlthcre	PBH	US	25%
Prevail Therapeutics Inc	PRVL	US	25%
Prgx Global Inc	PRGX	US	25%
Primeenergy Resources Crp	PNRG	US	25%
Principal Real Est Incm	PGZ	US	25%
Priority Incm 6.25%-b Pfd	PRIF.B	US	25%
Priority Incm 6.375%-a Pf	PRIF.A	US	25%
Priority Incm 6.375%-e Pf	PRIF.E	US	25%
Priority Incm 6.625%-c Pf	PRIF.C	US	25%
Priority Incm 6.625%-f Pf	PRIF.F	US	25%
Priority Incm 7% Sr-d Pfd	PRIF.D	US	25%
Priority Technology Hldgs	PRTH	US	25%
Proassurance Corp	PRA	US	50%
Pro-dex Inc-new	PDEX	US	25%
Professional Holdings-a	PFHD	US	25%
Progenity Inc	PROG	US	25%
Progyny Inc	PGNY	US	25%
Property Solutions Acquis	PSAC	US	0%
Propetro Holding Corp	PUMP	US	50%
Prophase Labs Inc	PRPH	US	25%
Proptech Acquisition Cl-a	PTAC	US	0%
Proqr Therapeutics N.v.	PRQR	US	25%
Pros Holdings Inc	PRO	US	50%
Prosh Ultrashrt Sc600-new	SDD	US	35%
Proshares Cred Su 130/30	CSM	US	0%
Proshares Hedge Rep Etf	HDG	US	0%
Proshares Long Online Etf	CLIX	US	0%
Proshares Rafi L/s Etf	RALS	US	0%
Proshares Short High Etf	SJB	US	35%
Proshares Short Msci Eafe	EFZ	US	0%
Proshares Short O&g-etf	DDG	US	0%
Proshares Short Qqq-new	PSQ	US	0%
Proshares Shrt Bas Mt Etf	SBM	US	0%
Proshares Shrt RI Est Etf	REK	US	0%
Proshares Tr Short Dow30	DOG	US	0%
Proshares Tr Short Finls	SEF	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Proshares Ult R/e Etf-new	SRS	US	35%
Proshares Ult Yen Etf-new	YCL	US	35%
Proshares Ult20+y Trs Etf	UBT	US	35%
Proshares Ultra Basic Mat	UYM	US	35%
Proshares Ultra Cons Good	UGE	US	35%
Proshares Ultra Cons Svcs	UCC	US	35%
Proshares Ultra Dow 30	DDM	US	35%
Proshares Ultra Euro	ULE	US	35%
Proshares Ultra Finls-new	SKF	US	35%
Proshares Ultra Fncls-new	UYG	US	35%
Proshares Ultra Gold	UGL	US	35%
Proshares Ultra Hlthcare	RXL	US	35%
Proshares Ultra Indust	UXI	US	35%
Proshares Ultra Midcp 400	MVV	US	35%
Proshares Ultra Msci Eafe	EFO	US	35%
Proshares Ultra Msci Emrg	EET	US	35%
Proshares Ultra Msci Jpn	EZJ	US	35%
Proshares Ultra Qqq	QLD	US	35%
Proshares Ultra R/est-new	URE	US	35%
Proshares Ultra Russ 2000	UWM	US	35%
Proshares Ultra S&p 500	SSO	US	35%
Proshares Ultra Semiconds	USD	US	35%
Proshares Ultra Silvr-new	AGQ	US	35%
Proshares Ultra Sm/cap600	SAA	US	35%
Proshares Ultra Techno	ROM	US	35%
Proshares Ultra Telecom	LTL	US	35%
Proshares Ultrapro	URTY	US	0%
Proshares Ultrapro Qqq	TQQQ	US	0%
Proshares Ultrash O&g-new	DUG	US	35%
Proshares Ultrashort Euro	EUO	US	35%
Proshares Ultrashort Qqq	QID	US	35%
Proshares Ultrashrt Aud	CROC	US	35%
Proshares Ultrast Yen-new	YCS	US	35%
Proshares Ultshr Bb Crude	SCO	US	0%
Proshares Ultshr Util-new	SDP	US	35%
Proshares Vix Mid-trm-new	VIXM	US	0%
Proshr Ult Hlthcr Etf-new	RXD	US	35%
Proshr Ultra M/cap400 Etf	UMDD	US	0%
Proshr Ultra Nsdq Bio Etf	BIB	US	35%
Proshr Ultrapro Dow30 Etf	UDOW	US	0%
Proshr Utlr Shrt Russ Etf	SRTY	US	0%
Proshrs Decline Ret Etf	EMTY	US	0%
Proshrs Online Retail Etf	ONLN	US	50%
Proshrs Shrt Msci Emg Etg	EUM	US	0%
Proshrs Ult Msci Bra Etf	UBR	US	35%
Proshrs Ultrash Leh7-10yr	PST	US	35%
Proshs High Yld Intrs Etf	HYHG	US	35%
Proshs Mngd Fut Strat Etf	FUT	US	0%
Proshs Short S/c600-new	SBB	US	0%
Proshs Short Vix S/t Etf	SVXY	US	0%
Proshs Shrt Ftse China 50	YXI	US	0%
Proshs Shrt S&pmid Cap400	MYY	US	0%
Proshs Ult Blm Cr Oil Etf	UCO	US	0%
Proshs Ult Bloom Nat Gas	BOIL	US	35%
Proshs Ult Shrt 20y Treas	TTT	US	0%
Proshs Ult Shrt Dow30-new	SDOW	US	0%
Proshs Ult Shrt Mc400 Etf	SMDD	US	0%
Proshs Ult Shrt Silvr-new	ZSL	US	35%
Proshs Ultr 20+y Tres-new	TBT	US	35%
Proshs Ultr Ftse China 50	XPP	US	35%
Proshs Ultra Basic Matls	SMN	US	35%
Proshs Ultra Ftse Chn 50	FXP	US	35%
Proshs Ultra Msci Brazil	BZQ	US	35%
Proshs Ultra Msci Em Mkts	EEV	US	35%
Proshs Ultra Nsdq Bio Etf	BIS	US	35%
Proshs Ultra Oil&gas Etf	DIG	US	35%
Proshs Ultra S&p500 Etf	SDS	US	35%
Proshs Ultra Short S&p500	SPXU	US	0%
Proshs Ultra Shrt Qqq-new	SQQQ	US	0%
Proshs Ultrashort Dow30	DXD	US	35%
Proshs Ultrashort Tec-new	REW	US	35%
Proshs Ultrashrt Cons-new	SCC	US	35%
Proshs Ultrashrt Eur-new	EPV	US	35%
Proshs Ultrashrt Gold-new	GLL	US	35%
Proshs Ultrashrt Inds-new	SIJ	US	35%
Proshs Ultrashrt Jpn-new	EWV	US	35%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Proshs Ultrashrt Russ-new	TWM	US	35%
Proshs Ultrashrt Semi-new	SSG	US	35%
Proshs Ultrshrt Mc400-new	MZZ	US	35%
Proshs Ults Msci Eafe-new	EFU	US	35%
Proshs Ultshrt Bb Nat Gas	KOLD	US	35%
Proshs Vix S/t Future Etf	VIXY	US	0%
Prosight Global Inc	PROS	US	25%
Prospect Capital Corp	PSEC	US	50%
Protagonist Therapeutics	PTGX	US	25%
Protalix Biotherapeut-new	PLX	US	0%
Protara Therapeutics Inc	TARA	US	0%
Protective Insurance Cl-a	PTVCA	US	25%
Protective Insurance Cl-b	PTVCB	US	25%
Prothena Corp Plc	PRTA	US	25%
Proto Labs Inc	PRLB	US	50%
Provention Bio Inc	PRVB	US	25%
Provident Bancorp Inc-new	PVBC	US	25%
Provident Financial Hldgs	PROV	US	25%
Provident Finl Svcs Inc	PFS	US	50%
Prudential Bancorp-new	PBIP	US	25%
Prysmian S.p.a.	PRYMF	US	0%
Psychemedics Corp	PMD	US	25%
Pt Telekomunikasi Adr	TLK	US	50%
Ptc Inc	PTC	US	50%
Ptc Therapeutics Inc	PTCT	US	50%
Ptk Acquisition Corp	PTK	US	0%
Public Stor 3.875%-n Pfd	PSADL	US	0%
Publicis Groupe Sa Eur.40	PGPEF	US	25%
Puhui Wealth Investment	PHCF	US	25%
Pulmonx Corp	LUNG	US	25%
Pulse Biosciences Inc	PLSE	US	0%
Puma Biotechnology Inc	PBYI	US	25%
Pure Cycle Corp	PCYO	US	25%
Purple Innovation Inc	PRPL	US	0%
Putnam Mastr Interm Incme	PIM	US	25%
Putnam Mgd Mun Inc Tr	PMM	US	35%
Putnam Mun Trust Sh Ben	PMO	US	25%
Putnam Premier Income Tr	PPT	US	25%
Puxin Limited Adr	NEW	US	50%
Pvh Corp	PVH	US	50%
Pzena Investmnt Mgt Inc-a	PZN	US	25%
Q&k Intl Group Ltd Adr	QK	US	0%
Q2 Holdings Inc	QTWO	US	50%
Qad Inc Cl-a	QADA	US	50%
Qad Inc Cl-b	QADB	US	25%
Qcr Holdings Inc	QCRH	US	50%
Qep Resources Inc	QEP	US	25%
Qiji Plc Spon/adr	QIWI	US	0%
Quad/graphics Inc Cl-a	QUAD	US	25%
Qualigen Therapeutics Inc	QLGN	US	0%
Qualys Inc	QLYS	US	50%
Quanterix Corporation	QTRX	US	50%
Quantum Corporation-new	QMCO	US	25%
Qudian Inc Spon Adr	QD	US	50%
Quhuo Limited Adr	QH	US	25%
Quicklogic Corp-new	QUIK	US	25%
Quidel Corp	QDEL	US	50%
Quinstreet Inc	QNST	US	50%
Qumu Corp	QUMU	US	25%
Quotient Ltd	QTNT	US	50%
Quotient Technology Inc	QUOT	US	50%
Qutoutiao Inc Adr	QTT	US	0%
Qwest Corp 6.125% Pfd	CTY	US	0%
R1 Rcm Inc	RCM	US	25%
Rackspace Technology Inc	RXT	US	50%
Radcom Ltd	RDCM	US	25%
Radian Group Inc	RDN	US	50%
Radiant Logistics Inc	RLGT	US	50%
Radius Global Infrastr-a	RADI	US	25%
Radius Health Inc	RDUS	US	25%
Radnet Inc	RDNT	US	50%
Rafael Holdings Inc-b	RFL	US	25%
Ramaco Resources Inc	METC	US	25%
Rambus Inc	RMBS	US	25%
Rand Capital Corp-new	RAND	US	25%
Randolph Bancorp Inc	RNDB	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Randstad Holdings	RANJF	US	25%
Range Res Corp	RRC	US	50%
Ranger Energy Svcs Inc-a	RNGR	US	25%
Ranger Equity Bear Etf	HDGE	US	0%
Rapt Therapeutics Inc	RAPT	US	25%
Rattler Midstream Lp	RTLRL	US	25%
Rayonier Adv Materials	RYAM	US	25%
Rbb Bancorp	RBB	US	25%
Rci Hospitality Hldgs Inc	RICK	US	25%
Rcm Technologies Inc	RCMT	US	25%
Re/max Holdings Inc Cl-a	RMAX	US	50%
Reading Intl - A	RDI	US	25%
Reading Intl Inc-b	RDIB	US	25%
Ready Capital Corp	RC	US	50%
Real Brokerage Inc (the)	REAXF	US	0%
Realnetworks Inc	RNWK	US	25%
Realogy Holdings Corp	RLGY	US	50%
Realpage Inc	RP	US	50%
Realreal Inc(the)	REAL	US	25%
Reata Pharmaceuticals-a	RETA	US	50%
Recro Pharma Inc	REPH	US	0%
Red Electrica Corp Sa	RDEIF	US	25%
Red Lion Hotels Corp	RLH	US	25%
Red River Bancshares Inc	RRBI	US	25%
Red Robin Gourmet Burgers	RRGB	US	25%
Red Rock Resorts Inc Cl-a	RRR	US	25%
Red Violet Inc	RDVT	US	25%
Redball Acquisition Cl-a	RBAC	US	0%
Redfin Corporation	RDFN	US	50%
Redhill Biopharma Ltd Adr	RDHL	US	25%
Redwood Trust Inc	RWT	US	50%
Reed's Inc	REED	US	25%
Regeneron Pharm Inc	REGN	US	50%
Regenxbio Inc	RGNX	US	25%
Regional Hlth-a 10.875%pf	RHE.A	US	25%
Regional Management Corp	RM	US	25%
Regis Corp	RGS	US	25%
Reko Intl Group Inc	RKIGF	US	0%
Rekor Systems Inc	REKR	US	25%
Relay Therapeutics Inc	RLAY	US	25%
Reliant Bancorp Inc	RBNC	US	25%
Reliv Intl Inc-new	RELV	US	25%
Relmada Therapeutics Inc	RLMD	US	25%
Renalytix Ai Plc Adr	RNLX	US	0%
Renasant Corp	RNST	US	50%
Renault Sa Pv Eur 3.81	RNSDF	US	25%
Renesola Ltd Spon Adr-new	SOL	US	0%
Renewable Energy Grp Inc	REGI	US	50%
Renn Fund Inc	RCG	US	25%
Renren Inc-a Spon Adr-new	RENN	US	0%
Rent-a-center Inc	RCII	US	50%
Repare Therapeutics Inc	RPTX	US	0%
Repay Holdings Corp Cl-a	RPAY	US	25%
Replay Acquisition Corp	RPLA	US	0%
Replimune Group Inc	REPL	US	25%
Repro Med Systems Inc	KRMD	US	50%
Repsol Sa	REPYF	US	25%
Republic Bancorp Ky Cl A	RBCAA	US	50%
Republic First Bancorp	FRBK	US	25%
Research Frontiers Inc	REFR	US	25%
Research Solutions Inc	RSSS	US	25%
Resideo Technologies Inc	REZI	US	50%
Resona Holdings Inc.osaka	RSNHF	US	25%
Resonant Inc	RESN	US	25%
Retail Pty Of Amer-a	RPAI	US	50%
Retail Value Inc	RVI	US	25%
Retractable Technologies	RVP	US	50%
Retrophin Inc	RTRX	US	25%
Rev Group Inc	REVG	US	50%
Revanche Therapeutics Inc	RVNC	US	25%
Revlon Inc Cl-a	REV	US	50%
Revolution Medicines Inc	RVMD	US	0%
Revolve Group Inc Cl-a	RVLV	US	50%
Reynolds Consumer Product	REYN	US	50%
Rf Industries Ltd	RFIL	US	25%
Rgc Resource Inc	RGCO	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Rhinebeck Bancorp Inc	RBKB	US	25%
Rhythm Pharmaceuticals	RYTM	US	25%
Ribbon Communications Inc	RBBN	US	50%
Richardson Electrs Ltd	RELL	US	25%
Richmond Mutual Bancorp	RMBI	US	25%
Ricoh Co Ltd	RICOF	US	25%
Rigel Pharmaceuticals	RIGL	US	25%
Rignet Inc	RNET	US	25%
Rimini Street Inc	RMNI	US	0%
Ringcentral Inc Cl-a	RNG	US	50%
Rio Tinto Ltd	RTNTF	US	25%
Riot Blockchain Inc	RIOT	US	0%
Rise Education Cayman Adr	REDU	US	25%
Rite Aid Corp-new	RAD	US	50%
Rivernorth Flex Muni Incm	RFM	US	25%
Rivernorth Mgd Dur Mn Icm	RMM	US	25%
Rivernorth Opp Mun Icm Fd	RMI	US	35%
Rivernorth Oppty Fund Inc	RIV	US	25%
Rivernorth Specialty Fin	RSF	US	25%
Rivernorth Spl-a 5.875%pf	RMPL'PR	US	25%
Rivernorth/doubleline Str	OPP	US	25%
Riverview Bancorp Inc	RVSB	US	25%
Riverview Finl Corp-new	RIVE	US	25%
Riwi Corp	RWCRF	US	0%
Rlj Lodging Trust	RLJ	US	50%
Rmg Acquisition Corp Cl-a	RMG	US	0%
Rmr Mortgage Trust	RMRM	US	25%
Rocket Companies Inc	RKT	US	25%
Rocket Pharmaceuticals	RCKT	US	25%
Rockwell Medical Inc	RMTI	US	25%
Rocky Brands Inc	RCKY	US	25%
Rocky Mtn Choc Factory-new	RMCF	US	25%
Rohm Co	ROHCF	US	0%
Roku Inc Cl-a	ROKU	US	50%
Rolls-royce Hldgs Plc 20p	RYCEF	US	0%
Roth Ch Acquisition I Co	ROCH	US	0%
Royal Caribbean Cruises	RCL	US	50%
Royalty Pharma Plc Cl-a	RPRX	US	50%
Royce Global Value Tr Inc	RGT	US	25%
Royce Micro-cap Tr Inc	RMT	US	25%
Royce Value Trust Inc	RVT	US	25%
Rpc Inc	RES	US	50%
Rpt Realty	RPT	US	50%
Rts-bristol-my Cvr 31dc30	CELG'RT	US	0%
Rts-bristol-my Cvr 31mr21	BMY'RT	US	0%
Rts-gigcapital2 Inc Tba	GIX'RT	US	0%
Rubicon Organics Inc	ROMJF	US	0%
Rubicon Technology-new	RBCN	US	25%
Rubius Therapeutics Inc	RUBY	US	25%
Ruhnn Holding Ltd Adr	RUHN	US	0%
Rumbleon Inc Cl-b New	RMBL	US	25%
Rush Enterprises Inc Cl-b	RUSHB	US	25%
Ruths Hospitality Grp Inc	RUTH	US	50%
Rwe Ag Npv A	RWNFF	US	25%
Ryanair Hldgs Plc Adr-new	RYAAY	US	50%
Ryb Education Inc Adr	RYB	US	0%
Ryerson Holding Corp	RYI	US	25%
Ryman Healthcare Ltd Npv	RHCGF	US	25%
Ryman Hospitality Pty	RHP	US	50%
S & T Bancorp Inc	STBA	US	50%
S&w Seed Co	SANW	US	25%
Saba Closed-end Funds Etf	CEFS	US	35%
Sabra Health Care Reit	SBRA	US	50%
Sabre Corp	SABR	US	50%
Sachem Cap Corp 7.75%nts	SCCC	US	25%
Sachem Cap Crp 6.875% Nts	SACC	US	25%
Sachem Cap Crp 7.125% Nts	SCCB	US	25%
Sachem Capital Corp	SACH	US	25%
Safe Bulkers 8% Ser-c Pfd	SB.C	US	0%
Safe Bulkers Ser-d 8% Pfd	SB.D	US	0%
Safeguard Scientific-new	SFE	US	25%
Safehold Inc	SAFE	US	25%
Safety Insurance Grp Inc	SAFT	US	50%
Safran Sa	SAFRF	US	25%
Saga Communications-a New	SGA	US	25%
Sage Therapeutics Inc	SAGE	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Saint Gobain Cie De	CODGF	US	25%
Salem Media Group Inc-a	SALM	US	25%
Salient Midstream&mlp Fnd	SMM	US	25%
Salisbury Bancorp Inc	SAL	US	25%
Sally Beauty Hldgs	SBH	US	50%
Salvatore Ferragamo S.p.a	SFRGF	US	0%
San Juan Basin Ryl Tr Unt	SJT	US	25%
Sanara Medtech Inc	SMTI	US	25%
Sands China Ltd Usd.01	SCHYF	US	25%
Sandvik Ab	SDVKF	US	25%
Sandy Spring Bancorp Inc	SASR	US	50%
Sangamo Therapeutics Inc	SGMO	US	25%
Santos Ltd Shs	STOSF	US	25%
Sap Se Spon Adr	SAP	US	50%
Sapiens Intl Corp Nv	SPNS	US	50%
Saratoga Invest Corp-new	SAR	US	25%
Saratoga Invt 6.25% Nts	SAF	US	25%
Sarepta Thereapeutics Inc	SRPT	US	50%
Sasol Ltd Adr	SSL	US	0%
Satsuma Pharmaceuticals	STSA	US	0%
Savara Inc	SVRA	US	0%
Sb Financial Group Inc	SBFG	US	25%
Sbm Offshore Nv Eur 0.25	SBFFF	US	25%
Sc Health Corp Cl-a	SCPE	US	0%
Sce Trust Iii Fix-fltg Pf	SCE.H	US	25%
Schmitt Inds Inc	SMIT	US	25%
Schneider Elect Se-eur 8	SBGSF	US	25%
Schnitzer Stl Inds - A	SCHN	US	50%
Scholar Rock Holding Corp	SRRK	US	25%
Schroders Plc	SHNWF	US	25%
Schrodinger Inc	SDGR	US	0%
Schultze Special Purpose	SAMA	US	0%
Schwab Emrg Mkt Eqt Etf	SCHE	US	50%
Schwab Fndml E/m Lrg Co	FNDE	US	50%
Schwab Intl S/cp Eqt Etf	SCHC	US	50%
Schwab S/t U.s. Treas Etf	SCHO	US	50%
Schwab Us Aggreg Bd Etf	SCHZ	US	50%
Schweitzer-mauduit Intl	SWM	US	50%
Scienjoy Holding Corp	SJ	US	0%
Scientific Games Corp	SGMS	US	25%
Scorpio Bulkers Inc-new	SALT	US	0%
Scorpio Tankers Inc-new	STNG	US	0%
Scpharmaceuticals Inc	SCPH	US	0%
Scripps E W Company Cl A	SSP	US	50%
Scully Royalty Ltd	SRL	US	25%
Sculptor Capital Mgt Cl-a	SCU	US	50%
Scvx Corp	SCVX	US	0%
Scynexis Inc-new	SCYX	US	0%
Seachange Intl Inc	SEAC	US	25%
Seacoast Banking Corp-new	SBCF	US	50%
Seacor Holdings Inc	CKH	US	50%
Seacor Marine Hldgs Inc	SMHI	US	25%
Seanergy Maritime Hld-new	SHIP	US	0%
Seaspine Holdings Corp	SPNE	US	25%
Seaworld Entertainment	SEAS	US	50%
Secom Co Jpy 50.0	SOMLF	US	25%
Secoo Holding Ltd Adr	SECO	US	0%
Securitas Ab -b- Sek 1	SCTBF	US	25%
Security Natl Finl Cp - A	SNFCA	US	25%
Seelos Therapeutics Inc	SEEL	US	0%
Sega Sammy Holdings Inc,	SGAMF	US	0%
Sekisui House Ltd	SKHSF	US	25%
Select Bancorp Inc	SLCT	US	25%
Select Energy Svcs Inc	WTTR	US	50%
Select Interior Concept-a	SIC	US	25%
Selectquote Inc	SLQT	US	50%
Sellas Life Sciences-new	SLS	US	0%
Semileds Corp-new	LEDS	US	25%
Seneca Foods Corp - B	SENEB	US	25%
Sensient Tech Inc	SXT	US	50%
Sensus Healthcare Inc	SRTS	US	25%
Sequans Commun Sp/adr-new	SQNS	US	25%
Sequential Brands Grp-new	SQBG	US	25%
Serco Group Plc 2p	SECCF	US	0%
Seres Therapeutics Inc	MCRB	US	25%
Seritage Growth Ppty Cl-a	SRG	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Service Properties Trust	SVC	US	50%
Servicenow Inc	NOW	US	50%
Servisfirst Bancshares	SFBS	US	50%
Servotronics Inc	SVT	US	25%
Seven & I Holdings Co Ltd	SVNDF	US	25%
Severn Bancorp Inc	SVBI	US	25%
Severn Trent 97 17/19 P	SVTRF	US	25%
Sfl Corporation Ltd	SFL	US	50%
Sgs Sa	SGSOF	US	25%
Shake Shack Inc Cl-a	SHAK	US	50%
Sharp Corp	SHCAF	US	0%
Sharps Compliance Corp	SMED	US	25%
Sharpspring Inc	SHSP	US	25%
Shell Midstream Prtns Lp	SHLX	US	50%
Shift4 Payments Inc Cl-a	FOUR	US	50%
Shiftpixy Inc-new	PIXY	US	25%
Shimizu Corp	SHMUF	US	25%
Shineco Inc-new	TYHT	US	25%
Shin-etsu Chemical Co Ltd	SHECF	US	25%
Shionogi & Co Ltd	SGIOF	US	25%
Shiseido Co Ltd	SSDOF	US	25%
Shizouka Bank	SZKBF	US	25%
Shockwave Medical Inc	SWAV	US	25%
Shoe Carnival Inc	SCVL	US	50%
Shore Bancshares Inc	SHBI	US	25%
Showa Denko Kk Jpy50	SHWDF	US	25%
Shutterstock Inc	SSTK	US	50%
Sibanye-stillwater Sp/adr	SBSW	US	0%
Siebert Financial Corp	SIEB	US	25%
Sientra Inc	SIEN	US	25%
Sierra Bancorp	BSRR	US	25%
Sierra Oncology Inc-new	SRRA	US	0%
Sifco Industries	SIF	US	25%
Sify Technologies Ltd-adr	SIFY	US	0%
Siga Technologies Inc	SIGA	US	25%
Sigma Labs Inc-new	SGLB	US	25%
Sigmatron Intl Inc	SGMA	US	25%
Signet Jewelers Ltd	SIG	US	50%
Silence Therapeutics Adr	SLN	US	25%
Silicom Ltd	SILC	US	25%
Silver Spike Acquis Crp-a	SSPK	US	0%
Silverbow Resouces Inc	SBOW	US	25%
Silvercrest Ast Mgmt Gp-a	SAMG	US	25%
Silergate Cap Corp Cl-a	SI	US	25%
Silversun Technologies	SSNT	US	25%
Simmons 1st Natl Cp - A	SFNC	US	50%
Simon Pty Grp Inc	SPG	US	50%
Sina Corp	SINA	US	50%
Sino Land Co Ltd	SNLAF	US	25%
Sinopec Sh/hai Spons-adr	SHI	US	50%
Sinovac Biotech Ltd	SVA	US	0%
Sintx Technologies-new	SINT	US	25%
Sirius Intl Insurance Grp	SG	US	25%
Site Centers Corp	SITC	US	50%
Six Flags Entmt Corp-new	SIX	US	50%
Sixth Street Specialty	TSLX	US	50%
Skandinavia Ensk Bk Ord-a	SVKEF	US	25%
Skanska Ab Sr-b Swkrio Fr	KSBBF	US	25%
Skechers Usa Inc	SKX	US	50%
Skf Ab Ser-b-	SKUFF	US	25%
Skillful Craftsman Educ	EDTK	US	25%
Skycity Entertainment Grp	SKYZF	US	25%
Skyline Champion Corp	SKY	US	50%
Skywest Inc	SKYW	US	50%
Slack Technologies Inc-a	WORK	US	50%
Sleep Number Corp	SNBR	US	50%
Sm Energy Co	SM	US	25%
Smartfinancial Inc	SMBK	US	25%
Smartsheet Inc Cl-a	SMAR	US	50%
Smc Corp-y50	SMECF	US	0%
Smiledirectclub Inc Cl-a	SDC	US	50%
Smith & Wesson Brands Inc	SWBI	US	50%
Smith Micro Software-new	SMSI	US	25%
Smiths Group Plc 37.5p	SMGKF	US	25%
Smtc Corporation	SMTX	US	25%
Snap Inc Cl-a	SNAP	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Snowflake Inc Cl-a	SNOW	US	50%
Social Cap Hedosphia li-a	IPOB	US	0%
Social Capital Hedo lii-a	IPOC	US	0%
Softbank Group Corp	SFTBF	US	0%
Sogou Inc Adr	SOGO	US	50%
Sohu.com Ltd Adr	SOHU	US	50%
Sojitz Corp Tokyo Ord	SZHFF	US	25%
Solar Capital Ltd	SLRC	US	50%
Solar Senior Capital Ltd	SUNS	US	25%
Solaredge Technologies	SEDG	US	50%
Solaris Oilfield Infrs-a	SOI	US	25%
Soleno Therapeutics-new	SLNO	US	0%
Sol-gel Technologies Ltd	SLGL	US	0%
Solid Biosciences Inc	SLDB	US	0%
Soliton Inc	SOLY	US	25%
Solvay Sa, Bruxelles	SVYSF	US	25%
Sonic Automotive Inc	SAH	US	50%
Sonic Healthcare Limited	SKHCF	US	25%
Sonnet Biotherapeutics	SONN	US	0%
Sonoma Pharmaceut Inc-new	SNOA	US	0%
Sonos Inc	SONO	US	50%
Sony Corp Pv Yen 50	SNEJF	US	0%
Sorrento Therapeutics Inc	SRNE	US	25%
Sos Ltd Spon/adr	SOS	US	25%
Sotherly Hotels Inc	SOHO	US	25%
Sotherly Hotels-b 8% Pfd	SOHOB	US	25%
Sotherly Htls 8.25%-d Pfd	SOHON	US	25%
Sotherly Htls-c 7.875% Pf	SOHOO	US	25%
Sound Financial Bancorp	SFBC	US	25%
Source Capital Inc	SOR	US	25%
South Mountain Merger-a	SMMC	US	0%
South Plains Finl Inc	SPFI	US	25%
South32 Ltd	SHTLF	US	0%
Southern First Bancshares	SFST	US	25%
Southern Mo Bancorp Inc	SMBC	US	25%
Southern Natl Bancorp(va)	SONA	US	25%
Southside Bancshares Inc	SBSI	US	50%
Southwest Airlines Co	LUV	US	50%
Southwestern Energy	SWN	US	50%
So-young Intl Inc Adr	SY	US	50%
Spar Group Inc	SGRP	US	25%
Spark Energy Inc Cl-a	SPKE	US	50%
Spark Networks Se Adr	LOV	US	25%
Spartannash Company	SPTN	US	50%
Spdr Blm Barc E/m Loc Bnd	EBND	US	50%
Spdr Blm Barc Intl Crp Bd	IBND	US	50%
Spdr Blm Barc S/t H/y Bnd	SJNK	US	35%
Spdr Bloom Barc Hy Bd Etf	JNK	US	35%
Spdr Emrg Mkts Div Etf	EDIV	US	50%
Spdr Indx Ptf Em Mkt Etf	SPEM	US	50%
Spdr Nuveen Bloom H/y Mun	HYMB	US	35%
Spdr Portfolio Europe Etf	SPEU	US	50%
Spdr Ptf Int Trm Trs Etf	SPTI	US	50%
Spdr Ptf S&p 600 S/c Etf	SPSM	US	50%
Spdr Ptf S/t Crp Bnd Etf	SPSB	US	50%
Spdr Ptf L/t Treas Etf	SPTL	US	50%
Spdr S&p Asia Pac Emr Etf	GMF	US	50%
Spdr S&p Emerg S/cap Etf	EWX	US	50%
Special Opp Fd 3.5% Pfd	SPE.B	US	25%
Special Opportunities Fnd	SPE	US	25%
Spectrum Brands Hldgs-new	SPB	US	50%
Spectrum Pharmaceuticals	SPPI	US	0%
Spero Therapeutics Inc	SPRO	US	25%
Sphere 3d Corp-new	ANY	US	25%
Spi Energy Co Ltd-new	SPI	US	25%
Spinnaker Cannabis Etf	THCX	US	25%
Spirit Aerosys Hldgs-a	SPR	US	50%
Spirit Airlines Inc	SAVE	US	50%
Spirit Of Texas Bancshare	STXB	US	25%
Splunk Inc	SPLK	US	50%
Spok Holdings Inc	SPOK	US	25%
Sportsman's Warehouse Hld	SPWH	US	50%
Sprague Resources Lpu	SRLP	US	25%
Springworks Therapeutics	SWTX	US	25%
Sprott Focus Trust Inc	FUND	US	25%
Sprout Social Inc Cl-a	SPT	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Sps Commerce Inc	SPSC	US	50%
Srax Inc Cl-a	SRAX	US	25%
Ss&c Technologies Inc	SSNC	US	50%
Sse Plc	SSEZF	US	25%
Stable Road Acquis Corp-a	SRAC	US	0%
Stamps.com Inc	STMP	US	25%
Standard Avb Finl Corp	STND	US	25%
Standard Chart Plc Us\$.50	SCBFF	US	25%
Standard Motor Prods Inc	SMP	US	50%
Star Bulk Carriers Cp-new	SBLK	US	0%
Star Group Lp	SGU	US	50%
Starrett L.s. Co Cl-a	SCX	US	25%
Startek Inc	SRT	US	25%
Starwood Property Trust I	STWD	US	50%
State Auto Finl Corp	STFC	US	50%
Stealthgas Inc	GASS	US	0%
Steel Partners Hldgs Lpu	SPLP	US	25%
Steel Prtns Hldgs-a 6% Pf	SPLP.A	US	25%
Steelcase Inc	SCS	US	50%
Stellus Cap Inv 5.75% Nt	SCA	US	25%
Stellus Capital Investmnt	SCM	US	25%
Stepan Co	SCL	US	50%
Stepstone Group Inc Cl-a	STEP	US	25%
Stereotaxis Inc	STXS	US	25%
Stericycle Inc	SRCL	US	50%
Sterling Bancorp	STL	US	50%
Sterling Bancorp Inc	SBT	US	25%
Stewart Information Svcs	STC	US	50%
Stmicroelec Eur 1.04	STMEF	US	0%
Stockland	STKAF	US	25%
Stoke Therapeutics Inc	STOK	US	0%
Stone Harb E/m Total Incm	EDI	US	25%
Stone Harbor Emerg Mkts	EDF	US	25%
Stonecastle Financial Crp	BANX	US	25%
Stoneco Ltd Cl-a	STNE	US	50%
Stoneridge Inc	SRI	US	50%
Stonex Group Inc	SNEX	US	25%
Stratasys Ltd	SSYS	US	50%
Strategic Education Inc	STRA	US	50%
Strattec Security Corp	STRT	US	25%
Stratus Properties Inc	STRS	US	25%
Streamline Health Solns	STRM	US	25%
Strongbridge Biopharma	SBBP	US	0%
Studio City Intl Hldg Adr	MSC	US	25%
Sturm Ruger & Co Inc	RGR	US	50%
Subversive Cap Acq-a Rvs	SBVCF	US	0%
Sumco Corp, Tokyo	SUMCF	US	25%
Sumitomo Chemical Co Ltd	SOMMF	US	25%
Sumitomo Corp	SSUMF	US	25%
Sumitomo Electric Industr	SMTOF	US	25%
Sumitomo Mitsui Financial	SMFNF	US	0%
Sumitomo Mitsui Tr Hldgs	CMTDF	US	25%
Sumitomo Osaka Cement Co	SUCEF	US	25%
Sumitomo Realty & Develop	SURDF	US	25%
Summer Infant Inc-new	SUMR	US	25%
Summit Finl Group Inc	SMMF	US	25%
Summit Hotel Ppty Inc	INN	US	50%
Summit Materials Inc Cl-a	SUM	US	50%
Summit State Bank	SSBI	US	25%
Summit Therapeutics Inc	SMMT	US	0%
Sumo Logic Inc	SUMO	US	50%
Sun Hung Kai Properties	SUHJF	US	25%
Suncoke Energy Inc	SXC	US	50%
Suncorp Group Ltd	SNMYF	US	25%
Sundance Energy Inc	SNDE	US	25%
Sunlands Tech Group Adr	STG	US	0%
Sunnova Energy Intl Inc	NOVA	US	50%
Sunoco Lp	SUN	US	50%
Sunpower Corp-new	SPWR	US	50%
Sunrun Inc	RUN	US	50%
Sunworks Inc-new	SUNW	US	25%
Super Micro Computer Inc	SMCI	US	50%
Superior Group Of Cos Inc	SGC	US	50%
Supernus Pharmaceut Inc	SUPN	US	25%
Support.com Inc-new	SPRT	US	25%
Surface Oncology Inc	SURF	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Surgalign Holdings Inc	SRGA	US	25%
Surgery Partners Inc	SGRY	US	50%
Suro Capital Corp	SSSS	US	25%
Sustainable Opptys Acq-a	SOAC	US	0%
Sutro Biopharma Inc	STRO	US	25%
Suzano S.a. Spon Adr	SUZ	US	0%
Suzuki Motor Ltd	SZKMF	US	25%
Svenska Cellulosa-b Sek10	SVCBF	US	25%
Svenskt Stal Ab-a	SSAAF	US	25%
Svmk Inc	SVMK	US	50%
Swatch Group Ord Chf 2.25	SWGAF	US	25%
Swed Exp Elem Rogers Intl	RJA	US	0%
Swedbank Ab-a	SWDBF	US	25%
Swedish Exp Cred-rogers	RJN	US	0%
Swedish Match Ab Sek1.20	SWMAF	US	25%
Swire Pac Cl-a-	SWRAF	US	25%
Swiss Helvetia Fund Inc	SWZ	US	25%
Swisscom Ag - Reg	SWZCF	US	25%
Switch Inc Cl-a	SWCH	US	50%
Switchback Energy Acq-a	SBE	US	0%
Swk Holdings Corp	SWKH	US	25%
Sydney Airport Npv	SYDDF	US	25%
Synalloy Corp	SYNL	US	25%
Synaptics Inc	SYNA	US	50%
Synchronoss Technologies	SNCR	US	25%
Syndax Pharmaceuticals	SNDX	US	25%
Syneos Health Inc Cl-a	SYNH	US	50%
Synlogic Inc	SYBX	US	0%
Synopsys Inc	SNPS	US	50%
Synovus Finl Corp-new	SNV	US	50%
Synthetic Fix-incm S06-1	GJR	US	25%
Synthetic Fix-incm S06-3	GJT	US	25%
Synthetic Fix-incm Strat	GJP	US	25%
Synthetic Fix-incm Strats	GJO	US	25%
Synthetic Fxd-incm Strats	GJH	US	25%
Synthetic Fx-icm 06-2 Pfd	GJS	US	25%
Sypris Solutions Inc	SYPR	US	25%
Syros Pharmaceuticals Inc	SYRS	US	25%
T&d Holdings Inc	TDHOF	US	25%
Taitron Components Cl-a	TAIT	US	25%
Taiwan Fund Inc	TWN	US	25%
Taiwan Liposome Co Adr	TLC	US	25%
Takashimaya Co Ltd	TKSHF	US	25%
Takeda Pharma Co Spn/adr	TAK	US	50%
Talend Sa Ads	TLND	US	50%
Talos Energy Inc	TALO	US	50%
Tandem Diabetes Care-new	TNDM	US	50%
Tandy Leather Factory Inc	TLFA	US	25%
Tanger Factory Outlet Cen	SKT	US	50%
Tantech Holdings Ltd	TANH	US	0%
Taoping Inc-new	TAOP	US	0%
Targa Resources Corp	TRGP	US	50%
Taro Pharmaceutical Inds	TARO	US	25%
Tat Technologies Ltd	TATT	US	25%
Tata Motors Ltd-spn Adr	TTM	US	50%
Tate & Lyle Plc Ord 25p	TATYF	US	0%
Taylor Devices Inc	TAYD	US	25%
Taylor Morrison Home Corp	TMHC	US	50%
Taysha Gene Therapies Inc	TSHA	US	0%
Tc Pipelines Lpu	TCP	US	50%
Tcf Financial Corp-new	TCF	US	50%
Tcg Bdc Inc	CGBD	US	50%
Tcr2 Therapeutics Inc	TCRR	US	25%
Tcw Strategic Incm Fd Inc	TSI	US	25%
Td Holdings Inc	GLG	US	0%
Tdk Corp	TTDKF	US	25%
Team Inc	TISI	US	25%
Technical Comm Corp	TCCO	US	25%
Tecnicas Reunidas Sa	TNISF	US	25%
Tecnoglass Inc	TGLS	US	25%
Tectonic Fin Inc 9%-b Pfd	TECTP	US	25%
Teekay Corporation	TK	US	25%
Teekay Lng Partners Lpu	TGP	US	50%
Teekay Tankers Ltd-a New	TNK	US	50%
Teijin Ltd	TINLF	US	25%
Tekla Healthcare Investor	HQH	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Tekla Healthcare Opps Fnd	THQ	US	25%
Tekla Life Sci Investors	HQL	US	25%
Tekla World Healthcare Fd	THW	US	25%
Tela Bio Inc	TELA	US	25%
Teladoc Health Inc	TDOC	US	50%
Telecom Argentina Adr Sa	TEO	US	0%
Telecom Italia Spa	TIAOF	US	0%
Telefonica Brasilsa Adr	VIV	US	0%
Telefonica S.a. Adr	TEF	US	50%
Telenav Inc	TNAV	US	25%
Telenet Group Holding Nv	TLGHF	US	25%
Telia Co Ab	TLSNF	US	25%
Teligent Inc-new	TLGT	US	0%
Tellurian Inc	TELL	US	0%
Telstra Corp	TTRAF	US	0%
Tempur Sealy Intl Inc	TPX	US	50%
Tenaris Sa	TNRSF	US	0%
Tencent Music Enter Adr	TME	US	50%
Tenet Healthcare Corp-new	THC	US	50%
Tenneco Inc Cl-a Vtg	TEN	US	50%
Tenzing Acquisition Corp	TZAC	US	0%
Terex Corp	TEX	US	50%
Terna Spa	TERRF	US	0%
Territorial Bancorp Inc	TBNK	US	25%
Terumo Corp	TRUMF	US	25%
Tesco Plc - Ord Gbp.05	TSCDF	US	25%
Tesla Inc	TSLA	US	50%
Tessco Techs Inc	TESS	US	25%
Teucrium Comm Soybean Etp	SOYB	US	50%
Teucrium Comm Sugar Etp	CANE	US	50%
Teucrium Commod Wheat Etp	WEAT	US	50%
Teucrium Corn Fund	CORN	US	50%
Teva Pharmaceutical Adr	TEVA	US	50%
Texas Capital Bancshares	TCBI	US	50%
Tff Pharmaceuticals Inc	TFFP	US	25%
Tg Therapeutics Inc	TGTX	US	50%
The Container Store Group	TCS	US	50%
The Odp Corp	ODP	US	50%
The Trade Desk Inc Cl-a	TTD	US	50%
The Wharf (holdings) Ltd	WARFF	US	0%
Therapeutics Acquis Crp-a	RACA	US	0%
Therapeuticsmd Inc	TXMD	US	25%
Theravance Biopharma Inc	TBPH	US	25%
Thermogenesis Hldgs Inc	THMO	US	25%
Third Point Reinsurance	TPRE	US	50%
Thunder Bridge Acq li-a	THBR	US	0%
Thyssen Krupp Ag	TYEKF	US	25%
Tidewater Inc	TDW	US	50%
Till Capital Corp	TILCF	US	0%
Tilly's Inc Cl-a	TLYS	US	25%
Tilray Inc Class 2	TLRY	US	25%
Timberland Bancorp Inc	TSBK	US	25%
Timkensteel Corp	TMST	US	25%
Tingyi (cayman Isl)hldgs	TCYMF	US	0%
Tiptree Inc	TIPT	US	25%
Titan Intl Inc (del)	TWI	US	25%
Titan Machinery Inc	TITN	US	50%
Tivity Health Inc	TVTY	US	50%
Tiziana Life Sciences Adr	TLSA	US	25%
Tobu Railway Co Ltd	TBURF	US	0%
Tokio Marine Holdings Inc	TKOMF	US	25%
Tokyo Electric Power Co	TKECF	US	0%
Tokyo Electron Ltd	TOELF	US	25%
Tomi Environmental Solns	TOMZ	US	25%
Tompkins Financial Corp	TMP	US	50%
Topdanmark A/s	TPDNF	US	0%
Toray Industries Inc	TRYIF	US	25%
Torm Plc	TRMD	US	25%
Tortoise Energy Indep-new	NDP	US	25%
Tortoise Energy Infra-new	TYG	US	25%
Tortoise Essential Assets	TEAF	US	25%
Tortoise Midstrm Engy-new	NTG	US	25%
Tortoise Ppln & Engy-new	TTP	US	25%
Tortoise Pwr&en Infra Etf	TPZ	US	25%
Toshiba Corp Pv Y50	TOSBF	US	0%
Toto - Jpn Internal	TOTDF	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Tottenham Acquisition I	TOTA	US	0%
Tower Semiconductor-new	TSEM	US	50%
Townebank (va)	TOWN	US	50%
Townsquare Media Inc Cl-a	TSQ	US	25%
Toyota Industries Corp	TYIDF	US	0%
Toyota Tsusho Corp	TYHOF	US	25%
Tpg Re Finance Trust Inc	TRTX	US	25%
Tracon Pharmaceutical-new	TCON	US	0%
Trans Gas Del Sur Adr-b	TGS	US	0%
Transact Technologies Inc	TACT	US	25%
Transcat Inc	TRNS	US	25%
Transcontl Rlty Invstors	TCI	US	25%
Transglobe Energy Corp	TGA	US	25%
Translate Bio Inc	TBIO	US	25%
Transmedics Group Inc	TMDX	US	0%
Transocean Ltd	RIG	US	0%
Transurban Group	TRAUF	US	25%
Travelcenters Am 8.25%nts	TANNI	US	25%
Travelcenters Amer 8% Nts	TANNL	US	25%
Travelcenters Amer 8% Nts	TANNZ	US	25%
Travelcenters Of Amer Inc	TA	US	25%
Travelzoo	TZOO	US	25%
Trean Insurance Group Inc	TIG	US	25%
Trebia Acquisition Corp-a	TREB	US	0%
Trecora Resources	TREC	US	25%
Tredegar Corporation	TG	US	50%
Tremont Mortgage Trust	TRMT	US	25%
Trend Micro Inc	TMICF	US	25%
Trevena Inc	TRVN	US	25%
Trevi Therapeutics Inc	TRVI	US	0%
Tri Continental Corp	TY	US	25%
Tri Pointe Group Inc	TPH	US	50%
Tricida Inc	TCDA	US	25%
Trico Bancshares	TCBK	US	50%
Tri-continental\$2.50 Pfd	TY'PR	US	25%
Trident Acquisitions Corp	TDAC	US	0%
Trimtabs All Cap Us Etf	TTAC	US	50%
Trine Acquisition Corp-a	TRNE	US	0%
Trinity Biotech S/adr	TRIB	US	25%
Trinity Place Holdings	TPHS	US	25%
Trinseo Sa	TSE	US	50%
Trio Tech Intl Inc	TRT	US	25%
Triplepoint Vent 5.75% Nt	TPVY	US	25%
Triplepoint Vent Grow Bdc	TPVG	US	25%
Triple-s Management Crp-b	GTS	US	0%
Triumph Bancorp Inc	TBK	US	50%
Triumph Group Inc	TGI	US	50%
Trivago Nv Adr	TRVG	US	50%
Tronox Holdings Plc	TROX	US	50%
Truecar Inc	TRUE	US	50%
Trustco Bank Corp	TRST	US	50%
Trustmark Corp	TRMK	US	50%
Trxade Group Inc-new	MEDS	US	25%
Tsakos Energy 8.75% Pfd	TNP.D	US	0%
Tsakos Energy Nav Sr-f Pf	TNP.F	US	0%
Tsakos Energy Navigtn-new	TNP	US	0%
Tsakos Energy-e Fx-flt Pf	TNP.E	US	0%
Tsr Inc	TSRI	US	25%
Ttm Technologies	TTMI	US	50%
Tufin Software Techs Ltd	TUFN	US	50%
Tullow Oil Plc Ord 10p	TUWLF	US	0%
Tupperware Brands Corp	TUP	US	50%
Turkcell Ilet Hiz Adr	TKC	US	0%
Turning Point Therapeutic	TPTX	US	25%
Turtle Beach Corp-new	HEAR	US	50%
Tuscan Holdings Corp	THCB	US	0%
Tuscan Holdings Corp Ii	THCA	US	25%
Tutor Perini Corp	TPC	US	50%
Twilio Inc Cl-a	TWLO	US	50%
Twin Disc Inc	TWIN	US	25%
Twist Bioscience Corp	TWST	US	25%
Two Harbors Invt Corp-new	TWO	US	50%
Tyler Technologies Inc	TYL	US	50%
U S Global Investors-cl A	GROW	US	25%
Uber Technologies Inc	UBER	US	50%
Ubs Ag Etracs Alerian Mid	AMND	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Ubs Ag Etracs Alerian Mid	AMNA	US	0%
Ubs Ag Etracs Alerian S-b	AMUB	US	0%
Ubs Ag E-tracs Bb Commod	DJCI	US	0%
Ubs Ag Etracs M/p 2x Etf	SDYL	US	0%
Ubs Ag Etracs Mthy Pay 2x	SMHB	US	0%
Ubs Ag Etracs Nyse Picken	PYPE	US	0%
Ubs Ag E-tracs Wells Bdc	BDCS	US	0%
Ubs Ag Fi Enh Euro 50 Etn	FIEE	US	0%
Ubs Ag Fi Enh Glb H/y Etn	FIHD	US	0%
Ubs Ag Fi Enh L/c Gwt Etn	FBGX	US	0%
Ubs Ag Jersey Brh E-tracs	MLPI	US	0%
Ubs Etracs 2x Mth Pay Lev	PFFL	US	0%
Ubs Etracs 2xmthy Lev-b	BDCY	US	0%
Ubs Etracs Alerian Mlp-b	MLPB	US	0%
Ubs Etracs Blm Comm Idx-b	DJCB	US	0%
Ubs Etracs Mthy 2xlev-b	HDLB	US	0%
Ubs Etracs Mthy 2xlev-b	LMLB	US	0%
Ubs Etracs Ubs Bloombrg-b	UCIB	US	0%
Ubs Etracs Wells Far Sr-b	BDCZ	US	0%
Ubs Natural Gas Mlp Etn	MLPG	US	0%
Ucb Ord Bef	UCBJF	US	25%
Ucloudlink Group Inc Adr	UCL	US	25%
Ulta Beauty Inc	ULTA	US	50%
Ultra Clean Hldgs Inc	UCTT	US	50%
Ultragenyx Pharmaceutical	RARE	US	25%
Ultralife Corp	ULBI	US	25%
Ultrapar Particpac-sp Adr	UGP	US	0%
Umb Financial Corp	UMBF	US	50%
Umpqua Holdings Corp	UMPQ	US	50%
Uni-charm Corp	UNCHF	US	0%
Unico American Corp.	UNAM	US	25%
Unifi Inc-new	UFI	US	50%
Union Acquisition Corp li	LATN	US	25%
Union Bankshares Inc/vt	UNB	US	25%
Unique Fabricating Inc	UFAB	US	25%
Uniqure N.v.	QURE	US	25%
Unisys Corp-new	UIS	US	50%
United Airlines Hldgs Inc	UAL	US	50%
United Bancorp Inc Ohio	UBCP	US	25%
United Bancshares Inc, Oh	UBOH	US	25%
United Community Banks	UCBI	US	50%
United Fire Group Inc	UFCS	US	50%
United Guardian Inc	UG	US	25%
United Insurance Hlds Crp	UIHC	US	50%
United Microelect Adr-new	UMC	US	50%
United Natural Foods	UNFI	US	50%
United Rentals Inc	URI	US	50%
United Security Bancharas	UBFO	US	25%
United States 12m Oil Fd	USL	US	0%
United States Gas Lp Etf	UGA	US	50%
United States Stl Crp	X	US	50%
United Sts 12mnth Nat Gas	UNL	US	50%
United Sts Commnd Indx Etf	USCI	US	50%
United Therapeutics Corp	UTHR	US	50%
United Utilities Grp 5p	UUGWF	US	25%
Uniti Group Inc	UNIT	US	50%
Unitika Ltd	UNIKF	US	0%
Units-acamar Partners Acq	ACAMU	US	0%
Units-ace Convergence Acq	ACEVU	US	0%
Units-acon S2 Acquis Corp	STWOU	US	0%
Units-aea-bridges Impact	IMPX'U	US	0%
Units-ag Acquistion Corp	VGAC'U	US	0%
Units-agba Acquisition Lt	AGBAU	US	0%
Units-alberton Acquis Crp	ALACU	US	0%
Units-alussa Energy Acq	ALUS'U	US	0%
Units-amci Acquis Corp	AMCIU	US	0%
Units-amplitude Healthcr	AMHCU	US	0%
Units-andina Acquisition	ANDAU	US	0%
Units-apex Technology Acq	APXTU	US	0%
Units-apollo Strategic Gw	APSG'U	US	0%
Units-arclight Clean Tran	ACTCU	US	0%
Units-arya Sci Acquis li	ARYBU	US	25%
Units-ascendant Digital	ACND'U	US	0%
Units-aspirational Cons	ASPL'U	US	0%
Units-avanti Acquisition	AVAN'U	US	0%
Units-b Riley Prin Mgr li	BMRG'U	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Units-big Rock Prtns Acq	BRPAU	US	0%
Units-biomx Inc	PHGE'U	US	0%
Units-bowx Acquisiton Crp	BOWXU	US	0%
Units-broadstone Acq Corp	BSN'U	US	0%
Units-capstar Special Pur	CPSR'U	US	0%
Units-cc Neuber Princ li	PRPB'U	US	0%
Units-cc Neuberger Prin	PCPL'U	US	25%
Units-cf Fin Acqs Corp li	CFIIU	US	0%
Units-cf Finance Acq Corp	CFFAU	US	0%
Units-chardan Healthcare	CHAQ'U	US	0%
Units-chp Merger Corp	CHPMU	US	0%
Units-churchill Cap Cp li	CCX'U	US	0%
Units-churchill Cap Cp lv	CCIV'U	US	0%
Units-ciig Merger Corp	CIICU	US	0%
Units-citic Capital Acq	CCAC'U	US	0%
Units-climate Change Cris	CLII'U	US	0%
Units-cm Life Sciences	CMLFU	US	0%
Units-cohn Robbins Hldgs	CRHC'U	US	0%
Units-collective Growth	CGROU	US	0%
Units-crescent Acquis Crp	CRSAU	US	0%
Units-d8 Holdings Corp	DEH'U	US	0%
Units-deerfield Healthcre	DFHTU	US	0%
Units-dmy Technology Grp	DMYT'U	US	0%
Units-dmy Technology Grp	DMYD'U	US	0%
Units-dragoneer Growth	DGNR'U	US	0%
Units-east Res Acqs Co	ERESU	US	0%
Units-east Stone Acq Corp	ESSCU	US	0%
Units-elanco Animal Hlth	ELAT	US	0%
Units-equity Distribution	EQD'U	US	0%
Units-executive Network	ENPC'U	US	0%
Units-experience Invt Crp	EXPCU	US	0%
Units-falcon Capital Acq	FCACU	US	0%
Units-fast Acquis Corp	FST'U	US	0%
Units-fg New Amer Acquis	FGNA'U	US	0%
Units-finserv Acquisition	FSRVU	US	0%
Units-fintech Acq Corp lv	FTIVU	US	0%
Units-flying Eagle Acquis	FEAC'U	US	0%
Units-foley Trasimene Acq	WPF'U	US	0%
Units-foley Trasimene li	BFT'U	US	0%
Units-fortress Value Acq	FVAC'U	US	0%
Units-fortress Value Acqs	FAII'U	US	0%
Units-forum Merger lii	FIIIU	US	0%
Units-ftac Olympus Acquis	FTOCU	US	0%
Units-fusion Acquis Corp	FUSE'U	US	0%
Units-galileo Acquisition	GLEO'U	US	0%
Units-gigcapital2 Inc	GIX'U	US	0%
Units-gigcapital3 Inc	GIK'U	US	0%
Units-go Acquisition Corp	GOAC'U	US	0%
Units-gores Hldgs lv Inc	GHIVU	US	0%
Units-gores Hldgs V Inc	GRSVU	US	0%
Units-gores Metropoulos	GMHIU	US	0%
Units-greencity Acquis Cp	GRCYU	US	0%
Units-greenrose Acquisitn	GNRSU	US	0%
Units-greenvision Acq Crp	GRNVU	US	0%
Units-gs Acq Hldg Corp li	GSAH'U	US	0%
Units-gx Acquisition Corp	GXGXU	US	0%
Units-haymaker Acquis li	HYACU	US	0%
Units-healthcare Acq Corp	DFPHU	US	0%
Units-hennessy Cap Acq lv	HCACU	US	0%
Units-highcape Cap Acq	CAPAU	US	0%
Units-hl Acquisitions Crp	HCCHU	US	0%
Units-holicity Inc	HOLUU	US	0%
Units-horizon Acquis Corp	HZAC'U	US	0%
Units-hpx Corp	HPX'U	US	0%
Units-ig Acquisition Corp	IGACU	US	0%
Units-insu Acquis Corp li	INAQU	US	0%
Units-interprivate Acquis	IPV'U	US	0%
Units-ion Acquistion 1 Lt	IACA'U	US	0%
Units-jaws Acquisition	JWS'U	US	0%
Units-juniper Industrial	JIH'U	US	0%
Units-kbl Merger Corp	KBLMU	US	0%
Units-kensington Cap Acq	KCAC'U	US	0%
Units-kismet Acquistn One	KSMTU	US	0%
Units-lancadia Hldgs li	LCAHU	US	0%
Units-legacy Acq Corp	LGC'U	US	0%
Units-leisure Acq Corp	LACQU	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Units-If Capital Acq Corp	LFACU	US	0%
Units-Igl Systems Acq Crp	DFNS'U	US	0%
Units-lifesci Acquisition	LSACU	US	0%
Units-lionheart Acq Corp	LCAPU	US	0%
Units-liv Capital Acquis	LIVKU	US	0%
Units-live Oak Acquis Crp	LOAK'U	US	0%
Units-longevity Acquis	LOACU	US	0%
Units-longview Acqs Corp	LGWV'U	US	25%
Units-malacca Straits Acq	MLACU	US	0%
Units-megalith Finl Acq	MFAC'U	US	0%
Units-monocle Acquisition	MNCLU	US	0%
Units-navsight Hldgs Inc	NSH'U	US	0%
Units-netfin Acquisition	NFINU	US	0%
Units-new Providence Acq	NPAUU	US	0%
Units-newborn Acquisition	NBACU	US	0%
Units-northern Genesis	NGA'U	US	0%
Units-novus Capital Corp	NOVSU	US	0%
Units-oaktree Acquis li	OACB'U	US	0%
Units-oaktree Acquisition	OAC'U	US	0%
Units-one	AONE'U	US	0%
Units-opes Acquisition	OPEsu	US	0%
Units-orisun Acquisition	ORSNU	US	0%
Units-osprey Tech Acq Crp	SFTW'U	US	0%
Units-panacea Acquis Corp	PANA'U	US	0%
Units-peridot Acquis Corp	PDAC'U	US	0%
Units-prime Impact Acq I	PIAI'U	US	0%
Units-property Solns Acq	PSACU	US	0%
Units-proptech Acquis Crp	PTACU	US	0%
Units-ptk Acquisition Crp	PTK'U	US	0%
Units-recharge Acquisition	RCHGU	US	0%
Units-redball Acquisition	RBAC'U	US	0%
Units-reinvent Tech Prtns	RTP'U	US	0%
Units-replay Acquisition	RPLA'U	US	0%
Units-ribbit Leap Ltd	LEAP'U	US	0%
Units-rmg Acquisition Crp	RMG'U	US	0%
Units-sandbridge Acq Corp	SBG'U	US	0%
Units-sc Health Corp	SCPE'U	US	0%
Units-schultze Spec Purp	SAMAU	US	0%
Units-scvx Corp	SCVX'U	US	0%
Units-silver Spike Acqs	SSPKU	US	0%
Units-social Capital Hedo	IPOC'U	US	0%
Units-social Capital Hedo	IPOB'U	US	0%
Units-software Acq Grp li	SAIIU	US	0%
Units-south Mountain Mrg	SMMCU	US	0%
Units-sports Entertainmnt	SEAH'U	US	0%
Units-stable Road Acq Crp	SRACU	US	0%
Units-star Peak Engy Tran	STPK'U	US	0%
Units-starboard Value Acq	SVACU	US	0%
Units-sustainable Opptys	SOAC'U	US	0%
Units-switchback Engy Acq	SBE'U	US	0%
Units-tailwind Acq Corp	TWND'U	US	0%
Units-tenzing Acquis Crp	TZACU	US	0%
Units-thunder Brdg Acq li	THBRU	US	0%
Units-tortoise Acq Crp li	SNPR'U	US	0%
Units-tottenham Acq I Ltd	TOTAU	US	0%
Units-trebia Acquis Corp	TREB'U	US	0%
Units-trident Acquis Corp	TDACU	US	0%
Units-trine Acquis Corp	TRNE'U	US	0%
Units-tuscan Hldgs Cp li	THCAU	US	25%
Units-tuscan Holdings Crp	THCBU	US	0%
Units-twc Tech Hldgs li	TWCTU	US	0%
Units-union Acq Corp li	LATNU	US	0%
Units-vector Acquisition	VACQU	US	0%
Units-vertiv Hldgs Llc	VERT'U	US	0%
Units-vesper Healthcare	VSPRU	US	0%
Units-vpc Impact Acq Hldg	VIHAU	US	0%
Units-vy Global Growth	VYGG'U	US	0%
Units-yucaipa Acquisition	YAC'U	US	0%
Units-yunhong Intl	ZGYHU	US	0%
Unity Bancorp Inc	UNTY	US	25%
Unity Biotechnology Inc	UBX	US	25%
Unity Software Inc	U	US	50%
Universal Display	OLED	US	50%
Universal Electrs Inc	UEIC	US	50%
Universal Insurance Hldgs	UVE	US	50%
Universal Sec Instruments	UUU	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Universal Stainless&alloy	USAP	US	25%
Universal Technical Inst	UTI	US	25%
Univest Financial Corp	UVSP	US	50%
Up Fintech Hldg Ltd Adr	TIGR	US	50%
Upland Software Inc	UPLD	US	50%
Urban Edge Properties	UE	US	50%
Urban One Inc Cl-a	UONE	US	25%
Urban One Inc Cl-d	UONEK	US	25%
Urban Outfitters Inc	URBN	US	50%
Urogen Pharma Ltd	URGN	US	25%
Urovant Sciences Ltd	UROV	US	25%
Urstadt Biddle Ppts Inc	UBP	US	25%
Urstadt Biddle Ppty Cl-a	UBA	US	50%
Us Brent Oil Fund Etf	BNO	US	0%
Us Concrete Inc	USCR	US	50%
Us Energy Corp-new	USEG	US	25%
Us Foods Holding Corp	USFD	US	50%
Us Gold Corp-new	USAU	US	25%
Us Lime & Minerals	USLM	US	25%
Us Natural Gas Fd Lpu-new	UNG	US	50%
Us Silica Holdings Inc	SLCA	US	25%
Usa Compression Ptnrs Lpu	USAC	US	25%
Usa Truck Inc	USAK	US	25%
Usana Health Sciences	USNA	US	50%
Usd Partners Lp	USDP	US	25%
Utstarcom Hldgs Corp-new	UTSI	US	0%
Utz Brands Inc Cl-a	UTZ	US	50%
Uxin Ltd Ads	UXIN	US	0%
Vale S.a. Adr	VALE	US	50%
Valhi Inc-new	VHI	US	25%
Value Line Inc	VALU	US	25%
Van Eck Merk Gold Shares	OUNZ	US	50%
Vanda Pharmaceuticals Inc	VNDA	US	25%
Vaneck Vec Africa Idx Etf	AFK	US	0%
Vaneck Vec Brazil S/c Etf	BRF	US	0%
Vaneck Vec E/m H/y Bd Etf	HYEM	US	35%
Vaneck Vec Egypt Idx Etf	EGPT	US	0%
Vaneck Vec Fall Hy Bd Etf	ANGL	US	35%
Vaneck Vec Hi Yld Mun Etf	HYD	US	35%
Vaneck Vec India Gwth Etf	GLIN	US	50%
Vaneck Vec Intl Hy Bd Etf	IHY	US	35%
Vaneck Vec Jpm Em Loc Etf	EMLC	US	50%
Vaneck Vec Russia Sml Etf	RSXJ	US	0%
Vaneck Vec Vietnam Etf	VNM	US	0%
Vaneck Vectors Russia Etf	RSX	US	35%
Vanguard Ext Duration Etf	EDV	US	50%
Vanguard Ftse Pacific Etf	VPL	US	50%
Vanguard Inter-term Treas	VGIT	US	50%
Vanguard L/t Treasury Etf	VGLT	US	50%
Vanguard Russ1000 Val Etf	VONV	US	50%
Vanguard Russ2000 Gwt Etf	VTWG	US	50%
Vanguard S&p 500 Gwth Etf	VOOG	US	50%
Vanguard S/t Corp Bnd Etf	VCSH	US	50%
Vanguard S/t Treasury Etf	VGSH	US	50%
Vapotherm Inc	VAPO	US	50%
Varex Imaging Corp	VREX	US	50%
Varonis Systems Inc	VRNS	US	50%
Vasta Platform Ltd Cl-a	VSTA	US	0%
Vaxart Inc	VXRT	US	25%
Vaxcyte Inc	PCVX	US	25%
Vbi Vaccines Inc-new	VBIV	US	25%
Vector Ltd	VETTF	US	0%
Vedanta Ltd Spon Adr	VEDL	US	50%
Veeco Instrs Inc Del	VECO	US	50%
Velocity Financial Inc	VEL	US	25%
Velodyne Lidar Inc	VLDR	US	0%
Venator Materials Plc	VNTR	US	25%
Ventas Inc	VTR	US	50%
Venus Concept Inc	VERO	US	25%
Veolia Environment	VEOEF	US	25%
Veon Ltd Spons Adr	VEON	US	50%
Veoneer Inc	VNE	US	50%
Vera Bradley Inc	VRA	US	25%
Veracyte Inc	VCYT	US	25%
Verastem Inc	VSTM	US	0%
Vereit Inc	VER	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Vericel Corp	VCEL	US	25%
Vericity Inc	VERY	US	25%
Verifyme Inc-new	VRME	US	25%
Verint Systems Inc	VRNT	US	50%
Veritex Holdings Inc	VBTX	US	50%
Veritiv Corp	VRTV	US	25%
Veritone Inc	VERI	US	50%
Verona Pharma Plc Spn/adr	VRNA	US	25%
Verrica Pharmaceuticals	VRCA	US	0%
Verso Corp	VRS	US	50%
Vertex Pharmaceutical Inc	VRTX	US	50%
Vertical Capital Incm Fd	VCIF	US	25%
Vertiv Holdings Llc Cl-a	VRT	US	50%
Veru Inc	VERU	US	25%
Vestas Wind Sys-dkk 1	VWSYF	US	25%
Via Optronics Ag Adr	VIAO	US	25%
Viad Corp	VVI	US	50%
Vicor Corp	VICR	US	50%
Viela Bio Inc	VIE	US	25%
Viewray Inc	VRAY	US	50%
Viking Therapeutics Inc	VKTX	US	25%
Village Bank And Trst-new	VBFC	US	25%
Vince Holding Corp-new	VNCE	US	25%
Vinci S.a. Eur 10	VCISF	US	25%
Viomi Technology Co Adr	VIOT	US	25%
Viper Energy Partners Lp	VNOM	US	50%
Vipshop Holdings Ltd Adr	VIPS	US	50%
Viq Solutions Inc	VQSLF	US	0%
Vir Biotechnology Inc	VIR	US	50%
Virco Mfg	VIRC	US	25%
Virgin Galactic Hldgs Inc	SPCE	US	25%
Virnetx Holding Corp	VHC	US	50%
Virtra Inc	VTSI	US	25%
Virtu Financial Inc Cl-a	VIRT	US	50%
Virtus Gbl Multi-sector	VGI	US	25%
Virtus Newfleet Dyn Etf	BLHY	US	35%
Virtus Total Return Fund	ZTR	US	25%
Vista Oil&gas Sab Cv Adr	VIST	US	0%
Vista Outdoor Inc	VSTO	US	50%
Vistas Media Acq Co Inc-a	VMAC	US	0%
Visteon Corp	VC	US	50%
Vital Farms Inc	VITL	US	25%
Vitreous Glass Inc	VCIGF	US	25%
Vitru Limited	VTRU	US	0%
Vivendi Sa Eur 5.5	VIVEF	US	25%
Vivint Smart Home Inc-a	VVNT	US	50%
Vivopower Intl Plc	VVPR	US	25%
Voc Energy Trust Lpu	VOC	US	25%
Vocera Communications Inc	VCRA	US	25%
Vodafone Grp Usd0.2 20/21	VODPF	US	0%
Volutionrx Ltd	VNRX	US	25%
Volkswagen Ag -pfd-	VLKPF	US	25%
Volvo Ab Fria Sh-b	VOLVF	US	25%
Voxeljet Ag Adr-new	VJET	US	25%
Voxx Intl Corp-a	VOXX	US	25%
Voya Asia Pac Hi Div Eq	IAE	US	25%
Voya E/m Hi Incm Div Eq	IHD	US	25%
Voya Glb Adv & Prem Oppty	IGA	US	25%
Voya Glb Eq Div&prem Opp	IGD	US	25%
Voya Infra Indus & Mat Fd	IDE	US	25%
Voya Intl Hi Div Eq Incm	IID	US	25%
Voya Natural Res Eq Incm	IRR	US	0%
Voya Prime Rate Trust	PPR	US	25%
Voyager Therapeutics Inc	VYGR	US	25%
Vroom Inc	VRM	US	50%
Vse Corp	VSEC	US	50%
Vuzix Corp	VUZI	US	25%
Vyne Therapeutics Inc	VYNE	US	0%
W & T Offshore Inc	WTI	US	25%
W.p. Carey Inc Reit	WPC	US	50%
Wabash Natl Corp	WNC	US	50%
Waddell & Reed Finl-a	WDR	US	50%
Wah Fu Education Group Lt	WAFU	US	0%
Waitr Holdings Inc	WTRH	US	50%
Walker & Dunlop Inc	WD	US	50%
Wanda Sports Grp Co S/adr	WSG	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Want Want China Hldgs Ltd	WWNTF	US	25%
Warner Music Group Corp-a	WMG	US	50%
Warrior Met Coal Inc	HCC	US	50%
Washington Federal Inc	WAFD	US	50%
Washington Tr Bancorp Inc	WASH	US	50%
Waterstone Financial Inc	WSBF	US	50%
Watsco Inc Cl B Conv	WSO'B	US	25%
Wave Life Sciences Ltd	WVE	US	25%
Wayfair Inc Cl-a	W	US	50%
Wayside Technology Group	WSTG	US	25%
Webster Financial Corp	WBS	US	50%
Weibo Corp Sponsored Adr	WB	US	50%
Weir Group Ltd-ord 12.5p	WEIGF	US	0%
Welbilt Inc	WBT	US	50%
Wells Fargo Glb Div Opp	EOD	US	25%
Wells Fargo Incm Opp Fund	EAD	US	35%
Wells Fargo Multi-sec lcm	ERC	US	25%
Wells Fargo Util&high lcm	ERH	US	25%
Wesbanco Inc	WSBC	US	50%
Wesfarmers Ltd	WFAFF	US	25%
West Bancorporation Inc	WTBA	US	50%
West Japan Railway Co	WJRYF	US	25%
Westamerica Bancorp	WABC	US	50%
Western Asset Glb High Fd	EH1	US	35%
Western Asset H/y Def Opp	HY1	US	35%
Western Asset Hi Inc Oppt	H10	US	35%
Western Asset Inv Grd lcm	PA1	US	25%
Western Asset Mtg Cap Crp	WMC	US	25%
Western Asset Premier Bnd	WEA	US	25%
Western Asst Hi Inc li Fd	H1X	US	35%
Western Asst I/I Opp&incm	WIW	US	25%
Western Asst Infl-lk Incm	W1A	US	25%
Western Midstream Prtn Lp	WES	US	50%
Western New England Banc	WNEB	US	25%
Western Union Company	WU	US	50%
Westlake Chemical Prt Lpu	WLKP	US	50%
Westwater Res Inc-new	WWR	US	25%
Westwood Holdings Group	WHG	US	25%
Weyco Group	WEYS	US	25%
Wheeler Real Est Invt-new	WHLR	US	25%
Wheeler Reit 8.75%-d Pfd	WHLRD	US	25%
Wheeler Reit Inc-b 9% Pfd	WHLRP	US	25%
Whitbread Plc Gbp 0.76797	WTBCF	US	25%
Whitehorse Fin 6.5% Nts	WHFBZ	US	25%
Whitehorse Finance Inc	WHF	US	25%
Whiting Petroleum Crp-new	WLL	US	50%
Whole Earth Brands Inc-a	FREE	US	25%
Wideopenwest Inc	WOW	US	50%
Wilhelmina Intl Inc-new	WHLM	US	25%
Willamette Valley Sr-a Pf	WVVIP	US	25%
Willamette Valley Vineyrd	WVVI	US	25%
Williams Companies Inc	WMB	US	50%
Willis Lease Finance Corp	WLFC	US	25%
Wimi Hologram Cloud Adr	WIMI	US	0%
Windtree Therapeutics Inc	WINT	US	0%
Winnebago Industries Inc	WGO	US	50%
Wintrust Financial Corp	WTFC	US	50%
Wipro Ltd Adr	WIT	US	50%
Wisdom Int Rte Hdg H/y Bd	HYZD	US	35%
Wisdom Us S/t Hi Yld Etf	SFHY	US	35%
Wisdomtree Bloomberg U\$	USDU	US	0%
Wisdomtree Cboe S&p 500	PUTW	US	0%
Wisdomtree China Yuan Stg	CYB	US	0%
Wisdomtree Em Mk High Div	DEM	US	50%
Wisdomtree Em S/c Div Etf	DGS	US	50%
Wisdomtree Emerg Curr Stg	CEW	US	0%
Wisdomtree Intl Hdge Qlty	IHDG	US	50%
Wisdomtree Investments	WETF	US	50%
Wisdomtree Itl Smcp Dv/fd	DLS	US	50%
Wisdomtree Mgd Fut Strat	WTMF	US	0%
Wisdomtree Tr India Earn	EPI	US	50%
Wisdomtree Us Hy Crp Bnd	WFHY	US	35%
Wisekey Intl Hldg Spn Adr	WKEY	US	25%
Wix.com Ltd	WIX	US	50%
Wm. Morrison Sprmkt-gbp.1	MRWSF	US	0%
Wns Hldgs Ltd Sp/adr	WNS	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Wolters Kluwer Nv	WOLTF	US	25%
Wolverine World Wide	WWW	US	50%
Woodside Petroleum Ord	WOPEF	US	25%
Woolworths Group Ltd Npv	WOLWF	US	25%
Woolworths Hldgs Ltd-gdr	WLWHY	US	0%
Workday Inc Cl-a	WDAY	US	50%
Workhorse Group Inc	WKHS	US	50%
Workiva Inc Cl-a	WK	US	50%
World Accept Corp	WRLD	US	50%
World Fuel Services Inc	INT	US	50%
World Wrestling Entertnmt	WWE	US	50%
Worthington Industries	WOR	US	50%
Wpp Plc 10p	WPPGF	US	0%
Wpx Energy Inc	WPX	US	50%
Wrap Technologies Inc	WRTC	US	25%
Wright Medical Group Nv	WMGI	US	0%
Wsfs Financial Corp	WSFS	US	50%
Wt Emrg Mkt Locl Debt Etf	ELD	US	50%
Wvs Finl Corp	WVFC	US	25%
Ww International Inc	WW	US	50%
Wyndham Destinations Inc	WYND	US	50%
Wyndham Hotels & Resorts	WH	US	50%
Wynn Resorts Ltd	WYNN	US	50%
X4 Pharmaceuticals Inc	XFOR	US	0%
Xai Octagon F/r & Alt lcm	XFLT	US	0%
Xbiotech Inc	XBIT	US	25%
Xencor Inc	XNCR	US	25%
Xenia Hotels & Resorts	XHR	US	50%
Xenon Pharmaceuticals Inc	XENE	US	25%
Xeris Pharmaceuticals Inc	XERS	US	0%
Xinyuan Real Est Co S/adr	XIN	US	0%
Xoma Corporation-new	XOMA	US	0%
Xp Inc Cl-a	XP	US	0%
Xpel Inc	XPEL	US	50%
Xpeng Inc Adr	XPEV	US	50%
Xpresspa Group Inc-new	XSPA	US	25%
Xtl Biopharma Spn Adr-new	XTLB	US	0%
Xunlei Ltd Cl-a Spon Adr	XNET	US	25%
Yalla Group Ltd Spn/adr	YALA	US	25%
Yamada Hldgs Co Ltd	YMDAF	US	0%
Yamaha Corp #7951	YAMCF	US	25%
Yamato Holdings Co Ltd	YATRF	US	25%
Yandex Nv Cl-a	YNDX	US	0%
Yaskawa Electric Corp	YASKF	US	25%
Yelp Inc	YELP	US	50%
Yext Inc	YEXT	US	50%
Yield10 Bioscience-new	YTEN	US	0%
Yintech Invt Hldgs Sp Adr	YIN	US	25%
Yiren Digital Ltd Spn Adr	YRD	US	25%
Y-mabs Therapeutics Inc	YMAB	US	25%
Yokogawa Electric Corp	YOKEF	US	25%
Youdao Inc Adr	DAO	US	50%
Youngevity Intl9.75%-d Pf	YGYIP	US	25%
Ypf Soc Anonima Sp/adr-d	YPF	US	0%
Yrc Worldwide Inc	YRCW	US	50%
Yucaipa Acquisition Crp-a	YAC	US	0%
Yunhong Intl Cl-a	ZGYH	US	0%
Yunji Inc Adr	YJ	US	0%
Zagg Inc	ZAGG	US	25%
Zai Lab Limited Adr	ZLAB	US	50%
Zealand Pharma A/s Sp/adr	ZEAL	US	25%
Zendesk Inc	ZEN	US	50%
Zentalis Pharmaceuticals	ZNTL	US	25%
Ziopharm Oncology Inc	ZIOP	US	25%
Zix Corp	ZIXI	US	50%
Zoetis Inc-a	ZTS	US	50%
Zogenix Inc-new	ZGNX	US	25%
Zoom Video Comm Inc Cl-a	ZM	US	50%
Zoominfo Technologies-a	ZI	US	50%
Zovio Inc	ZVO	US	25%
Zscaler Inc	ZS	US	50%
Zumiez Inc	ZUMZ	US	50%
Zuora Inc Cl-a	ZUO	US	50%
Zurich Insurance Group Ag	ZFSVF	US	25%
Zymeworks Inc	ZYME	US	25%
Zynerba Pharmaceuticals	ZYNE	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Zynex Inc	ZYXI	US	50%
Zynga Inc Cl-a	ZNGA	US	25%

Les renseignements contenus aux présentes sont à jour en date du 24 novembre 2020.

L'utilisation de fonds empruntés pour financer l'achat de titres comporte un risque plus important qu'un achat au comptant seulement. Si vous empruntez des fonds pour acheter des titres, votre responsabilité de remboursement du prêt et de paiement de l'intérêt demeure identique, même si la valeur des titres achetés est en baisse.

TD Waterhouse Canada Inc. est une filiale de La Banque Toronto-Dominion. TD Waterhouse Canada Inc. – Membre du Fonds canadien de protection des épargnants.

MD/Le logo TD et les autres marques de commerce sont la propriété de La Banque Toronto-Dominion.