

Symbol	Company	AMOUNT	EX-DIVIDEND DATE	PAYABLE DATE
AKR	Acadia Realty Trust	US\$0,19	9/30/2024	10/15/2024
AFCG	AFC Gamma	US\$0,33	9/30/2024	10/15/2024
MITT	AG Mortgage Investment Trust	US\$0,19	9/30/2024	10/31/2024
AGNC	AGNC Investment	US\$0,12	9/30/2024	10/9/2024
ADC	Agree Realty	US\$0,25	9/30/2024	10/15/2024
BOS	AirBoss of America	US\$0,04	9/30/2024	10/15/2024
ARE	Alexandria Real Estate Equities	US\$1,30	9/30/2024	10/15/2024
DOX	Amdocs	US\$0,48	9/30/2024	10/25/2024
COLD	Americold Realty Trust	US\$0,22	9/30/2024	10/15/2024
ABCB	Ameris Bancorp	US\$0,15	9/30/2024	10/7/2024
NLY	Annaly Capital Management	US\$0,65	9/30/2024	10/31/2024
APLE	Apple Hospitality REIT	US\$0,08	9/30/2024	10/15/2024
ACRE	Ares Commercial Real Estate	US\$0,25	9/30/2024	10/15/2024
AMNF	Armanino Foods of Distinction	US\$0,04	9/30/2024	10/25/2024
ATNI	ATN International	US\$0,24	9/30/2024	10/4/2024
AI	Atrium Mortgage Investment	US\$0,08	9/30/2024	10/11/2024
AVB	AvalonBay Communities	US\$1,70	9/30/2024	10/15/2024
AXS	AXIS Capital	US\$0,44	9/30/2024	10/18/2024
BGS	B&G Foods	US\$0,19	9/30/2024	10/30/2024
BCSF	Bain Capital Specialty Finance	US\$0,42	9/30/2024	10/31/2024
BANF	BancFirst	US\$0,46	9/30/2024	10/15/2024
BHE	Benchmark Electronics	US\$0,17	9/30/2024	10/11/2024
BHLB	Berkshire Hills Bancorp	US\$0,18	9/30/2024	10/10/2024
BDI	Black Diamond Group	US\$0,03	9/30/2024	10/15/2024
BXMT	Blackstone Mortgage Trust	US\$0,47	9/30/2024	10/15/2024
BXSL	Blackstone Secured Lending Fund	US\$0,77	9/30/2024	10/25/2024
OBDC	Blue Owl Capital	US\$0,06	9/30/2024	10/15/2024
OBDC	Blue Owl Capital	US\$0,37	9/30/2024	10/15/2024
OBDE	Blue Owl Capital Co. III	US\$0,35	9/30/2024	10/15/2024
BXP	Boston Properties	US\$0,98	9/30/2024	10/31/2024
BHR	Braemar Hotels & Resorts	US\$0,05	9/30/2024	10/15/2024
BRSP	BrightSpire Capital	US\$0,16	9/30/2024	10/15/2024
BNL	Broadstone Net Lease	US\$0,29	9/30/2024	10/15/2024
CPT	Camden Property Trust	US\$1,03	9/30/2024	10/17/2024
ICE	Canlan Ice Sports	US\$0,03	9/30/2024	10/16/2024
CPX	Capital Power	US\$0,65	9/30/2024	10/31/2024
CJ	Cardinal Energy	US\$0,06	9/30/2024	10/15/2024
CTRE	CareTrust REIT	US\$0,29	9/30/2024	10/15/2024
CGBD	Carlyle Secured Lending	US\$0,47	9/30/2024	10/17/2024
CSR	Centerspace	US\$0,75	9/30/2024	10/10/2024
CLDT	Chatham Lodging Trust	US\$0,07	9/30/2024	10/15/2024
CHMI	Cherry Hill Mortgage Investment	US\$0,15	9/30/2024	10/31/2024
REFI	Chicago Atlantic Real Estate Finance	US\$0,47	9/30/2024	10/15/2024
CIM	Chimera Investment	US\$0,37	9/30/2024	10/31/2024
CMTG	Claros Mortgage Trust	US\$0,10	9/30/2024	10/15/2024
CDP	COPT Defense Properties	US\$0,30	9/30/2024	10/17/2024
CCAP	Crescent Capital BDC	US\$0,42	9/30/2024	10/15/2024
CRT	Cross Timbers Royalty Trust	US\$0,10	9/30/2024	10/15/2024
CVBF	CVB Financial	US\$0,20	9/30/2024	10/14/2024
DE	Deere & Company	US\$1,47	9/30/2024	11/8/2024
DXT	Dexterra Group	US\$0,09	9/30/2024	10/15/2024
DRH	DiamondRock Hospitality	US\$0,03	9/30/2024	10/11/2024
DBRG	DigitalBridge Group	US\$0,01	9/30/2024	10/15/2024
DDS	Dillard	US\$0,25	9/30/2024	11/4/2024
DNP	DNP Select Income Fund	US\$0,07	9/30/2024	10/10/2024
DNP	DNP Select Income Fund	US\$0,07	9/30/2024	10/10/2024
DEI	Douglas Emmett	US\$0,19	9/30/2024	10/16/2024
EGP	EastGroup Properties	US\$1,40	9/30/2024	10/15/2024
EARN	Ellington Credit	US\$0,08	9/30/2024	10/25/2024
EFC	Ellington Financial	US\$0,13	9/30/2024	10/25/2024
EPR	EPR Properties	US\$0,29	9/30/2024	10/15/2024
EQBK	Equity Bancshares	US\$0,15	9/30/2024	10/15/2024
EPRT	Essential Properties Realty Trust	US\$0,29	9/30/2024	10/11/2024

ESS	Essex Property Trust	US\$2,45	9/30/2024	10/11/2024
FITB	Fifth Third Bancorp	US\$0,37	9/30/2024	10/15/2024
FBNC	First Bancorp	US\$0,22	9/30/2024	10/25/2024
FR	First Industrial Realty Trust	US\$0,37	9/30/2024	10/21/2024
INBK	First Internet Bancorp	US\$0,06	9/30/2024	10/15/2024
FMC	FMC	US\$0,58	9/30/2024	10/17/2024
FCPT	Four Corners Property Trust	US\$0,35	9/30/2024	10/15/2024
FBRT	Franklin BSP Realty Trust	US\$0,36	9/30/2024	10/10/2024
BEN	Franklin Resources	US\$0,31	9/30/2024	10/11/2024
GAMI	GAMCO Investors	US\$2,00	9/30/2024	11/4/2024
GH	Gamehost	US\$0,04	9/30/2024	10/15/2024
RSKIA	George Risk Industries	US\$1,00	9/30/2024	10/31/2024
GBLI	Global Indemnity Group	US\$0,35	9/30/2024	10/7/2024
GSBD	Goldman Sachs BDC	US\$0,45	9/30/2024	10/28/2024
GVA	Granite Construction	US\$0,13	9/30/2024	10/15/2024
GSBC	Great Southern Bancorp	US\$0,40	9/30/2024	10/15/2024
GHG	GreenTree Hospitality Group	US\$0,10	9/30/2024	10/16/2024
GHI	Greystone Housing Impact Investors	US\$0,37	9/30/2024	10/31/2024
AVAL	Grupo Aval Acciones y Valores	US\$0,01	9/30/2024	10/9/2024
AVAL	Grupo Aval Acciones y Valores	US\$0,01	9/30/2024	10/9/2024
AVAL	Grupo Aval Acciones y Valores	US\$0,01	9/30/2024	10/9/2024
GNTY	Guaranty Bancshares	US\$0,24	9/30/2024	10/9/2024
HST	Host Hotels & Resorts	US\$0,20	9/30/2024	10/15/2024
HUM	Humana	US\$0,89	9/30/2024	10/25/2024
IDT	IDT	US\$0,05	9/30/2024	10/7/2024
ITW	Illinois Tool Works	US\$1,50	9/30/2024	10/11/2024
IRT	Independence Realty Trust	US\$0,16	9/30/2024	10/18/2024
INDB	Independent Bank	US\$0,57	9/30/2024	10/4/2024
IIPR	Innovative Industrial Properties	US\$1,90	9/30/2024	10/15/2024
IVT	InvenTrust Properties	US\$0,23	9/30/2024	10/15/2024
ISTR	Investar	US\$0,11	9/30/2024	10/31/2024
KBDC	Kayne Anderson BDC	US\$0,40	9/30/2024	10/15/2024
KBL	K-Bro Linen	US\$0,10	9/30/2024	10/15/2024
KW	Kennedy-Wilson	US\$0,12	9/30/2024	10/3/2024
KRC	Kilroy Realty	US\$0,54	9/30/2024	10/9/2024
KREF	KKR Real Estate Finance Trust	US\$0,25	9/30/2024	10/15/2024
LADR	Ladder Capital	US\$0,23	9/30/2024	10/15/2024
LII	Lennox International	US\$1,15	9/30/2024	10/15/2024
LSFG	Lifestore Financial Group	US\$0,60	9/30/2024	10/16/2024
LECO	Lincoln Electric	US\$0,71	9/30/2024	10/15/2024
LINE	Lineage	US\$0,38	9/30/2024	10/21/2024
LFT	Lument Finance Trust	US\$0,08	9/30/2024	10/15/2024
LXP	LXP Industrial Trust	US\$0,13	9/30/2024	10/15/2024
LYBC	Lyons Bancorp	US\$0,40	9/30/2024	10/15/2024
MRE	Martinrea International	US\$0,05	9/30/2024	10/15/2024
DR	Medical Facilities	US\$0,09	9/30/2024	10/15/2024
MTR	Mesa Royalty Trust	US\$0,00	9/30/2024	10/31/2024
MDV	Modiv Industrial	US\$0,10	9/30/2024	10/25/2024
MDV	Modiv Industrial	US\$0,10	9/30/2024	10/25/2024
MDLZ	Mondelez International	US\$0,47	9/30/2024	10/14/2024
MPWR	Monolithic Power Systems	US\$1,25	9/30/2024	10/15/2024
MSDL	Morgan Stanley Direct Lending	US\$0,50	9/30/2024	10/25/2024
MSDL	Morgan Stanley Direct Lending	US\$0,50	9/30/2024	10/25/2024
MTL	Mullen Group	US\$0,07	9/30/2024	10/15/2024
NFG	National Fuel Gas	US\$0,52	9/30/2024	10/15/2024
NHC	National HealthCare	US\$0,61	9/30/2024	11/1/2024
NYMT	New York Mortgage Trust	US\$0,20	9/30/2024	10/28/2024
NCDL	Nuveen Churchill Direct Lending	US\$0,10	9/30/2024	10/28/2024
OFG	OFG Bancorp	US\$0,25	9/30/2024	10/15/2024
ORC	Orchid Island Capital	US\$0,12	9/30/2024	10/30/2024
ONL	Orion Office REIT	US\$0,10	9/30/2024	10/15/2024
OR	Osisko Gold Royalties	US\$0,05	9/30/2024	10/15/2024
PK	Park Hotels & Resorts	US\$0,25	9/30/2024	10/15/2024
PKST	Peakstone Realty Trust	US\$0,23	9/30/2024	10/17/2024

PEB	Pebblebrook Hotel Trust	US\$0,01	9/30/2024	10/15/2024
PBT	Permian Basin Royalty Trust	US\$0,05	9/30/2024	10/15/2024
PVL	Permianville Royalty Trust	US\$0,01	9/30/2024	10/15/2024
PRT	PermRock Royalty Trust	US\$0,03	9/30/2024	10/15/2024
PEY	Peyto Exploration & Development	US\$0,11	9/30/2024	10/15/2024
PCG	PG&E	US\$0,01	9/30/2024	10/15/2024
PLYM	Plymouth Industrial REIT	US\$0,24	9/30/2024	10/31/2024
PBH	Premium Brands	US\$0,85	9/30/2024	10/15/2024
RC	Ready Capital	US\$0,25	9/30/2024	10/31/2024
REXR	Rexford Industrial Realty	US\$0,42	9/30/2024	10/15/2024
RLJ	RLJ Lodging Trust	US\$0,15	9/30/2024	10/15/2024
RHP	Ryman Hospitality Properties	US\$1,10	9/30/2024	10/15/2024
SAFE	Safehold	US\$0,18	9/30/2024	10/15/2024
SIS	Savaria	US\$0,05	9/30/2024	10/9/2024
SILA	Sila Realty Trust	US\$0,13	9/30/2024	10/15/2024
SLG	SL Green Realty	US\$0,25	9/30/2024	10/15/2024
CWYUF	SmartCentres Real Estate Investment Trust	US\$0,11	9/30/2024	10/15/2024
STAG	STAG Industrial	US\$0,12	9/30/2024	10/15/2024
STWD	Starwood Property Trust	US\$0,48	9/30/2024	10/15/2024
STLD	Steel Dynamics	US\$0,46	9/30/2024	10/11/2024
SCS	Steelcase	US\$0,10	9/30/2024	10/15/2024
SCM	Stellus Capital Investment	US\$0,13	9/30/2024	10/15/2024
SYK	Stryker	US\$0,80	9/30/2024	10/31/2024
SUI	Sun Communities	US\$0,94	9/30/2024	10/15/2024
SUNS	Sunrise Realty Trust	US\$0,21	9/30/2024	10/15/2024
SHO	Sunstone Hotel Investors	US\$0,09	9/30/2024	10/15/2024
TSI	TCW Strategic Income Fund	US\$0,06	9/30/2024	10/11/2024
TGLS	Tecnoglass	US\$0,11	9/30/2024	10/31/2024
TNABY	Tenaga Nasional Berhad	US\$0,20	9/30/2024	10/28/2024
TVK	TerraVest Industries	US\$0,15	9/30/2024	10/10/2024
TRNO	Terreno Realty	US\$0,49	9/30/2024	10/11/2024
TFII	TFI International	US\$0,40	9/30/2024	10/15/2024
ENSG	The Ensign Group	US\$0,06	9/30/2024	10/31/2024
NWC	North West	US\$0,40	9/30/2024	10/15/2024
TTC	Toro	US\$0,36	9/30/2024	10/11/2024
YORW	York Water	US\$0,21	9/30/2024	10/15/2024
TIMB	TIM	US\$0,09	9/30/2024	10/30/2024
TOWN	TowneBank	US\$0,25	9/30/2024	10/11/2024
TRIN	Trinity Capital	US\$0,51	9/30/2024	10/15/2024
USB	U.S. Bancorp	US\$0,50	9/30/2024	10/15/2024
VRE	Veris Residential	US\$0,07	9/30/2024	10/16/2024
WPC	W. P. Carey	US\$0,88	9/30/2024	10/15/2024
WTE	Westshore Terminals Investment	US\$0,38	9/30/2024	10/15/2024
WCP	Whitecap Resources	US\$0,06	9/30/2024	10/15/2024
WTW	Willis Towers Watson Public	US\$0,88	9/30/2024	10/15/2024
WKC	World Kinect	US\$0,17	9/30/2024	10/16/2024
XHR	Xenia Hotels & Resorts	US\$0,12	9/30/2024	10/15/2024
XRX	Xerox	US\$0,25	9/30/2024	10/31/2024
YRD	Yiren Digital	US\$0,20	9/30/2024	10/15/2024
ZBH	Zimmer Biomet	US\$0,24	9/30/2024	10/31/2024
A	Agilent Technologies	US\$0,24	10/1/2024	10/23/2024
APD	Air Products and Chemicals	US\$1,77	10/1/2024	11/12/2024
CAH	Cardinal Health	US\$0,51	10/1/2024	10/15/2024
CHH	Choice Hotels International	US\$0,29	10/1/2024	10/16/2024
CWCO	Consolidated Water	US\$0,11	10/1/2024	10/31/2024
CUBE	CubeSmart	US\$0,51	10/1/2024	10/15/2024
EHC	Encompass Health	US\$0,17	10/1/2024	10/15/2024
FPI	Farmland Partners	US\$0,06	10/1/2024	10/15/2024
FRT	Federal Realty Investment Trust	US\$1,10	10/1/2024	10/15/2024
THFF	First Financial	US\$0,45	10/1/2024	10/15/2024
FULT	Fulton Financial	US\$0,17	10/1/2024	10/15/2024
GPMT	Granite Point Mortgage Trust	US\$0,05	10/1/2024	10/15/2024
INGR	Ingredion	US\$0,80	10/1/2024	10/22/2024
KCDMY	Kimberly-Clark de Mxico, S. A. B. de C. V.	US\$0,12	10/1/2024	10/10/2024

LB	Laurentian Bank of Canada	US\$0,47	10/1/2024	11/1/2024
PKE	Park Aerospace	US\$0,13	10/1/2024	11/5/2024
PEGA	Pegasystems	US\$0,03	10/1/2024	10/15/2024
PLPC	Preformed Line Products	US\$0,20	10/1/2024	10/21/2024
PWR	Quanta Services	US\$0,09	10/1/2024	10/11/2024
RJF	Raymond James	US\$0,45	10/1/2024	10/15/2024
O	Realty Income	US\$0,26	10/1/2024	10/15/2024
RITM	Rithm Capital	US\$0,25	10/1/2024	11/1/2024
SFBS	ServisFirst Bancshares	US\$0,30	10/1/2024	10/8/2024
STT	State Street	US\$0,76	10/1/2024	10/11/2024
ANDE	Andersons	US\$0,19	10/1/2024	10/22/2024
TNET	TriNet Group	US\$0,25	10/1/2024	10/28/2024
TWO	Two Harbors Investment	US\$0,45	10/1/2024	10/29/2024
UPBD	Upbound Group	US\$0,37	10/1/2024	10/22/2024
VTR	Ventas	US\$0,45	10/1/2024	10/17/2024
WASH	Washington Trust Bancorp	US\$0,56	10/1/2024	10/11/2024
WPK	Winpak	US\$0,05	10/1/2024	10/11/2024
WWW	Wolverine World Wide	US\$0,10	10/1/2024	11/1/2024
ACM	AECOM	US\$0,22	10/2/2024	10/18/2024
BBD	Banco Bradesco	US\$0,04	10/2/2024	5/7/2025
BBDO	Banco Bradesco	US\$0,03	10/2/2024	5/7/2025
BBDO	Banco Bradesco	US\$0,00	10/2/2024	5/7/2025
BBD	Banco Bradesco	US\$0,00	10/2/2024	5/7/2025
BRX	Brixmor Property Group	US\$0,27	10/2/2024	10/15/2024
CVGW	Calavo Growers	US\$0,20	10/2/2024	10/30/2024
CSCO	Cisco Systems	US\$0,40	10/2/2024	10/23/2024
CMCSA	Comcast	US\$0,31	10/2/2024	10/23/2024
ELPC	Companhia Paranaense de Energia	US\$0,06	10/2/2024	12/9/2024
ELP	Companhia Paranaense de Energia - COPEL	US\$0,07	10/2/2024	12/9/2024
ESE	ESCO Technologies	US\$0,08	10/2/2024	10/16/2024
FEC	Frontera Energy	US\$0,06	10/2/2024	10/16/2024
ITUB	ItaÃº Unibanco	US\$0,00	10/2/2024	11/8/2024
RSG	Republic Services	US\$0,58	10/2/2024	10/15/2024
SMSMY	Sims	US\$0,06	10/2/2024	10/28/2024
ERIC	Telefonaktiebolaget LM Ericsson (publ)	US\$0,13	10/2/2024	9/24/2024
BNS	Bank of Nova Scotia	US\$1,06	10/2/2024	10/29/2024
BNS	Bank of Nova Scotia	US\$0,77	10/2/2024	10/29/2024
WSR	Whitestone REIT	US\$0,04	10/2/2024	10/10/2024
BAG	A.G. BARR	GBX 3.10	10/3/2024	11/1/2024
ABM	ABM Industries	US\$0,23	10/3/2024	11/4/2024
AADV	Albion Development VCT	GBX 3	10/3/2024	10/25/2024
AAEV	Albion Enterprise VCT	GBX 13.50	10/3/2024	10/25/2024
ASY	Andrews Sykes Group	GBX 11.90	10/3/2024	11/1/2024
ARC	Arcontech Group	GBX 3.75	10/3/2024	11/1/2024
BBDO	Banco Bradesco	US\$0,00	10/3/2024	11/8/2024
BBD	Banco Bradesco	US\$0,00	10/3/2024	11/8/2024
BOY	Bodycote	GBX 6.90	10/3/2024	11/7/2024
BSC	British Smaller Companies VCT2	GBX 1.50	10/3/2024	11/1/2024
CPB	Campbell Soup	US\$0,37	10/3/2024	10/28/2024
CNA	Centrica	GBX 1.50	10/3/2024	11/14/2024
CLIG	City of London Investment Group	GBX 22	10/3/2024	11/7/2024
CUZ	Cousins Properties	US\$0,32	10/3/2024	10/15/2024
CTPE	CT Private Equity Trust	GBX 7.01	10/3/2024	10/31/2024
FCIT	F&C Investment Trust	GBX 3.60	10/3/2024	11/1/2024
ADF	Facilities by ADF	GBX 0.50	10/3/2024	10/25/2024
FGT	Finsbury Growth & Income	GBX 10.80	10/3/2024	11/8/2024
FRAN	Franchise Brands	GBX 1.10	10/3/2024	11/1/2024
FEN	Frenkel Topping Group	GBX 1.38	10/3/2024	10/18/2024
HL	Hargreaves Lansdown	GBX 30	10/3/2024	11/1/2024
HSS	HSS Hire Group	GBX 0.18	10/3/2024	11/6/2024
HTG	Hunting	US\$0,06	10/3/2024	10/25/2024
ING	Ingenta	GBX 1.50	10/3/2024	11/4/2024
JSG	Johnson Service Group	GBX 1.30	10/3/2024	11/1/2024
KNOS	Kainos Group	GBX 19.10	10/3/2024	10/25/2024

KAY	Kings Arms Yard VCT	GBX 1.54	10/3/2024	10/25/2024
LTG	Learning Technologies Group	GBX 0.45	10/3/2024	10/28/2024
LIT	Litigation Capital Management	GBX 1.25	10/3/2024	10/25/2024
MERC	Mercia Asset Management	GBX 0.55	10/3/2024	11/1/2024
MGNS	Morgan Sindall Group	GBX 41.50	10/3/2024	10/24/2024
MAB1	Mortgage Advice Bureau	GBX 13.40	10/3/2024	11/1/2024
MYI	Murray International	GBX 2.50	10/3/2024	11/18/2024
PGH	Personal Group	GBX 6.50	10/3/2024	11/8/2024
PHNX	Phoenix Group	GBX 26.65	10/3/2024	10/31/2024
RLE	Real Estate Investors	GBX 0.50	10/3/2024	10/25/2024
RCP	RIT Capital Partners	GBX 19.50	10/3/2024	10/25/2024
SERE	Schroder European Real Estate Investment Trust	US\$ 0,01	10/3/2024	11/1/2024
SCF	Schroder Income Growth	GBX 6.70	10/3/2024	10/31/2024
SHRS	Shires Income	GBX 3.20	10/3/2024	10/31/2024
SSD	Simpson Manufacturing	US\$0,28	10/3/2024	10/24/2024
SKL	Skillcast Group	GBX 0.17	10/3/2024	10/25/2024
SN	Smith & Nephew	US\$0,14	10/3/2024	11/8/2024
SXS	Spectris	GBX 26.60	10/3/2024	11/8/2024
SLVM	Sylvamo	US\$0,45	10/3/2024	10/17/2024
PGR	Progressive	US\$0,10	10/3/2024	10/11/2024
WEIR	The Weir Group	GBX 17.90	10/3/2024	11/1/2024
TCAP	TP ICAP Group	GBX 4.80	10/3/2024	11/8/2024
TPK	Travis Perkins	GBX 5.50	10/3/2024	11/8/2024
VANL	Van Elle	GBX 0.80	10/3/2024	10/18/2024
VLGEA	Village Super Market	US\$0,25	10/3/2024	10/24/2024
WIX	Wickes Group	GBX 3.60	10/3/2024	11/8/2024
ACU	Acme United	US\$0,15	10/4/2024	10/24/2024
BMY	Bristol-Myers Squibb	US\$0,60	10/4/2024	11/1/2024
CPYYY	Centrica	US\$0,07	10/4/2024	11/25/2024
CHX	ChampionX	US\$0,10	10/4/2024	10/25/2024
DBI	Designer Brands	US\$0,05	10/4/2024	10/18/2024
DOL	Dollarama	US\$0,09	10/4/2024	11/1/2024
GAIN	Gladstone Investment	US\$0,70	10/4/2024	10/14/2024
GL	Globe Life	US\$0,24	10/4/2024	11/1/2024
HASI	Hannon Armstrong Sustainable Infrastructure Capital	US\$0,42	10/4/2024	10/18/2024
HBNC	Horizon Bancorp	US\$0,16	10/4/2024	10/18/2024
IMMR	Immersion	US\$0,05	10/4/2024	10/18/2024
JPM	JPMorgan Chase & Co.	US\$1,25	10/4/2024	10/31/2024
MMC	Marsh & McLennan Companies	US\$0,82	10/4/2024	11/15/2024
MORN	Morningstar	US\$0,41	10/4/2024	10/31/2024
NTAP	NetApp	US\$0,52	10/4/2024	10/23/2024
NECB	Northeast Community Bancorp	US\$0,30	10/4/2024	11/6/2024
PKBK	Parke Bancorp	US\$0,18	10/4/2024	10/18/2024
DGX	Quest Diagnostics	US\$0,75	10/4/2024	10/21/2024
RGLD	Royal Gold	US\$0,40	10/4/2024	10/18/2024
SNN	Smith & Nephew	US\$0,29	10/4/2024	11/8/2024
SYU	Sysco	US\$0,51	10/4/2024	10/25/2024
WEGRY	The Weir Group	US\$0,10	10/4/2024	11/6/2024
TDG	TransDigm Group	US\$75,00	10/4/2024	10/18/2024
VBNK	VersaBank	US\$0,02	10/4/2024	10/31/2024
EIX	Edison International	US\$0,78	10/7/2024	10/31/2024
EPAC	Enerpac Tool Group	US\$0,04	10/7/2024	10/18/2024
ERIE	Erie Indemnity	US\$1,28	10/7/2024	10/22/2024
ESCA	Escalade	US\$0,15	10/7/2024	10/14/2024
OGE	OGE Energy	US\$0,42	10/7/2024	10/25/2024
PFBC	Preferred Bank	US\$0,70	10/7/2024	10/21/2024
SCVL	Shoe Carnival	US\$0,14	10/7/2024	10/21/2024
WERN	Werner Enterprises	US\$0,14	10/7/2024	10/23/2024
DG	Dollar General	US\$0,59	10/8/2024	10/22/2024
MAIN	Main Street Capital	US\$0,30	10/8/2024	10/15/2024
MAIN	Main Street Capital	US\$0,30	10/8/2024	10/15/2024
MAIN	Main Street Capital	US\$0,25	10/8/2024	10/15/2024
MAIN	Main Street Capital	US\$0,30	10/8/2024	10/15/2024
LOAN	Manhattan Bridge Capital	US\$0,12	10/8/2024	10/15/2024

ROP	Roper Technologies	US\$0,75	10/8/2024	10/21/2024
TR	Tootsie Roll Industries	US\$0,09	10/8/2024	10/17/2024
AMT	American Tower	US\$1,62	10/9/2024	10/25/2024
CICOY	COSCO SHIPPING	US\$0,28	10/9/2024	11/12/2024
GNTX	Gentex	US\$0,12	10/9/2024	10/23/2024
HUYA	HUYA	US\$1,06	10/9/2024	10/25/2024
IDCC	InterDigital	US\$0,45	10/9/2024	10/23/2024
KRG	Kite Realty Group Trust	US\$0,26	10/9/2024	10/16/2024
MA	Mastercard	US\$0,66	10/9/2024	11/8/2024
GAP	GAP	US\$0,15	10/9/2024	10/30/2024
AJOT	AVI Japan Opportunity	GBX 1	10/10/2024	11/8/2024
BEG	Begbies Traynor Group	GBX 2.70	10/10/2024	11/6/2024
BRC	Brady	US\$0,24	10/10/2024	10/31/2024
CAU	Centaur Media	GBX 0.60	10/10/2024	10/25/2024
CIO	City Office REIT	US\$0,10	10/10/2024	10/24/2024
DRI	Darden Restaurants	US\$1,40	10/10/2024	11/1/2024
DAL	Delta Air Lines	US\$0,15	10/10/2024	10/31/2024
FDM	FDM Group	GBX 10	10/10/2024	11/1/2024
GTLY	Gateley	GBX 6.20	10/10/2024	10/25/2024
GIS	General Mills	US\$0,60	10/10/2024	11/1/2024
INSE	Inspired	GBX 1.45	10/10/2024	12/13/2024
INTU	Intuit	US\$1,04	10/10/2024	10/18/2024
JDG	Judges Scientific	GBX 29.70	10/10/2024	11/8/2024
KAI	Kadant	US\$0,32	10/10/2024	11/7/2024
KYGA	Kerry Group	US\$ 38	10/10/2024	11/8/2024
KGF	Kingfisher	GBX 3.80	10/10/2024	11/15/2024
LNC	Lincoln National	US\$0,45	10/10/2024	11/1/2024
MPE	M.P. Evans Group	GBX 15	10/10/2024	11/1/2024
SAAS	Microlise Group	GBX 0.57	10/10/2024	11/7/2024
MWY	Mid Wynd International Inv Tr	GBX 4.15	10/10/2024	11/8/2024
NEWT	NewtekOne	US\$0,19	10/10/2024	10/21/2024
ORCL	Oracle	US\$0,40	10/10/2024	10/24/2024
SRAD	Stelrad Group	GBX 2.98	10/10/2024	10/25/2024
TW	Taylor Wimpey	GBX 4.80	10/10/2024	11/15/2024
TD	Toronto-Dominion Bank	US\$0,74	10/10/2024	10/31/2024
TD	Toronto-Dominion Bank	US\$1,02	10/10/2024	10/31/2024
UDR	UDR	US\$0,43	10/10/2024	10/31/2024
VZ	Verizon Communications	US\$0,68	10/10/2024	11/1/2024
WNC	Wabash National	US\$0,08	10/10/2024	10/31/2024
WPP	WPP	GBX 15	10/10/2024	11/1/2024
AAP	Advance Auto Parts	US\$0,25	10/11/2024	10/25/2024
CURI	CuriosityStream	US\$0,03	10/11/2024	10/31/2024
ECC	Eagle Point Credit	US\$0,16	10/11/2024	10/31/2024
EBF	Ennis	US\$0,25	10/11/2024	11/8/2024
GD	General Dynamics	US\$1,42	10/11/2024	11/15/2024
GCG	Guardian Capital Group	US\$0,37	10/11/2024	10/18/2024
HMY	Harmony Gold Mining	US\$0,04	10/11/2024	10/21/2024
IEX	IDEX	US\$0,69	10/11/2024	10/25/2024
KRYAY	Kerry Group	US\$0,41	10/11/2024	11/18/2024
KGFHY	Kingfisher	US\$0,09	10/11/2024	11/20/2024
MRVL	Marvell Technology	US\$0,06	10/11/2024	10/31/2024
PMT	PennyMac Mortgage Investment Trust	US\$0,40	10/11/2024	10/25/2024
SAIC	Science Applications International	US\$0,37	10/11/2024	10/25/2024
TWODY	Taylor Wimpey	US\$0,56	10/11/2024	11/29/2024
BKE	Buckle	US\$0,35	10/11/2024	10/25/2024
TOL	Toll Brothers	US\$0,23	10/11/2024	10/25/2024
UVV	Universal	US\$0,81	10/11/2024	11/4/2024
VCM	Vecima Networks	US\$0,06	10/11/2024	11/4/2024
WDH	Waterdrop	US\$0,02	10/11/2024	11/8/2024
WPP	WPP	US\$0,95	10/11/2024	11/1/2024
GROW	U.S. Global Investors	US\$0,01	10/14/2024	10/28/2024
ABT	Abbott Laboratories	US\$0,55	10/15/2024	11/15/2024
ABBV	AbbVie	US\$1,55	10/15/2024	11/15/2024
ACA	Arcosa	US\$0,05	10/15/2024	10/31/2024

BELFA	Bel Fuse	US\$0,06	10/15/2024	11/1/2024
BELFB	Bel Fuse	US\$0,07	10/15/2024	11/1/2024
BCAT	BlackRock Capital Allocation Term Trust	US\$0,29	10/15/2024	10/31/2024
DSU	BlackRock Debt Strategies Fund	US\$0,10	10/15/2024	10/31/2024
BKT	BlackRock Income Trust	US\$0,09	10/15/2024	10/31/2024
BKN	BlackRock Investment Quality Municipal Trust	US\$0,06	10/15/2024	11/1/2024
MUA	BlackRock MuniAssets Fund	US\$0,06	10/15/2024	11/1/2024
MUC	BlackRock MuniHoldings California Quality Fund	US\$0,05	10/15/2024	11/1/2024
MUJ	BlackRock MuniHoldings New Jersey Quality Fund	US\$0,05	10/15/2024	11/1/2024
MHN	BlackRock MuniHoldings New York Quality Fund	US\$0,05	10/15/2024	11/1/2024
MVT	BlackRock MuniVest Fund II	US\$0,05	10/15/2024	11/1/2024
MVF	BlackRock MuniVest Fund	US\$0,04	10/15/2024	11/1/2024
MYD	BlackRock MuniYield Fund	US\$0,05	10/15/2024	11/1/2024
MIY	BlackRock MuniYield Michigan Quality Fund	US\$0,05	10/15/2024	11/1/2024
MYN	BlackRock MuniYield New York Quality Fund	US\$0,05	10/15/2024	11/1/2024
MPA	BlackRock MuniYield Pennsylvania Quality Fund	US\$0,07	10/15/2024	11/1/2024
MQT	BlackRock MuniYield Quality Fund II	US\$0,05	10/15/2024	11/1/2024
MYI	BlackRock MuniYield Quality Fund III	US\$0,06	10/15/2024	11/1/2024
MQY	BlackRock MuniYield Quality Fund	US\$0,06	10/15/2024	11/1/2024
CMTV	Community Bancorp	US\$0,24	10/15/2024	11/1/2024
CLM	Cornerstone Strategic Value Fund	US\$0,11	10/15/2024	10/31/2024
CRF	Cornerstone Total Return Fund	US\$0,10	10/15/2024	10/31/2024
DTF	DTF Tax-Free Income 2028 Term Fund	US\$0,03	10/15/2024	10/31/2024
ESLT	Elbit Systems	US\$0,42	10/15/2024	10/28/2024
PECO	Phillips Edison & Company, Inc.	US\$0,10	10/15/2024	11/1/2024
BFS	Saul Centers	US\$0,59	10/15/2024	10/31/2024
SOR	Source Capital	US\$0,21	10/15/2024	10/31/2024
SOR	Source Capital	US\$0,21	10/15/2024	10/31/2024
TSQ	Townsquare Media	US\$0,20	10/15/2024	11/1/2024
TRN	Trinity Industries	US\$0,28	10/15/2024	10/31/2024
PDCC	Pearl Diver Credit	US\$0,22	10/16/2024	10/30/2024
ANCR	Animalcare Group	GBX 2	10/17/2024	11/15/2024
COA	Coats Group	US\$0,01	10/17/2024	11/14/2024
EOG	EOG Resources	US\$0,91	10/17/2024	10/31/2024
GHC	Graham	US\$1,72	10/17/2024	11/7/2024
HAS	Hays	GBX 2.05	10/17/2024	11/25/2024
HRZN	Horizon Technology Finance	US\$0,11	10/17/2024	11/14/2024
HRZN	Horizon Technology Finance	US\$0,11	10/17/2024	11/14/2024
HWDN	Howden Joinery Group	GBX 4.90	10/17/2024	11/22/2024
ITV	ITV	GBX 1.70	10/17/2024	11/26/2024
MGRC	McGrath RentCorp	US\$0,48	10/17/2024	10/31/2024
NFG	Next 15 Group	GBX 4.75	10/17/2024	11/22/2024
OXLC	Oxford Lane Capital	US\$0,09	10/17/2024	10/31/2024
OXSQ	Oxford Square Capital	US\$0,04	10/17/2024	10/31/2024
PSN	Persimmon	GBX 20	10/17/2024	11/8/2024
KWR	Quaker Chemical	US\$0,49	10/17/2024	10/31/2024
SNR	Senior	GBX 0.75	10/17/2024	11/15/2024
SMIN	Smiths Group	GBX 30.20	10/17/2024	11/22/2024
SPX	Spirax-Sarco Engineering	GBX 47.50	10/17/2024	11/15/2024
TELNY	Telenor ASA	US\$0,43	10/17/2024	11/6/2024
CL	Colgate-Palmolive	US\$0,50	10/18/2024	11/15/2024
CBRL	Cracker Barrel Old Country Store	US\$0,25	10/18/2024	11/13/2024
GEHC	GE HealthCare Technologies	US\$0,03	10/18/2024	11/15/2024
MEI	Methode Electronics	US\$0,14	10/18/2024	11/1/2024
OC	Owens Corning	US\$0,60	10/18/2024	11/4/2024
OXM	Oxford Industries	US\$0,67	10/18/2024	11/1/2024
PDCO	Patterson Companies	US\$0,26	10/18/2024	11/1/2024
PSMMY	Persimmon	US\$0,48	10/18/2024	11/25/2024
RVTY	Revvity	US\$0,07	10/18/2024	11/8/2024
WSM	Williams-Sonoma	US\$0,57	10/18/2024	10/22/2024
AC	Associated Capital Group	2	10/21/2024	11/4/2024
CVS	CVS Health	0,665	10/21/2024	11/1/2024
GGG	Graco	0,255	10/21/2024	11/6/2024
OCCI	OFS Credit	0,115	10/21/2024	10/31/2024

APA	APA	0,25	10/22/2024	11/22/2024
DELL	Dell Technologies	0,445	10/22/2024	11/1/2024
MXF	The Mexico Fund	0,22	10/22/2024	10/30/2024
AGX	Argan	0,375	10/23/2024	10/31/2024
DNUT	Krispy Kreme	0,035	10/23/2024	11/6/2024
LOW	Lowe	1,15	10/23/2024	11/6/2024
CLX	Clorox	1,22	10/23/2024	11/7/2024
BA	BAE Systems	GBX 12.40	10/24/2024	12/2/2024
CTY	City of London	GBX 5.25	10/24/2024	11/29/2024
PFO	Flaherty & Crumrine Preferred Income Opportunity Fund	0,0492	10/24/2024	10/31/2024
PFO	Flaherty & Crumrine Preferred Income Opportunity Fund	0,0492	10/24/2024	10/31/2024
FSFL	Foresight Solar	GBX 2	10/24/2024	11/22/2024
KIE	Kier Group	GBX 3.48	10/24/2024	11/29/2024
MSLH	Marshalls	GBX 2.60	10/24/2024	12/2/2024
GLE	MJ Gleeson	GBX 7	10/24/2024	11/22/2024
MGAM	Morgan Advanced Materials	GBX 5.40	10/24/2024	11/15/2024
PHI	Pacific Horizon Investment Trust	GBX 2.65	10/24/2024	11/28/2024
RY	Royal Bank of Canada	1,42	10/24/2024	11/22/2024
RY	Royal Bank of Canada	1,028	10/24/2024	11/22/2024
SQZ	Serica Energy	GBX 9	10/24/2024	11/21/2024
STEW	SRH Total Return Fund	0,1375	10/24/2024	10/31/2024
BNKR	The Bankers Investment Trust	GBX 0.67	10/24/2024	11/29/2024
EMD	Western Asset Emerging Markets Debt Fund	0,0845	10/24/2024	11/1/2024
EMD	Western Asset Emerging Markets Debt Fund	0,0845	10/24/2024	11/1/2024
FRD	Friedman Industries	0,04	10/25/2024	11/15/2024
SIG	Signet Jewelers	0,29	10/25/2024	11/22/2024
PSEC	Prospect Capital	US\$0,06	10/29/2024	11/19/2024
BNC	Banco Santander	US\$ 10	10/30/2024	11/1/2024
BMO	Bank of Montreal	US\$1,55	10/30/2024	11/26/2024
BMO	Bank of Montreal	US\$1,12	10/30/2024	11/26/2024
AUSC	abrdrn UK Smaller Companies Growth Trust	GBX 8.30	10/31/2024	11/29/2024
ARC	ARC Document Solutions	US\$0,05	10/31/2024	11/29/2024
BBY	Balfour Beatty	GBX 3.80	10/31/2024	12/6/2024
BUR	Burford Capital	US\$0,06	10/31/2024	12/5/2024
CTC	Canadian Tire	US\$1,75	10/31/2024	12/1/2024
CARD	Card Factory	GBX 1.20	10/31/2024	12/11/2024
DNLM	Dunelm Group	GBX 27.50	10/31/2024	11/26/2024
HFG	Hilton Food Group	GBX 9.60	10/31/2024	11/29/2024
NI	NiSource	US\$0,27	10/31/2024	11/20/2024
NWF	NWF Group	GBX 7.10	10/31/2024	12/6/2024
OSEC	Octopus AIM VCT 2	GBX 1.80	10/31/2024	11/28/2024
PZC	PZ Cussons	GBX 2.10	10/31/2024	12/4/2024
RSW	Renishaw	GBX 59.40	10/31/2024	12/5/2024
RCDO	Ricardo	GBX 8.90	10/31/2024	11/22/2024
SCHL	Scholastic	US\$0,20	10/31/2024	12/16/2024
SLP	Sylvania Platinum	GBX 1	10/31/2024	12/6/2024
TXN	Texas Instruments	US\$1,36	10/31/2024	11/12/2024
TRB	Tribal Group	GBX 0.65	10/31/2024	11/28/2024
VRTS	Virtus Investment Partners	US\$2,25	10/31/2024	11/13/2024
WIL	Wilmington	GBX 8.30	10/31/2024	12/4/2024
ATLO	Ames National	US\$0,20	11/1/2024	11/15/2024
BUR	Burford Capital	US\$0,06	11/1/2024	12/5/2024
CASY	Casey	US\$0,50	11/1/2024	11/15/2024
LCUT	Lifetime Brands	US\$0,04	11/1/2024	11/15/2024
UNC	United Co.s	US\$0,30	11/1/2024	11/15/2024
MSDL	Morgan Stanley Direct Lending	US\$0,10	11/4/2024	1/24/2025
MSDL	Morgan Stanley Direct Lending	US\$0,10	11/4/2024	1/24/2025
BCO	Brink	US\$0,24	11/4/2024	12/2/2024
WSR	Whitestone REIT	US\$0,04	11/4/2024	11/14/2024
VSEC	VSE	US\$0,10	11/6/2024	11/20/2024
ASHM	Ashmore Group	GBX 12.10	11/7/2024	12/6/2024
AVG	Avingtrans	GBX 2.90	11/7/2024	12/20/2024
EOT	European Opportunities Trust	GBX 2	11/7/2024	11/25/2024
GNS	Genus	GBX 21.70	11/7/2024	12/6/2024



MEGP	ME Group International	GBX 3.45	11/7/2024	11/29/2024
SPR	Springfield Properties	GBX 1	11/7/2024	12/12/2024
STEM	SThree	GBX 5.10	11/7/2024	12/6/2024
W7L	Warpaint London	GBX 3.50	11/7/2024	11/22/2024