

2023년 미국 배당소득재분류에 따른 배당세 환급 종목 및 기준일자

종목코드	종목명	기준일자
MITT.N	AG 모기지 인베스트먼트	2023-11-30
MITT.N	AG 모기지 인베스트먼트	2023-12-29
EQL.N	ALPS Equal Sector Weight ETF	2023-03-24
EQL.N	ALPS Equal Sector Weight ETF	2023-06-23
EQL.N	ALPS Equal Sector Weight ETF	2023-09-22
REIT.OQ	ALPS ACTV RT ETF	2023-03-24
REIT.OQ	ALPS ACTV RT ETF	2023-06-23
REIT.OQ	ALPS ACTV RT ETF	2023-09-22
ACES.N	ALPS Clean Energy ETF	2023-03-24
ACES.N	ALPS Clean Energy ETF	2023-06-23
ACES.N	ALPS Clean Energy ETF	2023-09-22
FAX.A	Abr Asia-Pcf Cef	2023-01-24
FAX.A	Abr Asia-Pcf Cef	2023-02-21
FAX.A	Abr Asia-Pcf Cef	2023-03-24
FAX.A	Abr Asia-Pcf Cef	2023-04-21
FAX.A	Abr Asia-Pcf Cef	2023-05-19
FAX.A	Abr Asia-Pcf Cef	2023-06-23
FAX.A	Abr Asia-Pcf Cef	2023-06-23
FAX.A	Abr Asia-Pcf Cef	2023-06-23
FAX.A	Abr Asia-Pcf Cef	2023-07-24
FAX.A	Abr Asia-Pcf Cef	2023-07-24
FAX.A	Abr Asia-Pcf Cef	2023-07-24
FAX.A	Abr Asia-Pcf Cef	2023-08-24
FAX.A	Abr Asia-Pcf Cef	2023-08-24
FAX.A	Abr Asia-Pcf Cef	2023-08-24
FAX.A	Abr Asia-Pcf Cef	2023-09-22
FAX.A	Abr Asia-Pcf Cef	2023-09-22
FAX.A	Abr Asia-Pcf Cef	2023-09-22
FAX.A	Abr Asia-Pcf Cef	2023-10-24
FAX.A	Abr Asia-Pcf Cef	2023-10-24
FAX.A	Abr Asia-Pcf Cef	2023-10-24
IAF.A	Abrd Astr Eq Cef	2023-02-21
IAF.A	Abrd Astr Eq Cef	2023-02-21
IAF.A	Abrd Astr Eq Cef	2023-05-19
IAF.A	Abrd Astr Eq Cef	2023-05-19
IAF.A	Abrd Astr Eq Cef	2023-08-24
IAF.A	Abrd Astr Eq Cef	2023-08-24

FCO.A	Abrdn Gb Inc Cef	2023-01-24
FCO.A	Abrdn Gb Inc Cef	2023-02-21
FCO.A	Abrdn Gb Inc Cef	2023-03-24
FCO.A	Abrdn Gb Inc Cef	2023-04-21
FCO.A	Abrdn Gb Inc Cef	2023-05-19
FCO.A	Abrdn Gb Inc Cef	2023-06-23
FCO.A	Abrdn Gb Inc Cef	2023-06-23
FCO.A	Abrdn Gb Inc Cef	2023-06-23
FCO.A	Abrdn Gb Inc Cef	2023-07-24
FCO.A	Abrdn Gb Inc Cef	2023-07-24
FCO.A	Abrdn Gb Inc Cef	2023-07-24
FCO.A	Abrdn Gb Inc Cef	2023-08-24
FCO.A	Abrdn Gb Inc Cef	2023-08-24
FCO.A	Abrdn Gb Inc Cef	2023-08-24
FCO.A	Abrdn Gb Inc Cef	2023-09-22
FCO.A	Abrdn Gb Inc Cef	2023-09-22
FCO.A	Abrdn Gb Inc Cef	2023-09-22
FCO.A	Abrdn Gb Inc Cef	2023-10-24
FCO.A	Abrdn Gb Inc Cef	2023-10-24
FCO.A	Abrdn Gb Inc Cef	2023-10-24
AEF.A	Abrdn Emg Eq Cef	2023-03-24
AEF.A	Abrdn Emg Eq Cef	2023-12-29
AWP.N	ABRDN GB PRM CEF	2023-01-24
AWP.N	ABRDN GB PRM CEF	2023-01-24
AWP.N	ABRDN GB PRM CEF	2023-01-24
AWP.N	ABRDN GB PRM CEF	2023-02-21
AWP.N	ABRDN GB PRM CEF	2023-02-21
AWP.N	ABRDN GB PRM CEF	2023-02-21
AWP.N	ABRDN GB PRM CEF	2023-03-24
AWP.N	ABRDN GB PRM CEF	2023-03-24
AWP.N	ABRDN GB PRM CEF	2023-03-24
AWP.N	ABRDN GB PRM CEF	2023-04-21
AWP.N	ABRDN GB PRM CEF	2023-04-21
AWP.N	ABRDN GB PRM CEF	2023-04-21
AWP.N	ABRDN GB PRM CEF	2023-05-19
AWP.N	ABRDN GB PRM CEF	2023-05-19
AWP.N	ABRDN GB PRM CEF	2023-05-19
AWP.N	ABRDN GB PRM CEF	2023-06-23
AWP.N	ABRDN GB PRM CEF	2023-06-23
AWP.N	ABRDN GB PRM CEF	2023-06-23
AWP.N	ABRDN GB PRM CEF	2023-07-24

AWP.N	ABRDN GB PRM CEF	2023-07-24
AWP.N	ABRDN GB PRM CEF	2023-07-24
AWP.N	ABRDN GB PRM CEF	2023-08-24
AWP.N	ABRDN GB PRM CEF	2023-08-24
AWP.N	ABRDN GB PRM CEF	2023-08-24
AWP.N	ABRDN GB PRM CEF	2023-09-22
AWP.N	ABRDN GB PRM CEF	2023-09-22
AWP.N	ABRDN GB PRM CEF	2023-09-22
AWP.N	ABRDN GB PRM CEF	2023-10-24
AWP.N	ABRDN GB PRM CEF	2023-10-24
AWP.N	ABRDN GB PRM CEF	2023-10-24
ACP.N	Abrd Inc Crd Cef	2023-01-24
ACP.N	Abrd Inc Crd Cef	2023-01-24
ACP.N	Abrd Inc Crd Cef	2023-02-21
ACP.N	Abrd Inc Crd Cef	2023-02-21
ACP.N	Abrd Inc Crd Cef	2023-03-24
ACP.N	Abrd Inc Crd Cef	2023-03-24
ACP.N	Abrd Inc Crd Cef	2023-04-21
ACP.N	Abrd Inc Crd Cef	2023-04-21
ACP.N	Abrd Inc Crd Cef	2023-04-21
ACP.N	Abrd Inc Crd Cef	2023-05-19
ACP.N	Abrd Inc Crd Cef	2023-05-19
ACP.N	Abrd Inc Crd Cef	2023-06-23
ACP.N	Abrd Inc Crd Cef	2023-06-23
ACP.N	Abrd Inc Crd Cef	2023-06-23
ACP.N	Abrd Inc Crd Cef	2023-07-24
ACP.N	Abrd Inc Crd Cef	2023-07-24
ACP.N	Abrd Inc Crd Cef	2023-07-24
ACP.N	Abrd Inc Crd Cef	2023-08-24
ACP.N	Abrd Inc Crd Cef	2023-08-24
ACP.N	Abrd Inc Crd Cef	2023-08-24
ACP.N	Abrd Inc Crd Cef	2023-09-22
ACP.N	Abrd Inc Crd Cef	2023-09-22
ACP.N	Abrd Inc Crd Cef	2023-09-22
ACP.N	Abrd Inc Crd Cef	2023-10-24
ACP.N	Abrd Inc Crd Cef	2023-10-24
ACP.N	Abrd Inc Crd Cef	2023-10-24
BCI.N	Aberdeen Bloomberg All Commodity ETF	2023-12-18
BCD.N	Aberdeen All Commodity Longer Dated ETF	2023-12-18
AOD.N	ABRDN TL DYN CEF	2023-01-24
AOD.N	ABRDN TL DYN CEF	2023-02-21

AOD.N	ABRDN TL DYN CEF	2023-02-21
AOD.N	ABRDN TL DYN CEF	2023-03-24
AOD.N	ABRDN TL DYN CEF	2023-03-24
AOD.N	ABRDN TL DYN CEF	2023-04-21
AOD.N	ABRDN TL DYN CEF	2023-04-21
AOD.N	ABRDN TL DYN CEF	2023-05-19
AOD.N	ABRDN TL DYN CEF	2023-05-19
AOD.N	ABRDN TL DYN CEF	2023-06-23
AOD.N	ABRDN TL DYN CEF	2023-06-23
AOD.N	ABRDN TL DYN CEF	2023-07-24
AOD.N	ABRDN TL DYN CEF	2023-07-24
AOD.N	ABRDN TL DYN CEF	2023-08-24
AOD.N	ABRDN TL DYN CEF	2023-08-24
AOD.N	ABRDN TL DYN CEF	2023-09-22
AOD.N	ABRDN TL DYN CEF	2023-09-22
AOD.N	ABRDN TL DYN CEF	2023-10-24
AOD.N	ABRDN TL DYN CEF	2023-10-24
ASGI.N	ABRD GB INFR CEF	2023-03-24
ASGI.N	ABRD GB INFR CEF	2023-04-21
ASGI.N	ABRD GB INFR CEF	2023-05-19
ASGI.N	ABRD GB INFR CEF	2023-06-23
ASGI.N	ABRD GB INFR CEF	2023-07-24
ASGI.N	ABRD GB INFR CEF	2023-07-24
ASGI.N	ABRD GB INFR CEF	2023-08-24
ASGI.N	ABRD GB INFR CEF	2023-08-24
ASGI.N	ABRD GB INFR CEF	2023-09-22
ASGI.N	ABRD GB INFR CEF	2023-09-22
ASGI.N	ABRD GB INFR CEF	2023-10-24
ASGI.N	ABRD GB INFR CEF	2023-10-24
ASGI.N	ABRD GB INFR CEF	2023-11-22
ASGI.N	ABRD GB INFR CEF	2023-11-22
ASGI.N	ABRD GB INFR CEF	2023-12-29
ASGI.N	ABRD GB INFR CEF	2023-12-29
AKR.N	아카디아 리얼티 트러스트	2022-12-30
AKR.N	아카디아 리얼티 트러스트	2023-12-29
AVK.N	ADVNT CNVBL INCM	2023-01-13
AVK.N	ADVNT CNVBL INCM	2023-02-15
AVK.N	ADVNT CNVBL INCM	2023-03-15
AVK.N	ADVNT CNVBL INCM	2023-03-15
AVK.N	ADVNT CNVBL INCM	2023-04-14
AVK.N	ADVNT CNVBL INCM	2023-05-15

AVK.N	ADVNT CNVBL INCM	2023-06-15
AVK.N	ADVNT CNVBL INCM	2023-07-14
AVK.N	ADVNT CNVBL INCM	2023-08-15
AVK.N	ADVNT CNVBL INCM	2023-09-15
AVK.N	ADVNT CNVBL INCM	2023-09-15
AVK.N	ADVNT CNVBL INCM	2023-10-13
AVK.N	ADVNT CNVBL INCM	2023-10-13
AVK.N	ADVNT CNVBL INCM	2023-11-15
AVK.N	ADVNT CNVBL INCM	2023-12-15
RRH.N	THE ADV RSNG ETF	2023-10-12
RRH.N	THE ADV RSNG ETF	2023-10-12
AGEND.OQ	AGENUS INC	2023-04-17
ADC.N	어그리 리얼티	2023-01-31
ADC.N	어그리 리얼티	2023-02-28
ADC.N	어그리 리얼티	2023-03-31
ADC.N	어그리 리얼티	2023-04-28
ADC.N	어그리 리얼티	2023-05-31
ADC.N	어그리 리얼티	2023-06-30
ADC.N	어그리 리얼티	2023-07-31
ADC.N	어그리 리얼티	2023-08-31
ADC.N	어그리 리얼티	2023-09-29
ADC.N	어그리 리얼티	2023-10-31
ADC.N	어그리 리얼티	2023-11-30
ADC.N	어그리 리얼티	2023-12-29
ADC_pa.N	어그리 리얼티 우선주 시리즈 A 4.25%	2023-12-22
AL.N	에어 리스	2022-12-16
AL.N	에어 리스	2023-03-16
AL.N	에어 리스	2023-06-06
AL.N	에어 리스	2023-09-12
AA.N	알코아	2023-03-07
AA.N	알코아	2023-05-16
AA.N	알코아	2023-08-08
AA.N	알코아	2023-10-31
ALX.N	알렉산더스	2023-01-30
ALX.N	알렉산더스	2023-05-08
ALX.N	알렉산더스	2023-08-07
ALX.N	알렉산더스	2023-11-06
ARE.N	알렉산드리아 리얼에스테이트 이쿼티	2022-12-30
ARE.N	알렉산드리아 리얼에스테이트 이쿼티	2023-03-31
ARE.N	알렉산드리아 리얼에스테이트 이쿼티	2023-06-30
ARE.N	알렉산드리아 리얼에스테이트 이쿼티	2023-09-29

ARE.N	알렉산드리아 리얼에스테이트 이퀴티	2023-12-29
AWF.N	ALIANCBERNST GLB	2023-06-02
AWF.N	ALIANCBERNST GLB	2023-07-07
AWF.N	ALIANCBERNST GLB	2023-08-04
AWF.N	ALIANCBERNST GLB	2023-09-08
AWF.N	ALIANCBERNST GLB	2023-10-06
AWF.N	ALIANCBERNST GLB	2023-11-03
AWF.N	ALIANCBERNST GLB	2023-12-08
AWF.N	ALIANCBERNST GLB	2023-12-15
PINE.N	알파인 인컴 프로퍼티 트러스트	2023-03-09
PINE.N	알파인 인컴 프로퍼티 트러스트	2023-06-08
PINE.N	알파인 인컴 프로퍼티 트러스트	2023-09-14
PINE.N	알파인 인컴 프로퍼티 트러스트	2023-12-14
KNTK.N	키네틱 홀딩스	2023-02-06
KNTK.N	키네틱 홀딩스	2023-05-05
KNTK.N	키네틱 홀딩스	2023-08-04
KNTK.N	키네틱 홀딩스	2023-11-13
AAT.N	아메리칸 애셋츠 트러스트	2023-03-09
AAT.N	아메리칸 애셋츠 트러스트	2023-06-08
AAT.N	아메리칸 애셋츠 트러스트	2023-09-07
AAT.N	아메리칸 애셋츠 트러스트	2023-12-07
KORP.N	AMCN Diversified Corporate Bond ETF	2023-12-19
QCON.A	AMR QL CNVRT ETF	2023-02-02
QCON.A	AMR QL CNVRT ETF	2023-03-02
QCON.A	AMR QL CNVRT ETF	2023-04-04
QCON.A	AMR QL CNVRT ETF	2023-05-02
QCON.A	AMR QL CNVRT ETF	2023-06-02
QCON.A	AMR QL CNVRT ETF	2023-07-05
QCON.A	AMR QL CNVRT ETF	2023-08-02
QCON.A	AMR QL CNVRT ETF	2023-09-05
QCON.A	AMR QL CNVRT ETF	2023-10-03
QCON.A	AMR QL CNVRT ETF	2023-11-02
QCON.A	AMR QL CNVRT ETF	2023-12-04
QCON.A	AMR QL CNVRT ETF	2023-12-19
RTL.OQ	네세시티 리테일 리츠	2023-01-13
RTL.OQ	네세시티 리테일 리츠	2023-04-13
RTL.OQ	네세시티 리테일 리츠	2023-07-13
RTLPP.OQ	TH NCST RT A PRF	2023-01-06
RTLPP.OQ	TH NCST RT A PRF	2023-04-06
RTLPP.OQ	TH NCST RT A PRF	2023-07-06
AMH.N	아메리칸 홈스 포 렌트	2023-03-15

AMH.N	아메리칸 홈스 포 렌트	2023-06-15
AMH.N	아메리칸 홈스 포 렌트	2023-09-15
AMH.N	아메리칸 홈스 포 렌트	2023-12-15
AMSWA.OQ	아메리칸 소프트웨어	2023-11-17
AMT.N	아메리칸 타워	2022-12-28
AMT.N	아메리칸 타워	2023-04-14
AMT.N	아메리칸 타워	2023-06-16
AMT.N	아메리칸 타워	2023-10-11
COLD.N	아메리콜드 리얼티 트러스트	2022-12-30
COLD.N	아메리콜드 리얼티 트러스트	2023-03-31
COLD.N	아메리콜드 리얼티 트러스트	2023-06-30
COLD.N	아메리콜드 리얼티 트러스트	2023-09-29
COLD.N	아메리콜드 리얼티 트러스트	2023-12-29
DIVO.N	Amplify CWP Enhanced Dividend Income ETF	2023-01-30
DIVO.N	Amplify CWP Enhanced Dividend Income ETF	2023-02-27
DIVO.N	Amplify CWP Enhanced Dividend Income ETF	2023-03-30
DIVO.N	Amplify CWP Enhanced Dividend Income ETF	2023-04-27
DIVO.N	Amplify CWP Enhanced Dividend Income ETF	2023-05-30
DIVO.N	Amplify CWP Enhanced Dividend Income ETF	2023-06-29
DIVO.N	Amplify CWP Enhanced Dividend Income ETF	2023-07-28
DIVO.N	Amplify CWP Enhanced Dividend Income ETF	2023-08-30
DIVO.N	Amplify CWP Enhanced Dividend Income ETF	2023-09-28
DIVO.N	Amplify CWP Enhanced Dividend Income ETF	2023-10-30
IDVO.N	Amplify Intl Enhanced Div Income ETF	2023-02-27
IDVO.N	Amplify Intl Enhanced Div Income ETF	2023-03-30
IDVO.N	Amplify Intl Enhanced Div Income ETF	2023-04-27
IDVO.N	Amplify Intl Enhanced Div Income ETF	2023-05-30
IDVO.N	Amplify Intl Enhanced Div Income ETF	2023-06-29
IDVO.N	Amplify Intl Enhanced Div Income ETF	2023-07-28
IDVO.N	Amplify Intl Enhanced Div Income ETF	2023-08-30
IDVO.N	Amplify Intl Enhanced Div Income ETF	2023-09-28
IDVO.N	Amplify Intl Enhanced Div Income ETF	2023-10-30
NDIV.N	Amplify Natural Resources Div Income ETF	2023-02-27
NDIV.N	Amplify Natural Resources Div Income ETF	2023-03-30
NDIV.N	Amplify Natural Resources Div Income ETF	2023-04-27
NDIV.N	Amplify Natural Resources Div Income ETF	2023-05-30
NDIV.N	Amplify Natural Resources Div Income ETF	2023-06-29
NDIV.N	Amplify Natural Resources Div Income ETF	2023-07-28
NDIV.N	Amplify Natural Resources Div Income ETF	2023-08-30
NDIV.N	Amplify Natural Resources Div Income ETF	2023-09-28
NDIV.N	Amplify Natural Resources Div Income ETF	2023-10-30

AOMR.N	엔젤 오크 모기지	2023-03-22
AOMR.N	엔젤 오크 모기지	2023-05-22
AOMR.N	엔젤 오크 모기지	2023-08-22
AOMR.N	엔젤 오크 모기지	2023-11-22
AM.N	안테로 미드스트림	2023-01-25
AM.N	안테로 미드스트림	2023-04-26
AM.N	안테로 미드스트림	2023-07-26
AM.N	안테로 미드스트림	2023-10-25
AIRC.N	아파트먼트 인컴 릿츠	2023-02-17
AIRC.N	아파트먼트 인컴 릿츠	2023-05-19
AIRC.N	아파트먼트 인컴 릿츠	2023-08-18
AIRC.N	아파트먼트 인컴 릿츠	2023-11-17
ARI.N	아폴로 커머셜 리얼에스테이트 파이낸스	2022-12-30
ARI.N	아폴로 커머셜 리얼에스테이트 파이낸스	2023-03-31
ARI.N	아폴로 커머셜 리얼에스테이트 파이낸스	2023-06-30
ARI.N	아폴로 커머셜 리얼에스테이트 파이낸스	2023-09-29
ARI.N	아폴로 커머셜 리얼에스테이트 파이낸스	2023-12-29
APLE.N	애플 호스피탈리티 리츠	2023-01-31
APLE.N	애플 호스피탈리티 리츠	2023-02-28
APLE.N	애플 호스피탈리티 리츠	2023-03-31
APLE.N	애플 호스피탈리티 리츠	2023-04-28
APLE.N	애플 호스피탈리티 리츠	2023-05-31
APLE.N	애플 호스피탈리티 리츠	2023-06-30
APLE.N	애플 호스피탈리티 리츠	2023-07-31
APLE.N	애플 호스피탈리티 리츠	2023-08-31
APLE.N	애플 호스피탈리티 리츠	2023-09-29
APLE.N	애플 호스피탈리티 리츠	2023-10-31
APLE.N	애플 호스피탈리티 리츠	2023-11-30
APLE.N	애플 호스피탈리티 리츠	2023-12-29
APLE.N	애플 호스피탈리티 리츠	2023-12-29
AROC.N	아크룩	2023-02-07
AROC.N	아크룩	2023-05-09
AROC.N	아크룩	2023-08-08
AROC.N	아크룩	2023-11-07
ARES.N	아레스 매니지먼트	2023-03-17
ARES.N	아레스 매니지먼트	2023-06-16
ARES.N	아레스 매니지먼트	2023-09-15
ARES.N	아레스 매니지먼트	2023-12-15
ARCC.OQ	아레스 캐피탈	2023-03-15
ARCC.OQ	아레스 캐피탈	2023-03-15
ARCC.OQ	아레스 캐피탈	2023-03-15

ARCC.OQ	아레스 캐피탈	2023-06-15
ARCC.OQ	아레스 캐피탈	2023-06-15
ARCC.OQ	아레스 캐피탈	2023-06-15
ARCC.OQ	아레스 캐피탈	2023-09-15
ARCC.OQ	아레스 캐피탈	2023-09-15
ARCC.OQ	아레스 캐피탈	2023-09-15
ARCC.OQ	아레스 캐피탈	2023-12-15
ARCC.OQ	아레스 캐피탈	2023-12-15
ARCC.OQ	아레스 캐피탈	2023-12-15
ARR.N	아머 레지던셜 리츠	2023-01-17
ARR.N	아머 레지던셜 리츠	2023-02-15
ARR.N	아머 레지던셜 리츠	2023-03-15
ARR.N	아머 레지던셜 리츠	2023-04-17
ARR.N	아머 레지던셜 리츠	2023-05-15
ARR.N	아머 레지던셜 리츠	2023-06-15
ARR.N	아머 레지던셜 리츠	2023-07-17
ARR.N	아머 레지던셜 리츠	2023-08-15
ARR.N	아머 레지던셜 리츠	2023-09-15
ARR.N	아머 레지던셜 리츠	2023-10-16
ARR.N	아머 레지던셜 리츠	2023-11-15
ARR.N	아머 레지던셜 리츠	2023-12-15
APAM.N	아티잔 파트너스 애셋 매니지먼트	2023-02-14
APAM.N	아티잔 파트너스 애셋 매니지먼트	2023-02-14
APAM.N	아티잔 파트너스 애셋 매니지먼트	2023-05-17
APAM.N	아티잔 파트너스 애셋 매니지먼트	2023-08-17
APAM.N	아티잔 파트너스 애셋 매니지먼트	2023-11-16
AHT_pd.N	ASHFORD HOSPTLTY_우D	2023-12-29
AHT_pf.N	ASHFORD HOSPTLTY_우F	2022-12-30
AHT_pf.N	ASHFORD HOSPTLTY_우F	2023-03-31
AHT_pf.N	ASHFORD HOSPTLTY_우F	2023-06-30
AHT_pf.N	ASHFORD HOSPTLTY_우F	2023-09-29
AHT_pf.N	ASHFORD HOSPTLTY_우F	2023-12-29
AHT_pg.N	ASHFORD HOSPTLTY_우G	2022-12-30
AHT_pg.N	ASHFORD HOSPTLTY_우G	2023-03-31
AHT_pg.N	ASHFORD HOSPTLTY_우G	2023-06-30
AHT_pg.N	ASHFORD HOSPTLTY_우G	2023-09-29
AHT_pg.N	ASHFORD HOSPTLTY_우G	2023-12-29
AHT_pi.N	ASHFORD HOSPTLTY_우I	2022-12-30
AHT_pi.N	ASHFORD HOSPTLTY_우I	2023-03-31
AHT_pi.N	ASHFORD HOSPTLTY_우I	2023-06-30
AHT_pi.N	ASHFORD HOSPTLTY_우I	2023-09-29

AHT_pi.N	ASHFORD HOSPTLTY_우	2023-12-29
AVB.N	아발론베이 커뮤니티	2023-03-31
AVB.N	아발론베이 커뮤니티	2023-06-30
AVB.N	아발론베이 커뮤니티	2023-09-29
BGCP.OQ	BGC 파트너스	2023-03-17
BGCP.OQ	BGC 파트너스	2023-05-17
BRT.N	BRT 아파트먼트	2023-12-20
DMF.A	BNY MELN MUN INC	2023-01-17
DMF.A	BNY MELN MUN INC	2023-01-17
DMF.A	BNY MELN MUN INC	2023-02-14
DMF.A	BNY MELN MUN INC	2023-02-14
DMF.A	BNY MELN MUN INC	2023-03-16
DMF.A	BNY MELN MUN INC	2023-03-16
DMF.A	BNY MELN MUN INC	2023-04-17
DMF.A	BNY MELN MUN INC	2023-04-17
DMF.A	BNY MELN MUN INC	2023-05-12
DMF.A	BNY MELN MUN INC	2023-05-12
DMF.A	BNY MELN MUN INC	2023-06-14
DMF.A	BNY MELN MUN INC	2023-06-14
DMF.A	BNY MELN MUN INC	2023-07-17
DMF.A	BNY MELN MUN INC	2023-07-17
DMF.A	BNY MELN MUN INC	2023-08-10
DMF.A	BNY MELN MUN INC	2023-08-10
DMF.A	BNY MELN MUN INC	2023-09-15
DMF.A	BNY MELN MUN INC	2023-09-15
DMF.A	BNY MELN MUN INC	2023-10-16
DMF.A	BNY MELN MUN INC	2023-10-16
DMF.A	BNY MELN MUN INC	2023-11-15
DMF.A	BNY MELN MUN INC	2023-11-15
DMF.A	BNY MELN MUN INC	2023-12-14
DMF.A	BNY MELN MUN INC	2023-12-14
BCSF.N	배인 캐피탈 스페셜티 파이낸스	2023-03-31
BCSF.N	배인 캐피탈 스페셜티 파이낸스	2023-03-31
BCSF.N	배인 캐피탈 스페셜티 파이낸스	2023-03-31
BCSF.N	배인 캐피탈 스페셜티 파이낸스	2023-06-30
BCSF.N	배인 캐피탈 스페셜티 파이낸스	2023-06-30
BCSF.N	배인 캐피탈 스페셜티 파이낸스	2023-06-30
BCSF.N	배인 캐피탈 스페셜티 파이낸스	2023-09-29
BCSF.N	배인 캐피탈 스페셜티 파이낸스	2023-09-29
BCSF.N	배인 캐피탈 스페셜티 파이낸스	2023-09-29
BCSF.N	배인 캐피탈 스페셜티 파이낸스	2023-12-29

BCSF.N	배인 캐피탈 스페셜티 파이낸스	2023-12-29
BCSF.N	배인 캐피탈 스페셜티 파이낸스	2023-12-29
BCV.A	BANCROFT FUND	2023-03-17
BCV.A	BANCROFT FUND	2023-06-15
BCV.A	BANCROFT FUND	2023-09-15
BCV.A	BANCROFT FUND	2023-11-22
BCV.A	BANCROFT FUND	2023-11-22
BCV.A	BANCROFT FUND	2023-11-22
BCV_pa.A	뱅크로프트 펀드 우선주 시리즈 A 5.375%	2023-03-20
BCV_pa.A	뱅크로프트 펀드 우선주 시리즈 A 5.375%	2023-06-16
BCV_pa.A	뱅크로프트 펀드 우선주 시리즈 A 5.375%	2023-09-19
BCV_pa.A	뱅크로프트 펀드 우선주 시리즈 A 5.375%	2023-12-18
BBDC.N	베어링스 BDC	2023-03-08
BBDC.N	베어링스 BDC	2023-03-08
BBDC.N	베어링스 BDC	2023-06-07
BBDC.N	베어링스 BDC	2023-06-07
BBDC.N	베어링스 BDC	2023-06-07
BBDC.N	베어링스 BDC	2023-09-06
BBDC.N	베어링스 BDC	2023-09-06
BBDC.N	베어링스 BDC	2023-12-06
BBDC.N	베어링스 BDC	2023-12-06
BGT.N	BLKRCK FL ICM TR	2023-05-15
BGT.N	BLKRCK FL ICM TR	2023-05-15
BGT.N	BLKRCK FL ICM TR	2023-05-15
BGT.N	BLKRCK FL ICM TR	2023-06-15
BGT.N	BLKRCK FL ICM TR	2023-06-15
BGT.N	BLKRCK FL ICM TR	2023-06-15
BGT.N	BLKRCK FL ICM TR	2023-07-14
BGT.N	BLKRCK FL ICM TR	2023-07-14
BGT.N	BLKRCK FL ICM TR	2023-07-14
BGT.N	BLKRCK FL ICM TR	2023-08-15
BGT.N	BLKRCK FL ICM TR	2023-08-15
BGT.N	BLKRCK FL ICM TR	2023-08-15
BGT.N	BLKRCK FL ICM TR	2023-09-15
BGT.N	BLKRCK FL ICM TR	2023-09-15
BGT.N	BLKRCK FL ICM TR	2023-09-15
BGT.N	BLKRCK FL ICM TR	2023-10-16
BGT.N	BLKRCK FL ICM TR	2023-10-16
BGT.N	BLKRCK FL ICM TR	2023-10-16
BGT.N	BLKRCK FL ICM TR	2023-11-15
BGT.N	BLKRCK FL ICM TR	2023-11-15

BGT.N	BLKRCK FL ICM TR	2023-11-15
BGT.N	BLKRCK FL ICM TR	2023-12-15
BGT.N	BLKRCK FL ICM TR	2023-12-15
BGT.N	BLKRCK FL ICM TR	2023-12-15
BKT.N	BLACKROCK INC TR	2023-01-13
BKT.N	BLACKROCK INC TR	2023-01-13
BKT.N	BLACKROCK INC TR	2023-02-15
BKT.N	BLACKROCK INC TR	2023-02-15
BKT.N	BLACKROCK INC TR	2023-03-15
BKT.N	BLACKROCK INC TR	2023-03-15
BKT.N	BLACKROCK INC TR	2023-04-14
BKT.N	BLACKROCK INC TR	2023-04-14
BKT.N	BLACKROCK INC TR	2023-05-15
BKT.N	BLACKROCK INC TR	2023-05-15
BKT.N	BLACKROCK INC TR	2023-06-15
BKT.N	BLACKROCK INC TR	2023-06-15
BKT.N	BLACKROCK INC TR	2023-07-14
BKT.N	BLACKROCK INC TR	2023-07-14
BKT.N	BLACKROCK INC TR	2023-08-15
BKT.N	BLACKROCK INC TR	2023-08-15
BKT.N	BLACKROCK INC TR	2023-09-15
BKT.N	BLACKROCK INC TR	2023-09-15
BKT.N	BLACKROCK INC TR	2023-10-16
BKT.N	BLACKROCK INC TR	2023-10-16
BKT.N	BLACKROCK INC TR	2023-11-15
BKT.N	BLACKROCK INC TR	2023-11-15
BKT.N	BLACKROCK INC TR	2023-12-15
BKT.N	BLACKROCK INC TR	2023-12-15
BUI.N	BR UTS INFRS PWR	2023-01-13
BUI.N	BR UTS INFRS PWR	2023-02-15
BUI.N	BR UTS INFRS PWR	2023-03-15
BUI.N	BR UTS INFRS PWR	2023-03-15
BUI.N	BR UTS INFRS PWR	2023-04-14
BUI.N	BR UTS INFRS PWR	2023-04-14
BUI.N	BR UTS INFRS PWR	2023-04-14
BUI.N	BR UTS INFRS PWR	2023-05-15
BUI.N	BR UTS INFRS PWR	2023-06-15
BUI.N	BR UTS INFRS PWR	2023-06-15
BUI.N	BR UTS INFRS PWR	2023-07-14
BUI.N	BR UTS INFRS PWR	2023-07-14
BUI.N	BR UTS INFRS PWR	2023-08-15

BUI.N	BR UTS INFRS PWR	2023-08-15
BUI.N	BR UTS INFRS PWR	2023-08-15
BUI.N	BR UTS INFRS PWR	2023-09-15
BUI.N	BR UTS INFRS PWR	2023-09-15
BUI.N	BR UTS INFRS PWR	2023-09-15
BUI.N	BR UTS INFRS PWR	2023-10-16
BUI.N	BR UTS INFRS PWR	2023-10-16
BUI.N	BR UTS INFRS PWR	2023-10-16
BUI.N	BR UTS INFRS PWR	2023-11-15
BUI.N	BR UTS INFRS PWR	2023-11-15
BUI.N	BR UTS INFRS PWR	2023-11-15
BUI.N	BR UTS INFRS PWR	2023-12-15
BUI.N	BR UTS INFRS PWR	2023-12-15
BFZ.N	BLACKROCK CA	2023-01-13
BFZ.N	BLACKROCK CA	2023-03-15
BFZ.N	BLACKROCK CA	2023-04-14
BFZ.N	BLACKROCK CA	2023-05-15
BFZ.N	BLACKROCK CA	2023-07-14
BFZ.N	BLACKROCK CA	2023-08-15
BFZ.N	BLACKROCK CA	2023-09-15
BFZ.N	BLACKROCK CA	2023-11-15
BBN.N	BLCKRCK TXBL CEF	2023-01-13
BBN.N	BLCKRCK TXBL CEF	2023-01-13
BBN.N	BLCKRCK TXBL CEF	2023-02-15
BBN.N	BLCKRCK TXBL CEF	2023-02-15
BBN.N	BLCKRCK TXBL CEF	2023-02-15
BBN.N	BLCKRCK TXBL CEF	2023-03-15
BBN.N	BLCKRCK TXBL CEF	2023-03-15
BBN.N	BLCKRCK TXBL CEF	2023-04-14
BBN.N	BLCKRCK TXBL CEF	2023-04-14
BBN.N	BLCKRCK TXBL CEF	2023-05-15
BBN.N	BLCKRCK TXBL CEF	2023-05-15
BBN.N	BLCKRCK TXBL CEF	2023-05-15
BBN.N	BLCKRCK TXBL CEF	2023-06-15
BBN.N	BLCKRCK TXBL CEF	2023-06-15
BBN.N	BLCKRCK TXBL CEF	2023-06-15
BBN.N	BLCKRCK TXBL CEF	2023-07-14
BBN.N	BLCKRCK TXBL CEF	2023-07-14
BBN.N	BLCKRCK TXBL CEF	2023-07-14
BBN.N	BLCKRCK TXBL CEF	2023-08-15
BBN.N	BLCKRCK TXBL CEF	2023-08-15

BBN.N	BLCKRCK TXBL CEF	2023-08-15
BBN.N	BLCKRCK TXBL CEF	2023-09-15
BBN.N	BLCKRCK TXBL CEF	2023-09-15
BBN.N	BLCKRCK TXBL CEF	2023-09-15
BBN.N	BLCKRCK TXBL CEF	2023-10-16
BBN.N	BLCKRCK TXBL CEF	2023-10-16
BBN.N	BLCKRCK TXBL CEF	2023-10-16
BBN.N	BLCKRCK TXBL CEF	2023-11-15
BBN.N	BLCKRCK TXBL CEF	2023-11-15
BBN.N	BLCKRCK TXBL CEF	2023-11-15
BBN.N	BLCKRCK TXBL CEF	2023-12-15
BBN.N	BLCKRCK TXBL CEF	2023-12-15
BBN.N	BLCKRCK TXBL CEF	2023-12-15
BHK.N	BLKRCK CORE BD	2023-02-15
BHK.N	BLKRCK CORE BD	2023-03-15
BHK.N	BLKRCK CORE BD	2023-03-15
BHK.N	BLKRCK CORE BD	2023-04-14
BHK.N	BLKRCK CORE BD	2023-04-14
BHK.N	BLKRCK CORE BD	2023-04-14
BHK.N	BLKRCK CORE BD	2023-05-15
BHK.N	BLKRCK CORE BD	2023-05-15
BHK.N	BLKRCK CORE BD	2023-05-15
BHK.N	BLKRCK CORE BD	2023-06-15
BHK.N	BLKRCK CORE BD	2023-06-15
BHK.N	BLKRCK CORE BD	2023-06-15
BHK.N	BLKRCK CORE BD	2023-07-14
BHK.N	BLKRCK CORE BD	2023-07-14
BHK.N	BLKRCK CORE BD	2023-07-14
BHK.N	BLKRCK CORE BD	2023-08-15
BHK.N	BLKRCK CORE BD	2023-08-15
BHK.N	BLKRCK CORE BD	2023-08-15
BHK.N	BLKRCK CORE BD	2023-09-15
BHK.N	BLKRCK CORE BD	2023-09-15
BHK.N	BLKRCK CORE BD	2023-09-15
BHK.N	BLKRCK CORE BD	2023-10-16
BHK.N	BLKRCK CORE BD	2023-10-16
BHK.N	BLKRCK CORE BD	2023-10-16
BHK.N	BLKRCK CORE BD	2023-11-15
BHK.N	BLKRCK CORE BD	2023-11-15
BHK.N	BLKRCK CORE BD	2023-11-15
BHK.N	BLKRCK CORE BD	2023-12-15

BHK.N	BLKRCK CORE BD	2023-12-15
BLE.A	BLCKROCK MUNI II	2023-01-13
BLE.A	BLCKROCK MUNI II	2023-02-15
BLE.A	BLCKROCK MUNI II	2023-03-15
BLE.A	BLCKROCK MUNI II	2023-04-14
BLE.A	BLCKROCK MUNI II	2023-05-15
BLE.A	BLCKROCK MUNI II	2023-06-15
BLE.A	BLCKROCK MUNI II	2023-07-14
BLE.A	BLCKROCK MUNI II	2023-08-15
BLE.A	BLCKROCK MUNI II	2023-09-15
BLE.A	BLCKROCK MUNI II	2023-10-16
BLE.A	BLCKROCK MUNI II	2023-11-15
BLE.A	BLCKROCK MUNI II	2023-12-15
BLE.A	BLCKROCK MUNI II	2023-12-15
BLW.N	BLKRK LT DR INC	2023-03-15
BLW.N	BLKRK LT DR INC	2023-04-14
BLW.N	BLKRK LT DR INC	2023-05-15
BLW.N	BLKRK LT DR INC	2023-06-15
BOE.N	BR GLOB DIV TRST	2023-01-13
BOE.N	BR GLOB DIV TRST	2023-06-15
BOE.N	BR GLOB DIV TRST	2023-07-14
BOE.N	BR GLOB DIV TRST	2023-07-14
BOE.N	BR GLOB DIV TRST	2023-08-15
BOE.N	BR GLOB DIV TRST	2023-08-15
BOE.N	BR GLOB DIV TRST	2023-09-15
BOE.N	BR GLOB DIV TRST	2023-10-16
BOE.N	BR GLOB DIV TRST	2023-11-15
BOE.N	BR GLOB DIV TRST	2023-11-15
BOE.N	BR GLOB DIV TRST	2023-12-15
BTZ.N	BNFC IN BLKRK CR	2023-01-13
BTZ.N	BNFC IN BLKRK CR	2023-02-15
BTZ.N	BNFC IN BLKRK CR	2023-03-15
BTZ.N	BNFC IN BLKRK CR	2023-04-14
BTZ.N	BNFC IN BLKRK CR	2023-05-15
BTZ.N	BNFC IN BLKRK CR	2023-06-15
BTZ.N	BNFC IN BLKRK CR	2023-07-14
BTZ.N	BNFC IN BLKRK CR	2023-08-15
BTZ.N	BNFC IN BLKRK CR	2023-09-15
BTZ.N	BNFC IN BLKRK CR	2023-10-16
BTZ.N	BNFC IN BLKRK CR	2023-11-15
BTZ.N	BNFC IN BLKRK CR	2023-12-15

BGR.N	BLKRK ENRGY RESC	2023-01-13
BGR.N	BLKRK ENRGY RESC	2023-01-13
BGR.N	BLKRK ENRGY RESC	2023-02-15
BGR.N	BLKRK ENRGY RESC	2023-02-15
BGR.N	BLKRK ENRGY RESC	2023-03-15
BGR.N	BLKRK ENRGY RESC	2023-03-15
BGR.N	BLKRK ENRGY RESC	2023-03-15
BGR.N	BLKRK ENRGY RESC	2023-04-14
BGR.N	BLKRK ENRGY RESC	2023-04-14
BGR.N	BLKRK ENRGY RESC	2023-05-15
BGR.N	BLKRK ENRGY RESC	2023-05-15
BGR.N	BLKRK ENRGY RESC	2023-06-15
BGR.N	BLKRK ENRGY RESC	2023-06-15
BGR.N	BLKRK ENRGY RESC	2023-07-14
BGR.N	BLKRK ENRGY RESC	2023-07-14
BGR.N	BLKRK ENRGY RESC	2023-08-15
BGR.N	BLKRK ENRGY RESC	2023-08-15
BGR.N	BLKRK ENRGY RESC	2023-09-15
BGR.N	BLKRK ENRGY RESC	2023-09-15
BGR.N	BLKRK ENRGY RESC	2023-10-16
BGR.N	BLKRK ENRGY RESC	2023-11-15
BGR.N	BLKRK ENRGY RESC	2023-12-15
BME.N	BLKROCK HLTH SCI	2023-01-13
BME.N	BLKROCK HLTH SCI	2023-01-13
BME.N	BLKROCK HLTH SCI	2023-02-15
BME.N	BLKROCK HLTH SCI	2023-02-15
BME.N	BLKROCK HLTH SCI	2023-03-15
BME.N	BLKROCK HLTH SCI	2023-03-15
BME.N	BLKROCK HLTH SCI	2023-04-14
BME.N	BLKROCK HLTH SCI	2023-04-14
BME.N	BLKROCK HLTH SCI	2023-05-15
BME.N	BLKROCK HLTH SCI	2023-05-15
BME.N	BLKROCK HLTH SCI	2023-06-15
BME.N	BLKROCK HLTH SCI	2023-06-15
BME.N	BLKROCK HLTH SCI	2023-07-14
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BME.N	BLKROCK HLTH SCI	2023-08-15
BME.N	BLKROCK HLTH SCI	2023-08-15
BME.N	BLKROCK HLTH SCI	2023-09-15
BME.N	BLKROCK HLTH SCI	2023-09-15
BME.N	BLKROCK HLTH SCI	2023-10-16

BME.N	BLKROCK HLTH SCI	2023-10-16
BME.N	BLKROCK HLTH SCI	2023-11-15
BME.N	BLKROCK HLTH SCI	2023-11-15
BME.N	BLKROCK HLTH SCI	2023-12-15
BME.N	BLKROCK HLTH SCI	2023-12-15
BDJ.N	BLACKROCK ENH EQ	2023-01-13
BDJ.N	BLACKROCK ENH EQ	2023-01-13
BDJ.N	BLACKROCK ENH EQ	2023-02-15
BDJ.N	BLACKROCK ENH EQ	2023-02-15
BDJ.N	BLACKROCK ENH EQ	2023-03-15
BDJ.N	BLACKROCK ENH EQ	2023-03-15
BDJ.N	BLACKROCK ENH EQ	2023-04-14
BDJ.N	BLACKROCK ENH EQ	2023-04-14
BDJ.N	BLACKROCK ENH EQ	2023-05-15
BDJ.N	BLACKROCK ENH EQ	2023-05-15
BDJ.N	BLACKROCK ENH EQ	2023-06-15
BDJ.N	BLACKROCK ENH EQ	2023-06-15
BDJ.N	BLACKROCK ENH EQ	2023-07-14
BDJ.N	BLACKROCK ENH EQ	2023-07-14
BDJ.N	BLACKROCK ENH EQ	2023-08-15
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BDJ.N	BLACKROCK ENH EQ	2023-09-15
BDJ.N	BLACKROCK ENH EQ	2023-09-15
BDJ.N	BLACKROCK ENH EQ	2023-10-16
BDJ.N	BLACKROCK ENH EQ	2023-10-16
BDJ.N	BLACKROCK ENH EQ	2023-11-15
BDJ.N	BLACKROCK ENH EQ	2023-12-15
BDJ.N	BLACKROCK ENH EQ	2023-12-15
BGY.N	BR INTL DIV TRST	2023-01-13
BGY.N	BR INTL DIV TRST	2023-02-15
BGY.N	BR INTL DIV TRST	2023-03-15
BGY.N	BR INTL DIV TRST	2023-04-14
BGY.N	BR INTL DIV TRST	2023-04-14
BGY.N	BR INTL DIV TRST	2023-05-15
BGY.N	BR INTL DIV TRST	2023-05-15
BGY.N	BR INTL DIV TRST	2023-06-15
BGY.N	BR INTL DIV TRST	2023-07-14
BGY.N	BR INTL DIV TRST	2023-07-14
BGY.N	BR INTL DIV TRST	2023-08-15
BGY.N	BR INTL DIV TRST	2023-08-15
BGY.N	BR INTL DIV TRST	2023-09-15

BGY.N	BR INTL DIV TRST	2023-09-15
BGY.N	BR INTL DIV TRST	2023-10-16
BGY.N	BR INTL DIV TRST	2023-10-16
BGY.N	BR INTL DIV TRST	2023-11-15
BGY.N	BR INTL DIV TRST	2023-11-15
BGY.N	BR INTL DIV TRST	2023-12-15
BGY.N	BR INTL DIV TRST	2023-12-15
BINC.N	BLCKRCK FLXB ETF	2023-07-05
BINC.N	BLCKRCK FLXB ETF	2023-08-02
BINC.N	BLCKRCK FLXB ETF	2023-09-05
BINC.N	BLCKRCK FLXB ETF	2023-10-03
BINC.N	BLCKRCK FLXB ETF	2023-11-02
BINC.N	BLCKRCK FLXB ETF	2023-12-04
BINC.N	BLCKRCK FLXB ETF	2023-12-15
BKCC.OQ	블랙락 캐피탈 인베스트먼트	2023-12-15
BKCC.OQ	블랙락 캐피탈 인베스트먼트	2023-12-15
BKCC.OQ	블랙락 캐피탈 인베스트먼트	2023-12-15
MUC.N	BLKRK MNH CLF QF	2023-01-13
MUC.N	BLKRK MNH CLF QF	2023-02-15
MUC.N	BLKRK MNH CLF QF	2023-03-15
HYT.N	BLKRK CORP HG YD	2023-01-13
HYT.N	BLKRK CORP HG YD	2023-01-13
HYT.N	BLKRK CORP HG YD	2023-01-13
HYT.N	BLKRK CORP HG YD	2023-02-15
HYT.N	BLKRK CORP HG YD	2023-02-15
HYT.N	BLKRK CORP HG YD	2023-02-15
HYT.N	BLKRK CORP HG YD	2023-03-15
HYT.N	BLKRK CORP HG YD	2023-03-15
HYT.N	BLKRK CORP HG YD	2023-03-15
HYT.N	BLKRK CORP HG YD	2023-04-14
HYT.N	BLKRK CORP HG YD	2023-04-14
HYT.N	BLKRK CORP HG YD	2023-04-14
HYT.N	BLKRK CORP HG YD	2023-05-15
HYT.N	BLKRK CORP HG YD	2023-05-15
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HYT.N	BLKRK CORP HG YD	2023-06-15
HYT.N	BLKRK CORP HG YD	2023-06-15
HYT.N	BLKRK CORP HG YD	2023-06-15
HYT.N	BLKRK CORP HG YD	2023-07-14
HYT.N	BLKRK CORP HG YD	2023-07-14
HYT.N	BLKRK CORP HG YD	2023-07-14

HYT.N	BLKRK CORP HG YD	2023-08-15
HYT.N	BLKRK CORP HG YD	2023-08-15
HYT.N	BLKRK CORP HG YD	2023-08-15
HYT.N	BLKRK CORP HG YD	2023-09-15
HYT.N	BLKRK CORP HG YD	2023-09-15
HYT.N	BLKRK CORP HG YD	2023-09-15
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HYT.N	BLKRK CORP HG YD	2023-10-16
HYT.N	BLKRK CORP HG YD	2023-11-15
HYT.N	BLKRK CORP HG YD	2023-11-15
HYT.N	BLKRK CORP HG YD	2023-11-15
HYT.N	BLKRK CORP HG YD	2023-12-15
HYT.N	BLKRK CORP HG YD	2023-12-15
HYT.N	BLKRK CORP HG YD	2023-12-15
DSU.N	BLKRK DEBT STRGY	2023-01-13
DSU.N	BLKRK DEBT STRGY	2023-09-15
FRA.N	BLKRK FL RTE INC	2023-07-14
FRA.N	BLKRK FL RTE INC	2023-08-15
FRA.N	BLKRK FL RTE INC	2023-08-15
FRA.N	BLKRK FL RTE INC	2023-11-15
FRA.N	BLKRK FL RTE INC	2023-11-15
CII.N	BLKRK ENHNCD CAP	2023-01-13
CII.N	BLKRK ENHNCD CAP	2023-01-13
CII.N	BLKRK ENHNCD CAP	2023-02-15
CII.N	BLKRK ENHNCD CAP	2023-02-15
CII.N	BLKRK ENHNCD CAP	2023-03-15
CII.N	BLKRK ENHNCD CAP	2023-03-15
CII.N	BLKRK ENHNCD CAP	2023-04-14
CII.N	BLKRK ENHNCD CAP	2023-04-14
CII.N	BLKRK ENHNCD CAP	2023-05-15
CII.N	BLKRK ENHNCD CAP	2023-05-15
CII.N	BLKRK ENHNCD CAP	2023-05-15
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CII.N	BLKRK ENHNCD CAP	2023-06-15
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CII.N	BLKRK ENHNCD CAP	2023-07-14
CII.N	BLKRK ENHNCD CAP	2023-08-15
CII.N	BLKRK ENHNCD CAP	2023-08-15

CII.N	BLKRK ENHNCD CAP	2023-09-15
CII.N	BLKRK ENHNCD CAP	2023-09-15
CII.N	BLKRK ENHNCD CAP	2023-09-15
CII.N	BLKRK ENHNCD CAP	2023-10-16
CII.N	BLKRK ENHNCD CAP	2023-10-16
CII.N	BLKRK ENHNCD CAP	2023-10-16
CII.N	BLKRK ENHNCD CAP	2023-11-15
CII.N	BLKRK ENHNCD CAP	2023-11-15
CII.N	BLKRK ENHNCD CAP	2023-12-15
CII.N	BLKRK ENHNCD CAP	2023-12-15
BCX.N	BLCKRK RSCS&COMM	2023-01-13
BCX.N	BLCKRK RSCS&COMM	2023-02-15
BCX.N	BLCKRK RSCS&COMM	2023-02-15
BCX.N	BLCKRK RSCS&COMM	2023-03-15
BCX.N	BLCKRK RSCS&COMM	2023-03-15
BCX.N	BLCKRK RSCS&COMM	2023-03-15
BCX.N	BLCKRK RSCS&COMM	2023-04-14
BCX.N	BLCKRK RSCS&COMM	2023-05-15
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BCX.N	BLCKRK RSCS&COMM	2023-11-15
BCX.N	BLCKRK RSCS&COMM	2023-11-15
BCX.N	BLCKRK RSCS&COMM	2023-12-15
BCX.N	BLCKRK RSCS&COMM	2023-12-15
BTT.N	BLCKRCK MUN 2030	2023-01-13
BTT.N	BLCKRCK MUN 2030	2023-02-15
BTT.N	BLCKRCK MUN 2030	2023-03-15
BTT.N	BLCKRCK MUN 2030	2023-04-14
BTT.N	BLCKRCK MUN 2030	2023-05-15
BTT.N	BLCKRCK MUN 2030	2023-06-15
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BTT.N	BLCKRCK MUN 2030	2023-08-15

BTT.N	BLCKRCK MUN 2030	2023-09-15
BTT.N	BLCKRCK MUN 2030	2023-10-16
BTT.N	BLCKRCK MUN 2030	2023-11-15
BTT.N	BLCKRCK MUN 2030	2023-12-15
BXMT.N	블랙스톤 모기지 트러스트	2023-12-29
BIT.N	BLKRK MLT INM TR	2023-01-13
BIT.N	BLKRK MLT INM TR	2023-01-13
BIT.N	BLKRK MLT INM TR	2023-02-15
BIT.N	BLKRK MLT INM TR	2023-02-15
BIT.N	BLKRK MLT INM TR	2023-03-15
BIT.N	BLKRK MLT INM TR	2023-03-15
BIT.N	BLKRK MLT INM TR	2023-04-14
BIT.N	BLKRK MLT INM TR	2023-04-14
BIT.N	BLKRK MLT INM TR	2023-05-15
BIT.N	BLKRK MLT INM TR	2023-05-15
BIT.N	BLKRK MLT INM TR	2023-06-15
BIT.N	BLKRK MLT INM TR	2023-06-15
BIT.N	BLKRK MLT INM TR	2023-07-14
BIT.N	BLKRK MLT INM TR	2023-07-14
BIT.N	BLKRK MLT INM TR	2023-08-15
BIT.N	BLKRK MLT INM TR	2023-08-15
BIT.N	BLKRK MLT INM TR	2023-09-15
BIT.N	BLKRK MLT INM TR	2023-09-15
BIT.N	BLKRK MLT INM TR	2023-10-16
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BIT.N	BLKRK MLT INM TR	2023-11-15
BIT.N	BLKRK MLT INM TR	2023-12-15
BIT.N	BLKRK MLT INM TR	2023-12-15
BST.N	BLKROCK SCI &TEC	2023-01-13
BST.N	BLKROCK SCI &TEC	2023-01-13
BST.N	BLKROCK SCI &TEC	2023-01-13
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BST.N	BLKROCK SCI &TEC	2023-12-15
BST.N	BLKROCK SCI &TEC	2023-12-15
BST.N	BLKROCK SCI &TEC	2023-12-15
BX.N	블랙스톤	2023-02-06
BX.N	블랙스톤	2023-05-01
BX.N	블랙스톤	2023-07-31
BX.N	블랙스톤	2023-10-30
BMEZ.N	BLKRC HLT SC ORD	2023-01-13
BMEZ.N	BLKRC HLT SC ORD	2023-01-13
BMEZ.N	BLKRC HLT SC ORD	2023-01-13
BMEZ.N	BLKRC HLT SC ORD	2023-02-15
BMEZ.N	BLKRC HLT SC ORD	2023-02-15
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BMEZ.N	BLKRC HLT SC ORD	2023-06-15

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BMEZ.N	BLKRC HLT SC ORD	2023-12-15
BSTZ.N	BLKR SCI TCH ORD	2023-01-13
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BSTZ.N	BLKR SCI TCH ORD	2023-12-15
BSTZ.N	BLKR SCI TCH ORD	2023-12-15
BIGZ.N	BLKR INV GRW ORD	2023-01-13
BIGZ.N	BLKR INV GRW ORD	2023-01-13
BIGZ.N	BLKR INV GRW ORD	2023-01-13
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BIGZ.N	BLKR INV GRW ORD	2023-08-15
BIGZ.N	BLKR INV GRW ORD	2023-08-15
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BIGZ.N	BLKR INV GRW ORD	2023-09-15
BIGZ.N	BLKR INV GRW ORD	2023-09-15
BIGZ.N	BLKR INV GRW ORD	2023-09-15
BIGZ.N	BLKR INV GRW ORD	2023-10-16
BIGZ.N	BLKR INV GRW ORD	2023-10-16
BIGZ.N	BLKR INV GRW ORD	2023-10-16
BIGZ.N	BLKR INV GRW ORD	2023-11-15
BIGZ.N	BLKR INV GRW ORD	2023-11-15
BIGZ.N	BLKR INV GRW ORD	2023-11-15

BIGZ.N	BLKR INV GRW ORD	2023-12-15
BIGZ.N	BLKR INV GRW ORD	2023-12-15
BIGZ.N	BLKR INV GRW ORD	2023-12-15
BCAT.N	BLCKRC CP AL ORD	2023-01-13
BCAT.N	BLCKRC CP AL ORD	2023-01-13
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BCAT.N	BLCKRC CP AL ORD	2023-03-15
BCAT.N	BLCKRC CP AL ORD	2023-03-15
BCAT.N	BLCKRC CP AL ORD	2023-04-14
BCAT.N	BLCKRC CP AL ORD	2023-04-14
BCAT.N	BLCKRC CP AL ORD	2023-05-15
BCAT.N	BLCKRC CP AL ORD	2023-05-15
BCAT.N	BLCKRC CP AL ORD	2023-06-15
BCAT.N	BLCKRC CP AL ORD	2023-06-15
BCAT.N	BLCKRC CP AL ORD	2023-07-14
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BCAT.N	BLCKRC CP AL ORD	2023-12-15
BCAT.N	BLCKRC CP AL ORD	2023-12-15
BXSL.N	블랙스톤 시큐어드 렌딩 펀드	2023-03-31
BXSL.N	블랙스톤 시큐어드 렌딩 펀드	2023-03-31
BXSL.N	블랙스톤 시큐어드 렌딩 펀드	2023-03-31
BXSL.N	블랙스톤 시큐어드 렌딩 펀드	2023-06-30
BXSL.N	블랙스톤 시큐어드 렌딩 펀드	2023-06-30
BXSL.N	블랙스톤 시큐어드 렌딩 펀드	2023-06-30
BXSL.N	블랙스톤 시큐어드 렌딩 펀드	2023-09-30
BXSL.N	블랙스톤 시큐어드 렌딩 펀드	2023-09-30
BXSL.N	블랙스톤 시큐어드 렌딩 펀드	2023-09-30
BXSL.N	블랙스톤 시큐어드 렌딩 펀드	2023-12-31
BXSL.N	블랙스톤 시큐어드 렌딩 펀드	2023-12-31
BXSL.N	블랙스톤 시큐어드 렌딩 펀드	2023-12-31
ECAT.N	BLKRK ESG CP ORD	2023-01-13
ECAT.N	BLKRK ESG CP ORD	2023-02-15

ECAT.N	BLKRK ESG CP ORD	2023-03-15
ECAT.N	BLKRK ESG CP ORD	2023-04-14
ECAT.N	BLKRK ESG CP ORD	2023-05-15
ECAT.N	BLKRK ESG CP ORD	2023-06-15
ECAT.N	BLKRK ESG CP ORD	2023-07-14
ECAT.N	BLKRK ESG CP ORD	2023-08-15
ECAT.N	BLKRK ESG CP ORD	2023-09-15
ECAT.N	BLKRK ESG CP ORD	2023-10-16
ECAT.N	BLKRK ESG CP ORD	2023-11-15
ECAT.N	BLKRK ESG CP ORD	2023-12-15
BALI.A	BLKRK ADV LC ETF	2023-11-02
BALI.A	BLKRK ADV LC ETF	2023-12-04
BALI.A	BLKRK ADV LC ETF	2023-12-15
OWL.N	블루 아울 캐피탈	2023-02-24
OWL.N	블루 아울 캐피탈	2023-05-19
OWL.N	블루 아울 캐피탈	2023-08-21
OWL.N	블루 아울 캐피탈	2023-11-20
BXP.N	보스턴 프로퍼티스	2022-12-30
BXP.N	보스턴 프로퍼티스	2023-03-31
BXP.N	보스턴 프로퍼티스	2023-06-30
BXP.N	보스턴 프로퍼티스	2023-09-29
BXP.N	보스턴 프로퍼티스	2023-12-29
STEW.N	SRH TTL RTRN CEF	2023-07-24
STEW.N	SRH TTL RTRN CEF	2023-10-24
BHR.N	브레이마 호텔 & 리조트	2022-12-30
BHR.N	브레이마 호텔 & 리조트	2023-03-31
BHR.N	브레이마 호텔 & 리조트	2023-06-30
BHR.N	브레이마 호텔 & 리조트	2023-09-29
BHR.N	브레이마 호텔 & 리조트	2023-12-29
BDN.N	브랜드와인 리얼티 트러스트	2023-01-05
BDN.N	브랜드와인 리얼티 트러스트	2023-04-05
BDN.N	브랜드와인 리얼티 트러스트	2023-07-06
BDN.N	브랜드와인 리얼티 트러스트	2023-10-04
BWG.N	BRNDYWN GB INCM	2023-01-24
BWG.N	BRNDYWN GB INCM	2023-01-24
BWG.N	BRNDYWN GB INCM	2023-02-21
BWG.N	BRNDYWN GB INCM	2023-02-21
BWG.N	BRNDYWN GB INCM	2023-03-24
BWG.N	BRNDYWN GB INCM	2023-03-24
BWG.N	BRNDYWN GB INCM	2023-04-21
BWG.N	BRNDYWN GB INCM	2023-04-21

BWG.N	BRNDYWN GB INCM	2023-05-23
BWG.N	BRNDYWN GB INCM	2023-05-23
BWG.N	BRNDYWN GB INCM	2023-06-23
BWG.N	BRNDYWN GB INCM	2023-06-23
BWG.N	BRNDYWN GB INCM	2023-06-23
BWG.N	BRNDYWN GB INCM	2023-07-24
BWG.N	BRNDYWN GB INCM	2023-07-24
BWG.N	BRNDYWN GB INCM	2023-07-24
BWG.N	BRNDYWN GB INCM	2023-08-24
BWG.N	BRNDYWN GB INCM	2023-08-24
BWG.N	BRNDYWN GB INCM	2023-08-24
BWG.N	BRNDYWN GB INCM	2023-09-22
BWG.N	BRNDYWN GB INCM	2023-09-22
BWG.N	BRNDYWN GB INCM	2023-09-22
BWG.N	BRNDYWN GB INCM	2023-10-24
BWG.N	BRNDYWN GB INCM	2023-10-24
BWG.N	BRNDYWN GB INCM	2023-11-22
BWG.N	BRNDYWN GB INCM	2023-11-22
BWG.N	BRNDYWN GB INCM	2023-12-21
BWG.N	BRNDYWN GB INCM	2023-12-21
BRSP.N	브라이트스파이어 캐피탈	2022-12-31
BRSP.N	브라이트스파이어 캐피탈	2023-03-31
BRSP.N	브라이트스파이어 캐피탈	2023-06-30
BRSP.N	브라이트스파이어 캐피탈	2023-09-29
BRSP.N	브라이트스파이어 캐피탈	2023-12-31
BRMK.N	브로드마크 리얼티 캐피탈	2022-12-30
BRMK.N	브로드마크 리얼티 캐피탈	2023-01-31
BRMK.N	브로드마크 리얼티 캐피탈	2023-02-28
BRMK.N	브로드마크 리얼티 캐피탈	2023-03-31
BRMK.N	브로드마크 리얼티 캐피탈	2023-04-28
BRMK.N	브로드마크 리얼티 캐피탈	2023-05-24
BNL.N	브로드스톤 넷 리스	2022-12-30
BNL.N	브로드스톤 넷 리스	2023-03-31
BNL.N	브로드스톤 넷 리스	2023-06-30
BNL.N	브로드스톤 넷 리스	2023-09-29
BNL.N	브로드스톤 넷 리스	2023-12-29
RA.N	BROOKFIELD RL AT	2023-01-11
RA.N	BROOKFIELD RL AT	2023-02-08
RA.N	BROOKFIELD RL AT	2023-03-15
RA.N	BROOKFIELD RL AT	2023-04-12
RA.N	BROOKFIELD RL AT	2023-05-10

RA.N	BROOKFIELD RL AT	2023-06-14
RA.N	BROOKFIELD RL AT	2023-07-12
RA.N	BROOKFIELD RL AT	2023-08-09
RA.N	BROOKFIELD RL AT	2023-09-13
RA.N	BROOKFIELD RL AT	2023-10-11
RA.N	BROOKFIELD RL AT	2023-11-15
RA.N	BROOKFIELD RL AT	2023-12-13
CBL.N	CBL & 어소시에이츠 프로퍼티스	2023-03-15
CBL.N	CBL & 어소시에이츠 프로퍼티스	2023-12-12
CMS.N	CMS 에너지	2023-02-13
CMS.N	CMS 에너지	2023-05-05
CMS.N	CMS 에너지	2023-08-04
CMS.N	CMS 에너지	2023-11-03
CDZIP.OQ	카디즈 우선주 8.875%	2023-07-03
CHI.N	CALAMOS CONVERTIBLE OPPO AND INCM CF	2023-10-13
CHI.N	CALAMOS CONVERTIBLE OPPO AND INCM CF	2023-11-14
CHI.N	CALAMOS CONVERTIBLE OPPO AND INCM CF	2023-12-12
CHI.N	CALAMOS CONVERTIBLE OPPO AND INCM CF	2023-12-29
CHW.OQ	CALAMOS GBL DYNA	2023-02-13
CHW.OQ	CALAMOS GBL DYNA	2023-02-13
CHW.OQ	CALAMOS GBL DYNA	2023-03-14
CHW.OQ	CALAMOS GBL DYNA	2023-03-14
CHW.OQ	CALAMOS GBL DYNA	2023-04-14
CHW.OQ	CALAMOS GBL DYNA	2023-04-14
CHW.OQ	CALAMOS GBL DYNA	2023-05-12
CHW.OQ	CALAMOS GBL DYNA	2023-05-12
CHW.OQ	CALAMOS GBL DYNA	2023-06-12
CHW.OQ	CALAMOS GBL DYNA	2023-06-12
CHW.OQ	CALAMOS GBL DYNA	2023-07-14
CHW.OQ	CALAMOS GBL DYNA	2023-07-14
CHW.OQ	CALAMOS GBL DYNA	2023-08-11
CHW.OQ	CALAMOS GBL DYNA	2023-08-11
CHW.OQ	CALAMOS GBL DYNA	2023-09-12
CHW.OQ	CALAMOS GBL DYNA	2023-09-12
CHW.OQ	CALAMOS GBL DYNA	2023-10-13
CHW.OQ	CALAMOS GBL DYNA	2023-10-13
CHW.OQ	CALAMOS GBL DYNA	2023-11-14
CHW.OQ	CALAMOS GBL DYNA	2023-11-14
CHW.OQ	CALAMOS GBL DYNA	2023-12-12
CHW.OQ	CALAMOS GBL DYNA	2023-12-12
CHW.OQ	CALAMOS GBL DYNA	2023-12-29

CHW.OQ	CALAMOS GBL DYNA	2023-12-29
CHY.N	CALAMOS CONVERTIBLE AND HIGH INC CF	2023-02-13
CHY.N	CALAMOS CONVERTIBLE AND HIGH INC CF	2023-03-14
CHY.N	CALAMOS CONVERTIBLE AND HIGH INC CF	2023-04-14
CHY.N	CALAMOS CONVERTIBLE AND HIGH INC CF	2023-05-12
CHY.N	CALAMOS CONVERTIBLE AND HIGH INC CF	2023-06-12
CHY.N	CALAMOS CONVERTIBLE AND HIGH INC CF	2023-06-12
CHY.N	CALAMOS CONVERTIBLE AND HIGH INC CF	2023-07-14
CHY.N	CALAMOS CONVERTIBLE AND HIGH INC CF	2023-08-11
CHY.N	CALAMOS CONVERTIBLE AND HIGH INC CF	2023-09-12
CHY.N	CALAMOS CONVERTIBLE AND HIGH INC CF	2023-09-12
CHY.N	CALAMOS CONVERTIBLE AND HIGH INC CF	2023-09-12
CHY.N	CALAMOS CONVERTIBLE AND HIGH INC CF	2023-10-13
CHY.N	CALAMOS CONVERTIBLE AND HIGH INC CF	2023-10-13
CHY.N	CALAMOS CONVERTIBLE AND HIGH INC CF	2023-11-14
CHY.N	CALAMOS CONVERTIBLE AND HIGH INC CF	2023-11-14
CHY.N	CALAMOS CONVERTIBLE AND HIGH INC CF	2023-12-12
CHY.N	CALAMOS CONVERTIBLE AND HIGH INC CF	2023-12-12
CHY.N	CALAMOS CONVERTIBLE AND HIGH INC CF	2023-12-29
CCD.OQ	CALMOS DYNMC CNV	2023-02-13
CCD.OQ	CALMOS DYNMC CNV	2023-02-13
CCD.OQ	CALMOS DYNMC CNV	2023-02-13
CCD.OQ	CALMOS DYNMC CNV	2023-03-14
CCD.OQ	CALMOS DYNMC CNV	2023-03-14
CCD.OQ	CALMOS DYNMC CNV	2023-03-14
CCD.OQ	CALMOS DYNMC CNV	2023-04-14
CCD.OQ	CALMOS DYNMC CNV	2023-04-14
CCD.OQ	CALMOS DYNMC CNV	2023-04-14
CCD.OQ	CALMOS DYNMC CNV	2023-05-12
CCD.OQ	CALMOS DYNMC CNV	2023-05-12
CCD.OQ	CALMOS DYNMC CNV	2023-05-12
CCD.OQ	CALMOS DYNMC CNV	2023-06-12
CCD.OQ	CALMOS DYNMC CNV	2023-06-12
CCD.OQ	CALMOS DYNMC CNV	2023-06-12
CCD.OQ	CALMOS DYNMC CNV	2023-07-14
CCD.OQ	CALMOS DYNMC CNV	2023-07-14
CCD.OQ	CALMOS DYNMC CNV	2023-07-14
CCD.OQ	CALMOS DYNMC CNV	2023-08-11
CCD.OQ	CALMOS DYNMC CNV	2023-08-11
CCD.OQ	CALMOS DYNMC CNV	2023-08-11
CCD.OQ	CALMOS DYNMC CNV	2023-09-12

CCD.OQ	CALMOS DYNMC CNV	2023-09-12
CCD.OQ	CALMOS DYNMC CNV	2023-09-12
CCD.OQ	CALMOS DYNMC CNV	2023-10-13
CCD.OQ	CALMOS DYNMC CNV	2023-10-13
CCD.OQ	CALMOS DYNMC CNV	2023-10-13
CCD.OQ	CALMOS DYNMC CNV	2023-11-14
CCD.OQ	CALMOS DYNMC CNV	2023-11-14
CCD.OQ	CALMOS DYNMC CNV	2023-11-14
CCD.OQ	CALMOS DYNMC CNV	2023-12-12
CCD.OQ	CALMOS DYNMC CNV	2023-12-12
CCD.OQ	CALMOS DYNMC CNV	2023-12-12
CCD.OQ	CALMOS DYNMC CNV	2023-12-29
CCD.OQ	CALMOS DYNMC CNV	2023-12-29
CCD.OQ	CALMOS DYNMC CNV	2023-12-29
CSQ.OQ	CALAMOS STR TTL	2023-02-13
CSQ.OQ	CALAMOS STR TTL	2023-02-13
CSQ.OQ	CALAMOS STR TTL	2023-03-14
CSQ.OQ	CALAMOS STR TTL	2023-03-14
CSQ.OQ	CALAMOS STR TTL	2023-04-14
CSQ.OQ	CALAMOS STR TTL	2023-04-14
CSQ.OQ	CALAMOS STR TTL	2023-05-12
CSQ.OQ	CALAMOS STR TTL	2023-05-12
CSQ.OQ	CALAMOS STR TTL	2023-05-12
CSQ.OQ	CALAMOS STR TTL	2023-06-12
CSQ.OQ	CALAMOS STR TTL	2023-06-12
CSQ.OQ	CALAMOS STR TTL	2023-06-12
CSQ.OQ	CALAMOS STR TTL	2023-07-14
CSQ.OQ	CALAMOS STR TTL	2023-07-14
CSQ.OQ	CALAMOS STR TTL	2023-07-14
CSQ.OQ	CALAMOS STR TTL	2023-08-11
CSQ.OQ	CALAMOS STR TTL	2023-08-11
CSQ.OQ	CALAMOS STR TTL	2023-08-11
CSQ.OQ	CALAMOS STR TTL	2023-09-12
CSQ.OQ	CALAMOS STR TTL	2023-09-12
CSQ.OQ	CALAMOS STR TTL	2023-09-12
CSQ.OQ	CALAMOS STR TTL	2023-10-13
CSQ.OQ	CALAMOS STR TTL	2023-10-13
CSQ.OQ	CALAMOS STR TTL	2023-10-13
CSQ.OQ	CALAMOS STR TTL	2023-11-14
CSQ.OQ	CALAMOS STR TTL	2023-11-14
CSQ.OQ	CALAMOS STR TTL	2023-11-14

CSQ.OQ	CALAMOS STR TTL	2023-12-12
CSQ.OQ	CALAMOS STR TTL	2023-12-12
CSQ.OQ	CALAMOS STR TTL	2023-12-12
CSQ.OQ	CALAMOS STR TTL	2023-12-29
CSQ.OQ	CALAMOS STR TTL	2023-12-29
CSQ.OQ	CALAMOS STR TTL	2023-12-29
CPZ.OQ	CALM LNG/SHR ORD	2023-11-14
CPZ.OQ	CALM LNG/SHR ORD	2023-12-12
CPZ.OQ	CALM LNG/SHR ORD	2023-12-29
CPT.N	캠든 프로퍼티 트러스트	2022-12-16
CPT.N	캠든 프로퍼티 트러스트	2023-03-31
CPT.N	캠든 프로퍼티 트러스트	2023-06-30
CPT.N	캠든 프로퍼티 트러스트	2023-09-29
CPT.N	캠든 프로퍼티 트러스트	2023-12-15
CSWC.OQ	캐피탈 사우스웨스트	2023-03-15
CSWC.OQ	캐피탈 사우스웨스트	2023-03-15
CSWC.OQ	캐피탈 사우스웨스트	2023-06-15
CSWC.OQ	캐피탈 사우스웨스트	2023-06-15
CSWC.OQ	캐피탈 사우스웨스트	2023-09-15
CSWC.OQ	캐피탈 사우스웨스트	2023-09-15
CSWC.OQ	캐피탈 사우스웨스트	2023-12-15
CSWC.OQ	캐피탈 사우스웨스트	2023-12-15
CCLDP.OQ	케어 클라우드 우선주 시리즈 A 11%	2023-01-31
CCLDP.OQ	케어 클라우드 우선주 시리즈 A 11%	2023-02-28
CCLDP.OQ	케어 클라우드 우선주 시리즈 A 11%	2023-03-31
CCLDP.OQ	케어 클라우드 우선주 시리즈 A 11%	2023-04-30
CCLDP.OQ	케어 클라우드 우선주 시리즈 A 11%	2023-05-31
CCLDP.OQ	케어 클라우드 우선주 시리즈 A 11%	2023-06-30
CCLDP.OQ	케어 클라우드 우선주 시리즈 A 11%	2023-07-31
CCLDP.OQ	케어 클라우드 우선주 시리즈 A 11%	2023-08-31
CCLDP.OQ	케어 클라우드 우선주 시리즈 A 11%	2023-09-30
CCLDP.OQ	케어 클라우드 우선주 시리즈 A 11%	2023-10-31
CCLDO.OQ	케어 클라우드 우선주 시리즈 B 8.75%	2023-01-31
CCLDO.OQ	케어 클라우드 우선주 시리즈 B 8.75%	2023-02-28
CCLDO.OQ	케어 클라우드 우선주 시리즈 B 8.75%	2023-03-31
CCLDO.OQ	케어 클라우드 우선주 시리즈 B 8.75%	2023-04-30
CCLDO.OQ	케어 클라우드 우선주 시리즈 B 8.75%	2023-05-31
CCLDO.OQ	케어 클라우드 우선주 시리즈 B 8.75%	2023-06-30
CCLDO.OQ	케어 클라우드 우선주 시리즈 B 8.75%	2023-07-31
CCLDO.OQ	케어 클라우드 우선주 시리즈 B 8.75%	2023-08-31
CCLDO.OQ	케어 클라우드 우선주 시리즈 B 8.75%	2023-09-30

CCLDO.OQ	케어 클라우드 우선주 시리즈 B 8.75%	2023-10-31
CTREV.OQ	CARETRUST REIT	2022-12-30
CTREV.OQ	CARETRUST REIT	2023-03-31
CTREV.OQ	CARETRUST REIT	2023-06-30
CTREV.OQ	CARETRUST REIT	2023-09-29
CTREV.OQ	CARETRUST REIT	2023-12-29
CBIO.OQ	캐탈리스트 바이오사이언시스	2023-01-05
CDR_pc.N	CEDAR REALTY TRU_우C	2023-02-10
CDR_pc.N	CEDAR REALTY TRU_우C	2023-08-10
CDR_pc.N	CEDAR REALTY TRU_우C	2023-11-10
CET.A	CENTRAL SECURTY	2023-06-12
CET.A	CENTRAL SECURTY	2023-06-12
CET.A	CENTRAL SECURTY	2023-11-13
CET.A	CENTRAL SECURTY	2023-11-13
CHMI.N	체리힐 모기지 인베스트먼트	2022-12-30
CHMI.N	체리힐 모기지 인베스트먼트	2023-03-31
CHMI.N	체리힐 모기지 인베스트먼트	2023-06-30
CHMI.N	체리힐 모기지 인베스트먼트	2023-09-29
CHMI.N	체리힐 모기지 인베스트먼트	2023-12-29
CSSEP.OQ	CHCKN SOUP SOUL	2023-01-31
CSSEP.OQ	CHCKN SOUP SOUL	2023-02-28
CSSEP.OQ	CHCKN SOUP SOUL	2023-03-31
CSSEP.OQ	CHCKN SOUP SOUL	2023-04-30
CSSEP.OQ	CHCKN SOUP SOUL	2023-05-31
CSSEP.OQ	CHCKN SOUP SOUL	2023-06-30
CSSEP.OQ	CHCKN SOUP SOUL	2023-07-31
CSSEP.OQ	CHCKN SOUP SOUL	2023-08-31
CSSEP.OQ	CHCKN SOUP SOUL	2023-09-30
CSSEP.OQ	CHCKN SOUP SOUL	2023-10-31
CSSEP.OQ	CHCKN SOUP SOUL	2023-11-30
CIM.N	키메라 인베스트먼트	2022-12-30
CIM.N	키메라 인베스트먼트	2023-03-31
CIM.N	키메라 인베스트먼트	2023-06-30
CIM.N	키메라 인베스트먼트	2023-09-29
CIM.N	키메라 인베스트먼트	2023-12-29
CIM_pa.N	키메라 인베스트먼트 우선주 시리즈 A 8%	2023-12-15
CIM_pb.N	키메라 인베스트먼트 우선주 시리즈 B	2023-12-15
CIM_pc.N	키메라 인베스트먼트 우선주 시리즈 C	2023-12-15
CIM_pd.N	키메라 인베스트먼트 우선주 시리즈 D	2023-12-15
CIO.N	시티 오피스 리츠	2023-01-10
CIO.N	시티 오피스 리츠	2023-04-11

CIO.N	시티 오피스 리츠	2023-07-07
CIO.N	시티 오피스 리츠	2023-10-10
CIO_pa.N	시티 오피스 리츠 우선주 시리즈 A 6.625%	2023-01-10
CIO_pa.N	시티 오피스 리츠 우선주 시리즈 A 6.625%	2023-04-11
CIO_pa.N	시티 오피스 리츠 우선주 시리즈 A 6.625%	2023-07-07
CIO_pa.N	시티 오피스 리츠 우선주 시리즈 A 6.625%	2023-10-10
CMTG.N	클라로스 모기지 트러스트	2023-03-31
CMTG.N	클라로스 모기지 트러스트	2023-06-30
CMTG.N	클라로스 모기지 트러스트	2023-09-29
CMTG.N	클라로스 모기지 트러스트	2023-12-29
YOU.N	클리어 시큐어	2023-05-18
YOU.N	클리어 시큐어	2023-08-11
YOU.N	클리어 시큐어	2023-11-16
YOU.N	클리어 시큐어	2023-11-16
CWENa.N	클리어웨이 에너지 Class A	2023-06-01
CWENa.N	클리어웨이 에너지 Class A	2023-09-01
CWENa.N	클리어웨이 에너지 Class A	2023-12-01
CWEN.N	클리어웨이 에너지 Class C	2023-06-01
CWEN.N	클리어웨이 에너지 Class C	2023-09-01
CWEN.N	클리어웨이 에너지 Class C	2023-12-01
GLV.A	CLOUGH GLB DIV	2023-01-20
GLV.A	CLOUGH GLB DIV	2023-02-17
GLV.A	CLOUGH GLB DIV	2023-03-17
GLV.A	CLOUGH GLB DIV	2023-04-21
GLV.A	CLOUGH GLB DIV	2023-05-19
GLV.A	CLOUGH GLB DIV	2023-06-16
GLV.A	CLOUGH GLB DIV	2023-07-21
GLV.A	CLOUGH GLB DIV	2023-08-18
GLV.A	CLOUGH GLB DIV	2023-09-22
GLV.A	CLOUGH GLB DIV	2023-09-22
GLV.A	CLOUGH GLB DIV	2023-10-20
GLV.A	CLOUGH GLB DIV	2023-11-17
GLV.A	CLOUGH GLB DIV	2023-12-22
GLV.A	CLOUGH GLB DIV	2023-12-22
GLQ.A	CLOUGH GL EQ FD	2023-01-20
GLQ.A	CLOUGH GL EQ FD	2023-01-20
GLQ.A	CLOUGH GL EQ FD	2023-01-20
GLQ.A	CLOUGH GL EQ FD	2023-02-17
GLQ.A	CLOUGH GL EQ FD	2023-02-17
GLQ.A	CLOUGH GL EQ FD	2023-02-17
GLQ.A	CLOUGH GL EQ FD	2023-03-17

GLQ.A	CLOUGH GL EQ FD	2023-03-17
GLQ.A	CLOUGH GL EQ FD	2023-03-17
GLQ.A	CLOUGH GL EQ FD	2023-04-21
GLQ.A	CLOUGH GL EQ FD	2023-04-21
GLQ.A	CLOUGH GL EQ FD	2023-04-21
GLQ.A	CLOUGH GL EQ FD	2023-05-19
GLQ.A	CLOUGH GL EQ FD	2023-05-19
GLQ.A	CLOUGH GL EQ FD	2023-05-19
GLQ.A	CLOUGH GL EQ FD	2023-06-16
GLQ.A	CLOUGH GL EQ FD	2023-06-16
GLQ.A	CLOUGH GL EQ FD	2023-06-16
GLQ.A	CLOUGH GL EQ FD	2023-07-21
GLQ.A	CLOUGH GL EQ FD	2023-07-21
GLQ.A	CLOUGH GL EQ FD	2023-07-21
GLQ.A	CLOUGH GL EQ FD	2023-08-18
GLQ.A	CLOUGH GL EQ FD	2023-08-18
GLQ.A	CLOUGH GL EQ FD	2023-08-18
GLQ.A	CLOUGH GL EQ FD	2023-09-22
GLQ.A	CLOUGH GL EQ FD	2023-09-22
GLQ.A	CLOUGH GL EQ FD	2023-09-22
GLQ.A	CLOUGH GL EQ FD	2023-10-20
GLQ.A	CLOUGH GL EQ FD	2023-10-20
GLQ.A	CLOUGH GL EQ FD	2023-10-20
GLQ.A	CLOUGH GL EQ FD	2023-11-17
GLQ.A	CLOUGH GL EQ FD	2023-11-17
GLQ.A	CLOUGH GL EQ FD	2023-11-17
GLQ.A	CLOUGH GL EQ FD	2023-12-22
GLQ.A	CLOUGH GL EQ FD	2023-12-22
GLQ.A	CLOUGH GL EQ FD	2023-12-22
GLO.A	CLOUGH GLBL OPRT	2023-01-20
GLO.A	CLOUGH GLBL OPRT	2023-01-20
GLO.A	CLOUGH GLBL OPRT	2023-01-20
GLO.A	CLOUGH GLBL OPRT	2023-02-17
GLO.A	CLOUGH GLBL OPRT	2023-02-17
GLO.A	CLOUGH GLBL OPRT	2023-02-17
GLO.A	CLOUGH GLBL OPRT	2023-03-17
GLO.A	CLOUGH GLBL OPRT	2023-03-17
GLO.A	CLOUGH GLBL OPRT	2023-03-17
GLO.A	CLOUGH GLBL OPRT	2023-04-21
GLO.A	CLOUGH GLBL OPRT	2023-04-21
GLO.A	CLOUGH GLBL OPRT	2023-04-21

GLO.A	CLOUGH GBL OPRT	2023-05-19
GLO.A	CLOUGH GBL OPRT	2023-05-19
GLO.A	CLOUGH GBL OPRT	2023-05-19
GLO.A	CLOUGH GBL OPRT	2023-06-16
GLO.A	CLOUGH GBL OPRT	2023-06-16
GLO.A	CLOUGH GBL OPRT	2023-06-16
GLO.A	CLOUGH GBL OPRT	2023-07-21
GLO.A	CLOUGH GBL OPRT	2023-07-21
GLO.A	CLOUGH GBL OPRT	2023-07-21
GLO.A	CLOUGH GBL OPRT	2023-08-18
GLO.A	CLOUGH GBL OPRT	2023-08-18
GLO.A	CLOUGH GBL OPRT	2023-08-18
GLO.A	CLOUGH GBL OPRT	2023-09-22
GLO.A	CLOUGH GBL OPRT	2023-09-22
GLO.A	CLOUGH GBL OPRT	2023-09-22
GLO.A	CLOUGH GBL OPRT	2023-10-20
GLO.A	CLOUGH GBL OPRT	2023-10-20
GLO.A	CLOUGH GBL OPRT	2023-10-20
GLO.A	CLOUGH GBL OPRT	2023-11-17
GLO.A	CLOUGH GBL OPRT	2023-11-17
GLO.A	CLOUGH GBL OPRT	2023-11-17
GLO.A	CLOUGH GBL OPRT	2023-12-22
GLO.A	CLOUGH GBL OPRT	2023-12-22
GLO.A	CLOUGH GBL OPRT	2023-12-22
CCOI.OQ	코젠트 커뮤니케이션스 홀딩스	2023-03-10
CCOI.OQ	코젠트 커뮤니케이션스 홀딩스	2023-05-18
CCOI.OQ	코젠트 커뮤니케이션스 홀딩스	2023-08-24
CCOI.OQ	코젠트 커뮤니케이션스 홀딩스	2023-11-24
RQI.N	COHEN & STEERS	2023-01-18
RQI.N	COHEN & STEERS	2023-01-18
RQI.N	COHEN & STEERS	2023-01-18
RQI.N	COHEN & STEERS	2023-02-15
RQI.N	COHEN & STEERS	2023-02-15
RQI.N	COHEN & STEERS	2023-02-15
RQI.N	COHEN & STEERS	2023-03-15
RQI.N	COHEN & STEERS	2023-03-15
RQI.N	COHEN & STEERS	2023-03-15
RQI.N	COHEN & STEERS	2023-04-12
RQI.N	COHEN & STEERS	2023-04-12
RQI.N	COHEN & STEERS	2023-04-12
RQI.N	COHEN & STEERS	2023-05-10

RQI.N	COHEN & STEERS	2023-05-10
RQI.N	COHEN & STEERS	2023-05-10
RQI.N	COHEN & STEERS	2023-06-14
RQI.N	COHEN & STEERS	2023-06-14
RQI.N	COHEN & STEERS	2023-06-14
RQI.N	COHEN & STEERS	2023-07-12
RQI.N	COHEN & STEERS	2023-07-12
RQI.N	COHEN & STEERS	2023-07-12
RQI.N	COHEN & STEERS	2023-08-16
RQI.N	COHEN & STEERS	2023-08-16
RQI.N	COHEN & STEERS	2023-08-16
RQI.N	COHEN & STEERS	2023-09-13
RQI.N	COHEN & STEERS	2023-09-13
RQI.N	COHEN & STEERS	2023-09-13
RQI.N	COHEN & STEERS	2023-10-11
RQI.N	COHEN & STEERS	2023-10-11
RQI.N	COHEN & STEERS	2023-10-11
RQI.N	COHEN & STEERS	2023-11-15
RQI.N	COHEN & STEERS	2023-11-15
RQI.N	COHEN & STEERS	2023-11-15
RQI.N	COHEN & STEERS	2023-12-13
RQI.N	COHEN & STEERS	2023-12-13
RQI.N	COHEN & STEERS	2023-12-13
RNP.N	CHN STR REIT PRF	2023-01-18
RNP.N	CHN STR REIT PRF	2023-01-18
RNP.N	CHN STR REIT PRF	2023-02-15
RNP.N	CHN STR REIT PRF	2023-02-15
RNP.N	CHN STR REIT PRF	2023-03-15
RNP.N	CHN STR REIT PRF	2023-03-15
RNP.N	CHN STR REIT PRF	2023-03-15
RNP.N	CHN STR REIT PRF	2023-04-12
RNP.N	CHN STR REIT PRF	2023-04-12
RNP.N	CHN STR REIT PRF	2023-05-10
RNP.N	CHN STR REIT PRF	2023-05-10
RNP.N	CHN STR REIT PRF	2023-06-14
RNP.N	CHN STR REIT PRF	2023-06-14
RNP.N	CHN STR REIT PRF	2023-07-12
RNP.N	CHN STR REIT PRF	2023-07-12
RNP.N	CHN STR REIT PRF	2023-08-16
RNP.N	CHN STR REIT PRF	2023-08-16
RNP.N	CHN STR REIT PRF	2023-09-13

RNP.N	CHN STR REIT PRF	2023-09-13
RNP.N	CHN STR REIT PRF	2023-10-11
RNP.N	CHN STR REIT PRF	2023-10-11
RNP.N	CHN STR REIT PRF	2023-10-11
RNP.N	CHN STR REIT PRF	2023-11-15
RNP.N	CHN STR REIT PRF	2023-11-15
RNP.N	CHN STR REIT PRF	2023-12-13
RNP.N	CHN STR REIT PRF	2023-12-13
UTF.N	COHEN STEERS INF	2023-01-18
UTF.N	COHEN STEERS INF	2023-01-18
UTF.N	COHEN STEERS INF	2023-01-18
UTF.N	COHEN STEERS INF	2023-02-15
UTF.N	COHEN STEERS INF	2023-02-15
UTF.N	COHEN STEERS INF	2023-02-15
UTF.N	COHEN STEERS INF	2023-03-15
UTF.N	COHEN STEERS INF	2023-03-15
UTF.N	COHEN STEERS INF	2023-03-15
UTF.N	COHEN STEERS INF	2023-04-12
UTF.N	COHEN STEERS INF	2023-04-12
UTF.N	COHEN STEERS INF	2023-04-12
UTF.N	COHEN STEERS INF	2023-05-10
UTF.N	COHEN STEERS INF	2023-05-10
UTF.N	COHEN STEERS INF	2023-05-10
UTF.N	COHEN STEERS INF	2023-06-14
UTF.N	COHEN STEERS INF	2023-06-14
UTF.N	COHEN STEERS INF	2023-06-14
UTF.N	COHEN STEERS INF	2023-07-12
UTF.N	COHEN STEERS INF	2023-07-12
UTF.N	COHEN STEERS INF	2023-07-12
UTF.N	COHEN STEERS INF	2023-08-16
UTF.N	COHEN STEERS INF	2023-08-16
UTF.N	COHEN STEERS INF	2023-08-16
UTF.N	COHEN STEERS INF	2023-09-13
UTF.N	COHEN STEERS INF	2023-09-13
UTF.N	COHEN STEERS INF	2023-09-13
UTF.N	COHEN STEERS INF	2023-10-11
UTF.N	COHEN STEERS INF	2023-10-11
UTF.N	COHEN STEERS INF	2023-10-11
UTF.N	COHEN STEERS INF	2023-11-15
UTF.N	COHEN STEERS INF	2023-11-15
UTF.N	COHEN STEERS INF	2023-11-15

UTF.N	COHEN STEERS INF	2023-12-13
UTF.N	COHEN STEERS INF	2023-12-13
UTF.N	COHEN STEERS INF	2023-12-13
LDP.N	COHEN &STERS LTD	2023-01-18
LDP.N	COHEN &STERS LTD	2023-02-15
LDP.N	COHEN &STERS LTD	2023-03-15
LDP.N	COHEN &STERS LTD	2023-04-12
LDP.N	COHEN &STERS LTD	2023-05-10
LDP.N	COHEN &STERS LTD	2023-06-14
LDP.N	COHEN &STERS LTD	2023-07-12
LDP.N	COHEN &STERS LTD	2023-08-16
LDP.N	COHEN &STERS LTD	2023-09-13
LDP.N	COHEN &STERS LTD	2023-10-11
LDP.N	COHEN &STERS LTD	2023-11-15
LDP.N	COHEN &STERS LTD	2023-12-13
FOF.N	COHEN & STEERS	2023-01-18
FOF.N	COHEN & STEERS	2023-01-18
FOF.N	COHEN & STEERS	2023-02-15
FOF.N	COHEN & STEERS	2023-02-15
FOF.N	COHEN & STEERS	2023-03-15
FOF.N	COHEN & STEERS	2023-03-15
FOF.N	COHEN & STEERS	2023-03-15
FOF.N	COHEN & STEERS	2023-04-12
FOF.N	COHEN & STEERS	2023-04-12
FOF.N	COHEN & STEERS	2023-04-12
FOF.N	COHEN & STEERS	2023-05-10
FOF.N	COHEN & STEERS	2023-05-10
FOF.N	COHEN & STEERS	2023-05-10
FOF.N	COHEN & STEERS	2023-06-14
FOF.N	COHEN & STEERS	2023-06-14
FOF.N	COHEN & STEERS	2023-06-14
FOF.N	COHEN & STEERS	2023-07-12
FOF.N	COHEN & STEERS	2023-07-12
FOF.N	COHEN & STEERS	2023-07-12
FOF.N	COHEN & STEERS	2023-08-16
FOF.N	COHEN & STEERS	2023-08-16
FOF.N	COHEN & STEERS	2023-08-16
FOF.N	COHEN & STEERS	2023-09-13
FOF.N	COHEN & STEERS	2023-09-13
FOF.N	COHEN & STEERS	2023-09-13
FOF.N	COHEN & STEERS	2023-10-11

FOF.N	COHEN & STEERS	2023-10-11
FOF.N	COHEN & STEERS	2023-10-11
FOF.N	COHEN & STEERS	2023-11-15
FOF.N	COHEN & STEERS	2023-11-15
FOF.N	COHEN & STEERS	2023-11-15
FOF.N	COHEN & STEERS	2023-12-13
FOF.N	COHEN & STEERS	2023-12-13
FOF.N	COHEN & STEERS	2023-12-13
COHN.A	코헨 앤 컴퍼니	2023-03-22
COHN.A	코헨 앤 컴퍼니	2023-05-18
COHN.A	코헨 앤 컴퍼니	2023-08-18
COHN.A	코헨 앤 컴퍼니	2023-11-17
STK.N	COLMBIA SLGM FD	2023-02-13
STK.N	COLMBIA SLGM FD	2023-02-13
STK.N	COLMBIA SLGM FD	2023-02-13
STK.N	COLMBIA SLGM FD	2023-05-15
STK.N	COLMBIA SLGM FD	2023-05-15
STK.N	COLMBIA SLGM FD	2023-05-15
CHCT.N	커뮤니티 헬스케어 트러스트	2023-02-21
CHCT.N	커뮤니티 헬스케어 트러스트	2023-05-12
CHCT.N	커뮤니티 헬스케어 트러스트	2023-08-11
CHCT.N	커뮤니티 헬스케어 트러스트	2023-11-09
CLM.A	코너스톤 스트래티직 밸류 펀드	2023-01-17
CLM.A	코너스톤 스트래티직 밸류 펀드	2023-01-17
CLM.A	코너스톤 스트래티직 밸류 펀드	2023-01-17
CLM.A	코너스톤 스트래티직 밸류 펀드	2023-02-15
CLM.A	코너스톤 스트래티직 밸류 펀드	2023-02-15
CLM.A	코너스톤 스트래티직 밸류 펀드	2023-02-15
CLM.A	코너스톤 스트래티직 밸류 펀드	2023-03-15
CLM.A	코너스톤 스트래티직 밸류 펀드	2023-03-15
CLM.A	코너스톤 스트래티직 밸류 펀드	2023-03-15
CLM.A	코너스톤 스트래티직 밸류 펀드	2023-04-14
CLM.A	코너스톤 스트래티직 밸류 펀드	2023-04-14
CLM.A	코너스톤 스트래티직 밸류 펀드	2023-04-14
CLM.A	코너스톤 스트래티직 밸류 펀드	2023-05-15
CLM.A	코너스톤 스트래티직 밸류 펀드	2023-05-15
CLM.A	코너스톤 스트래티직 밸류 펀드	2023-05-15
CLM.A	코너스톤 스트래티직 밸류 펀드	2023-06-15
CLM.A	코너스톤 스트래티직 밸류 펀드	2023-06-15
CLM.A	코너스톤 스트래티직 밸류 펀드	2023-06-15
CLM.A	코너스톤 스트래티직 밸류 펀드	2023-07-14

[illegible]

CRF.A	코너스톤 토탈 리턴 펀드	2023-09-15
CRF.A	코너스톤 토탈 리턴 펀드	2023-09-15
CRF.A	코너스톤 토탈 리턴 펀드	2023-09-15
CRF.A	코너스톤 토탈 리턴 펀드	2023-10-16
CRF.A	코너스톤 토탈 리턴 펀드	2023-10-16
CRF.A	코너스톤 토탈 리턴 펀드	2023-10-16
CRF.A	코너스톤 토탈 리턴 펀드	2023-11-15
CRF.A	코너스톤 토탈 리턴 펀드	2023-11-15
CRF.A	코너스톤 토탈 리턴 펀드	2023-11-15
CRF.A	코너스톤 토탈 리턴 펀드	2023-12-15
CRF.A	코너스톤 토탈 리턴 펀드	2023-12-15
CRF.A	코너스톤 토탈 리턴 펀드	2023-12-15
OFC.N	코퍼레이트 오피스 프로퍼티스	2023-09-29
CUZ.N	커즌스 프로퍼티스	2023-01-04
CUZ.N	커즌스 프로퍼티스	2023-04-05
CUZ.N	커즌스 프로퍼티스	2023-07-06
CUZ.N	커즌스 프로퍼티스	2023-10-04
CIK.A	CREDIT SUI INCM	2023-01-19
CIK.A	CREDIT SUI INCM	2023-02-16
CIK.A	CREDIT SUI INCM	2023-03-16
CIK.A	CREDIT SUI INCM	2023-04-19
CIK.A	CREDIT SUI INCM	2023-05-16
CIK.A	CREDIT SUI INCM	2023-06-16
CIK.A	CREDIT SUI INCM	2023-07-19
CIK.A	CREDIT SUI INCM	2023-08-16
CIK.A	CREDIT SUI INCM	2023-09-19
CIK.A	CREDIT SUI INCM	2023-10-18
CIK.A	CREDIT SUI INCM	2023-11-17
CIK.A	CREDIT SUI INCM	2023-12-18
DHY.A	CS HIGH YLD BD	2023-01-19
DHY.A	CS HIGH YLD BD	2023-02-16
DHY.A	CS HIGH YLD BD	2023-03-16
DHY.A	CS HIGH YLD BD	2023-04-19
DHY.A	CS HIGH YLD BD	2023-05-16
DHY.A	CS HIGH YLD BD	2023-06-16
DHY.A	CS HIGH YLD BD	2023-07-19
DHY.A	CS HIGH YLD BD	2023-08-16
DHY.A	CS HIGH YLD BD	2023-09-19
DHY.A	CS HIGH YLD BD	2023-10-18
CCI.N	크라운 캐슬	2023-03-15
CCI.N	크라운 캐슬	2023-06-15

CCI.N	크라운 캐슬	2023-09-15
CTO.N	CTO 리얼티 그로스	2023-03-09
CTO.N	CTO 리얼티 그로스	2023-03-09
CTO.N	CTO 리얼티 그로스	2023-03-09
CTO.N	CTO 리얼티 그로스	2023-06-08
CTO.N	CTO 리얼티 그로스	2023-06-08
CTO.N	CTO 리얼티 그로스	2023-06-08
CTO.N	CTO 리얼티 그로스	2023-09-14
CTO.N	CTO 리얼티 그로스	2023-09-14
CTO.N	CTO 리얼티 그로스	2023-09-14
CTO.N	CTO 리얼티 그로스	2023-12-14
CTO.N	CTO 리얼티 그로스	2023-12-14
SRV.N	NXG CSH MDST ORD	2023-02-15
SRV.N	NXG CSH MDST ORD	2023-03-15
SRV.N	NXG CSH MDST ORD	2023-03-15
SRV.N	NXG CSH MDST ORD	2023-04-18
SRV.N	NXG CSH MDST ORD	2023-04-18
SRV.N	NXG CSH MDST ORD	2023-05-15
SRV.N	NXG CSH MDST ORD	2023-07-18
SRV.N	NXG CSH MDST ORD	2023-08-15
SRV.N	NXG CSH MDST ORD	2023-08-15
SRV.N	NXG CSH MDST ORD	2023-09-18
SRV.N	NXG CSH MDST ORD	2023-10-16
SRV.N	NXG CSH MDST ORD	2023-11-03
NXG.N	NXG INFR INC CEF	2023-01-18
NXG.N	NXG INFR INC CEF	2023-02-15
NXG.N	NXG INFR INC CEF	2023-03-15
NXG.N	NXG INFR INC CEF	2023-04-18
NXG.N	NXG INFR INC CEF	2023-05-15
NXG.N	NXG INFR INC CEF	2023-07-18
NXG.N	NXG INFR INC CEF	2023-08-15
NXG.N	NXG INFR INC CEF	2023-09-18
NXG.N	NXG INFR INC CEF	2023-10-16
NXG.N	NXG INFR INC CEF	2023-10-16
NXG.N	NXG INFR INC CEF	2023-10-16
NXG.N	NXG INFR INC CEF	2023-11-15
NXG.N	NXG INFR INC CEF	2023-11-15
SHYL.N	Xtrackers Short Duration HY Bond ETF	2023-02-02
SHYL.N	Xtrackers Short Duration HY Bond ETF	2023-03-02
SHYL.N	Xtrackers Short Duration HY Bond ETF	2023-04-04
SHYL.N	Xtrackers Short Duration HY Bond ETF	2023-05-02

SHYL.N	Xtrackers Short Duration HY Bond ETF	2023-06-02
HYLB.N	X-Trackers USD High Yield Corporate Bond	2023-02-02
HYLB.N	X-Trackers USD High Yield Corporate Bond	2023-03-02
HYLB.N	X-Trackers USD High Yield Corporate Bond	2023-04-04
HYLB.N	X-Trackers USD High Yield Corporate Bond	2023-05-02
HYLB.N	X-Trackers USD High Yield Corporate Bond	2023-06-02
HYLB.N	X-Trackers USD High Yield Corporate Bond	2023-07-05
HYLB.N	X-Trackers USD High Yield Corporate Bond	2023-08-02
HYLB.N	X-Trackers USD High Yield Corporate Bond	2023-09-05
HYLB.N	X-Trackers USD High Yield Corporate Bond	2023-10-03
HYLB.N	X-Trackers USD High Yield Corporate Bond	2023-11-02
HYLB.N	X-Trackers USD High Yield Corporate Bond	2023-12-04
HYLB.N	X-Trackers USD High Yield Corporate Bond	2023-12-22
DNP.N	DNP SEL INCM FD	2023-01-31
DNP.N	DNP SEL INCM FD	2023-02-28
DNP.N	DNP SEL INCM FD	2023-03-31
DNP.N	DNP SEL INCM FD	2023-04-28
DNP.N	DNP SEL INCM FD	2023-05-31
DNP.N	DNP SEL INCM FD	2023-06-30
DNP.N	DNP SEL INCM FD	2023-07-31
DNP.N	DNP SEL INCM FD	2023-08-31
DNP.N	DNP SEL INCM FD	2023-09-29
DALN.OQ	달라스뉴스	2023-02-10
DALN.OQ	달라스뉴스	2023-05-12
DALN.OQ	달라스뉴스	2023-08-11
DALN.OQ	달라스뉴스	2023-11-10
DEX.N	DELAWARE ENHANCD	2023-01-20
DEX.N	DELAWARE ENHANCD	2023-02-24
IVH.N	DELW IVY HI FD	2023-02-24
DMA.N	DSTR MLT ALT CEF	2023-03-20
DLR.N	디지털 리얼티 트러스트	2022-12-15
DLR.N	디지털 리얼티 트러스트	2023-03-15
DLR.N	디지털 리얼티 트러스트	2023-06-15
DLR.N	디지털 리얼티 트러스트	2023-09-15
DLR_pl.N	DGTL RLTY TRT PR	2023-03-15
DLR_pl.N	DGTL RLTY TRT PR	2023-06-15
DLR_pl.N	DGTL RLTY TRT PR	2023-09-15
DLR_pl.N	DGTL RLTY TRT PR	2023-12-15
DLR_pk.N	DIGTIL RLTY PF K	2023-03-15
DLR_pk.N	DIGTIL RLTY PF K	2023-06-15
DLR_pk.N	DIGTIL RLTY PF K	2023-09-15

DLR_pk.N	DIGTIL RLTY PF K	2023-12-15
DLR_pj.N	디지털 리얼티 트러스트_우J	2023-03-15
DLR_pj.N	디지털 리얼티 트러스트_우J	2023-06-15
DLR_pj.N	디지털 리얼티 트러스트_우J	2023-09-15
DLR_pj.N	디지털 리얼티 트러스트_우J	2023-12-15
DBRG_ph.N	디지털브리지 그룹 우선주 시리즈 H 7.125%	2023-04-12
DBRG.N	디지털브리지 그룹	2023-03-31
DBRG.N	디지털브리지 그룹	2023-06-30
DBRG.N	디지털브리지 그룹	2023-09-30
DBRG.N	디지털브리지 그룹	2023-12-31
COM.N	Direxion Auspice Broad Commodity Strateg	2023-06-22
COM.N	Direxion Auspice Broad Commodity Strateg	2023-09-20
WEBL.N	DRXN DWJ BUL ETF	2023-06-22
MSGR.N	DIREXION MRN ETF	2023-03-22
DHC.OQ	다이버시파이드 헬스케어	2023-01-23
DHC.OQ	다이버시파이드 헬스케어	2023-04-24
DHC.OQ	다이버시파이드 헬스케어	2023-07-24
DHC.OQ	다이버시파이드 헬스케어	2023-10-23
DSL.N	DUBLELN INM SLTN	2023-01-19
DSL.N	DUBLELN INM SLTN	2023-01-19
DSL.N	DUBLELN INM SLTN	2023-02-16
DSL.N	DUBLELN INM SLTN	2023-02-16
DSL.N	DUBLELN INM SLTN	2023-03-16
DSL.N	DUBLELN INM SLTN	2023-04-13
DSL.N	DUBLELN INM SLTN	2023-05-11
DSL.N	DUBLELN INM SLTN	2023-06-15
DSL.N	DUBLELN INM SLTN	2023-07-13
DSL.N	DUBLELN INM SLTN	2023-08-17
DSL.N	DUBLELN INM SLTN	2023-09-14
DEI.N	더글러스 에밋	2022-12-30
DEI.N	더글러스 에밋	2023-03-31
DEI.N	더글러스 에밋	2023-06-30
DEI.N	더글러스 에밋	2023-09-29
DEI.N	더글러스 에밋	2023-12-29
DOUG.N	더글라스 엘리먼	2023-03-23
DX.N	다이넥스 캐피털	2022-12-23
DX.N	다이넥스 캐피털	2023-01-23
DX.N	다이넥스 캐피털	2023-02-21
DX.N	다이넥스 캐피털	2023-03-21
DX.N	다이넥스 캐피털	2023-04-21
DX.N	다이넥스 캐피털	2023-05-22

DX.N	다이넥스 캐피털	2023-06-23
DX.N	다이넥스 캐피털	2023-07-21
DX.N	다이넥스 캐피털	2023-08-23
DX.N	다이넥스 캐피털	2023-09-22
DX.N	다이넥스 캐피털	2023-10-26
DX.N	다이넥스 캐피털	2023-11-24
DX.N	다이넥스 캐피털	2023-12-22
EPR.N	EPR 프로퍼티스	2022-12-30
EPR.N	EPR 프로퍼티스	2023-01-31
EPR.N	EPR 프로퍼티스	2023-02-28
EPR.N	EPR 프로퍼티스	2023-03-31
EPR.N	EPR 프로퍼티스	2023-04-28
EPR.N	EPR 프로퍼티스	2023-05-31
EPR.N	EPR 프로퍼티스	2023-06-30
EPR.N	EPR 프로퍼티스	2023-07-31
EPR.N	EPR 프로퍼티스	2023-08-31
EPR.N	EPR 프로퍼티스	2023-09-29
EPR.N	EPR 프로퍼티스	2023-10-31
EPR.N	EPR 프로퍼티스	2023-11-30
EPR.N	EPR 프로퍼티스	2023-12-29
EPR_pc.N	EPR 프로퍼티스 우선주 시리즈 C 5.750%	2023-12-29
EPR_pg.N	EPR 프로퍼티스 우선주 시리즈 G 5.750%	2023-12-29
NUSI.N	NATIONWD NAS ETF	2023-01-26
NUSI.N	NATIONWD NAS ETF	2023-02-24
NUSI.N	NATIONWD NAS ETF	2023-03-23
NUSI.N	NATIONWD NAS ETF	2023-04-27
NUSI.N	NATIONWD NAS ETF	2023-05-25
NUSI.N	NATIONWD NAS ETF	2023-06-23
NUSI.N	NATIONWD NAS ETF	2023-07-27
NUSI.N	NATIONWD NAS ETF	2023-08-24
NUSI.N	NATIONWD NAS ETF	2023-09-21
NUSI.N	NATIONWD NAS ETF	2023-10-26
NUSI.N	NATIONWD NAS ETF	2023-11-24
NUSI.N	NATIONWD NAS ETF	2023-12-21
HOMZ.N	ETFSS Hoya Capital Housing ETF	2023-01-19
HOMZ.N	ETFSS Hoya Capital Housing ETF	2023-02-15
NETL.N	NETLease Corporate Real Estate ETF	2023-01-30
NETL.N	NETLease Corporate Real Estate ETF	2023-02-27
NETL.N	NETLease Corporate Real Estate ETF	2023-03-30
CHNA.OQ	ETFSS Loncar China Biopharma ETF	2023-10-17
EVXX.N	Defiance Pure EV	2023-09-21

RIET.N	HOYA CPTL HG ETF	2023-01-19
RIET.N	HOYA CPTL HG ETF	2023-02-15
RIET.N	HOYA CPTL HG ETF	2023-03-15
RIET.N	HOYA CPTL HG ETF	2023-04-19
RIET.N	HOYA CPTL HG ETF	2023-05-17
RIET.N	HOYA CPTL HG ETF	2023-06-14
RIET.N	HOYA CPTL HG ETF	2023-07-19
RIET.N	HOYA CPTL HG ETF	2023-08-16
RIET.N	HOYA CPTL HG ETF	2023-09-13
RIET.N	HOYA CPTL HG ETF	2023-10-18
RIET.N	HOYA CPTL HG ETF	2023-11-15
RIET.N	HOYA CPTL HG ETF	2023-12-13
CRUZ.N	ESS DF HT AR ETF	2023-12-28
ECC.N	EAGLE PT CR INC	2023-01-11
ECC.N	EAGLE PT CR INC	2023-01-11
ECC.N	EAGLE PT CR INC	2023-01-11
ECC.N	EAGLE PT CR INC	2023-02-08
ECC.N	EAGLE PT CR INC	2023-02-08
ECC.N	EAGLE PT CR INC	2023-02-08
ECC.N	EAGLE PT CR INC	2023-03-13
ECC.N	EAGLE PT CR INC	2023-03-13
ECC.N	EAGLE PT CR INC	2023-03-13
ECC.N	EAGLE PT CR INC	2023-04-10
ECC.N	EAGLE PT CR INC	2023-04-10
ECC.N	EAGLE PT CR INC	2023-04-10
ECC.N	EAGLE PT CR INC	2023-04-10
ECC.N	EAGLE PT CR INC	2023-04-10
ECC.N	EAGLE PT CR INC	2023-04-10
ECC.N	EAGLE PT CR INC	2023-05-11
ECC.N	EAGLE PT CR INC	2023-05-11
ECC.N	EAGLE PT CR INC	2023-05-11
ECC.N	EAGLE PT CR INC	2023-05-11
ECC.N	EAGLE PT CR INC	2023-05-11
ECC.N	EAGLE PT CR INC	2023-06-12
ECC.N	EAGLE PT CR INC	2023-06-12
ECC.N	EAGLE PT CR INC	2023-06-12
ECC.N	EAGLE PT CR INC	2023-06-12
ECC.N	EAGLE PT CR INC	2023-06-12
ECC.N	EAGLE PT CR INC	2023-06-12
ECC.N	EAGLE PT CR INC	2023-07-11
ECC.N	EAGLE PT CR INC	2023-07-11

ECC.N	EAGLE PT CR INC	2023-07-11
ECC.N	EAGLE PT CR INC	2023-07-11
ECC.N	EAGLE PT CR INC	2023-07-11
ECC.N	EAGLE PT CR INC	2023-07-11
ECC.N	EAGLE PT CR INC	2023-08-11
ECC.N	EAGLE PT CR INC	2023-08-11
ECC.N	EAGLE PT CR INC	2023-08-11
ECC.N	EAGLE PT CR INC	2023-08-11
ECC.N	EAGLE PT CR INC	2023-08-11
ECC.N	EAGLE PT CR INC	2023-08-11
ECC.N	EAGLE PT CR INC	2023-09-11
ECC.N	EAGLE PT CR INC	2023-09-11
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ECC.N	EAGLE PT CR INC	2023-12-11
ECC.N	EAGLE PT CR INC	2023-12-11
ECC.N	EAGLE PT CR INC	2023-12-11
ECC.N	EAGLE PT CR INC	2023-12-11
ECC.N	EAGLE PT CR INC	2023-12-11
DEA.N	이스털리 거버먼트 프로퍼티스	2023-03-09
DEA.N	이스털리 거버먼트 프로퍼티스	2023-05-11
DEA.N	이스털리 거버먼트 프로퍼티스	2023-08-17
DEA.N	이스털리 거버먼트 프로퍼티스	2023-11-09
EGP.N	이스트그룹 프로퍼티스	2023-12-29
CEV.A	EV CA MUNI INCM	2023-01-13
CEV.A	EV CA MUNI INCM	2023-02-13
CEV.A	EV CA MUNI INCM	2023-03-13

CEV.A	EV CA MUNI INCM	2023-04-13
CEV.A	EV CA MUNI INCM	2023-05-11
CEV.A	EV CA MUNI INCM	2023-06-12
CEV.A	EV CA MUNI INCM	2023-07-13
CEV.A	EV CA MUNI INCM	2023-08-11
CEV.A	EV CA MUNI INCM	2023-09-11
CEV.A	EV CA MUNI INCM	2023-10-12
CEV.A	EV CA MUNI INCM	2023-11-13
CEV.A	EV CA MUNI INCM	2023-12-11
EVF.N	EATON VANCE SR	2023-02-13
EVF.N	EATON VANCE SR	2023-03-13
EVF.N	EATON VANCE SR	2023-03-13
EVF.N	EATON VANCE SR	2023-04-13
EVF.N	EATON VANCE SR	2023-04-13
EVF.N	EATON VANCE SR	2023-05-11
EVF.N	EATON VANCE SR	2023-05-11
EVF.N	EATON VANCE SR	2023-06-12
EVF.N	EATON VANCE SR	2023-06-12
EVF.N	EATON VANCE SR	2023-07-13
EVF.N	EATON VANCE SR	2023-07-13
EVF.N	EATON VANCE SR	2023-08-11
EVF.N	EATON VANCE SR	2023-08-11
EVF.N	EATON VANCE SR	2023-09-11
EVF.N	EATON VANCE SR	2023-09-11
EVF.N	EATON VANCE SR	2023-10-12
EVF.N	EATON VANCE SR	2023-11-13
EVF.N	EATON VANCE SR	2023-12-11
EVF.N	EATON VANCE SR	2023-12-28
EOI.N	ETN VN ENH EQ IN	2023-01-24
EOI.N	ETN VN ENH EQ IN	2023-02-22
EOI.N	ETN VN ENH EQ IN	2023-03-22
EOI.N	ETN VN ENH EQ IN	2023-04-24
EOI.N	ETN VN ENH EQ IN	2023-05-22
EOI.N	ETN VN ENH EQ IN	2023-06-22
EOI.N	ETN VN ENH EQ IN	2023-07-24
EOI.N	ETN VN ENH EQ IN	2023-08-22
EOI.N	ETN VN ENH EQ IN	2023-09-22
EOI.N	ETN VN ENH EQ IN	2023-10-23
EOI.N	ETN VN ENH EQ IN	2023-11-22
EOI.N	ETN VN ENH EQ IN	2023-12-22
EOS.N	ETN VAN EN EQ II	2023-01-24

EOS.N	ETN VAN EN EQ II	2023-02-22
EOS.N	ETN VAN EN EQ II	2023-03-22
EOS.N	ETN VAN EN EQ II	2023-04-24
EOS.N	ETN VAN EN EQ II	2023-05-22
EOS.N	ETN VAN EN EQ II	2023-06-22
EOS.N	ETN VAN EN EQ II	2023-07-24
EOS.N	ETN VAN EN EQ II	2023-08-22
EOS.N	ETN VAN EN EQ II	2023-09-22
EOS.N	ETN VAN EN EQ II	2023-10-23
EOS.N	ETN VAN EN EQ II	2023-11-22
EOS.N	ETN VAN EN EQ II	2023-12-22
EFT.N	EAT VAN FLT INCM	2023-02-22
EFT.N	EAT VAN FLT INCM	2023-03-22
EFT.N	EAT VAN FLT INCM	2023-04-24
EFT.N	EAT VAN FLT INCM	2023-05-22
EFT.N	EAT VAN FLT INCM	2023-06-22
EFT.N	EAT VAN FLT INCM	2023-07-24
EFT.N	EAT VAN FLT INCM	2023-08-22
EFT.N	EAT VAN FLT INCM	2023-09-22
EFT.N	EAT VAN FLT INCM	2023-10-23
EFT.N	EAT VAN FLT INCM	2023-11-22
EFT.N	EAT VAN FLT INCM	2023-12-22
EFT.N	EAT VAN FLT INCM	2023-12-28
EFT.N	EAT VAN FLT INCM	2023-12-28
EIM.A	EATON VNC MUNI	2023-01-24
EIM.A	EATON VNC MUNI	2023-02-22
EIM.A	EATON VNC MUNI	2023-03-22
EIM.A	EATON VNC MUNI	2023-04-24
EIM.A	EATON VNC MUNI	2023-05-22
EIM.A	EATON VNC MUNI	2023-06-22
EIM.A	EATON VNC MUNI	2023-07-24
EIM.A	EATON VNC MUNI	2023-08-22
EIM.A	EATON VNC MUNI	2023-09-22
EIM.A	EATON VNC MUNI	2023-10-23
EIM.A	EATON VNC MUNI	2023-11-22
EIM.A	EATON VNC MUNI	2023-12-22
EVT.N	EV TAX ADV DIV	2023-01-24
EVT.N	EV TAX ADV DIV	2023-02-22
EVT.N	EV TAX ADV DIV	2023-03-22
EVT.N	EV TAX ADV DIV	2023-04-24
EVT.N	EV TAX ADV DIV	2023-05-22

EVT.N	EV TAX ADV DIV	2023-06-22
EVT.N	EV TAX ADV DIV	2023-07-24
EVT.N	EV TAX ADV DIV	2023-08-22
EVT.N	EV TAX ADV DIV	2023-09-22
EVT.N	EV TAX ADV DIV	2023-10-23
EVT.N	EV TAX ADV DIV	2023-11-22
EVT.N	EV TAX ADV DIV	2023-12-22
EVV.A	EV LTD DURATION	2023-01-13
EVV.A	EV LTD DURATION	2023-02-13
EVV.A	EV LTD DURATION	2023-03-13
EVV.A	EV LTD DURATION	2023-04-13
EVV.A	EV LTD DURATION	2023-05-11
EVV.A	EV LTD DURATION	2023-06-12
EVV.A	EV LTD DURATION	2023-07-13
EVV.A	EV LTD DURATION	2023-08-11
EVV.A	EV LTD DURATION	2023-09-11
EVV.A	EV LTD DURATION	2023-10-12
EVV.A	EV LTD DURATION	2023-11-13
EVV.A	EV LTD DURATION	2023-12-11
ETY.N	EATON VANCE TAX	2023-01-24
ETY.N	EATON VANCE TAX	2023-02-22
ETY.N	EATON VANCE TAX	2023-03-22
ETY.N	EATON VANCE TAX	2023-04-24
ETY.N	EATON VANCE TAX	2023-05-22
ETY.N	EATON VANCE TAX	2023-06-22
ETY.N	EATON VANCE TAX	2023-07-24
ETY.N	EATON VANCE TAX	2023-08-22
ETY.N	EATON VANCE TAX	2023-09-22
ETY.N	EATON VANCE TAX	2023-10-23
ETY.N	EATON VANCE TAX	2023-11-22
ETY.N	EATON VANCE TAX	2023-12-22
ETG.N	EAT VAN TX AD GL	2023-11-22
ETG.N	EAT VAN TX AD GL	2023-12-22
ETO.N	ETN VAN TX AD DV	2023-03-22
ETO.N	ETN VAN TX AD DV	2023-04-24
ETO.N	ETN VAN TX AD DV	2023-05-22
ETO.N	ETN VAN TX AD DV	2023-06-22
ETO.N	ETN VAN TX AD DV	2023-07-24
ETO.N	ETN VAN TX AD DV	2023-08-22
ETO.N	ETN VAN TX AD DV	2023-09-22
ETO.N	ETN VAN TX AD DV	2023-10-23

ETO.N	ETN VAN TX AD DV	2023-11-22
ETO.N	ETN VAN TX AD DV	2023-12-22
EVG.N	EV SH DUR DV INC	2023-01-24
EVG.N	EV SH DUR DV INC	2023-02-22
EVG.N	EV SH DUR DV INC	2023-03-22
EVG.N	EV SH DUR DV INC	2023-04-24
EVG.N	EV SH DUR DV INC	2023-05-22
EVG.N	EV SH DUR DV INC	2023-06-22
EVG.N	EV SH DUR DV INC	2023-07-24
EVG.N	EV SH DUR DV INC	2023-08-22
EVG.N	EV SH DUR DV INC	2023-09-22
EVG.N	EV SH DUR DV INC	2023-10-23
ETB.N	EATON VANCE INC	2023-01-24
ETB.N	EATON VANCE INC	2023-02-22
ETB.N	EATON VANCE INC	2023-03-22
ETB.N	EATON VANCE INC	2023-04-24
ETB.N	EATON VANCE INC	2023-05-22
ETB.N	EATON VANCE INC	2023-06-22
ETB.N	EATON VANCE INC	2023-07-24
ETB.N	EATON VANCE INC	2023-08-22
ETB.N	EATON VANCE INC	2023-09-22
ETB.N	EATON VANCE INC	2023-10-23
ETB.N	EATON VANCE INC	2023-11-22
ETB.N	EATON VANCE INC	2023-12-22
ETV.N	EVT BW OPPOR FD	2023-01-24
ETV.N	EVT BW OPPOR FD	2023-02-22
ETV.N	EVT BW OPPOR FD	2023-03-22
ETV.N	EVT BW OPPOR FD	2023-04-24
ETV.N	EVT BW OPPOR FD	2023-05-22
ETV.N	EVT BW OPPOR FD	2023-06-22
ETV.N	EVT BW OPPOR FD	2023-07-24
ETV.N	EVT BW OPPOR FD	2023-08-22
ETV.N	EVT BW OPPOR FD	2023-09-22
ETV.N	EVT BW OPPOR FD	2023-10-23
ETV.N	EVT BW OPPOR FD	2023-11-22
ETV.N	EVT BW OPPOR FD	2023-12-22
EXG.N	EATN VANC TX-MGD	2023-01-24
EXG.N	EATN VANC TX-MGD	2023-01-24
EXG.N	EATN VANC TX-MGD	2023-02-22
EXG.N	EATN VANC TX-MGD	2023-02-22
EXG.N	EATN VANC TX-MGD	2023-03-22

EXG.N	EATN VANC TX-MGD	2023-03-22
EXG.N	EATN VANC TX-MGD	2023-03-22
EXG.N	EATN VANC TX-MGD	2023-04-24
EXG.N	EATN VANC TX-MGD	2023-04-24
EXG.N	EATN VANC TX-MGD	2023-05-22
EXG.N	EATN VANC TX-MGD	2023-05-22
EXG.N	EATN VANC TX-MGD	2023-06-22
EXG.N	EATN VANC TX-MGD	2023-06-22
EXG.N	EATN VANC TX-MGD	2023-07-24
EXG.N	EATN VANC TX-MGD	2023-07-24
EXG.N	EATN VANC TX-MGD	2023-08-22
EXG.N	EATN VANC TX-MGD	2023-08-22
EXG.N	EATN VANC TX-MGD	2023-09-22
EXG.N	EATN VANC TX-MGD	2023-09-22
EXG.N	EATN VANC TX-MGD	2023-10-23
EXG.N	EATN VANC TX-MGD	2023-10-23
EXG.N	EATN VANC TX-MGD	2023-11-22
EXG.N	EATN VANC TX-MGD	2023-11-22
EXG.N	EATN VANC TX-MGD	2023-12-22
EXG.N	EATN VANC TX-MGD	2023-12-22
ETJ.N	EATON VANCE INC	2023-01-24
ETJ.N	EATON VANCE INC	2023-01-24
ETJ.N	EATON VANCE INC	2023-02-22
ETJ.N	EATON VANCE INC	2023-03-22
ETJ.N	EATON VANCE INC	2023-03-22
ETJ.N	EATON VANCE INC	2023-04-24
ETJ.N	EATON VANCE INC	2023-04-24
ETJ.N	EATON VANCE INC	2023-05-22
ETJ.N	EATON VANCE INC	2023-05-22
ETJ.N	EATON VANCE INC	2023-06-22
ETJ.N	EATON VANCE INC	2023-07-24
ETJ.N	EATON VANCE INC	2023-08-22
ETJ.N	EATON VANCE INC	2023-09-22
ETJ.N	EATON VANCE INC	2023-10-23
ETJ.N	EATON VANCE INC	2023-11-22
ETJ.N	EATON VANCE INC	2023-12-22
EXD.N	ETN VC TXMD BYWT	2023-01-24
EXD.N	ETN VC TXMD BYWT	2023-02-22
EXD.N	ETN VC TXMD BYWT	2023-03-22
TEAF.N	ECOFIN SUST FD	2023-01-24
TEAF.N	ECOFIN SUST FD	2023-02-21

TEAF.N	ECOFIN SUST FD	2023-03-24
TEAF.N	ECOFIN SUST FD	2023-04-21
TEAF.N	ECOFIN SUST FD	2023-05-24
TEAF.N	ECOFIN SUST FD	2023-06-23
TEAF.N	ECOFIN SUST FD	2023-07-24
TEAF.N	ECOFIN SUST FD	2023-08-24
TEAF.N	ECOFIN SUST FD	2023-09-22
TEAF.N	ECOFIN SUST FD	2023-10-24
TEAF.N	ECOFIN SUST FD	2023-11-22
EFC.N	엘링턴 파이낸셜	2022-12-30
EFC.N	엘링턴 파이낸셜	2023-01-31
EFC.N	엘링턴 파이낸셜	2023-02-28
EFC.N	엘링턴 파이낸셜	2023-03-31
EFC.N	엘링턴 파이낸셜	2023-04-28
EFC.N	엘링턴 파이낸셜	2023-05-31
EFC.N	엘링턴 파이낸셜	2023-06-30
EFC.N	엘링턴 파이낸셜	2023-07-31
EFC.N	엘링턴 파이낸셜	2023-08-31
EFC.N	엘링턴 파이낸셜	2023-09-29
EFC.N	엘링턴 파이낸셜	2023-10-31
EFC.N	엘링턴 파이낸셜	2023-12-08
EFC.N	엘링턴 파이낸셜	2023-11-30
EFC.N	엘링턴 파이낸셜	2023-12-29
EFC_pa.N	엘링턴 파이낸셜 우선주 시리즈 A	2023-03-31
EFC_pa.N	엘링턴 파이낸셜 우선주 시리즈 A	2023-06-30
EFC_pa.N	엘링턴 파이낸셜 우선주 시리즈 A	2023-09-29
EFC_pa.N	엘링턴 파이낸셜 우선주 시리즈 A	2023-12-29
EFC_pd.N	엘링턴 파이낸셜 우선주 Series D 7%	2023-12-20
EARN.N	엘링턴 크레딧	2022-12-30
EARN.N	엘링턴 크레딧	2023-01-31
EARN.N	엘링턴 크레딧	2023-02-28
EARN.N	엘링턴 크레딧	2023-03-31
EARN.N	엘링턴 크레딧	2023-04-28
EARN.N	엘링턴 크레딧	2023-05-31
EARN.N	엘링턴 크레딧	2023-06-30
EARN.N	엘링턴 크레딧	2023-07-31
EARN.N	엘링턴 크레딧	2023-08-31
EARN.N	엘링턴 크레딧	2023-09-29
EARN.N	엘링턴 크레딧	2023-10-31
EARN.N	엘링턴 크레딧	2023-11-30
EARN.N	엘링턴 크레딧	2023-12-29

ECF.A	ELSWT GRWT IN FD	2023-03-17
ECF.A	ELSWT GRWT IN FD	2023-06-15
ECF.A	ELSWT GRWT IN FD	2023-09-15
ECF.A	ELSWT GRWT IN FD	2023-11-22
EMMS.OB	에미스 커뮤니케이션스 A	2023-09-13
ESRT.N	엠파이어 스테이트 리얼티 트러스트	2023-03-15
ESRT.N	엠파이어 스테이트 리얼티 트러스트	2023-06-15
ESRT.N	엠파이어 스테이트 리얼티 트러스트	2023-09-15
ESRT.N	엠파이어 스테이트 리얼티 트러스트	2023-12-18
EVA.N	엔비바	2023-02-21
EQC.N	에쿼티 커먼웰스	2023-02-23
ELS.N	에쿼티 라이프스타일 프로퍼티스	2022-12-30
ELS.N	에쿼티 라이프스타일 프로퍼티스	2023-03-31
ELS.N	에쿼티 라이프스타일 프로퍼티스	2023-06-30
ELS.N	에쿼티 라이프스타일 프로퍼티스	2023-09-29
ELS.N	에쿼티 라이프스타일 프로퍼티스	2023-12-29
EQR.N	에쿼티 레지덴셜	2023-01-03
EQR.N	에쿼티 레지덴셜	2023-03-27
EQR.N	에쿼티 레지덴셜	2023-06-26
EQR.N	에쿼티 레지덴셜	2023-09-26
EPRT.N	에센셜 프로퍼티 리얼티	2023-03-31
EPRT.N	에센셜 프로퍼티 리얼티	2023-06-30
EPRT.N	에센셜 프로퍼티 리얼티	2023-09-29
EPRT.N	에센셜 프로퍼티 리얼티	2023-12-29
ESS.N	에섹스 프로퍼티 트러스트	2023-01-03
ESS.N	에섹스 프로퍼티 트러스트	2023-03-31
ESS.N	에섹스 프로퍼티 트러스트	2023-06-30
ESS.N	에섹스 프로퍼티 트러스트	2023-09-29
INQQ.N	INDIA INT&EC ETF	2023-12-27
BITQ.N	ETCT BTW CRY ETF	2023-12-27
EMQQ.N	Emerging Markets Internet and Ecommerce	2023-12-27
MPAY.N	EXCHNGE AKRS ETF	2023-01-05
MPAY.N	EXCHNGE AKRS ETF	2023-02-03
MPAY.N	EXCHNGE AKRS ETF	2023-03-03
MPAY.N	EXCHNGE AKRS ETF	2023-04-05
MPAY.N	EXCHNGE AKRS ETF	2023-05-03
MPAY.N	EXCHNGE AKRS ETF	2023-06-05
MPAY.N	EXCHNGE AKRS ETF	2023-07-06
MPAY.N	EXCHNGE AKRS ETF	2023-08-03
MPAY.N	EXCHNGE AKRS ETF	2023-09-06
MPAY.N	EXCHNGE AKRS ETF	2023-10-04

MPAY.N	EXCHNGE AKRS ETF	2023-11-03
CEFS.N	SABA ETF	2023-01-23
CEFS.N	SABA ETF	2023-02-22
CEFS.N	SABA ETF	2023-03-21
CEFS.N	SABA ETF	2023-04-21
CEFS.N	SABA ETF	2023-05-23
CEFS.N	SABA ETF	2023-06-21
CEFS.N	SABA ETF	2023-07-21
CEFS.N	SABA ETF	2023-08-22
CEFS.N	SABA ETF	2023-09-21
CEFS.N	SABA ETF	2023-10-23
CEFS.N	SABA ETF	2023-11-21
HYLD.N	AdvisorShares High Yield ETF	2023-01-27
HYLD.N	AdvisorShares High Yield ETF	2023-02-24
HYLD.N	AdvisorShares High Yield ETF	2023-03-28
HYLD.N	AdvisorShares High Yield ETF	2023-04-26
HYLD.N	AdvisorShares High Yield ETF	2023-05-26
HYLD.N	AdvisorShares High Yield ETF	2023-06-28
FG.N	F&G 어뉴어티 앤 라이프	2023-01-17
FG.N	F&G 어뉴어티 앤 라이프	2023-06-16
FG.N	F&G 어뉴어티 앤 라이프	2023-09-15
FG.N	F&G 어뉴어티 앤 라이프	2023-12-15
EXPI.OQ	엑스피 월드 홀딩스	2023-03-13
EXPI.OQ	엑스피 월드 홀딩스	2023-05-12
EXPI.OQ	엑스피 월드 홀딩스	2023-08-18
EXPI.OQ	엑스피 월드 홀딩스	2023-11-16
EXR.N	엑스트라 스페이스 스토리지	2023-03-15
EXR.N	엑스트라 스페이스 스토리지	2023-06-15
EXR.N	엑스트라 스페이스 스토리지	2023-07-13
EXR.N	엑스트라 스페이스 스토리지	2023-09-15
EXR.N	엑스트라 스페이스 스토리지	2023-12-15
FAT.OQ	팻 브랜즈 Class A	2023-02-15
FAT.OQ	팻 브랜즈 Class A	2023-05-15
FAT.OQ	팻 브랜즈 Class A	2023-08-15
FAT.OQ	팻 브랜즈 Class A	2023-11-15
FATBP.OQ	FAT 브랜즈 우선주 시리즈 B 8.250%	2023-02-10
FATBP.OQ	FAT 브랜즈 우선주 시리즈 B 8.250%	2023-03-10
FATBB.OQ	팻 브랜즈 Class B	2023-02-15
FATBB.OQ	팻 브랜즈 Class B	2023-05-15
FATBB.OQ	팻 브랜즈 Class B	2023-08-15
FATBB.OQ	팻 브랜즈 Class B	2023-11-15

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FDUS.OQ	파이더스 인베스트먼트	2023-12-20
FDUS.OQ	파이더스 인베스트먼트	2023-12-20
FDUS.OQ	파이더스 인베스트먼트	2023-12-20
FDUS.OQ	파이더스 인베스트먼트	2023-12-20
FDUS.OQ	파이더스 인베스트먼트	2023-12-20
FR.N	퍼스트 인더스트리얼 리얼티 트러스트	2023-09-29
FR.N	퍼스트 인더스트리얼 리얼티 트러스트	2023-12-29
FAM.N	FT ABR GB IN CEF	2023-01-04
FAM.N	FT ABR GB IN CEF	2023-02-02
FAM.N	FT ABR GB IN CEF	2023-03-03
FAM.N	FT ABR GB IN CEF	2023-04-04
FAM.N	FT ABR GB IN CEF	2023-05-02
FAM.N	FT ABR GB IN CEF	2023-06-02
FAM.N	FT ABR GB IN CEF	2023-07-05
FAM.N	FT ABR GB IN CEF	2023-08-02
FAM.N	FT ABR GB IN CEF	2023-09-05
FAM.N	FT ABR GB IN CEF	2023-10-03
FAM.N	FT ABR GB IN CEF	2023-10-03
FAM.N	FT ABR GB IN CEF	2023-11-02
FAM.N	FT ABR GB IN CEF	2023-12-04
BGLD.A	FT VEST GOLD ETF	2023-12-04
IGLD.A	인터넷 골드 골든 라인스	2023-01-04
IGLD.A	인터넷 골드 골든 라인스	2023-02-02
IGLD.A	인터넷 골드 골든 라인스	2023-03-02
IGLD.A	인터넷 골드 골든 라인스	2023-04-04
IGLD.A	인터넷 골드 골든 라인스	2023-05-02
IGLD.A	인터넷 골드 골든 라인스	2023-06-02
IGLD.A	인터넷 골드 골든 라인스	2023-07-05
IGLD.A	인터넷 골드 골든 라인스	2023-08-02
IGLD.A	인터넷 골드 골든 라인스	2023-09-05
IGLD.A	인터넷 골드 골든 라인스	2023-10-03
IGLD.A	인터넷 골드 골든 라인스	2023-11-02
IGLD.A	인터넷 골드 골든 라인스	2023-12-04
FCT.N	FT/FOUR SR FL RT	2023-01-04
FCT.N	FT/FOUR SR FL RT	2023-02-02
FCT.N	FT/FOUR SR FL RT	2023-03-03
FCT.N	FT/FOUR SR FL RT	2023-04-04
FCT.N	FT/FOUR SR FL RT	2023-05-02
FCT.N	FT/FOUR SR FL RT	2023-06-02
FCT.N	FT/FOUR SR FL RT	2023-07-05
FCT.N	FT/FOUR SR FL RT	2023-08-02

FCT.N	FT/FOUR SR FL RT	2023-09-05
FCT.N	FT/FOUR SR FL RT	2023-10-03
FBZ.OQ	First Trust Brazil AlphaDEX ETF	2023-03-27
FBZ.OQ	First Trust Brazil AlphaDEX ETF	2023-06-28
FBZ.OQ	First Trust Brazil AlphaDEX ETF	2023-09-25
FTSL.OQ	First Trust Senior Loan ETF	2023-01-25
FTSL.OQ	First Trust Senior Loan ETF	2023-10-25
FTSL.OQ	First Trust Senior Loan ETF	2023-11-22
FTSL.OQ	First Trust Senior Loan ETF	2023-12-26
HYLS.OQ	First Trust Exchange-Traded IV First Tru	2023-01-25
HYLS.OQ	First Trust Exchange-Traded IV First Tru	2023-02-23
HYLS.OQ	First Trust Exchange-Traded IV First Tru	2023-03-27
HYLS.OQ	First Trust Exchange-Traded IV First Tru	2023-04-24
HYLS.OQ	First Trust Exchange-Traded IV First Tru	2023-05-24
HYLS.OQ	First Trust Exchange-Traded IV First Tru	2023-06-28
HYLS.OQ	First Trust Exchange-Traded IV First Tru	2023-07-24
HYLS.OQ	First Trust Exchange-Traded IV First Tru	2023-08-23
HYLS.OQ	First Trust Exchange-Traded IV First Tru	2023-09-25
HYLS.OQ	First Trust Exchange-Traded IV First Tru	2023-10-25
HYLS.OQ	First Trust Exchange-Traded IV First Tru	2023-11-22
HYLS.OQ	First Trust Exchange-Traded IV First Tru	2023-12-26
RDVI.A	FT VST RISI ETF	2023-08-23
RDVI.A	FT VST RISI ETF	2023-09-25
RDVI.A	FT VST RISI ETF	2023-10-25
FSD.N	FST TR HI INC FD	2023-01-04
FSD.N	FST TR HI INC FD	2023-01-04
FSD.N	FST TR HI INC FD	2023-01-04
FSD.N	FST TR HI INC FD	2023-02-02
FSD.N	FST TR HI INC FD	2023-02-02
FSD.N	FST TR HI INC FD	2023-02-02
FSD.N	FST TR HI INC FD	2023-03-03
FSD.N	FST TR HI INC FD	2023-03-03
FSD.N	FST TR HI INC FD	2023-03-03
FSD.N	FST TR HI INC FD	2023-04-04
FSD.N	FST TR HI INC FD	2023-04-04
FSD.N	FST TR HI INC FD	2023-04-04
FSD.N	FST TR HI INC FD	2023-05-02
FSD.N	FST TR HI INC FD	2023-05-02
FSD.N	FST TR HI INC FD	2023-05-02
FSD.N	FST TR HI INC FD	2023-06-02
FSD.N	FST TR HI INC FD	2023-06-02

FSD.N	FST TR HI INC FD	2023-06-02
FSD.N	FST TR HI INC FD	2023-07-05
FSD.N	FST TR HI INC FD	2023-07-05
FSD.N	FST TR HI INC FD	2023-07-05
FSD.N	FST TR HI INC FD	2023-08-02
FSD.N	FST TR HI INC FD	2023-08-02
FSD.N	FST TR HI INC FD	2023-08-02
FSD.N	FST TR HI INC FD	2023-09-05
FSD.N	FST TR HI INC FD	2023-09-05
FSD.N	FST TR HI INC FD	2023-09-05
FSD.N	FST TR HI INC FD	2023-10-03
FSD.N	FST TR HI INC FD	2023-10-03
FSD.N	FST TR HI INC FD	2023-10-03
FSD.N	FST TR HI INC FD	2023-11-02
FSD.N	FST TR HI INC FD	2023-11-02
FSD.N	FST TR HI INC FD	2023-11-02
FSD.N	FST TR HI INC FD	2023-12-04
FSD.N	FST TR HI INC FD	2023-12-04
FSD.N	FST TR HI INC FD	2023-12-04
FTHI.OQ	First Trust High Income ETF	2023-01-25
FTHI.OQ	First Trust High Income ETF	2023-02-23
FTHI.OQ	First Trust High Income ETF	2023-03-27
FTHI.OQ	First Trust High Income ETF	2023-04-24
FTHI.OQ	First Trust High Income ETF	2023-05-24
FTHI.OQ	First Trust High Income ETF	2023-06-28
FTHI.OQ	First Trust High Income ETF	2023-07-24
FTHI.OQ	First Trust High Income ETF	2023-08-23
FTHI.OQ	First Trust High Income ETF	2023-09-25
FPE.N	First Trust Preferred Securities and Inc	2023-01-25
FPE.N	First Trust Preferred Securities and Inc	2023-02-23
FPE.N	First Trust Preferred Securities and Inc	2023-03-27
FPE.N	First Trust Preferred Securities and Inc	2023-04-24
FPE.N	First Trust Preferred Securities and Inc	2023-05-24
FPE.N	First Trust Preferred Securities and Inc	2023-06-28
FPE.N	First Trust Preferred Securities and Inc	2023-07-24
FPE.N	First Trust Preferred Securities and Inc	2023-08-23
FPE.N	First Trust Preferred Securities and Inc	2023-09-25
FPE.N	First Trust Preferred Securities and Inc	2023-10-25
FMF.N	First Trust Morningstar Managed Futures	2023-03-27
FMF.N	First Trust Morningstar Managed Futures	2023-06-28
FMF.N	First Trust Morningstar Managed Futures	2023-09-25

FMF.N	First Trust Morningstar Managed Futures	2023-12-18
FTGC.OQ	First Trust Global Tactical Commodity St	2023-03-27
FTGC.OQ	First Trust Global Tactical Commodity St	2023-09-25
FTGC.OQ	First Trust Global Tactical Commodity St	2023-12-18
FPEI.N	First Trust Institutional Preferred Secu	2023-02-23
FPEI.N	First Trust Institutional Preferred Secu	2023-03-27
FPEI.N	First Trust Institutional Preferred Secu	2023-04-24
FPEI.N	First Trust Institutional Preferred Secu	2023-05-24
FPEI.N	First Trust Institutional Preferred Secu	2023-06-28
FPEI.N	First Trust Institutional Preferred Secu	2023-07-24
FPEI.N	First Trust Institutional Preferred Secu	2023-08-23
FPEI.N	First Trust Institutional Preferred Secu	2023-09-25
FPEI.N	First Trust Institutional Preferred Secu	2023-10-25
LMBS.OQ	First Trust Low Duration Opportunities E	2023-01-25
LMBS.OQ	First Trust Low Duration Opportunities E	2023-02-23
LMBS.OQ	First Trust Low Duration Opportunities E	2023-03-27
LMBS.OQ	First Trust Low Duration Opportunities E	2023-04-24
LMBS.OQ	First Trust Low Duration Opportunities E	2023-05-24
LMBS.OQ	First Trust Low Duration Opportunities E	2023-06-28
LMBS.OQ	First Trust Low Duration Opportunities E	2023-07-24
LMBS.OQ	First Trust Low Duration Opportunities E	2023-08-23
LMBS.OQ	First Trust Low Duration Opportunities E	2023-09-25
LMBS.OQ	First Trust Low Duration Opportunities E	2023-10-25
LMBS.OQ	First Trust Low Duration Opportunities E	2023-11-22
LMBS.OQ	First Trust Low Duration Opportunities E	2023-12-26
FCVT.OQ	First Trust ETF IV - SSI Strategic Conve	2023-01-25
KNG.A	ETFSS Cboe Vest S&P Dividend Income ETF	2023-06-28
KNG.A	ETFSS Cboe Vest S&P Dividend Income ETF	2023-08-23
FCEF.OQ	First Trust CEF Income Opportunity ETF	2023-08-14
FAAR.OQ	First Trust Alternative Absolute Return	2023-03-27
FAAR.OQ	First Trust Alternative Absolute Return	2023-06-28
FAAR.OQ	First Trust Alternative Absolute Return	2023-09-25
FAAR.OQ	First Trust Alternative Absolute Return	2023-12-18
FTHY.N	FT HG YD2027 ORD	2023-02-02
FTHY.N	FT HG YD2027 ORD	2023-03-03
FTHY.N	FT HG YD2027 ORD	2023-04-04
FTHY.N	FT HG YD2027 ORD	2023-05-02
FTHY.N	FT HG YD2027 ORD	2023-06-02
FTHY.N	FT HG YD2027 ORD	2023-07-05
FTHY.N	FT HG YD2027 ORD	2023-08-02
FTHY.N	FT HG YD2027 ORD	2023-09-05

FTHY.N	FT HG YD2027 ORD	2023-10-03
FTHY.N	FT HG YD2027 ORD	2023-11-02
FTHY.N	FT HG YD2027 ORD	2023-12-04
FE.N	퍼스트에너지	2023-02-07
FE.N	퍼스트에너지	2023-05-05
FE.N	퍼스트에너지	2023-08-07
FE.N	퍼스트에너지	2023-11-07
GUNR.N	FlexShares Global Upstream Natural Resou	2023-03-20
GUNR.N	FlexShares Global Upstream Natural Resou	2023-06-20
GUNR.N	FlexShares Global Upstream Natural Resou	2023-09-18
GUNR.N	FlexShares Global Upstream Natural Resou	2023-12-18
TDTT.N	FlexShares iBoxx 3-Year Target Duration	2023-10-03
TDTT.N	FlexShares iBoxx 3-Year Target Duration	2023-11-02
TDTT.N	FlexShares iBoxx 3-Year Target Duration	2023-12-04
TDTT.N	FlexShares iBoxx 3-Year Target Duration	2023-12-18
TDTF.N	FlexShares iBoxx 5-Year Target Duration	2023-04-04
TDTF.N	FlexShares iBoxx 5-Year Target Duration	2023-05-02
TDTF.N	FlexShares iBoxx 5-Year Target Duration	2023-06-02
TDTF.N	FlexShares iBoxx 5-Year Target Duration	2023-07-05
TDTF.N	FlexShares iBoxx 5-Year Target Duration	2023-08-02
TDTF.N	FlexShares iBoxx 5-Year Target Duration	2023-09-05
TDTF.N	FlexShares iBoxx 5-Year Target Duration	2023-10-03
TDTF.N	FlexShares iBoxx 5-Year Target Duration	2023-11-02
TDTF.N	FlexShares iBoxx 5-Year Target Duration	2023-12-04
TDTF.N	FlexShares iBoxx 5-Year Target Duration	2023-12-18
HYGV.N	FlexShares High Yield Value Bond ETF	2023-02-02
HYGV.N	FlexShares High Yield Value Bond ETF	2023-03-02
HYGV.N	FlexShares High Yield Value Bond ETF	2023-04-04
HYGV.N	FlexShares High Yield Value Bond ETF	2023-05-02
HYGV.N	FlexShares High Yield Value Bond ETF	2023-06-02
HYGV.N	FlexShares High Yield Value Bond ETF	2023-07-05
HYGV.N	FlexShares High Yield Value Bond ETF	2023-08-02
HYGV.N	FlexShares High Yield Value Bond ETF	2023-09-05
HYGV.N	FlexShares High Yield Value Bond ETF	2023-10-03
HYGV.N	FlexShares High Yield Value Bond ETF	2023-11-02
HYGV.N	FlexShares High Yield Value Bond ETF	2023-12-04
HYGV.N	FlexShares High Yield Value Bond ETF	2023-12-18
BNDC.N	Flexshares Core Select Bond ETF	2023-02-08
ESG.OQ	FlexShares STOXX US ESG Impact Index ETF	2023-03-20
ESG.OQ	FlexShares STOXX US ESG Impact Index ETF	2023-06-20
IQDE.N	FlexShares International Quality Dividen	2023-06-20

IQDE.N	FlexShares International Quality Dividen	2023-09-18
IQDE.N	FlexShares International Quality Dividen	2023-12-18
FBIOP.OQ	포트리스 바이오텍 우선주 시리즈 A 9.375%	2023-01-15
FBIOP.OQ	포트리스 바이오텍 우선주 시리즈 A 9.375%	2023-02-15
FBIOP.OQ	포트리스 바이오텍 우선주 시리즈 A 9.375%	2023-03-15
FBIOP.OQ	포트리스 바이오텍 우선주 시리즈 A 9.375%	2023-04-15
FBIOP.OQ	포트리스 바이오텍 우선주 시리즈 A 9.375%	2023-05-15
FBIOP.OQ	포트리스 바이오텍 우선주 시리즈 A 9.375%	2023-06-15
FBIOP.OQ	포트리스 바이오텍 우선주 시리즈 A 9.375%	2023-07-15
FBIOP.OQ	포트리스 바이오텍 우선주 시리즈 A 9.375%	2023-08-15
FBIOP.OQ	포트리스 바이오텍 우선주 시리즈 A 9.375%	2023-09-15
FBIOP.OQ	포트리스 바이오텍 우선주 시리즈 A 9.375%	2023-10-15
FBIOP.OQ	포트리스 바이오텍 우선주 시리즈 A 9.375%	2023-11-15
FBIOP.OQ	포트리스 바이오텍 우선주 시리즈 A 9.375%	2023-12-15
FCPT.N	포 코너스 프로퍼티 트러스트	2022-12-30
FCPT.N	포 코너스 프로퍼티 트러스트	2023-03-31
FCPT.N	포 코너스 프로퍼티 트러스트	2023-06-30
FCPT.N	포 코너스 프로퍼티 트러스트	2023-09-29
FCPT.N	포 코너스 프로퍼티 트러스트	2023-12-29
FSP.A	프랭클린 스트리트 프로퍼티스	2023-01-27
FSP.A	프랭클린 스트리트 프로퍼티스	2023-04-21
FSP.A	프랭클린 스트리트 프로퍼티스	2023-07-21
FSP.A	프랭클린 스트리트 프로퍼티스	2023-10-20
FTF.A	FKLN LTD DR INCM	2023-01-19
FTF.A	FKLN LTD DR INCM	2023-01-19
FTF.A	FKLN LTD DR INCM	2023-01-19
FTF.A	FKLN LTD DR INCM	2023-02-17
FTF.A	FKLN LTD DR INCM	2023-02-17
FTF.A	FKLN LTD DR INCM	2023-02-17
FTF.A	FKLN LTD DR INCM	2023-03-17
FTF.A	FKLN LTD DR INCM	2023-03-17
FTF.A	FKLN LTD DR INCM	2023-03-17
FTF.A	FKLN LTD DR INCM	2023-04-20
FTF.A	FKLN LTD DR INCM	2023-04-20
FTF.A	FKLN LTD DR INCM	2023-04-20
FTF.A	FKLN LTD DR INCM	2023-05-15
FTF.A	FKLN LTD DR INCM	2023-05-15
FTF.A	FKLN LTD DR INCM	2023-05-15
FTF.A	FKLN LTD DR INCM	2023-06-20
FTF.A	FKLN LTD DR INCM	2023-06-20
FTF.A	FKLN LTD DR INCM	2023-06-20

FTF.A	FKLN LTD DR INCM	2023-07-20
FTF.A	FKLN LTD DR INCM	2023-07-20
FTF.A	FKLN LTD DR INCM	2023-07-20
FTF.A	FKLN LTD DR INCM	2023-08-17
FTF.A	FKLN LTD DR INCM	2023-08-17
FTF.A	FKLN LTD DR INCM	2023-08-17
FTF.A	FKLN LTD DR INCM	2023-09-18
FTF.A	FKLN LTD DR INCM	2023-09-18
FTF.A	FKLN LTD DR INCM	2023-09-18
FTF.A	FKLN LTD DR INCM	2023-10-16
FTF.A	FKLN LTD DR INCM	2023-10-16
FTF.A	FKLN LTD DR INCM	2023-10-16
FTF.A	FKLN LTD DR INCM	2023-11-17
FTF.A	FKLN LTD DR INCM	2023-11-17
FTF.A	FKLN LTD DR INCM	2023-11-17
FTF.A	FKLN LTD DR INCM	2023-12-18
FTF.A	FKLN LTD DR INCM	2023-12-18
FTF.A	FKLN LTD DR INCM	2023-12-18
FLIA.A	Franklin Global Aggregate Bond ETF	2023-12-18
FLHY.A	Franklin Liberty High Yield Corp ETF	2023-02-02
FLHY.A	Franklin Liberty High Yield Corp ETF	2023-03-02
FLHY.A	Franklin Liberty High Yield Corp ETF	2023-04-04
FLHY.A	Franklin Liberty High Yield Corp ETF	2023-05-02
FLHY.A	Franklin Liberty High Yield Corp ETF	2023-06-02
FLHY.A	Franklin Liberty High Yield Corp ETF	2023-07-05
FLHY.A	Franklin Liberty High Yield Corp ETF	2023-08-02
FLHY.A	Franklin Liberty High Yield Corp ETF	2023-09-05
FLHY.A	Franklin Liberty High Yield Corp ETF	2023-10-03
FLHY.A	Franklin Liberty High Yield Corp ETF	2023-11-02
FLHY.A	Franklin Liberty High Yield Corp ETF	2023-12-04
FLHY.A	Franklin Liberty High Yield Corp ETF	2023-12-18
FLJH.N	Franklin FTSE Japan Hedged ETF	2023-12-18
FIP.OQ	FTAI 인프라스트럭처	2023-03-14
FIP.OQ	FTAI 인프라스트럭처	2023-05-15
FIP.OQ	FTAI 인프라스트럭처	2023-08-08
FIP.OQ	FTAI 인프라스트럭처	2023-11-09
GDL.N	GDL	2023-03-17
GDL.N	GDL	2023-03-17
GDL.N	GDL	2023-03-17
GDL.N	GDL	2023-06-15
GDL.N	GDL	2023-06-15

GDL.N	GDL	2023-06-15
GDL.N	GDL	2023-09-15
GDL.N	GDL	2023-09-15
GDL.N	GDL	2023-09-15
GDL.N	GDL	2023-12-15
GDL.N	GDL	2023-12-15
GDL.N	GDL	2023-12-15
GAB.N	GABELLI EQ TRUST	2023-03-17
GAB.N	GABELLI EQ TRUST	2023-06-15
GAB.N	GABELLI EQ TRUST	2023-09-15
GAB.N	GABELLI EQ TRUST	2023-12-15
GGT.N	THE GABELLI TRST	2023-03-17
GGT.N	THE GABELLI TRST	2023-06-15
GGT.N	THE GABELLI TRST	2023-09-15
GGT.N	THE GABELLI TRST	2023-12-15
GDV.N	GABELLI DIV & IN	2023-01-17
GDV.N	GABELLI DIV & IN	2023-02-13
GDV.N	GABELLI DIV & IN	2023-03-17
GDV.N	GABELLI DIV & IN	2023-04-14
GDV.N	GABELLI DIV & IN	2023-05-16
GDV.N	GABELLI DIV & IN	2023-06-15
GDV.N	GABELLI DIV & IN	2023-07-17
GDV.N	GABELLI DIV & IN	2023-08-17
GDV.N	GABELLI DIV & IN	2023-09-15
GDV.N	GABELLI DIV & IN	2023-10-17
GDV.N	GABELLI DIV & IN	2023-11-15
GDV.N	GABELLI DIV & IN	2023-12-15
GLU.A	GABELLI GLBL TR	2023-01-17
GLU.A	GABELLI GLBL TR	2023-02-13
GLU.A	GABELLI GLBL TR	2023-03-17
GLU.A	GABELLI GLBL TR	2023-04-14
GLU.A	GABELLI GLBL TR	2023-05-16
GLU.A	GABELLI GLBL TR	2023-06-15
GLU.A	GABELLI GLBL TR	2023-07-17
GLU.A	GABELLI GLBL TR	2023-08-17
GLU.A	GABELLI GLBL TR	2023-09-15
GLU.A	GABELLI GLBL TR	2023-10-17
GLU.A	GABELLI GLBL TR	2023-11-15
GLU.A	GABELLI GLBL TR	2023-12-15
GRX.N	GABELLI HLTHCARE	2023-03-17
GRX.N	GABELLI HLTHCARE	2023-06-15

GRX.N	GABELLI HLTHCARE	2023-09-15
GRX.N	GABELLI HLTHCARE	2023-12-15
GGN.A	GAMCO GB GLD NTR	2023-01-17
GGN.A	GAMCO GB GLD NTR	2023-01-17
GGN.A	GAMCO GB GLD NTR	2023-01-17
GGN.A	GAMCO GB GLD NTR	2023-02-13
GGN.A	GAMCO GB GLD NTR	2023-02-13
GGN.A	GAMCO GB GLD NTR	2023-02-13
GGN.A	GAMCO GB GLD NTR	2023-03-17
GGN.A	GAMCO GB GLD NTR	2023-03-17
GGN.A	GAMCO GB GLD NTR	2023-03-17
GGN.A	GAMCO GB GLD NTR	2023-04-14
GGN.A	GAMCO GB GLD NTR	2023-04-14
GGN.A	GAMCO GB GLD NTR	2023-04-14
GGN.A	GAMCO GB GLD NTR	2023-05-16
GGN.A	GAMCO GB GLD NTR	2023-05-16
GGN.A	GAMCO GB GLD NTR	2023-05-16
GGN.A	GAMCO GB GLD NTR	2023-06-15
GGN.A	GAMCO GB GLD NTR	2023-06-15
GGN.A	GAMCO GB GLD NTR	2023-06-15
GGN.A	GAMCO GB GLD NTR	2023-07-17
GGN.A	GAMCO GB GLD NTR	2023-07-17
GGN.A	GAMCO GB GLD NTR	2023-07-17
GGN.A	GAMCO GB GLD NTR	2023-08-17
GGN.A	GAMCO GB GLD NTR	2023-08-17
GGN.A	GAMCO GB GLD NTR	2023-08-17
GGN.A	GAMCO GB GLD NTR	2023-09-15
GGN.A	GAMCO GB GLD NTR	2023-09-15
GGN.A	GAMCO GB GLD NTR	2023-09-15
GGN.A	GAMCO GB GLD NTR	2023-10-17
GGN.A	GAMCO GB GLD NTR	2023-10-17
GGN.A	GAMCO GB GLD NTR	2023-10-17
GGN.A	GAMCO GB GLD NTR	2023-11-15
GGN.A	GAMCO GB GLD NTR	2023-11-15
GGN.A	GAMCO GB GLD NTR	2023-11-15
GGN.A	GAMCO GB GLD NTR	2023-12-15
GGN.A	GAMCO GB GLD NTR	2023-12-15
GGN.A	GAMCO GB GLD NTR	2023-12-15
GNT.N	GMC NTR RSC G&IT	2023-01-17
GNT.N	GMC NTR RSC G&IT	2023-01-17
GNT.N	GMC NTR RSC G&IT	2023-02-13

GNT.N	GMC NTR RSC G&IT	2023-02-13
GNT.N	GMC NTR RSC G&IT	2023-03-17
GNT.N	GMC NTR RSC G&IT	2023-03-17
GNT.N	GMC NTR RSC G&IT	2023-04-14
GNT.N	GMC NTR RSC G&IT	2023-04-14
GNT.N	GMC NTR RSC G&IT	2023-05-16
GNT.N	GMC NTR RSC G&IT	2023-05-16
GNT.N	GMC NTR RSC G&IT	2023-06-15
GNT.N	GMC NTR RSC G&IT	2023-06-15
GNT.N	GMC NTR RSC G&IT	2023-07-17
GNT.N	GMC NTR RSC G&IT	2023-07-17
GNT.N	GMC NTR RSC G&IT	2023-08-17
GNT.N	GMC NTR RSC G&IT	2023-08-17
GNT.N	GMC NTR RSC G&IT	2023-09-15
GNT.N	GMC NTR RSC G&IT	2023-09-15
GNT.N	GMC NTR RSC G&IT	2023-10-17
GNT.N	GMC NTR RSC G&IT	2023-10-17
GNT.N	GMC NTR RSC G&IT	2023-11-15
GNT.N	GMC NTR RSC G&IT	2023-11-15
GNT.N	GMC NTR RSC G&IT	2023-12-15
GNT.N	GMC NTR RSC G&IT	2023-12-15
GLPIV.OQ	GAMING AND LEISU	2023-03-10
GLPIV.OQ	GAMING AND LEISU	2023-03-10
GLPIV.OQ	GAMING AND LEISU	2023-06-16
GLPIV.OQ	GAMING AND LEISU	2023-09-15
GLPIV.OQ	GAMING AND LEISU	2023-12-08
GIPR.OQ	제네레이션 인컴 프로퍼티스	2023-01-15
GIPR.OQ	제네레이션 인컴 프로퍼티스	2023-05-15
GIPR.OQ	제네레이션 인컴 프로퍼티스	2023-06-15
GIPR.OQ	제네레이션 인컴 프로퍼티스	2023-07-15
GIPR.OQ	제네레이션 인컴 프로퍼티스	2023-08-15
GIPR.OQ	제네레이션 인컴 프로퍼티스	2023-09-15
GIPR.OQ	제네레이션 인컴 프로퍼티스	2023-10-15
GIPR.OQ	제네레이션 인컴 프로퍼티스	2023-11-15
GIPR.OQ	제네레이션 인컴 프로퍼티스	2023-12-15
GTY.N	게티 리얼티	2022-12-22
GTY.N	게티 리얼티	2023-03-23
GTY.N	게티 리얼티	2023-06-22
GTY.N	게티 리얼티	2023-09-28
GTY.N	게티 리얼티	2023-12-28
GOOD.OQ	글래드스톤 커머셜	2023-01-20

GOOD.OQ	글래드스톤 커머셜	2023-02-17
GOOD.OQ	글래드스톤 커머셜	2023-03-17
GOOD.OQ	글래드스톤 커머셜	2023-04-21
GOOD.OQ	글래드스톤 커머셜	2023-05-23
GOOD.OQ	글래드스톤 커머셜	2023-06-21
GOOD.OQ	글래드스톤 커머셜	2023-07-21
GOOD.OQ	글래드스톤 커머셜	2023-08-23
GOOD.OQ	글래드스톤 커머셜	2023-09-21
GOOD.OQ	글래드스톤 커머셜	2023-10-20
GOOD.OQ	글래드스톤 커머셜	2023-11-20
GOOD.OQ	글래드스톤 커머셜	2023-12-18
GAIN.OQ	글래드스톤 인베스트먼트	2023-01-20
GAIN.OQ	글래드스톤 인베스트먼트	2023-02-17
GAIN.OQ	글래드스톤 인베스트먼트	2023-03-03
GAIN.OQ	글래드스톤 인베스트먼트	2023-03-17
GAIN.OQ	글래드스톤 인베스트먼트	2023-04-21
GAIN.OQ	글래드스톤 인베스트먼트	2023-05-23
GAIN.OQ	글래드스톤 인베스트먼트	2023-06-05
GAIN.OQ	글래드스톤 인베스트먼트	2023-06-21
GAIN.OQ	글래드스톤 인베스트먼트	2023-07-21
GAIN.OQ	글래드스톤 인베스트먼트	2023-08-23
GAIN.OQ	글래드스톤 인베스트먼트	2023-09-07
GAIN.OQ	글래드스톤 인베스트먼트	2023-09-21
GAIN.OQ	글래드스톤 인베스트먼트	2023-10-20
GAIN.OQ	글래드스톤 인베스트먼트	2023-11-07
GAIN.OQ	글래드스톤 인베스트먼트	2023-11-20
GAIN.OQ	글래드스톤 인베스트먼트	2023-12-05
GAIN.OQ	글래드스톤 인베스트먼트	2023-12-18
LAND.OQ	글래드스톤 랜드	2023-01-20
LAND.OQ	글래드스톤 랜드	2023-02-17
LAND.OQ	글래드스톤 랜드	2023-03-17
LAND.OQ	글래드스톤 랜드	2023-04-21
LAND.OQ	글래드스톤 랜드	2023-05-23
LAND.OQ	글래드스톤 랜드	2023-06-21
LAND.OQ	글래드스톤 랜드	2023-07-21
LAND.OQ	글래드스톤 랜드	2023-08-23
LAND.OQ	글래드스톤 랜드	2023-09-21
LAND.OQ	글래드스톤 랜드	2023-10-20
LAND.OQ	글래드스톤 랜드	2023-11-20
LAND.OQ	글래드스톤 랜드	2023-12-18
LANDO.OQ	글래드스톤 랜드 우선주 시리즈 B 6.00%	2023-03-17

LANDO.OQ	글래드스톤 랜드 우선주 시리즈 B 6.00%	2023-04-21
LANDO.OQ	글래드스톤 랜드 우선주 시리즈 B 6.00%	2023-05-23
LANDO.OQ	글래드스톤 랜드 우선주 시리즈 B 6.00%	2023-07-21
LANDO.OQ	글래드스톤 랜드 우선주 시리즈 B 6.00%	2023-08-23
LANDO.OQ	글래드스톤 랜드 우선주 시리즈 B 6.00%	2023-09-21
LANDO.OQ	글래드스톤 랜드 우선주 시리즈 B 6.00%	2023-10-20
LANDO.OQ	글래드스톤 랜드 우선주 시리즈 B 6.00%	2023-11-20
LANDO.OQ	글래드스톤 랜드 우선주 시리즈 B 6.00%	2023-12-18
LANDP.OQ	글래드스톤 랜드 우선주 Series C 6.00%	2023-10-20
LANDP.OQ	글래드스톤 랜드 우선주 Series C 6.00%	2023-11-20
LANDP.OQ	글래드스톤 랜드 우선주 Series C 6.00%	2023-12-18
LANDM.OQ	글래드스톤 랜드 우선주 시리즈 D 5.000%	2023-09-21
LANDM.OQ	글래드스톤 랜드 우선주 시리즈 D 5.000%	2023-10-20
LANDM.OQ	글래드스톤 랜드 우선주 시리즈 D 5.000%	2023-11-20
LANDM.OQ	글래드스톤 랜드 우선주 시리즈 D 5.000%	2023-12-18
GNL.N	글로벌 넷 리스	2023-01-13
GNL.N	글로벌 넷 리스	2023-04-13
GNL.N	글로벌 넷 리스	2023-07-13
GNL.N	글로벌 넷 리스	2023-10-12
ARGT.N	Global X MSCI Argentina ETF	2023-12-29
DIV.N	Global X SuperDividend US ETF	2023-02-06
DIV.N	Global X SuperDividend US ETF	2023-03-06
DIV.N	Global X SuperDividend US ETF	2023-04-06
DIV.N	Global X SuperDividend US ETF	2023-05-04
DIV.N	Global X SuperDividend US ETF	2023-06-06
DIV.N	Global X SuperDividend US ETF	2023-07-07
DIV.N	Global X SuperDividend US ETF	2023-08-04
DIV.N	Global X SuperDividend US ETF	2023-09-07
DIV.N	Global X SuperDividend US ETF	2023-10-05
GURU.N	Global X Guru Index ETF	2023-06-30
GMRE.N	글로벌 메디컬 릿츠	2022-12-22
GMRE.N	글로벌 메디컬 릿츠	2023-03-24
GMRE.N	글로벌 메디컬 릿츠	2023-06-23
GMRE.N	글로벌 메디컬 릿츠	2023-09-22
GMRE.N	글로벌 메디컬 릿츠	2023-12-27
POTX.OQ	GBL X CANNAB ETF	2023-06-30
POTX.OQ	GBL X CANNAB ETF	2023-12-29
KROP.OQ	GB X AGTECH ETF	2023-06-30
KROP.OQ	GB X AGTECH ETF	2023-12-29
ONOF.N	GB AD US RSK ETF	2023-06-30
KEJI.OQ	GB CHN INVTN ETF	2023-06-30

CHB.OQ	GLOBAL X CHN ETF	2023-06-30
QYLG.OQ	GLOBL X NSDQ ETF	2023-01-24
QYLG.OQ	GLOBL X NSDQ ETF	2023-02-22
QYLG.OQ	GLOBL X NSDQ ETF	2023-03-21
QYLG.OQ	GLOBL X NSDQ ETF	2023-04-25
QYLG.OQ	GLOBL X NSDQ ETF	2023-05-23
QYLG.OQ	GLOBL X NSDQ ETF	2023-06-21
QYLG.OQ	GLOBL X NSDQ ETF	2023-07-25
QYLG.OQ	GLOBL X NSDQ ETF	2023-08-22
QYLG.OQ	GLOBL X NSDQ ETF	2023-09-19
QYLG.OQ	GLOBL X NSDQ ETF	2023-10-24
XYLG.N	GB S&P CV GR ETF	2023-01-24
XYLG.N	GB S&P CV GR ETF	2023-02-22
XYLG.N	GB S&P CV GR ETF	2023-03-21
XYLG.N	GB S&P CV GR ETF	2023-04-25
XYLG.N	GB S&P CV GR ETF	2023-05-23
XYLG.N	GB S&P CV GR ETF	2023-06-21
XYLG.N	GB S&P CV GR ETF	2023-07-25
XYLG.N	GB S&P CV GR ETF	2023-08-22
XYLG.N	GB S&P CV GR ETF	2023-09-19
XYLG.N	GB S&P CV GR ETF	2023-10-24
MLPX.N	Global X MLP & Energy Infrastructure ETF	2023-02-08
MLPX.N	Global X MLP & Energy Infrastructure ETF	2023-05-08
MLPX.N	Global X MLP & Energy Infrastructure ETF	2023-08-08
MLPX.N	Global X MLP & Energy Infrastructure ETF	2023-11-08
GREK.N	Global X MSCI Greece ETF	2023-06-30
GREK.N	Global X MSCI Greece ETF	2023-12-29
PAK.N	Global X MSCI Pakistan ETF	2023-06-30
PAK.N	Global X MSCI Pakistan ETF	2023-12-29
EMBD.N	GLB X EMRGNG ETF	2023-02-06
EMBD.N	GLB X EMRGNG ETF	2023-03-06
EMBD.N	GLB X EMRGNG ETF	2023-04-06
EMBD.N	GLB X EMRGNG ETF	2023-05-04
EMBD.N	GLB X EMRGNG ETF	2023-06-06
EMBD.N	GLB X EMRGNG ETF	2023-07-07
EMBD.N	GLB X EMRGNG ETF	2023-08-04
EMBD.N	GLB X EMRGNG ETF	2023-09-07
EMBD.N	GLB X EMRGNG ETF	2023-10-05
PFFV.N	GB X VRB PRF ETF	2023-02-06
BUG.OQ	GLB X CYBRSC ETF	2023-12-29
GXTG.OQ	GLB X THEMTC ETF	2023-12-29

RYLD.N	Global X Russell 2000 Covered Call ETF	2023-01-24
RYLD.N	Global X Russell 2000 Covered Call ETF	2023-02-22
RYLD.N	Global X Russell 2000 Covered Call ETF	2023-03-21
RYLD.N	Global X Russell 2000 Covered Call ETF	2023-04-25
RYLD.N	Global X Russell 2000 Covered Call ETF	2023-05-23
RYLD.N	Global X Russell 2000 Covered Call ETF	2023-06-21
RYLD.N	Global X Russell 2000 Covered Call ETF	2023-07-25
RYLD.N	Global X Russell 2000 Covered Call ETF	2023-08-22
RYLD.N	Global X Russell 2000 Covered Call ETF	2023-09-19
RYLD.N	Global X Russell 2000 Covered Call ETF	2023-10-24
XYLD.N	GB X S&P 500CVRD	2023-01-24
XYLD.N	GB X S&P 500CVRD	2023-02-22
XYLD.N	GB X S&P 500CVRD	2023-03-21
XYLD.N	GB X S&P 500CVRD	2023-04-25
XYLD.N	GB X S&P 500CVRD	2023-05-23
XYLD.N	GB X S&P 500CVRD	2023-06-21
XYLD.N	GB X S&P 500CVRD	2023-07-25
XYLD.N	GB X S&P 500CVRD	2023-08-22
XYLD.N	GB X S&P 500CVRD	2023-09-19
XYLD.N	GB X S&P 500CVRD	2023-10-24
QYLD.OQ	Global X Nasdaq 100 Covered Call ETF	2023-01-24
QYLD.OQ	Global X Nasdaq 100 Covered Call ETF	2023-02-22
QYLD.OQ	Global X Nasdaq 100 Covered Call ETF	2023-03-21
QYLD.OQ	Global X Nasdaq 100 Covered Call ETF	2023-04-25
QYLD.OQ	Global X Nasdaq 100 Covered Call ETF	2023-05-23
QYLD.OQ	Global X Nasdaq 100 Covered Call ETF	2023-06-21
QYLD.OQ	Global X Nasdaq 100 Covered Call ETF	2023-07-25
QYLD.OQ	Global X Nasdaq 100 Covered Call ETF	2023-08-22
QYLD.OQ	Global X Nasdaq 100 Covered Call ETF	2023-09-19
QYLD.OQ	Global X Nasdaq 100 Covered Call ETF	2023-10-24
AUSF.N	Global X Adaptive US Factor ETF	2023-08-08
AUSF.N	Global X Adaptive US Factor ETF	2023-11-08
NGE.N	Global X MSCI Nigeria ETF	2023-06-30
MILN.OQ	Global X Millennials Thematic ETF	2023-12-29
ALTY.OQ	Global X SuperDividend Alternatives ETF	2023-02-06
ALTY.OQ	Global X SuperDividend Alternatives ETF	2023-03-06
ALTY.OQ	Global X SuperDividend Alternatives ETF	2023-04-06
ALTY.OQ	Global X SuperDividend Alternatives ETF	2023-05-04
ALTY.OQ	Global X SuperDividend Alternatives ETF	2023-06-06
ALTY.OQ	Global X SuperDividend Alternatives ETF	2023-07-07
ALTY.OQ	Global X SuperDividend Alternatives ETF	2023-08-04

ALTY.OQ	Global X SuperDividend Alternatives ETF	2023-09-07
ALTY.OQ	Global X SuperDividend Alternatives ETF	2023-10-05
ALTY.OQ	Global X SuperDividend Alternatives ETF	2023-11-06
ALTY.OQ	Global X SuperDividend Alternatives ETF	2023-12-06
ALTY.OQ	Global X SuperDividend Alternatives ETF	2023-12-29
FINX.OQ	Global X FinTech ETF	2023-06-30
LIT.N	Global X Lithium & Battery Tech ETF	2023-06-30
LIT.N	Global X Lithium & Battery Tech ETF	2023-12-29
GOEX.N	Global X Gold Explorers ETF	2023-06-30
SELF.OQ	글로벌 셀프 스토리지	2023-03-15
SELF.OQ	글로벌 셀프 스토리지	2023-06-15
SELF.OQ	글로벌 셀프 스토리지	2023-09-18
SELF.OQ	글로벌 셀프 스토리지	2023-12-15
XRMI.N	GB X SP RISK ETF	2023-01-24
XRMI.N	GB X SP RISK ETF	2023-02-22
XRMI.N	GB X SP RISK ETF	2023-03-21
XRMI.N	GB X SP RISK ETF	2023-04-25
XRMI.N	GB X SP RISK ETF	2023-05-23
XRMI.N	GB X SP RISK ETF	2023-06-21
XRMI.N	GB X SP RISK ETF	2023-07-25
XRMI.N	GB X SP RISK ETF	2023-08-22
XRMI.N	GB X SP RISK ETF	2023-09-19
XRMI.N	GB X SP RISK ETF	2023-10-24
QRMI.OQ	GB X NAS RSK ETF	2023-01-24
QRMI.OQ	GB X NAS RSK ETF	2023-02-22
QRMI.OQ	GB X NAS RSK ETF	2023-03-21
QRMI.OQ	GB X NAS RSK ETF	2023-04-25
QRMI.OQ	GB X NAS RSK ETF	2023-05-23
QRMI.OQ	GB X NAS RSK ETF	2023-06-21
QRMI.OQ	GB X NAS RSK ETF	2023-07-25
QRMI.OQ	GB X NAS RSK ETF	2023-08-22
QRMI.OQ	GB X NAS RSK ETF	2023-09-19
QRMI.OQ	GB X NAS RSK ETF	2023-10-24
SHLD.N	시어스 홀딩스	2023-12-29
CLIP.N	GBL X 1-3 MN ETF	2023-10-05
CLIP.N	GBL X 1-3 MN ETF	2023-11-06
CLIP.N	GBL X 1-3 MN ETF	2023-12-06
CLIP.N	GBL X 1-3 MN ETF	2023-12-29
XYLE.N	GBL X SP 500 ETF	2023-08-22
XYLE.N	GBL X SP 500 ETF	2023-09-19
XYLE.N	GBL X SP 500 ETF	2023-10-24

SRET.OQ	Global X SuperDividend REIT ETF	2023-02-06
SRET.OQ	Global X SuperDividend REIT ETF	2023-03-06
SRET.OQ	Global X SuperDividend REIT ETF	2023-04-06
SRET.OQ	Global X SuperDividend REIT ETF	2023-05-04
SRET.OQ	Global X SuperDividend REIT ETF	2023-06-06
SRET.OQ	Global X SuperDividend REIT ETF	2023-07-07
SRET.OQ	Global X SuperDividend REIT ETF	2023-08-04
SRET.OQ	Global X SuperDividend REIT ETF	2023-09-07
SRET.OQ	Global X SuperDividend REIT ETF	2023-10-05
SRET.OQ	Global X SuperDividend REIT ETF	2023-11-06
SRET.OQ	Global X SuperDividend REIT ETF	2023-12-06
SRET.OQ	Global X SuperDividend REIT ETF	2023-12-29
SDIV.N	Global X SuperDividend ETF	2023-02-06
SDIV.N	Global X SuperDividend ETF	2023-03-06
SDIV.N	Global X SuperDividend ETF	2023-04-06
SDIV.N	Global X SuperDividend ETF	2023-05-04
SDIV.N	Global X SuperDividend ETF	2023-06-06
SDIV.N	Global X SuperDividend ETF	2023-07-07
SDIV.N	Global X SuperDividend ETF	2023-08-04
SDIV.N	Global X SuperDividend ETF	2023-09-07
SDIV.N	Global X SuperDividend ETF	2023-10-05
CHIR.N	Global X MSCI China Real Estate ETF	2023-06-30
CHIR.N	Global X MSCI China Real Estate ETF	2023-12-29
EWEB.OQ	GLBL X EM MK ETF	2023-06-30
BITS.OQ	GLOBAL X BLK ETF	2023-06-30
BITS.OQ	GLOBAL X BLK ETF	2023-12-29
BKCH.OQ	Global X Blockchain ETF	2023-06-30
BKCH.OQ	Global X Blockchain ETF	2023-12-29
FYLG.N	GB FNNCL CRD ETF	2023-10-24
IRHG.N	**SEE<RATE.K>	2023-04-06
IRHG.N	**SEE<RATE.K>	2023-05-04
IRHG.N	**SEE<RATE.K>	2023-06-06
IRHG.N	**SEE<RATE.K>	2023-07-07
IRHG.N	**SEE<RATE.K>	2023-08-04
IRHG.N	**SEE<RATE.K>	2023-09-07
IRHG.N	**SEE<RATE.K>	2023-10-05
IRHG.N	**SEE<RATE.K>	2023-11-06
IRHG.N	**SEE<RATE.K>	2023-12-06
IRHG.N	**SEE<RATE.K>	2023-12-29
IRHG.N	**SEE<RATE.K>	2023-12-29
DJIA.N	GB X DW30 CO ETF	2023-01-24

DJIA.N	GB X DW30 CO ETF	2023-02-22
DJIA.N	GB X DW30 CO ETF	2023-03-21
DJIA.N	GB X DW30 CO ETF	2023-04-25
DJIA.N	GB X DW30 CO ETF	2023-05-23
DJIA.N	GB X DW30 CO ETF	2023-06-21
DJIA.N	GB X DW30 CO ETF	2023-07-25
DJIA.N	GB X DW30 CO ETF	2023-08-22
DJIA.N	GB X DW30 CO ETF	2023-09-19
DJIA.N	GB X DW30 CO ETF	2023-10-24
GBIL.N	Goldman Sachs Treasury Access 0-1 Year E	2023-02-02
GBIL.N	Goldman Sachs Treasury Access 0-1 Year E	2023-03-02
GBIL.N	Goldman Sachs Treasury Access 0-1 Year E	2023-04-04
GBIL.N	Goldman Sachs Treasury Access 0-1 Year E	2023-05-02
GBIL.N	Goldman Sachs Treasury Access 0-1 Year E	2023-06-02
GBIL.N	Goldman Sachs Treasury Access 0-1 Year E	2023-07-05
GBIL.N	Goldman Sachs Treasury Access 0-1 Year E	2023-08-02
GBIL.N	Goldman Sachs Treasury Access 0-1 Year E	2023-09-05
GBIL.N	Goldman Sachs Treasury Access 0-1 Year E	2023-10-03
GBIL.N	Goldman Sachs Treasury Access 0-1 Year E	2023-11-02
GBIL.N	Goldman Sachs Treasury Access 0-1 Year E	2023-12-04
GBIL.N	Goldman Sachs Treasury Access 0-1 Year E	2023-12-28
GSBD.N	골드만삭스 BDC	2023-03-31
GSBD.N	골드만삭스 BDC	2023-03-31
GSBD.N	골드만삭스 BDC	2023-03-31
GSBD.N	골드만삭스 BDC	2023-06-30
GSBD.N	골드만삭스 BDC	2023-06-30
GSBD.N	골드만삭스 BDC	2023-06-30
GSBD.N	골드만삭스 BDC	2023-09-30
GSBD.N	골드만삭스 BDC	2023-09-30
GSBD.N	골드만삭스 BDC	2023-09-30
GSBD.N	골드만삭스 BDC	2023-12-29
GSBD.N	골드만삭스 BDC	2023-12-29
GSBD.N	골드만삭스 BDC	2023-12-29
GBDC.OQ	골럽 캐피탈 BDC	2023-03-03
GBDC.OQ	골럽 캐피탈 BDC	2023-03-03
GBDC.OQ	골럽 캐피탈 BDC	2023-03-03
GBDC.OQ	골럽 캐피탈 BDC	2023-06-02
GBDC.OQ	골럽 캐피탈 BDC	2023-06-02
GBDC.OQ	골럽 캐피탈 BDC	2023-06-02
GBDC.OQ	골럽 캐피탈 BDC	2023-08-18
GBDC.OQ	골럽 캐피탈 BDC	2023-08-18

GBDC.OQ	골럽 캐피탈 BDC	2023-08-18
GBDC.OQ	골럽 캐피탈 BDC	2023-09-01
GBDC.OQ	골럽 캐피탈 BDC	2023-09-01
GBDC.OQ	골럽 캐피탈 BDC	2023-09-01
GBDC.OQ	골럽 캐피탈 BDC	2023-12-01
GBDC.OQ	골럽 캐피탈 BDC	2023-12-01
GBDC.OQ	골럽 캐피탈 BDC	2023-12-01
GBDC.OQ	골럽 캐피탈 BDC	2023-12-08
GBDC.OQ	골럽 캐피탈 BDC	2023-12-08
GBDC.OQ	골럽 캐피탈 BDC	2023-12-08
GPMT.N	그래니트 모인트 모기지 트러스트	2022-12-30
GPMT.N	그래니트 모인트 모기지 트러스트	2023-04-03
GPMT.N	그래니트 모인트 모기지 트러스트	2023-07-03
GPMT.N	그래니트 모인트 모기지 트러스트	2023-10-02
GPMT.N	그래니트 모인트 모기지 트러스트	2023-12-29
HIPS.N	GraniteShares HIPS US High Income ETF	2023-01-30
HIPS.N	GraniteShares HIPS US High Income ETF	2023-02-27
HIPS.N	GraniteShares HIPS US High Income ETF	2023-03-30
HIPS.N	GraniteShares HIPS US High Income ETF	2023-04-27
HIPS.N	GraniteShares HIPS US High Income ETF	2023-05-30
HIPS.N	GraniteShares HIPS US High Income ETF	2023-06-29
AJX.N	그레이트 에이잭스	2023-03-17
AJX.N	그레이트 에이잭스	2023-05-15
AJX.N	그레이트 에이잭스	2023-08-15
AJX.N	그레이트 에이잭스	2023-11-15
PKST.N	피크스톤 리얼티 트러스트	2023-05-02
PKST.N	피크스톤 리얼티 트러스트	2023-06-30
PKST.N	피크스톤 리얼티 트러스트	2023-09-30
PKST.N	피크스톤 리얼티 트러스트	2023-12-29
GBAB.N	GH MC BD&INV ORD	2023-01-13
GBAB.N	GH MC BD&INV ORD	2023-01-13
GBAB.N	GH MC BD&INV ORD	2023-02-15
GBAB.N	GH MC BD&INV ORD	2023-02-15
GBAB.N	GH MC BD&INV ORD	2023-03-15
GBAB.N	GH MC BD&INV ORD	2023-03-15
GBAB.N	GH MC BD&INV ORD	2023-04-14
GBAB.N	GH MC BD&INV ORD	2023-04-14
GBAB.N	GH MC BD&INV ORD	2023-05-15
GBAB.N	GH MC BD&INV ORD	2023-05-15
GBAB.N	GH MC BD&INV ORD	2023-06-15
GBAB.N	GH MC BD&INV ORD	2023-06-15

GBAB.N	GH MC BD&INV ORD	2023-07-14
GBAB.N	GH MC BD&INV ORD	2023-07-14
GBAB.N	GH MC BD&INV ORD	2023-07-14
GBAB.N	GH MC BD&INV ORD	2023-08-15
GBAB.N	GH MC BD&INV ORD	2023-08-15
GBAB.N	GH MC BD&INV ORD	2023-08-15
GBAB.N	GH MC BD&INV ORD	2023-09-15
GBAB.N	GH MC BD&INV ORD	2023-09-15
GBAB.N	GH MC BD&INV ORD	2023-09-15
GBAB.N	GH MC BD&INV ORD	2023-10-13
GBAB.N	GH MC BD&INV ORD	2023-10-13
GBAB.N	GH MC BD&INV ORD	2023-10-13
GBAB.N	GH MC BD&INV ORD	2023-11-15
GBAB.N	GH MC BD&INV ORD	2023-11-15
GBAB.N	GH MC BD&INV ORD	2023-12-15
GBAB.N	GH MC BD&INV ORD	2023-12-15
GOF.N	GUGGENHM STR OPP	2023-01-13
GOF.N	GUGGENHM STR OPP	2023-01-13
GOF.N	GUGGENHM STR OPP	2023-01-13
GOF.N	GUGGENHM STR OPP	2023-02-15
GOF.N	GUGGENHM STR OPP	2023-02-15
GOF.N	GUGGENHM STR OPP	2023-02-15
GOF.N	GUGGENHM STR OPP	2023-03-15
GOF.N	GUGGENHM STR OPP	2023-03-15
GOF.N	GUGGENHM STR OPP	2023-03-15
GOF.N	GUGGENHM STR OPP	2023-04-14
GOF.N	GUGGENHM STR OPP	2023-04-14
GOF.N	GUGGENHM STR OPP	2023-04-14
GOF.N	GUGGENHM STR OPP	2023-05-15
GOF.N	GUGGENHM STR OPP	2023-05-15
GOF.N	GUGGENHM STR OPP	2023-05-15
GOF.N	GUGGENHM STR OPP	2023-06-15
GOF.N	GUGGENHM STR OPP	2023-06-15
GOF.N	GUGGENHM STR OPP	2023-06-15
GOF.N	GUGGENHM STR OPP	2023-07-14
GOF.N	GUGGENHM STR OPP	2023-07-14
GOF.N	GUGGENHM STR OPP	2023-07-14
GOF.N	GUGGENHM STR OPP	2023-08-15
GOF.N	GUGGENHM STR OPP	2023-08-15
GOF.N	GUGGENHM STR OPP	2023-08-15
GOF.N	GUGGENHM STR OPP	2023-09-15

GOF.N	GUGGENHM STR OPP	2023-09-15
GOF.N	GUGGENHM STR OPP	2023-09-15
GOF.N	GUGGENHM STR OPP	2023-10-13
GOF.N	GUGGENHM STR OPP	2023-10-13
GOF.N	GUGGENHM STR OPP	2023-10-13
GOF.N	GUGGENHM STR OPP	2023-11-15
GOF.N	GUGGENHM STR OPP	2023-11-15
GOF.N	GUGGENHM STR OPP	2023-11-15
GOF.N	GUGGENHM STR OPP	2023-12-15
GOF.N	GUGGENHM STR OPP	2023-12-15
GOF.N	GUGGENHM STR OPP	2023-12-15
PDT.N	JH PREM DIV FD	2023-01-13
PDT.N	JH PREM DIV FD	2023-02-13
PDT.N	JH PREM DIV FD	2023-03-13
PDT.N	JH PREM DIV FD	2023-04-13
PDT.N	JH PREM DIV FD	2023-05-11
PDT.N	JH PREM DIV FD	2023-06-12
PDT.N	JH PREM DIV FD	2023-07-13
PDT.N	JH PREM DIV FD	2023-08-11
PDT.N	JH PREM DIV FD	2023-09-11
PDT.N	JH PREM DIV FD	2023-10-12
HTD.N	JOHN HAN TX ADV	2023-01-13
HTD.N	JOHN HAN TX ADV	2023-02-13
HTD.N	JOHN HAN TX ADV	2023-03-13
HTD.N	JOHN HAN TX ADV	2023-04-13
HTD.N	JOHN HAN TX ADV	2023-05-11
HTD.N	JOHN HAN TX ADV	2023-06-12
HTD.N	JOHN HAN TX ADV	2023-07-13
HTD.N	JOHN HAN TX ADV	2023-08-11
HTD.N	JOHN HAN TX ADV	2023-09-11
HTD.N	JOHN HAN TX ADV	2023-10-12
HPI.N	HNCK PFD EQ INCM	2023-02-13
HPI.N	HNCK PFD EQ INCM	2023-03-13
HPI.N	HNCK PFD EQ INCM	2023-04-13
HPI.N	HNCK PFD EQ INCM	2023-05-11
HPI.N	HNCK PFD EQ INCM	2023-06-12
HPI.N	HNCK PFD EQ INCM	2023-07-13
HPS.N	J HNK PF INC III	2023-03-13
HPS.N	J HNK PF INC III	2023-04-13
HPS.N	J HNK PF INC III	2023-05-11
HPS.N	J HNK PF INC III	2023-06-12

HPS.N	J HNK PF INC III	2023-07-13
HASI.N	해년 암스트롱 서스테이너블 인프라 캐피탈	2022-12-28
HASI.N	해년 암스트롱 서스테이너블 인프라 캐피탈	2023-04-03
HASI.N	해년 암스트롱 서스테이너블 인프라 캐피탈	2023-07-05
HASI.N	해년 암스트롱 서스테이너블 인프라 캐피탈	2023-10-04
HASI.N	해년 암스트롱 서스테이너블 인프라 캐피탈	2023-12-29
HTRB.N	Hartford Total Return Bond ETF	2023-08-31
HR.N	헬스케어 리얼티 트러스트	2023-03-07
HR.N	헬스케어 리얼티 트러스트	2023-05-16
HR.N	헬스케어 리얼티 트러스트	2023-08-15
HR.N	헬스케어 리얼티 트러스트	2023-11-14
DOC.N	헬스피크 프로퍼티스	2023-02-09
DOC.N	헬스피크 프로퍼티스	2023-05-08
DOC.N	헬스피크 프로퍼티스	2023-08-07
DOC.N	헬스피크 프로퍼티스	2023-11-07
HTGC.N	허큘리스 캐피탈	2023-03-02
HTGC.N	허큘리스 캐피탈	2023-03-02
HTGC.N	허큘리스 캐피탈	2023-03-02
HTGC.N	허큘리스 캐피탈	2023-03-02
HTGC.N	허큘리스 캐피탈	2023-03-02
HTGC.N	허큘리스 캐피탈	2023-03-02
HTGC.N	허큘리스 캐피탈	2023-05-16
HTGC.N	허큘리스 캐피탈	2023-05-16
HTGC.N	허큘리스 캐피탈	2023-05-16
HTGC.N	허큘리스 캐피탈	2023-05-16
HTGC.N	허큘리스 캐피탈	2023-05-16
HTGC.N	허큘리스 캐피탈	2023-05-16
HTGC.N	허큘리스 캐피탈	2023-08-18
HTGC.N	허큘리스 캐피탈	2023-08-18
HTGC.N	허큘리스 캐피탈	2023-08-18
HTGC.N	허큘리스 캐피탈	2023-08-18
HTGC.N	허큘리스 캐피탈	2023-08-18
HTGC.N	허큘리스 캐피탈	2023-11-15
HTGC.N	허큘리스 캐피탈	2023-11-15
HTGC.N	허큘리스 캐피탈	2023-11-15
HTGC.N	허큘리스 캐피탈	2023-11-15
HTGC.N	허큘리스 캐피탈	2023-11-15
HTGC.N	허큘리스 캐피탈	2023-11-15
HT.N	허샤 호스피탈리티 트러스트	2023-03-31
HT.N	허샤 호스피탈리티 트러스트	2023-06-30

HT.N	허샤 호스피탈리티 트러스트	2023-09-29
HT_pd.N	HERSHA HOSPITALI_우D	2023-04-01
HT_pd.N	HERSHA HOSPITALI_우D	2023-07-01
HT_pd.N	HERSHA HOSPITALI_우D	2023-10-01
CUBA.OQ	HERZFELD CARIB	2023-02-15
CUBA.OQ	HERZFELD CARIB	2023-02-15
CUBA.OQ	HERZFELD CARIB	2023-02-15
CUBA.OQ	HERZFELD CARIB	2023-02-15
CUBA.OQ	HERZFELD CARIB	2023-05-22
CUBA.OQ	HERZFELD CARIB	2023-05-22
CUBA.OQ	HERZFELD CARIB	2023-05-22
CUBA.OQ	HERZFELD CARIB	2023-05-22
CUBA.OQ	HERZFELD CARIB	2023-12-29
CUBA.OQ	HERZFELD CARIB	2023-12-29
CUBA.OQ	HERZFELD CARIB	2023-12-29
CUBA.OQ	HERZFELD CARIB	2023-12-29
CUBA.OQ	HERZFELD CARIB	2023-12-29
HESM.N	헤스 미드스트림	2023-02-02
HESM.N	헤스 미드스트림	2023-05-04
HESM.N	헤스 미드스트림	2023-08-03
HESM.N	헤스 미드스트림	2023-11-02
PCF.N	HIGH INCOME SEC	2023-01-20
PCF.N	HIGH INCOME SEC	2023-02-16
PCF.N	HIGH INCOME SEC	2023-03-22
PCF.N	HIGH INCOME SEC	2023-04-19
PCF.N	HIGH INCOME SEC	2023-05-19
PCF.N	HIGH INCOME SEC	2023-06-21
PCF.N	HIGH INCOME SEC	2023-07-20
PCF.N	HIGH INCOME SEC	2023-08-22
HFRO.N	HGLD OP&INFD CEF	2023-01-23
HFRO.N	HGLD OP&INFD CEF	2023-02-21
HFRO.N	HGLD OP&INFD CEF	2023-03-24
HFRO.N	HGLD OP&INFD CEF	2023-04-21
HFRO.N	HGLD OP&INFD CEF	2023-05-23
HFRO.N	HGLD OP&INFD CEF	2023-06-23
HFRO.N	HGLD OP&INFD CEF	2023-07-24
HFRO.N	HGLD OP&INFD CEF	2023-08-24
HFRO.N	HGLD OP&INFD CEF	2023-09-22
HFRO.N	HGLD OP&INFD CEF	2023-10-24
HFRO.N	HGLD OP&INFD CEF	2023-11-22
HFRO.N	HGLD OP&INFD CEF	2023-12-22

HFRO.N	HGLD OP&INFD CEF	2023-12-22
HGLB.N	HIGHLND GB ALCTN	2023-01-23
HGLB.N	HIGHLND GB ALCTN	2023-01-23
HGLB.N	HIGHLND GB ALCTN	2023-01-23
HGLB.N	HIGHLND GB ALCTN	2023-02-21
HGLB.N	HIGHLND GB ALCTN	2023-02-21
HGLB.N	HIGHLND GB ALCTN	2023-02-21
HGLB.N	HIGHLND GB ALCTN	2023-03-24
HGLB.N	HIGHLND GB ALCTN	2023-03-24
HGLB.N	HIGHLND GB ALCTN	2023-03-24
HGLB.N	HIGHLND GB ALCTN	2023-04-21
HGLB.N	HIGHLND GB ALCTN	2023-04-21
HGLB.N	HIGHLND GB ALCTN	2023-04-21
HGLB.N	HIGHLND GB ALCTN	2023-05-23
HGLB.N	HIGHLND GB ALCTN	2023-05-23
HGLB.N	HIGHLND GB ALCTN	2023-05-23
HGLB.N	HIGHLND GB ALCTN	2023-06-23
HGLB.N	HIGHLND GB ALCTN	2023-06-23
HGLB.N	HIGHLND GB ALCTN	2023-06-23
HGLB.N	HIGHLND GB ALCTN	2023-07-24
HGLB.N	HIGHLND GB ALCTN	2023-07-24
HGLB.N	HIGHLND GB ALCTN	2023-07-24
HGLB.N	HIGHLND GB ALCTN	2023-08-24
HGLB.N	HIGHLND GB ALCTN	2023-08-24
HGLB.N	HIGHLND GB ALCTN	2023-08-24
HGLB.N	HIGHLND GB ALCTN	2023-09-22
HGLB.N	HIGHLND GB ALCTN	2023-09-22
HGLB.N	HIGHLND GB ALCTN	2023-09-22
HIW.N	하이우즈 프로퍼티스	2023-02-21
HIW.N	하이우즈 프로퍼티스	2023-05-22
HIW.N	하이우즈 프로퍼티스	2023-08-21
HIW.N	하이우즈 프로퍼티스	2023-11-20
HST.OQ	호스트 호텔스 & 리조트	2023-03-31
HST.OQ	호스트 호텔스 & 리조트	2023-06-30
HST.OQ	호스트 호텔스 & 리조트	2023-09-30
HPP.N	허드슨 퍼시픽 프로퍼티즈	2023-03-20
HPP.N	허드슨 퍼시픽 프로퍼티즈	2023-06-20
HPP_pc.N	HUDSON PAF PRF C	2023-06-20
HPP_pc.N	HUDSON PAF PRF C	2023-09-19
STAR.N	아이스타	2023-03-27
STAR.N	아이스타	2023-03-27

IRT.N	인디펜던스 리얼티 트러스트	2023-03-31
IRT.N	인디펜던스 리얼티 트러스트	2023-06-30
IRT.N	인디펜던스 리얼티 트러스트	2023-09-29
IRT.N	인디펜던스 리얼티 트러스트	2023-12-29
IFN.N	THE INDIA FD	2023-02-21
IFN.N	THE INDIA FD	2023-02-21
IFN.N	THE INDIA FD	2023-05-19
IFN.N	THE INDIA FD	2023-05-19
IFN.N	THE INDIA FD	2023-08-24
IFN.N	THE INDIA FD	2023-08-24
IFN.N	THE INDIA FD	2023-11-22
IFN.N	THE INDIA FD	2023-11-22
IFN.N	THE INDIA FD	2023-11-22
ILPT.OQ	인더스트리얼 로지스틱스 프로퍼티	2023-01-23
ILPT.OQ	인더스트리얼 로지스틱스 프로퍼티	2023-04-24
ILPT.OQ	인더스트리얼 로지스틱스 프로퍼티	2023-07-24
ILPT.OQ	인더스트리얼 로지스틱스 프로퍼티	2023-10-23
IIPR.N	이노베이티브 인더스트리얼 프로퍼티	2023-12-29
JULD.A	INVPR IN10BR ETF	2023-09-29
PSMG.A	Invesco Growth MultiAsset Allocation ETF	2023-06-22
PHDG.N	Invesco S&P 500 Downside Hedge ETF	2023-03-21
PHDG.N	Invesco S&P 500 Downside Hedge ETF	2023-06-21
PHDG.N	Invesco S&P 500 Downside Hedge ETF	2023-09-19
PHDG.N	Invesco S&P 500 Downside Hedge ETF	2023-12-19
IVSG.A	INV SLCT GRW ETF	2023-03-29
GTO.N	Invesco Total Return Bond ETF	2023-01-24
GTO.N	Invesco Total Return Bond ETF	2023-02-22
GTO.N	Invesco Total Return Bond ETF	2023-03-21
GTO.N	Invesco Total Return Bond ETF	2023-04-25
GTO.N	Invesco Total Return Bond ETF	2023-05-23
GTO.N	Invesco Total Return Bond ETF	2023-06-21
GTO.N	Invesco Total Return Bond ETF	2023-07-25
GTO.N	Invesco Total Return Bond ETF	2023-08-22
GTO.N	Invesco Total Return Bond ETF	2023-09-19
GTO.N	Invesco Total Return Bond ETF	2023-10-24
GTO.N	Invesco Total Return Bond ETF	2023-11-21
GTO.N	Invesco Total Return Bond ETF	2023-12-19
PDBC.OQ	Invesco Yield Diversified Commodity ETF	2023-12-19
EVM.T.OQ	INV EL VH MT ETF	2023-12-19
VTA.N	INVESO DYNC CRIT	2023-03-31
VTA.N	INVESO DYNC CRIT	2023-06-20

IVT.N	인벤트러스트 프로퍼티스	2022-12-29
VLТ.N	BENFL INST IN II	2023-01-17
VLТ.N	BENFL INST IN II	2023-02-15
VVR.N	INV SEN INC TRST	2023-01-17
VVR.N	INV SEN INC TRST	2023-01-17
VVR.N	INV SEN INC TRST	2023-01-17
VVR.N	INV SEN INC TRST	2023-02-15
VVR.N	INV SEN INC TRST	2023-02-15
VVR.N	INV SEN INC TRST	2023-02-15
VTN.N	BNFCL INTRT INVS	2023-01-17
VTN.N	BNFCL INTRT INVS	2023-02-15
VTN.N	BNFCL INTRT INVS	2023-03-15
VTN.N	BNFCL INTRT INVS	2023-04-17
VKI.A	INVSCO ADV MPLII	2023-01-17
VKI.A	INVSCO ADV MPLII	2023-02-15
VKI.A	INVSCO ADV MPLII	2023-03-15
VKI.A	INVSCO ADV MPLII	2023-04-17
VKI.A	INVSCO ADV MPLII	2023-05-15
VKI.A	INVSCO ADV MPLII	2023-06-15
VKI.A	INVSCO ADV MPLII	2023-07-17
VKI.A	INVSCO ADV MPLII	2023-09-15
VKI.A	INVSCO ADV MPLII	2023-11-15
VPV.N	BNFCL INTRTL MPL	2023-01-17
VPV.N	BNFCL INTRTL MPL	2023-02-15
VPV.N	BNFCL INTRTL MPL	2023-03-15
VPV.N	BNFCL INTRTL MPL	2023-06-15
IIM.N	INV VAL MUNI INC	2023-01-17
IIM.N	INV VAL MUNI INC	2023-02-15
IIM.N	INV VAL MUNI INC	2023-03-15
IIM.N	INV VAL MUNI INC	2023-04-17
IIM.N	INV VAL MUNI INC	2023-05-15
IIM.N	INV VAL MUNI INC	2023-06-15
IIM.N	INV VAL MUNI INC	2023-07-17
IIM.N	INV VAL MUNI INC	2023-08-15
IIM.N	INV VAL MUNI INC	2023-09-15
IIM.N	INV VAL MUNI INC	2023-10-16
IIM.N	INV VAL MUNI INC	2023-11-15
IIM.N	INV VAL MUNI INC	2023-12-15
OIA.N	INVESCO MUN INC	2023-01-17
OIA.N	INVESCO MUN INC	2023-02-15
OIA.N	INVESCO MUN INC	2023-03-15

OIA.N	INVESCO MUN INC	2023-04-17
OIA.N	INVESCO MUN INC	2023-05-15
OIA.N	INVESCO MUN INC	2023-06-15
OIA.N	INVESCO MUN INC	2023-07-17
OIA.N	INVESCO MUN INC	2023-09-15
OIA.N	INVESCO MUN INC	2023-11-15
IQI.N	INVESCO QUAL MUN	2023-01-17
IQI.N	INVESCO QUAL MUN	2023-02-15
IQI.N	INVESCO QUAL MUN	2023-03-15
IQI.N	INVESCO QUAL MUN	2023-04-17
IQI.N	INVESCO QUAL MUN	2023-05-15
IQI.N	INVESCO QUAL MUN	2023-06-15
IQI.N	INVESCO QUAL MUN	2023-07-17
IQI.N	INVESCO QUAL MUN	2023-08-15
IQI.N	INVESCO QUAL MUN	2023-09-15
IQI.N	INVESCO QUAL MUN	2023-10-16
IQI.N	INVESCO QUAL MUN	2023-11-15
IQI.N	INVESCO QUAL MUN	2023-12-15
PSP.N	Invesco Global Listed Private Equity ETF	2023-09-19
PSP.N	Invesco Global Listed Private Equity ETF	2023-12-19
PLW.OQ	Invesco 1-30 Laddered Treasury ETF	2023-01-24
PLW.OQ	Invesco 1-30 Laddered Treasury ETF	2023-02-22
PLW.OQ	Invesco 1-30 Laddered Treasury ETF	2023-03-21
PLW.OQ	Invesco 1-30 Laddered Treasury ETF	2023-04-25
PLW.OQ	Invesco 1-30 Laddered Treasury ETF	2023-05-23
PLW.OQ	Invesco 1-30 Laddered Treasury ETF	2023-06-21
PLW.OQ	Invesco 1-30 Laddered Treasury ETF	2023-07-25
PLW.OQ	Invesco 1-30 Laddered Treasury ETF	2023-08-22
PLW.OQ	Invesco 1-30 Laddered Treasury ETF	2023-09-19
PLW.OQ	Invesco 1-30 Laddered Treasury ETF	2023-10-24
PLW.OQ	Invesco 1-30 Laddered Treasury ETF	2023-11-21
PLW.OQ	Invesco 1-30 Laddered Treasury ETF	2023-12-19
IDHD.A	Invesco S&P Developed HighDiv LowVol ETF	2023-03-29
PCEF.N	Invesco CEF Income Composite ETF	2023-05-23
PCEF.N	Invesco CEF Income Composite ETF	2023-06-21
PCEF.N	Invesco CEF Income Composite ETF	2023-07-25
PCEF.N	Invesco CEF Income Composite ETF	2023-08-22
PBTP.A	Invesco PureBeta 0-5 Yr US TIPS ETF	2023-03-21
PBTP.A	Invesco PureBeta 0-5 Yr US TIPS ETF	2023-06-21
PBTP.A	Invesco PureBeta 0-5 Yr US TIPS ETF	2023-09-19
PBTP.A	Invesco PureBeta 0-5 Yr US TIPS ETF	2023-12-19

PGX.N	Invesco Preferred ETF	2023-01-24
PGX.N	Invesco Preferred ETF	2023-02-22
PGX.N	Invesco Preferred ETF	2023-03-21
PGX.N	Invesco Preferred ETF	2023-04-25
PGX.N	Invesco Preferred ETF	2023-05-23
PGX.N	Invesco Preferred ETF	2023-06-21
PGX.N	Invesco Preferred ETF	2023-07-25
PGX.N	Invesco Preferred ETF	2023-08-22
PGX.N	Invesco Preferred ETF	2023-09-19
PGX.N	Invesco Preferred ETF	2023-10-24
PGX.N	Invesco Preferred ETF	2023-11-21
PGX.N	Invesco Preferred ETF	2023-12-19
PZA.N	Invesco National AMT-Free Muni Bond ETF	2023-01-24
PZA.N	Invesco National AMT-Free Muni Bond ETF	2023-02-22
PZA.N	Invesco National AMT-Free Muni Bond ETF	2023-03-21
PZA.N	Invesco National AMT-Free Muni Bond ETF	2023-04-25
PZA.N	Invesco National AMT-Free Muni Bond ETF	2023-05-23
PZA.N	Invesco National AMT-Free Muni Bond ETF	2023-06-21
PZA.N	Invesco National AMT-Free Muni Bond ETF	2023-07-25
PZA.N	Invesco National AMT-Free Muni Bond ETF	2023-08-22
PZA.N	Invesco National AMT-Free Muni Bond ETF	2023-09-19
PZA.N	Invesco National AMT-Free Muni Bond ETF	2023-10-24
PZA.N	Invesco National AMT-Free Muni Bond ETF	2023-11-21
PZA.N	Invesco National AMT-Free Muni Bond ETF	2023-12-19
PHB.N	Invesco High Yield Corporate Bond ETF	2023-01-24
PHB.N	Invesco High Yield Corporate Bond ETF	2023-02-22
PHB.N	Invesco High Yield Corporate Bond ETF	2023-03-21
PHB.N	Invesco High Yield Corporate Bond ETF	2023-04-25
PHB.N	Invesco High Yield Corporate Bond ETF	2023-05-23
PHB.N	Invesco High Yield Corporate Bond ETF	2023-06-21
PHB.N	Invesco High Yield Corporate Bond ETF	2023-07-25
PHB.N	Invesco High Yield Corporate Bond ETF	2023-08-22
PHB.N	Invesco High Yield Corporate Bond ETF	2023-09-19
PHB.N	Invesco High Yield Corporate Bond ETF	2023-10-24
PHB.N	Invesco High Yield Corporate Bond ETF	2023-11-21
PHB.N	Invesco High Yield Corporate Bond ETF	2023-12-19
CQQQ.N	Invesco China Technology ETF	2023-12-19
BKLN.N	Invesco Senior Loan ETF	2023-01-24
BKLN.N	Invesco Senior Loan ETF	2023-02-22
BKLN.N	Invesco Senior Loan ETF	2023-03-21
BKLN.N	Invesco Senior Loan ETF	2023-04-25

BKLN.N	Invesco Senior Loan ETF	2023-05-23
BKLN.N	Invesco Senior Loan ETF	2023-06-21
BKLN.N	Invesco Senior Loan ETF	2023-07-25
BKLN.N	Invesco Senior Loan ETF	2023-08-22
BKLN.N	Invesco Senior Loan ETF	2023-09-19
BKLN.N	Invesco Senior Loan ETF	2023-10-24
BKLN.N	Invesco Senior Loan ETF	2023-11-21
BKLN.N	Invesco Senior Loan ETF	2023-12-19
BAB.N	Invesco Taxable Municipal Bond ETF	2023-01-24
BAB.N	Invesco Taxable Municipal Bond ETF	2023-02-22
BAB.N	Invesco Taxable Municipal Bond ETF	2023-03-21
BAB.N	Invesco Taxable Municipal Bond ETF	2023-04-25
BAB.N	Invesco Taxable Municipal Bond ETF	2023-05-23
BAB.N	Invesco Taxable Municipal Bond ETF	2023-06-21
BAB.N	Invesco Taxable Municipal Bond ETF	2023-07-25
BAB.N	Invesco Taxable Municipal Bond ETF	2023-08-22
BAB.N	Invesco Taxable Municipal Bond ETF	2023-09-19
BAB.N	Invesco Taxable Municipal Bond ETF	2023-10-24
BAB.N	Invesco Taxable Municipal Bond ETF	2023-11-21
BAB.N	Invesco Taxable Municipal Bond ETF	2023-12-19
VRP.N	Invesco Variable Preferred ETF	2023-01-24
VRP.N	Invesco Variable Preferred ETF	2023-02-22
VRP.N	Invesco Variable Preferred ETF	2023-03-21
VRP.N	Invesco Variable Preferred ETF	2023-04-25
VRP.N	Invesco Variable Preferred ETF	2023-05-23
VRP.N	Invesco Variable Preferred ETF	2023-06-21
VRP.N	Invesco Variable Preferred ETF	2023-07-25
VRP.N	Invesco Variable Preferred ETF	2023-08-22
VRP.N	Invesco Variable Preferred ETF	2023-09-19
VRP.N	Invesco Variable Preferred ETF	2023-10-24
VRP.N	Invesco Variable Preferred ETF	2023-11-21
VRP.N	Invesco Variable Preferred ETF	2023-12-19
TBLL.N	INVS ST TRSR ETF	2023-08-22
TBLL.N	INVS ST TRSR ETF	2023-09-19
TBLL.N	INVS ST TRSR ETF	2023-10-24
TBLL.N	INVS ST TRSR ETF	2023-11-21
TBLL.N	INVS ST TRSR ETF	2023-12-19
BSJS.OQ	INVS 2028 YL ETF	2023-01-24
BSJS.OQ	INVS 2028 YL ETF	2023-02-22
BSJS.OQ	INVS 2028 YL ETF	2023-03-21
BSJS.OQ	INVS 2028 YL ETF	2023-04-25

BSJS.OQ	INVS 2028 YL ETF	2023-05-23
BSJS.OQ	INVS 2028 YL ETF	2023-06-21
BSJS.OQ	INVS 2028 YL ETF	2023-07-25
BSJS.OQ	INVS 2028 YL ETF	2023-08-22
BSJS.OQ	INVS 2028 YL ETF	2023-09-19
BSJS.OQ	INVS 2028 YL ETF	2023-10-24
BSJS.OQ	INVS 2028 YL ETF	2023-11-21
BSJS.OQ	INVS 2028 YL ETF	2023-12-19
BSMQ.OQ	INV BLT 2026 ETF	2023-01-24
BSMQ.OQ	INV BLT 2026 ETF	2023-02-22
BSMQ.OQ	INV BLT 2026 ETF	2023-03-21
BSMQ.OQ	INV BLT 2026 ETF	2023-04-25
BSMQ.OQ	INV BLT 2026 ETF	2023-05-23
BSMQ.OQ	INV BLT 2026 ETF	2023-06-21
BSMQ.OQ	INV BLT 2026 ETF	2023-07-25
BSMQ.OQ	INV BLT 2026 ETF	2023-08-22
BSMQ.OQ	INV BLT 2026 ETF	2023-09-19
BSMQ.OQ	INV BLT 2026 ETF	2023-10-24
BSJR.N	INVBUL HG YL ETF	2023-04-25
BSJR.N	INVBUL HG YL ETF	2023-05-23
BSJR.N	INVBUL HG YL ETF	2023-06-21
BSJR.N	INVBUL HG YL ETF	2023-07-25
BSJR.N	INVBUL HG YL ETF	2023-08-22
BSJR.N	INVBUL HG YL ETF	2023-09-19
BSJR.N	INVBUL HG YL ETF	2023-10-24
BSJR.N	INVBUL HG YL ETF	2023-11-21
BSJR.N	INVBUL HG YL ETF	2023-12-19
BSJQ.OQ	Invesco 2026 High Yield Bond ETF	2023-04-25
BSJQ.OQ	Invesco 2026 High Yield Bond ETF	2023-05-23
BSJQ.OQ	Invesco 2026 High Yield Bond ETF	2023-06-21
BSJQ.OQ	Invesco 2026 High Yield Bond ETF	2023-07-25
BSJQ.OQ	Invesco 2026 High Yield Bond ETF	2023-08-22
BSJQ.OQ	Invesco 2026 High Yield Bond ETF	2023-09-19
BSJQ.OQ	Invesco 2026 High Yield Bond ETF	2023-10-24
BSJQ.OQ	Invesco 2026 High Yield Bond ETF	2023-11-21
BSJQ.OQ	Invesco 2026 High Yield Bond ETF	2023-12-19
BSCS.OQ	Invesco 2028 Corporate Bond ETF	2023-07-25
BSCS.OQ	Invesco 2028 Corporate Bond ETF	2023-08-22
BSCS.OQ	Invesco 2028 Corporate Bond ETF	2023-09-19
BSCS.OQ	Invesco 2028 Corporate Bond ETF	2023-10-24
BSCS.OQ	Invesco 2028 Corporate Bond ETF	2023-11-21

BSCS.OQ	Invesco 2028 Corporate Bond ETF	2023-12-19
BSCR.OQ	Invesco 2027 Corporate Bond ETF	2023-04-25
BSCR.OQ	Invesco 2027 Corporate Bond ETF	2023-05-23
BSCR.OQ	Invesco 2027 Corporate Bond ETF	2023-06-21
BSCR.OQ	Invesco 2027 Corporate Bond ETF	2023-07-25
BSCR.OQ	Invesco 2027 Corporate Bond ETF	2023-08-22
BSCR.OQ	Invesco 2027 Corporate Bond ETF	2023-09-19
BSCQ.N	Invesco 2026 Bond ETF	2023-06-21
BSCQ.N	Invesco 2026 Bond ETF	2023-07-25
BSCQ.N	Invesco 2026 Bond ETF	2023-08-22
BSCQ.N	Invesco 2026 Bond ETF	2023-09-19
BSCQ.N	Invesco 2026 Bond ETF	2023-10-24
BSCQ.N	Invesco 2026 Bond ETF	2023-11-21
BSCQ.N	Invesco 2026 Bond ETF	2023-12-19
BSJP.OQ	Invesco 2025 High Yield Bond ETF	2023-04-25
BSJP.OQ	Invesco 2025 High Yield Bond ETF	2023-05-23
BSJP.OQ	Invesco 2025 High Yield Bond ETF	2023-06-21
BSJP.OQ	Invesco 2025 High Yield Bond ETF	2023-07-25
BSJP.OQ	Invesco 2025 High Yield Bond ETF	2023-08-22
BSJP.OQ	Invesco 2025 High Yield Bond ETF	2023-09-19
BSJP.OQ	Invesco 2025 High Yield Bond ETF	2023-10-24
BSJP.OQ	Invesco 2025 High Yield Bond ETF	2023-11-21
BSJP.OQ	Invesco 2025 High Yield Bond ETF	2023-12-19
BSJO.N	Invesco 2024 High Yield Bond ETF	2023-03-21
BSJO.N	Invesco 2024 High Yield Bond ETF	2023-04-25
BSJO.N	Invesco 2024 High Yield Bond ETF	2023-05-23
BSJO.N	Invesco 2024 High Yield Bond ETF	2023-06-21
BSJO.N	Invesco 2024 High Yield Bond ETF	2023-07-25
BSJO.N	Invesco 2024 High Yield Bond ETF	2023-08-22
BSJO.N	Invesco 2024 High Yield Bond ETF	2023-09-19
BSJO.N	Invesco 2024 High Yield Bond ETF	2023-10-24
BSJO.N	Invesco 2024 High Yield Bond ETF	2023-11-21
BSJO.N	Invesco 2024 High Yield Bond ETF	2023-12-19
BSJN.N	Invesco 2023 High Yield Bond ETF	2023-02-22
BSJN.N	Invesco 2023 High Yield Bond ETF	2023-03-21
BSJN.N	Invesco 2023 High Yield Bond ETF	2023-04-25
BSJN.N	Invesco 2023 High Yield Bond ETF	2023-05-23
BSJN.N	Invesco 2023 High Yield Bond ETF	2023-06-21
BSJN.N	Invesco 2023 High Yield Bond ETF	2023-07-25
BSJN.N	Invesco 2023 High Yield Bond ETF	2023-08-22
BSJN.N	Invesco 2023 High Yield Bond ETF	2023-09-19

BSJN.N	Invesco 2023 High Yield Bond ETF	2023-10-24
BSJN.N	Invesco 2023 High Yield Bond ETF	2023-11-21
BSJN.N	Invesco 2023 High Yield Bond ETF	2023-12-18
BSCN.N	Invesco 2023 Corporate Bond ETF	2023-01-24
BSCN.N	Invesco 2023 Corporate Bond ETF	2023-02-22
BSCN.N	Invesco 2023 Corporate Bond ETF	2023-03-21
BSCN.N	Invesco 2023 Corporate Bond ETF	2023-04-25
BSCN.N	Invesco 2023 Corporate Bond ETF	2023-05-23
BSCN.N	Invesco 2023 Corporate Bond ETF	2023-06-21
BSCN.N	Invesco 2023 Corporate Bond ETF	2023-07-25
BSCN.N	Invesco 2023 Corporate Bond ETF	2023-08-22
BSCN.N	Invesco 2023 Corporate Bond ETF	2023-09-19
BSCN.N	Invesco 2023 Corporate Bond ETF	2023-10-24
BSCN.N	Invesco 2023 Corporate Bond ETF	2023-11-21
BSCN.N	Invesco 2023 Corporate Bond ETF	2023-12-18
BSCW.OQ	INVS BL 2032 ETF	2023-01-24
BSCW.OQ	INVS BL 2032 ETF	2023-02-22
BSCW.OQ	INVS BL 2032 ETF	2023-03-21
BSCW.OQ	INVS BL 2032 ETF	2023-04-25
BSCW.OQ	INVS BL 2032 ETF	2023-05-23
BSCW.OQ	INVS BL 2032 ETF	2023-06-21
INVH.N	인비테이션 홈스	2023-02-14
INVH.N	인비테이션 홈스	2023-05-10
INVH.N	인비테이션 홈스	2023-08-08
INVH.N	인비테이션 홈스	2023-11-07
INVH.N	인비테이션 홈스	2023-12-27
IRM.N	아이언 마운틴	2022-12-15
IRM.N	아이언 마운틴	2023-03-15
IRM.N	아이언 마운틴	2023-06-15
IRM.N	아이언 마운틴	2023-09-15
IRM.N	아이언 마운틴	2023-12-15
EWK.N	iShares MSCI Belgium Capped ETF	2023-06-08
ICF.N	ISH COHN STE ETF	2023-03-24
ICF.N	ISH COHN STE ETF	2023-06-08
ICF.N	ISH COHN STE ETF	2023-09-27
ICF.N	ISH COHN STE ETF	2023-12-21
IYR.N	iShares US Real Estate ETF	2023-03-24
IYR.N	iShares US Real Estate ETF	2023-06-08
IYR.N	iShares US Real Estate ETF	2023-09-27
IYR.N	iShares US Real Estate ETF	2023-12-21
SUB.N	iShares Short-Term National Muni Bond ET	2023-02-02

SUB.N	iShares Short-Term National Muni Bond ET	2023-03-02
SUB.N	iShares Short-Term National Muni Bond ET	2023-04-04
MUB.N	iShares National Muni Bond ETF	2023-09-05
FTY.N	ISH RL ESTATE50	2023-03-24
FTY.N	ISH RL ESTATE50	2023-06-08
FTY.N	ISH RL ESTATE50	2023-09-27
FTY.N	ISH RL ESTATE50	2023-12-21
REZ.N	iShares Residential Real Estate Capped E	2023-03-24
REZ.N	iShares Residential Real Estate Capped E	2023-06-08
REZ.N	iShares Residential Real Estate Capped E	2023-09-27
REZ.N	iShares Residential Real Estate Capped E	2023-12-21
GBF.N	iShares Government/Credit Bond ETF	2023-02-02
GBF.N	iShares Government/Credit Bond ETF	2023-03-02
GBF.N	iShares Government/Credit Bond ETF	2023-04-04
GBF.N	iShares Government/Credit Bond ETF	2023-05-02
GBF.N	iShares Government/Credit Bond ETF	2023-06-02
GBF.N	iShares Government/Credit Bond ETF	2023-07-05
GBF.N	iShares Government/Credit Bond ETF	2023-08-02
GBF.N	iShares Government/Credit Bond ETF	2023-09-05
GBF.N	iShares Government/Credit Bond ETF	2023-10-03
GBF.N	iShares Government/Credit Bond ETF	2023-11-02
GBF.N	iShares Government/Credit Bond ETF	2023-12-04
GBF.N	iShares Government/Credit Bond ETF	2023-12-15
GVI.N	ISH INTRM BD ETF	2023-02-02
GVI.N	ISH INTRM BD ETF	2023-03-02
GVI.N	ISH INTRM BD ETF	2023-04-04
GVI.N	ISH INTRM BD ETF	2023-05-02
GVI.N	ISH INTRM BD ETF	2023-06-02
GVI.N	ISH INTRM BD ETF	2023-07-05
GVI.N	ISH INTRM BD ETF	2023-08-02
GVI.N	ISH INTRM BD ETF	2023-09-05
GVI.N	ISH INTRM BD ETF	2023-10-03
GVI.N	ISH INTRM BD ETF	2023-11-02
GVI.N	ISH INTRM BD ETF	2023-12-04
GVI.N	ISH INTRM BD ETF	2023-12-15
PFF.OQ	iShares US Preferred Stock ETF	2023-02-02
PFF.OQ	iShares US Preferred Stock ETF	2023-03-02
PFF.OQ	iShares US Preferred Stock ETF	2023-04-04
PFF.OQ	iShares US Preferred Stock ETF	2023-05-02
PFF.OQ	iShares US Preferred Stock ETF	2023-06-02
PFF.OQ	iShares US Preferred Stock ETF	2023-07-05

PFF.OQ	iShares US Preferred Stock ETF	2023-08-02
PFF.OQ	iShares US Preferred Stock ETF	2023-09-05
PFF.OQ	iShares US Preferred Stock ETF	2023-10-03
PFF.OQ	iShares US Preferred Stock ETF	2023-11-02
PFF.OQ	iShares US Preferred Stock ETF	2023-12-04
PFF.OQ	iShares US Preferred Stock ETF	2023-12-15
GLJ.N	ISHR FI GOV CRDT	2023-02-02
GLJ.N	ISHR FI GOV CRDT	2023-03-02
GLJ.N	ISHR FI GOV CRDT	2023-04-04
GLJ.N	ISHR FI GOV CRDT	2023-05-02
GLJ.N	ISHR FI GOV CRDT	2023-06-02
GLJ.N	ISHR FI GOV CRDT	2023-07-05
GLJ.N	ISHR FI GOV CRDT	2023-08-02
GLJ.N	ISHR FI GOV CRDT	2023-09-05
GLJ.N	ISHR FI GOV CRDT	2023-10-03
GLJ.N	ISHR FI GOV CRDT	2023-11-02
GLJ.N	ISHR FI GOV CRDT	2023-12-04
GLJ.N	ISHR FI GOV CRDT	2023-12-15
INDY.OQ	iShares India 50 ETF	2023-06-08
AOA.N	iShares Core Aggressive Allocation ETF	2023-04-05
AOA.N	iShares Core Aggressive Allocation ETF	2023-07-06
AOA.N	iShares Core Aggressive Allocation ETF	2023-10-04
AOA.N	iShares Core Aggressive Allocation ETF	2023-12-26
AOR.N	iShares Core Growth Allocation ETF	2023-04-05
AOR.N	iShares Core Growth Allocation ETF	2023-07-06
AOR.N	iShares Core Growth Allocation ETF	2023-10-04
AOR.N	iShares Core Growth Allocation ETF	2023-12-26
AOM.N	iShares Core Moderate Allocation ETF	2023-04-05
AOM.N	iShares Core Moderate Allocation ETF	2023-07-06
AOM.N	iShares Core Moderate Allocation ETF	2023-10-04
AOM.N	iShares Core Moderate Allocation ETF	2023-12-26
AOK.N	iShares Core Conservative Allocation ETF	2023-02-03
AOK.N	iShares Core Conservative Allocation ETF	2023-03-03
AOK.N	iShares Core Conservative Allocation ETF	2023-04-05
AOK.N	iShares Core Conservative Allocation ETF	2023-05-03
AOK.N	iShares Core Conservative Allocation ETF	2023-06-05
AOK.N	iShares Core Conservative Allocation ETF	2023-07-06
AOK.N	iShares Core Conservative Allocation ETF	2023-08-03
AOK.N	iShares Core Conservative Allocation ETF	2023-09-06
AOK.N	iShares Core Conservative Allocation ETF	2023-10-04
AOK.N	iShares Core Conservative Allocation ETF	2023-11-03

AOK.N	iShares Core Conservative Allocation ETF	2023-12-05
AOK.N	iShares Core Conservative Allocation ETF	2023-12-26
INDA.OB	iShares MSCI India Index ETF	2023-06-08
SMIN.N	ISH MSCI INDA SC	2023-06-08
NEAR.A	iShares Short-Maturity Bond ETF	2023-02-02
NEAR.A	iShares Short-Maturity Bond ETF	2023-03-02
NEAR.A	iShares Short-Maturity Bond ETF	2023-04-04
NEAR.A	iShares Short-Maturity Bond ETF	2023-05-02
NEAR.A	iShares Short-Maturity Bond ETF	2023-06-02
NEAR.A	iShares Short-Maturity Bond ETF	2023-07-05
NEAR.A	iShares Short-Maturity Bond ETF	2023-08-02
NEAR.A	iShares Short-Maturity Bond ETF	2023-09-05
NEAR.A	iShares Short-Maturity Bond ETF	2023-10-03
NEAR.A	iShares Short-Maturity Bond ETF	2023-11-02
NEAR.A	iShares Short-Maturity Bond ETF	2023-12-04
NEAR.A	iShares Short-Maturity Bond ETF	2023-12-15
HYGI.N	ISHR INFL YL ETF	2023-08-03
HYGI.N	ISHR INFL YL ETF	2023-09-06
HYGI.N	ISHR INFL YL ETF	2023-10-04
HYGI.N	ISHR INFL YL ETF	2023-11-03
HYGI.N	ISHR INFL YL ETF	2023-12-05
HYGI.N	ISHR INFL YL ETF	2023-12-26
CCRV.N	ISH COM CRV ETF	2023-12-21
HYGH.N	iShares Interest Rate Hedged High Yield	2023-02-03
HYGH.N	iShares Interest Rate Hedged High Yield	2023-03-03
HYGH.N	iShares Interest Rate Hedged High Yield	2023-04-05
HYGH.N	iShares Interest Rate Hedged High Yield	2023-05-03
HYGH.N	iShares Interest Rate Hedged High Yield	2023-06-05
HYGH.N	iShares Interest Rate Hedged High Yield	2023-07-06
HYGH.N	iShares Interest Rate Hedged High Yield	2023-08-03
HYGH.N	iShares Interest Rate Hedged High Yield	2023-09-06
HYGH.N	iShares Interest Rate Hedged High Yield	2023-10-04
HYGH.N	iShares Interest Rate Hedged High Yield	2023-11-03
HYGH.N	iShares Interest Rate Hedged High Yield	2023-12-05
HYGH.N	iShares Interest Rate Hedged High Yield	2023-12-26
IAUF.A	iShares Gold Strategy ETF	2023-12-21
COMT.OQ	iShares Commodities Select Strategy ETF	2023-12-21
ISTB.OQ	iShares Core 1-5 Year USD Bond ETF	2023-02-02
ISTB.OQ	iShares Core 1-5 Year USD Bond ETF	2023-03-02
ISTB.OQ	iShares Core 1-5 Year USD Bond ETF	2023-04-04
ISTB.OQ	iShares Core 1-5 Year USD Bond ETF	2023-05-02

ISTB.OQ	iShares Core 1-5 Year USD Bond ETF	2023-06-02
ISTB.OQ	iShares Core 1-5 Year USD Bond ETF	2023-07-05
ISTB.OQ	iShares Core 1-5 Year USD Bond ETF	2023-08-02
ISTB.OQ	iShares Core 1-5 Year USD Bond ETF	2023-09-05
ISTB.OQ	iShares Core 1-5 Year USD Bond ETF	2023-10-03
ISTB.OQ	iShares Core 1-5 Year USD Bond ETF	2023-11-02
ISTB.OQ	iShares Core 1-5 Year USD Bond ETF	2023-12-04
ISTB.OQ	iShares Core 1-5 Year USD Bond ETF	2023-12-15
IYLD.N	ISH MST ML-ASSET	2023-02-03
IYLD.N	ISH MST ML-ASSET	2023-06-05
IYLD.N	ISH MST ML-ASSET	2023-07-06
IYLD.N	ISH MST ML-ASSET	2023-09-06
IYLD.N	ISH MST ML-ASSET	2023-10-04
IYLD.N	ISH MST ML-ASSET	2023-11-03
IYLD.N	ISH MST ML-ASSET	2023-12-05
IYLD.N	ISH MST ML-ASSET	2023-12-26
EWT.N	iShares MSCI Taiwan Capped ETF	2023-12-21
REET.N	iShares Global REIT ETF	2023-03-24
REET.N	iShares Global REIT ETF	2023-06-08
REET.N	iShares Global REIT ETF	2023-09-27
REET.N	iShares Global REIT ETF	2023-12-21
TFLO.N	iShares Treasury Floating Rate Bond ETF	2023-02-02
TFLO.N	iShares Treasury Floating Rate Bond ETF	2023-03-02
TFLO.N	iShares Treasury Floating Rate Bond ETF	2023-04-04
TFLO.N	iShares Treasury Floating Rate Bond ETF	2023-05-02
TFLO.N	iShares Treasury Floating Rate Bond ETF	2023-06-02
TFLO.N	iShares Treasury Floating Rate Bond ETF	2023-07-05
TFLO.N	iShares Treasury Floating Rate Bond ETF	2023-08-02
ICSH.N	ISH ULTSH TRM BD	2023-02-02
ICSH.N	ISH ULTSH TRM BD	2023-03-02
ICSH.N	ISH ULTSH TRM BD	2023-04-04
ICSH.N	ISH ULTSH TRM BD	2023-12-15
IBDO.N	iShares iBonds Dec 2023 Term Corporate E	2023-04-04
IBDO.N	iShares iBonds Dec 2023 Term Corporate E	2023-05-02
IBDO.N	iShares iBonds Dec 2023 Term Corporate E	2023-06-02
IBDO.N	iShares iBonds Dec 2023 Term Corporate E	2023-07-05
IBDO.N	iShares iBonds Dec 2023 Term Corporate E	2023-08-02
IBDQ.N	iShares iBonds Dec 2025 Term Corporate E	2023-02-02
IBDQ.N	iShares iBonds Dec 2025 Term Corporate E	2023-03-02
IBDQ.N	iShares iBonds Dec 2025 Term Corporate E	2023-04-04
IBDQ.N	iShares iBonds Dec 2025 Term Corporate E	2023-05-02

IBDQ.N	iShares iBonds Dec 2025 Term Corporate E	2023-06-02
IBDQ.N	iShares iBonds Dec 2025 Term Corporate E	2023-07-05
IBDQ.N	iShares iBonds Dec 2025 Term Corporate E	2023-08-02
IBDQ.N	iShares iBonds Dec 2025 Term Corporate E	2023-09-05
IBDQ.N	iShares iBonds Dec 2025 Term Corporate E	2023-10-03
IBDQ.N	iShares iBonds Dec 2025 Term Corporate E	2023-11-02
IBDQ.N	iShares iBonds Dec 2025 Term Corporate E	2023-12-04
IBDQ.N	iShares iBonds Dec 2025 Term Corporate E	2023-12-15
IBDP.N	iShares iBonds Dec 2024 Term Corporate E	2023-03-02
IBDP.N	iShares iBonds Dec 2024 Term Corporate E	2023-04-04
IBDP.N	iShares iBonds Dec 2024 Term Corporate E	2023-05-02
IBDP.N	iShares iBonds Dec 2024 Term Corporate E	2023-06-02
IBDP.N	iShares iBonds Dec 2024 Term Corporate E	2023-07-05
IBDP.N	iShares iBonds Dec 2024 Term Corporate E	2023-08-02
IBDP.N	iShares iBonds Dec 2024 Term Corporate E	2023-09-05
IBDP.N	iShares iBonds Dec 2024 Term Corporate E	2023-10-03
IBDP.N	iShares iBonds Dec 2024 Term Corporate E	2023-11-02
IBDP.N	iShares iBonds Dec 2024 Term Corporate E	2023-12-04
IBDP.N	iShares iBonds Dec 2024 Term Corporate E	2023-12-15
ICVT.A	iShares Convertible Bond ETF	2023-02-02
ICVT.A	iShares Convertible Bond ETF	2023-03-02
ICVT.A	iShares Convertible Bond ETF	2023-04-04
ICVT.A	iShares Convertible Bond ETF	2023-05-02
ICVT.A	iShares Convertible Bond ETF	2023-06-02
ICVT.A	iShares Convertible Bond ETF	2023-07-05
ICVT.A	iShares Convertible Bond ETF	2023-08-02
ICVT.A	iShares Convertible Bond ETF	2023-09-05
ICVT.A	iShares Convertible Bond ETF	2023-10-03
ICVT.A	iShares Convertible Bond ETF	2023-11-02
ICVT.A	iShares Convertible Bond ETF	2023-12-04
ICVT.A	iShares Convertible Bond ETF	2023-12-15
SUSC.OQ	iShares ESG USD Corporate Bond ETF	2023-02-02
SUSC.OQ	iShares ESG USD Corporate Bond ETF	2023-03-02
SUSC.OQ	iShares ESG USD Corporate Bond ETF	2023-04-04
SUSC.OQ	iShares ESG USD Corporate Bond ETF	2023-05-02
SUSC.OQ	iShares ESG USD Corporate Bond ETF	2023-06-02
SUSC.OQ	iShares ESG USD Corporate Bond ETF	2023-07-05
SUSC.OQ	iShares ESG USD Corporate Bond ETF	2023-08-02
SUSC.OQ	iShares ESG USD Corporate Bond ETF	2023-09-05
SUSC.OQ	iShares ESG USD Corporate Bond ETF	2023-10-03
SUSC.OQ	iShares ESG USD Corporate Bond ETF	2023-11-02

SUSC.OQ	iShares ESG USD Corporate Bond ETF	2023-12-04
SUSC.OQ	iShares ESG USD Corporate Bond ETF	2023-12-15
IGEB.N	ISHR EDG INV ETF	2023-02-02
IGEB.N	ISHR EDG INV ETF	2023-03-02
IGEB.N	ISHR EDG INV ETF	2023-04-04
IGEB.N	ISHR EDG INV ETF	2023-05-02
IGEB.N	ISHR EDG INV ETF	2023-06-02
IGEB.N	ISHR EDG INV ETF	2023-07-05
IGEB.N	ISHR EDG INV ETF	2023-08-02
IGEB.N	ISHR EDG INV ETF	2023-09-05
IGEB.N	ISHR EDG INV ETF	2023-10-03
IGEB.N	ISHR EDG INV ETF	2023-11-02
IGEB.N	ISHR EDG INV ETF	2023-12-04
IGEB.N	ISHR EDG INV ETF	2023-12-15
HYDB.N	ISHR EDGE YL ETF	2023-03-02
HYDB.N	ISHR EDGE YL ETF	2023-04-04
REM.OB	iShares Mortgage Real Estate Capped ETF	2023-03-24
IMTB.N	iShares Core 5-10 Year USD Bond ETF	2023-12-04
IMTB.N	iShares Core 5-10 Year USD Bond ETF	2023-12-15
IBHC.A	iShares 2023 High Yield and Income ETF	2023-04-04
IBHC.A	iShares 2023 High Yield and Income ETF	2023-05-02
IBHC.A	iShares 2023 High Yield and Income ETF	2023-06-02
IBHC.A	iShares 2023 High Yield and Income ETF	2023-07-05
IBHC.A	iShares 2023 High Yield and Income ETF	2023-08-02
IBHC.A	iShares 2023 High Yield and Income ETF	2023-09-05
IBHC.A	iShares 2023 High Yield and Income ETF	2023-10-03
IBHC.A	iShares 2023 High Yield and Income ETF	2023-11-02
IBHC.A	iShares 2023 High Yield and Income ETF	2023-12-04
IBHE.A	iShares 2025 High Yield and Income ETF	2023-03-02
IBHE.A	iShares 2025 High Yield and Income ETF	2023-04-04
IBHE.A	iShares 2025 High Yield and Income ETF	2023-05-02
IBHE.A	iShares 2025 High Yield and Income ETF	2023-06-02
IBHE.A	iShares 2025 High Yield and Income ETF	2023-07-05
IBHE.A	iShares 2025 High Yield and Income ETF	2023-08-02
IBHE.A	iShares 2025 High Yield and Income ETF	2023-09-05
IBHE.A	iShares 2025 High Yield and Income ETF	2023-10-03
IBHE.A	iShares 2025 High Yield and Income ETF	2023-11-02
IBHE.A	iShares 2025 High Yield and Income ETF	2023-12-04
IBHE.A	iShares 2025 High Yield and Income ETF	2023-12-15
IBHD.A	iShares 2024 High Yield and Income ETF	2023-03-02
IBHD.A	iShares 2024 High Yield and Income ETF	2023-04-04

IBHD.A	iShares 2024 High Yield and Income ETF	2023-05-02
IBHD.A	iShares 2024 High Yield and Income ETF	2023-06-02
IBHD.A	iShares 2024 High Yield and Income ETF	2023-07-05
IBHD.A	iShares 2024 High Yield and Income ETF	2023-08-02
IBHD.A	iShares 2024 High Yield and Income ETF	2023-09-05
IBHD.A	iShares 2024 High Yield and Income ETF	2023-10-03
IBHD.A	iShares 2024 High Yield and Income ETF	2023-11-02
IBHD.A	iShares 2024 High Yield and Income ETF	2023-12-04
IBHD.A	iShares 2024 High Yield and Income ETF	2023-12-15
BGRN.OQ	iShares Global Green Bond ETF	2023-02-02
BGRN.OQ	iShares Global Green Bond ETF	2023-03-02
BGRN.OQ	iShares Global Green Bond ETF	2023-04-04
BGRN.OQ	iShares Global Green Bond ETF	2023-05-02
BGRN.OQ	iShares Global Green Bond ETF	2023-06-02
BGRN.OQ	iShares Global Green Bond ETF	2023-07-05
BGRN.OQ	iShares Global Green Bond ETF	2023-08-02
BGRN.OQ	iShares Global Green Bond ETF	2023-09-05
BGRN.OQ	iShares Global Green Bond ETF	2023-10-03
BGRN.OQ	iShares Global Green Bond ETF	2023-11-02
BGRN.OQ	iShares Global Green Bond ETF	2023-12-04
BGRN.OQ	iShares Global Green Bond ETF	2023-12-15
HYBB.N	ISH BB RT CR ETF	2023-03-02
HYBB.N	ISH BB RT CR ETF	2023-04-04
HYBB.N	ISH BB RT CR ETF	2023-05-02
HYBB.N	ISH BB RT CR ETF	2023-06-02
HYBB.N	ISH BB RT CR ETF	2023-07-05
HYBB.N	ISH BB RT CR ETF	2023-08-02
HYBB.N	ISH BB RT CR ETF	2023-09-05
HYBB.N	ISH BB RT CR ETF	2023-10-03
HYBB.N	ISH BB RT CR ETF	2023-11-02
HYBB.N	ISH BB RT CR ETF	2023-12-04
HYBB.N	ISH BB RT CR ETF	2023-12-15
LQDW.A	ISH INVS GRD ETF	2023-02-03
LQDW.A	ISH INVS GRD ETF	2023-03-03
LQDW.A	ISH INVS GRD ETF	2023-04-05
LQDW.A	ISH INVS GRD ETF	2023-05-03
LQDW.A	ISH INVS GRD ETF	2023-06-05
LQDW.A	ISH INVS GRD ETF	2023-07-06
LQDW.A	ISH INVS GRD ETF	2023-08-03
LQDW.A	ISH INVS GRD ETF	2023-09-06
LQDW.A	ISH INVS GRD ETF	2023-10-04

LQDW.A	ISH INVS GRD ETF	2023-11-03
LQDW.A	ISH INVS GRD ETF	2023-12-05
LQDW.A	ISH INVS GRD ETF	2023-12-26
IBTM.OQ	ISHARES IBND ETF	2023-12-04
IBTM.OQ	ISHARES IBND ETF	2023-12-15
HYGW.A	ISH HIGH YLD ETF	2023-02-03
HYGW.A	ISH HIGH YLD ETF	2023-03-03
HYGW.A	ISH HIGH YLD ETF	2023-04-05
HYGW.A	ISH HIGH YLD ETF	2023-05-03
HYGW.A	ISH HIGH YLD ETF	2023-06-05
HYGW.A	ISH HIGH YLD ETF	2023-07-06
HYGW.A	ISH HIGH YLD ETF	2023-08-03
HYGW.A	ISH HIGH YLD ETF	2023-09-06
HYGW.A	ISH HIGH YLD ETF	2023-10-04
HYGW.A	ISH HIGH YLD ETF	2023-11-03
HYGW.A	ISH HIGH YLD ETF	2023-12-05
HYGW.A	ISH HIGH YLD ETF	2023-12-26
TLTW.A	ISH 20+YR TR ETF	2023-02-03
TLTW.A	ISH 20+YR TR ETF	2023-03-03
TLTW.A	ISH 20+YR TR ETF	2023-04-05
TLTW.A	ISH 20+YR TR ETF	2023-05-03
TLTW.A	ISH 20+YR TR ETF	2023-06-05
TLTW.A	ISH 20+YR TR ETF	2023-07-06
TLTW.A	ISH 20+YR TR ETF	2023-08-03
TLTW.A	ISH 20+YR TR ETF	2023-09-06
TLTW.A	ISH 20+YR TR ETF	2023-10-04
TLTW.A	ISH 20+YR TR ETF	2023-11-03
TLTW.A	ISH 20+YR TR ETF	2023-12-05
TLTW.A	ISH 20+YR TR ETF	2023-12-26
IBRN.N	ISHR NRSC HC ETF	2023-06-08
IBTL.OQ	ISH TREASURY ETF	2023-02-02
IBTL.OQ	ISH TREASURY ETF	2023-03-02
IBTL.OQ	ISH TREASURY ETF	2023-04-04
IBTL.OQ	ISH TREASURY ETF	2023-05-02
IBTL.OQ	ISH TREASURY ETF	2023-06-02
IBTL.OQ	ISH TREASURY ETF	2023-07-05
IBTL.OQ	ISH TREASURY ETF	2023-08-02
IBTL.OQ	ISH TREASURY ETF	2023-09-05
IBTL.OQ	ISH TREASURY ETF	2023-10-03
IBTL.OQ	ISH TREASURY ETF	2023-11-02
IBTL.OQ	ISH TREASURY ETF	2023-12-04

IBTL.OQ	ISH TREASURY ETF	2023-12-15
GOVZ.A	ISH 25+ TRSY ETF	2023-02-02
GOVZ.A	ISH 25+ TRSY ETF	2023-03-02
GOVZ.A	ISH 25+ TRSY ETF	2023-04-04
GOVZ.A	ISH 25+ TRSY ETF	2023-05-02
GOVZ.A	ISH 25+ TRSY ETF	2023-06-02
GOVZ.A	ISH 25+ TRSY ETF	2023-07-05
GOVZ.A	ISH 25+ TRSY ETF	2023-08-02
GOVZ.A	ISH 25+ TRSY ETF	2023-09-05
GOVZ.A	ISH 25+ TRSY ETF	2023-10-03
GOVZ.A	ISH 25+ TRSY ETF	2023-11-02
GOVZ.A	ISH 25+ TRSY ETF	2023-12-04
GOVZ.A	ISH 25+ TRSY ETF	2023-12-15
EAOA.A	ISH ES AGRS ETF	2023-10-04
SGOV.N	ISHARES TRSY BND	2023-02-02
SGOV.N	ISHARES TRSY BND	2023-03-02
SGOV.N	ISHARES TRSY BND	2023-04-04
SGOV.N	ISHARES TRSY BND	2023-05-02
SGOV.N	ISHARES TRSY BND	2023-06-02
SGOV.N	ISHARES TRSY BND	2023-07-05
SGOV.N	ISHARES TRSY BND	2023-08-02
IBTH.OQ	ISHR IBD2027 ETF	2023-02-02
IBTH.OQ	ISHR IBD2027 ETF	2023-03-02
IBTH.OQ	ISHR IBD2027 ETF	2023-04-04
IBTH.OQ	ISHR IBD2027 ETF	2023-05-02
IBTH.OQ	ISHR IBD2027 ETF	2023-06-02
IBTH.OQ	ISHR IBD2027 ETF	2023-07-05
IBTH.OQ	ISHR IBD2027 ETF	2023-08-02
IBTH.OQ	ISHR IBD2027 ETF	2023-09-05
IBTH.OQ	ISHR IBD2027 ETF	2023-10-03
IBTG.OQ	ISHR IBD2026 ETF	2023-02-02
IBTG.OQ	ISHR IBD2026 ETF	2023-03-02
IBTG.OQ	ISHR IBD2026 ETF	2023-04-04
IBTG.OQ	ISHR IBD2026 ETF	2023-05-02
IBTG.OQ	ISHR IBD2026 ETF	2023-06-02
IBTG.OQ	ISHR IBD2026 ETF	2023-07-05
IBTG.OQ	ISHR IBD2026 ETF	2023-08-02
IBTG.OQ	ISHR IBD2026 ETF	2023-09-05
IBTG.OQ	ISHR IBD2026 ETF	2023-10-03
IBTF.OQ	ISHR IBD2025 ETF	2023-02-02
IBTF.OQ	ISHR IBD2025 ETF	2023-03-02

IBTF.OQ	ISHR IBD2025 ETF	2023-04-04
IBTF.OQ	ISHR IBD2025 ETF	2023-05-02
IBTF.OQ	ISHR IBD2025 ETF	2023-06-02
IBTF.OQ	ISHR IBD2025 ETF	2023-07-05
IBTF.OQ	ISHR IBD2025 ETF	2023-08-02
IBTF.OQ	ISHR IBD2025 ETF	2023-09-05
IBTF.OQ	ISHR IBD2025 ETF	2023-10-03
IBTE.OQ	ISHR IBD2024 ETF	2023-02-02
IBTE.OQ	ISHR IBD2024 ETF	2023-03-02
IBTE.OQ	ISHR IBD2024 ETF	2023-04-04
IBTE.OQ	ISHR IBD2024 ETF	2023-05-02
IBTE.OQ	ISHR IBD2024 ETF	2023-06-02
IBTE.OQ	ISHR IBD2024 ETF	2023-07-05
IBTE.OQ	ISHR IBD2024 ETF	2023-08-02
IBTE.OQ	ISHR IBD2024 ETF	2023-09-05
IBTE.OQ	ISHR IBD2024 ETF	2023-10-03
IBTE.OQ	ISHR IBD2024 ETF	2023-11-02
IBTE.OQ	ISHR IBD2024 ETF	2023-12-04
IBTE.OQ	ISHR IBD2024 ETF	2023-12-15
IBTD.OQ	ISHR IBD2023 ETF	2023-02-02
IBTD.OQ	ISHR IBD2023 ETF	2023-03-02
IBTD.OQ	ISHR IBD2023 ETF	2023-04-04
IBTD.OQ	ISHR IBD2023 ETF	2023-05-02
IBTD.OQ	ISHR IBD2023 ETF	2023-06-02
IBTD.OQ	ISHR IBD2023 ETF	2023-07-05
IBTD.OQ	ISHR IBD2023 ETF	2023-08-02
IBTD.OQ	ISHR IBD2023 ETF	2023-09-05
IBTD.OQ	ISHR IBD2023 ETF	2023-10-03
IBTD.OQ	ISHR IBD2023 ETF	2023-11-02
IBTD.OQ	ISHR IBD2023 ETF	2023-12-04
JPRE.N	JPMRG RL INC ETF	2023-03-22
JPRE.N	JPMRG RL INC ETF	2023-06-21
JPRE.N	JPMRG RL INC ETF	2023-09-20
JPRE.N	JPMRG RL INC ETF	2023-12-20
JPIE.N	JPMORGAN INC ETF	2023-07-05
JPIE.N	JPMORGAN INC ETF	2023-08-02
JPIE.N	JPMORGAN INC ETF	2023-09-05
JPIE.N	JPMORGAN INC ETF	2023-10-03
JPIE.N	JPMORGAN INC ETF	2023-11-02
JPIE.N	JPMORGAN INC ETF	2023-12-04
JPIE.N	JPMORGAN INC ETF	2023-12-29

JAGG.N	JPMorgan U.S. Aggregate Bond ETF	2023-02-02
JAGG.N	JPMorgan U.S. Aggregate Bond ETF	2023-03-02
JAGG.N	JPMorgan U.S. Aggregate Bond ETF	2023-04-04
JAGG.N	JPMorgan U.S. Aggregate Bond ETF	2023-05-02
JAGG.N	JPMorgan U.S. Aggregate Bond ETF	2023-06-02
JAGG.N	JPMorgan U.S. Aggregate Bond ETF	2023-07-05
JAGG.N	JPMorgan U.S. Aggregate Bond ETF	2023-08-02
JAGG.N	JPMorgan U.S. Aggregate Bond ETF	2023-09-05
JAGG.N	JPMorgan U.S. Aggregate Bond ETF	2023-10-03
JAGG.N	JPMorgan U.S. Aggregate Bond ETF	2023-11-02
JAGG.N	JPMorgan U.S. Aggregate Bond ETF	2023-12-04
JAGG.N	JPMorgan U.S. Aggregate Bond ETF	2023-12-29
JCPB.A	JPMorgan Core Plus Bond ETF	2023-02-02
JCPB.A	JPMorgan Core Plus Bond ETF	2023-03-02
JCPB.A	JPMorgan Core Plus Bond ETF	2023-04-04
JCPB.A	JPMorgan Core Plus Bond ETF	2023-05-02
JCPB.A	JPMorgan Core Plus Bond ETF	2023-06-02
JCPB.A	JPMorgan Core Plus Bond ETF	2023-07-05
JCPB.A	JPMorgan Core Plus Bond ETF	2023-08-02
JCPB.A	JPMorgan Core Plus Bond ETF	2023-09-05
JCPB.A	JPMorgan Core Plus Bond ETF	2023-10-03
JCPB.A	JPMorgan Core Plus Bond ETF	2023-11-02
JCPB.A	JPMorgan Core Plus Bond ETF	2023-12-04
JCPB.A	JPMorgan Core Plus Bond ETF	2023-12-29
BBRE.A	BetaBuilders MSCI US REIT ETF	2023-03-22
BBRE.A	BetaBuilders MSCI US REIT ETF	2023-06-21
BBRE.A	BetaBuilders MSCI US REIT ETF	2023-09-20
BBRE.A	BetaBuilders MSCI US REIT ETF	2023-12-20
JPST.N	JPM ULTR SHT INC	2023-02-02
JPST.N	JPM ULTR SHT INC	2023-03-02
JPST.N	JPM ULTR SHT INC	2023-04-04
JPST.N	JPM ULTR SHT INC	2023-05-02
JPST.N	JPM ULTR SHT INC	2023-06-02
JPST.N	JPM ULTR SHT INC	2023-07-05
JPST.N	JPM ULTR SHT INC	2023-08-02
JPST.N	JPM ULTR SHT INC	2023-09-05
JPST.N	JPM ULTR SHT INC	2023-10-03
JPST.N	JPM ULTR SHT INC	2023-11-02
JPST.N	JPM ULTR SHT INC	2023-12-04
JPST.N	JPM ULTR SHT INC	2023-12-29
BBHY.A	JPMRGN BTBLD ETF	2023-02-02

BBHY.A	JPMRGN BTBLD ETF	2023-03-02
BBHY.A	JPMRGN BTBLD ETF	2023-04-04
BBHY.A	JPMRGN BTBLD ETF	2023-05-02
BBHY.A	JPMRGN BTBLD ETF	2023-06-02
BBHY.A	JPMRGN BTBLD ETF	2023-07-05
BBHY.A	JPMRGN BTBLD ETF	2023-08-02
BBHY.A	JPMRGN BTBLD ETF	2023-09-05
BBHY.A	JPMRGN BTBLD ETF	2023-10-03
BBHY.A	JPMRGN BTBLD ETF	2023-11-02
BBHY.A	JPMRGN BTBLD ETF	2023-12-04
BBHY.A	JPMRGN BTBLD ETF	2023-12-29
BBLB.A	JPMG BT 20+ ETF	2023-08-02
BBLB.A	JPMG BT 20+ ETF	2023-09-05
BBLB.A	JPMG BT 20+ ETF	2023-10-03
BBLB.A	JPMG BT 20+ ETF	2023-11-02
BBLB.A	JPMG BT 20+ ETF	2023-12-04
BBLB.A	JPMG BT 20+ ETF	2023-12-29
JBBB.A	JNS B-BBB CL ETF	2023-11-02
JAAA.N	JNS HNDR AAA ETF	2023-04-04
JAAA.N	JNS HNDR AAA ETF	2023-05-02
JAAA.N	JNS HNDR AAA ETF	2023-06-02
JAAA.N	JNS HNDR AAA ETF	2023-07-05
JAAA.N	JNS HNDR AAA ETF	2023-08-02
JAAA.N	JNS HNDR AAA ETF	2023-09-05
JAAA.N	JNS HNDR AAA ETF	2023-10-03
JAAA.N	JNS HNDR AAA ETF	2023-11-02
JAAA.N	JNS HNDR AAA ETF	2023-12-04
VNLA.N	Janus Henderson Short-Duration Income ET	2023-02-02
VNLA.N	Janus Henderson Short-Duration Income ET	2023-03-02
VNLA.N	Janus Henderson Short-Duration Income ET	2023-04-04
VNLA.N	Janus Henderson Short-Duration Income ET	2023-05-02
VNLA.N	Janus Henderson Short-Duration Income ET	2023-06-02
VNLA.N	Janus Henderson Short-Duration Income ET	2023-07-05
VNLA.N	Janus Henderson Short-Duration Income ET	2023-08-02
VNLA.N	Janus Henderson Short-Duration Income ET	2023-09-05
VNLA.N	Janus Henderson Short-Duration Income ET	2023-10-03
VNLA.N	Janus Henderson Short-Duration Income ET	2023-11-02
VNLA.N	Janus Henderson Short-Duration Income ET	2023-12-04
VNLA.N	Janus Henderson Short-Duration Income ET	2023-12-26
HEQ.N	JON HAN HDGE FD	2023-03-13
HEQ.N	JON HAN HDGE FD	2023-06-12

HEQ.N	JON HAN HDGE FD	2023-09-11
KIO.N	KKR INCOME OPP	2023-01-13
KIO.N	KKR INCOME OPP	2023-01-13
KIO.N	KKR INCOME OPP	2023-02-03
KIO.N	KKR INCOME OPP	2023-02-03
KIO.N	KKR INCOME OPP	2023-02-03
KIO.N	KKR INCOME OPP	2023-03-10
KIO.N	KKR INCOME OPP	2023-03-10
KIO.N	KKR INCOME OPP	2023-04-14
KIO.N	KKR INCOME OPP	2023-04-14
KIO.N	KKR INCOME OPP	2023-05-12
KIO.N	KKR INCOME OPP	2023-05-12
KIO.N	KKR INCOME OPP	2023-06-09
KIO.N	KKR INCOME OPP	2023-06-09
KIO.N	KKR INCOME OPP	2023-07-14
KIO.N	KKR INCOME OPP	2023-07-14
KIO.N	KKR INCOME OPP	2023-07-14
KIO.N	KKR INCOME OPP	2023-08-11
KIO.N	KKR INCOME OPP	2023-08-11
KIO.N	KKR INCOME OPP	2023-09-08
KIO.N	KKR INCOME OPP	2023-09-08
KIO.N	KKR INCOME OPP	2023-10-13
KIO.N	KKR INCOME OPP	2023-10-13
KIO.N	KKR INCOME OPP	2023-11-10
KIO.N	KKR INCOME OPP	2023-11-10
KIO.N	KKR INCOME OPP	2023-11-10
KIO.N	KKR INCOME OPP	2023-12-15
KIO.N	KKR INCOME OPP	2023-12-15
KREF.N	KKR 리얼에스테이트 파이낸스 트러스트	2022-12-30
KREF.N	KKR 리얼에스테이트 파이낸스 트러스트	2023-03-31
KREF.N	KKR 리얼에스테이트 파이낸스 트러스트	2023-06-30
KREF.N	KKR 리얼에스테이트 파이낸스 트러스트	2023-09-29
KREF.N	KKR 리얼에스테이트 파이낸스 트러스트	2023-12-29
KW.N	케네디-월슨 홀딩스	2022-12-30
KW.N	케네디-월슨 홀딩스	2023-03-31
KW.N	케네디-월슨 홀딩스	2023-06-30
KW.N	케네디-월슨 홀딩스	2023-09-29
KRC.N	킬로이 리얼티	2022-12-30
KRC.N	킬로이 리얼티	2023-03-31
KRC.N	킬로이 리얼티	2023-06-30
KRC.N	킬로이 리얼티	2023-09-29

KRC.N	킬로이 리얼티	2023-12-29
KRP.N	KIMBL ROYLT PRT	2023-03-09
KRP.N	KIMBL ROYLT PRT	2023-05-15
KRP.N	KIMBL ROYLT PRT	2023-08-14
KRP.N	KIMBL ROYLT PRT	2023-11-13
KIM.N	김코 리얼티	2023-03-09
KIM.N	김코 리얼티	2023-06-08
KIM.N	김코 리얼티	2023-09-07
KIM.N	김코 리얼티	2023-12-07
KIM.N	김코 리얼티	2023-12-07
KMI.N	킨더 모건	2023-05-01
KMI.N	킨더 모건	2023-07-31
KMI.N	킨더 모건	2023-10-31
KRG.N	카이트 리얼티 그룹 트러스트	2023-01-06
KRG.N	카이트 리얼티 그룹 트러스트	2023-04-07
KRG.N	카이트 리얼티 그룹 트러스트	2023-07-07
KRG.N	카이트 리얼티 그룹 트러스트	2023-10-06
KBND.N	KRNSH BLMBRG ETF	2023-01-30
KBND.N	KRNSH BLMBRG ETF	2023-02-27
KBND.N	KRNSH BLMBRG ETF	2023-03-30
IVOL.N	KRN Interest Rate Vol and Inflation ETF	2023-01-30
IVOL.N	KRN Interest Rate Vol and Inflation ETF	2023-02-27
IVOL.N	KRN Interest Rate Vol and Inflation ETF	2023-03-30
IVOL.N	KRN Interest Rate Vol and Inflation ETF	2023-04-27
IVOL.N	KRN Interest Rate Vol and Inflation ETF	2023-05-30
IVOL.N	KRN Interest Rate Vol and Inflation ETF	2023-06-29
IVOL.N	KRN Interest Rate Vol and Inflation ETF	2023-07-28
IVOL.N	KRN Interest Rate Vol and Inflation ETF	2023-08-30
IVOL.N	KRN Interest Rate Vol and Inflation ETF	2023-09-28
IVOL.N	KRN Interest Rate Vol and Inflation ETF	2023-10-30
IVOL.N	KRN Interest Rate Vol and Inflation ETF	2023-11-29
IVOL.N	KRN Interest Rate Vol and Inflation ETF	2023-12-28
LTC.N	LTC 프로퍼티즈	2023-01-23
LTC.N	LTC 프로퍼티즈	2023-02-17
LTC.N	LTC 프로퍼티즈	2023-03-23
LTC.N	LTC 프로퍼티즈	2023-04-20
LTC.N	LTC 프로퍼티즈	2023-05-23
LTC.N	LTC 프로퍼티즈	2023-06-22
LTC.N	LTC 프로퍼티즈	2023-07-21
LTC.N	LTC 프로퍼티즈	2023-08-23
LTC.N	LTC 프로퍼티즈	2023-09-21

LTC.N	LTC 프로퍼티즈	2023-10-23
LTC.N	LTC 프로퍼티즈	2023-11-22
LTC.N	LTC 프로퍼티즈	2023-12-21
LGI.N	LAZ GL TTL RT IN	2023-01-10
LGI.N	LAZ GL TTL RT IN	2023-01-10
LGI.N	LAZ GL TTL RT IN	2023-02-09
LGI.N	LAZ GL TTL RT IN	2023-02-09
LGI.N	LAZ GL TTL RT IN	2023-03-09
LGI.N	LAZ GL TTL RT IN	2023-03-09
LGI.N	LAZ GL TTL RT IN	2023-04-11
LGI.N	LAZ GL TTL RT IN	2023-04-11
LGI.N	LAZ GL TTL RT IN	2023-05-10
LGI.N	LAZ GL TTL RT IN	2023-05-10
LGI.N	LAZ GL TTL RT IN	2023-06-09
LGI.N	LAZ GL TTL RT IN	2023-06-09
LGI.N	LAZ GL TTL RT IN	2023-07-10
LGI.N	LAZ GL TTL RT IN	2023-08-11
LGI.N	LAZ GL TTL RT IN	2023-08-11
LGI.N	LAZ GL TTL RT IN	2023-09-12
LGI.N	LAZ GL TTL RT IN	2023-09-12
LGI.N	LAZ GL TTL RT IN	2023-10-12
LGI.N	LAZ GL TTL RT IN	2023-11-10
LGI.N	LAZ GL TTL RT IN	2023-12-12
LVHI.N	LEGG MSN INT LW	2023-12-08
ASGw.N	Liberty All-Star	2022-11-18
ASGw.N	Liberty All-Star	2022-11-18
ASGw.N	Liberty All-Star	2022-11-18
ASGw.N	Liberty All-Star	2023-01-20
ASGw.N	Liberty All-Star	2023-01-20
ASGw.N	Liberty All-Star	2023-01-20
ASGw.N	Liberty All-Star	2023-04-21
ASGw.N	Liberty All-Star	2023-04-21
ASGw.N	Liberty All-Star	2023-04-21
ASGw.N	Liberty All-Star	2023-07-21
ASGw.N	Liberty All-Star	2023-07-21
ASGw.N	Liberty All-Star	2023-07-21
ASGw.N	Liberty All-Star	2023-11-17
ASGw.N	Liberty All-Star	2023-11-17
ASGw.N	Liberty All-Star	2023-11-17
USAw.N	LIBERTY AL-STR	2022-11-18
USAw.N	LIBERTY AL-STR	2022-11-18

USAw.N	LIBERTY AL-STR	2022-11-18
USAw.N	LIBERTY AL-STR	2023-01-20
USAw.N	LIBERTY AL-STR	2023-01-20
USAw.N	LIBERTY AL-STR	2023-01-20
USAw.N	LIBERTY AL-STR	2023-04-21
USAw.N	LIBERTY AL-STR	2023-04-21
USAw.N	LIBERTY AL-STR	2023-04-21
USAw.N	LIBERTY AL-STR	2023-07-21
USAw.N	LIBERTY AL-STR	2023-07-21
USAw.N	LIBERTY AL-STR	2023-07-21
USAw.N	LIBERTY AL-STR	2023-11-17
USAw.N	LIBERTY AL-STR	2023-11-17
USAw.N	LIBERTY AL-STR	2023-11-17
LSI.N	라이프 스토리지	2023-01-13
LSI.N	라이프 스토리지	2023-04-14
LSI.N	라이프 스토리지	2023-07-13
TUGN.OQ	STF TC GR IN ETF	2023-12-21
DBMF.N	iM DBi Managed Futures Strategy ETF	2023-12-28
LFT.N	루먼트 파이낸스 트러스트	2023-12-29
MFA.N	MFA 파이낸셜	2022-12-30
MFA.N	MFA 파이낸셜	2023-03-31
MFA.N	MFA 파이낸셜	2023-06-30
MFA.N	MFA 파이낸셜	2023-10-02
MFA.N	MFA 파이낸셜	2023-12-29
MMT.N	MFS MULTIMARKET	2023-05-17
MMT.N	MFS MULTIMARKET	2023-06-14
MMT.N	MFS MULTIMARKET	2023-07-19
MMT.N	MFS MULTIMARKET	2023-08-16
MIN.N	MFS INTERMEDIATE	2023-01-18
MIN.N	MFS INTERMEDIATE	2023-02-15
MIN.N	MFS INTERMEDIATE	2023-03-15
MIN.N	MFS INTERMEDIATE	2023-04-19
MIN.N	MFS INTERMEDIATE	2023-05-17
MIN.N	MFS INTERMEDIATE	2023-06-14
MIN.N	MFS INTERMEDIATE	2023-07-19
MIN.N	MFS INTERMEDIATE	2023-08-16
MIN.N	MFS INTERMEDIATE	2023-09-13
MIN.N	MFS INTERMEDIATE	2023-10-18
MGF.N	MFS GOVT MARKET	2023-01-18
MGF.N	MFS GOVT MARKET	2023-02-15
MGF.N	MFS GOVT MARKET	2023-03-15

MGF.N	MFS GOVT MARKET	2023-04-19
MGF.N	MFS GOVT MARKET	2023-05-17
MGF.N	MFS GOVT MARKET	2023-06-14
MGF.N	MFS GOVT MARKET	2023-07-19
MGF.N	MFS GOVT MARKET	2023-08-16
MGF.N	MFS GOVT MARKET	2023-09-13
MGF.N	MFS GOVT MARKET	2023-10-18
MGF.N	MFS GOVT MARKET	2023-11-15
MAC.N	메이서리치	2023-02-17
MAC.N	메이서리치	2023-05-19
MAC.N	메이서리치	2023-08-18
MAC.N	메이서리치	2023-11-09
MAIN.N	메인 스트리트 캐피탈	2023-01-06
MAIN.N	메인 스트리트 캐피탈	2023-01-06
MAIN.N	메인 스트리트 캐피탈	2023-01-06
MAIN.N	메인 스트리트 캐피탈	2023-02-08
MAIN.N	메인 스트리트 캐피탈	2023-02-08
MAIN.N	메인 스트리트 캐피탈	2023-02-08
MAIN.N	메인 스트리트 캐피탈	2023-03-08
MAIN.N	메인 스트리트 캐피탈	2023-03-08
MAIN.N	메인 스트리트 캐피탈	2023-03-08
MAIN.N	메인 스트리트 캐피탈	2023-03-21
MAIN.N	메인 스트리트 캐피탈	2023-03-21
MAIN.N	메인 스트리트 캐피탈	2023-03-21
MAIN.N	메인 스트리트 캐피탈	2023-04-07
MAIN.N	메인 스트리트 캐피탈	2023-04-07
MAIN.N	메인 스트리트 캐피탈	2023-04-07
MAIN.N	메인 스트리트 캐피탈	2023-05-08
MAIN.N	메인 스트리트 캐피탈	2023-05-08
MAIN.N	메인 스트리트 캐피탈	2023-05-08
MAIN.N	메인 스트리트 캐피탈	2023-06-08
MAIN.N	메인 스트리트 캐피탈	2023-06-08
MAIN.N	메인 스트리트 캐피탈	2023-06-08
MAIN.N	메인 스트리트 캐피탈	2023-06-21
MAIN.N	메인 스트리트 캐피탈	2023-06-21
MAIN.N	메인 스트리트 캐피탈	2023-06-21
MAIN.N	메인 스트리트 캐피탈	2023-07-07
MAIN.N	메인 스트리트 캐피탈	2023-07-07
MAIN.N	메인 스트리트 캐피탈	2023-07-07
MAIN.N	메인 스트리트 캐피탈	2023-08-08
MAIN.N	메인 스트리트 캐피탈	2023-08-08

MAIN.N	메인 스트리트 캐피탈	2023-08-08
MAIN.N	메인 스트리트 캐피탈	2023-09-08
MAIN.N	메인 스트리트 캐피탈	2023-09-08
MAIN.N	메인 스트리트 캐피탈	2023-09-08
MAIN.N	메인 스트리트 캐피탈	2023-09-20
MAIN.N	메인 스트리트 캐피탈	2023-09-20
MAIN.N	메인 스트리트 캐피탈	2023-09-20
MAIN.N	메인 스트리트 캐피탈	2023-10-06
MAIN.N	메인 스트리트 캐피탈	2023-10-06
MAIN.N	메인 스트리트 캐피탈	2023-10-06
MAIN.N	메인 스트리트 캐피탈	2023-11-08
MAIN.N	메인 스트리트 캐피탈	2023-11-08
MAIN.N	메인 스트리트 캐피탈	2023-11-08
MAIN.N	메인 스트리트 캐피탈	2023-12-08
MAIN.N	메인 스트리트 캐피탈	2023-12-08
MAIN.N	메인 스트리트 캐피탈	2023-12-08
MAIN.N	메인 스트리트 캐피탈	2023-12-20
MAIN.N	메인 스트리트 캐피탈	2023-12-20
MAIN.N	메인 스트리트 캐피탈	2023-12-20
MEGI.N	MNST CBGIMTR CEF	2023-11-27
MEGI.N	MNST CBGIMTR CEF	2023-12-26
TPYP.N	Tortoise North American Pipeline ETF	2023-03-23
TPYP.N	Tortoise North American Pipeline ETF	2023-06-22
TPYP.N	Tortoise North American Pipeline ETF	2023-09-21
LOAN.OQ	맨해튼 브리지 캐피탈	2023-12-29
MDRR.OQ	메달리스트 다이버시파이드 릿츠	2023-01-24
MDRR.OQ	메달리스트 다이버시파이드 릿츠	2023-04-25
MPW.N	메디컬 프로퍼티즈 트러스트	2022-12-08
MPW.N	메디컬 프로퍼티즈 트러스트	2023-03-16
MPW.N	메디컬 프로퍼티즈 트러스트	2023-06-15
MPW.N	메디컬 프로퍼티즈 트러스트	2023-09-14
MPW.N	메디컬 프로퍼티즈 트러스트	2023-12-07
CIF.N	MFS INTERMEDIATE	2023-01-18
CIF.N	MFS INTERMEDIATE	2023-02-15
CIF.N	MFS INTERMEDIATE	2023-03-15
CIF.N	MFS INTERMEDIATE	2023-04-19
CIF.N	MFS INTERMEDIATE	2023-05-17
CIF.N	MFS INTERMEDIATE	2023-06-14
CIF.N	MFS INTERMEDIATE	2023-07-19
CIF.N	MFS INTERMEDIATE	2023-08-16
CIF.N	MFS INTERMEDIATE	2023-09-13

CIF.N	MFS INTERMEDIATE	2023-10-18
CIF.N	MFS INTERMEDIATE	2023-11-15
HIE.N	MILLER HOWRD HG	2023-01-23
HIE.N	MILLER HOWRD HG	2023-02-21
HIE.N	MILLER HOWRD HG	2023-03-24
HIE.N	MILLER HOWRD HG	2023-04-21
HIE.N	MILLER HOWRD HG	2023-05-24
HIE.N	MILLER HOWRD HG	2023-05-24
HIE.N	MILLER HOWRD HG	2023-05-24
HIE.N	MILLER HOWRD HG	2023-06-23
HIE.N	MILLER HOWRD HG	2023-07-24
HIE.N	MILLER HOWRD HG	2023-08-24
HIE.N	MILLER HOWRD HG	2023-09-22
HIE.N	MILLER HOWRD HG	2023-10-24
MINDP.OQ	미첼 인터스트리스 우선주 시리즈 A 9%	2023-10-15
MDV.N	모디브 인터스트리얼	2022-12-30
MDV.N	모디브 인터스트리얼	2023-01-31
MDV.N	모디브 인터스트리얼	2023-02-28
MDV.N	모디브 인터스트리얼	2023-03-31
MDV.N	모디브 인터스트리얼	2023-04-28
MDV.N	모디브 인터스트리얼	2023-05-31
MDV.N	모디브 인터스트리얼	2023-06-30
MDV.N	모디브 인터스트리얼	2023-07-31
MDV.N	모디브 인터스트리얼	2023-08-31
MDV.N	모디브 인터스트리얼	2023-09-29
MDV.N	모디브 인터스트리얼	2023-10-31
MDV.N	모디브 인터스트리얼	2023-11-30
MDV.N	모디브 인터스트리얼	2023-12-29
MC.N	모엘리스	2023-02-21
MC.N	모엘리스	2023-05-08
MC.N	모엘리스	2023-08-07
MC.N	모엘리스	2023-11-13
MRCC.OQ	먼로 캐피털	2023-03-15
MRCC.OQ	먼로 캐피털	2023-03-15
MRCC.OQ	먼로 캐피털	2023-03-15
MRCC.OQ	먼로 캐피털	2023-06-15
MRCC.OQ	먼로 캐피털	2023-06-15
MRCC.OQ	먼로 캐피털	2023-06-15
MRCC.OQ	먼로 캐피털	2023-09-15
MRCC.OQ	먼로 캐피털	2023-09-15
MRCC.OQ	먼로 캐피털	2023-09-15

MRCC.OQ	먼로 캐피탈	2023-12-15
MRCC.OQ	먼로 캐피탈	2023-12-15
MRCC.OQ	먼로 캐피탈	2023-12-15
MSD.N	MS EMRG MKT DEBT	2023-06-30
IIF.N	MS INDIA INVEST	2023-12-15
EDD.N	MS EMRG MRKT DOM	2023-03-31
EDD.N	MS EMRG MRKT DOM	2023-06-30
EDD.N	MS EMRG MRKT DOM	2023-09-29
NHI.N	내셔널 헬스 인베스터스	2023-03-31
NHI.N	내셔널 헬스 인베스터스	2023-06-30
NHI.N	내셔널 헬스 인베스터스	2023-09-29
NHI.N	내셔널 헬스 인베스터스	2023-12-29
NNN.N	내셔널 리테일 프로퍼티즈	2023-01-31
NNN.N	내셔널 리테일 프로퍼티즈	2023-04-28
NNN.N	내셔널 리테일 프로퍼티즈	2023-07-31
NNN.N	내셔널 리테일 프로퍼티즈	2023-10-31
NSA.N	내셔널 스토리지 어필리에이츠	2023-03-15
NSA.N	내셔널 스토리지 어필리에이츠	2023-06-15
NSA.N	내셔널 스토리지 어필리에이츠	2023-09-15
NSA.N	내셔널 스토리지 어필리에이츠	2023-12-15
NLOP.N	넷 리즈 오피스 프로퍼티스	2023-12-18
NLOP.N	넷 리즈 오피스 프로퍼티스	2023-12-18
NLOP.N	넷 리즈 오피스 프로퍼티스	2023-12-18
NLOP.N	넷 리즈 오피스 프로퍼티스	2023-12-18
NTST.N	넷에스티리츠	2023-03-15
NTST.N	넷에스티리츠	2023-06-01
NTST.N	넷에스티리츠	2023-09-01
NTST.N	넷에스티리츠	2023-12-01
NBW.A	NBRGR BM CLFN MN	2023-01-31
NBW.A	NBRGR BM CLFN MN	2023-02-28
NBW.A	NBRGR BM CLFN MN	2023-03-31
NBW.A	NBRGR BM CLFN MN	2023-04-28
NBW.A	NBRGR BM CLFN MN	2023-05-31
NBW.A	NBRGR BM CLFN MN	2023-06-30
NBW.A	NBRGR BM CLFN MN	2023-07-31
NBW.A	NBRGR BM CLFN MN	2023-08-31
NBW.A	NBRGR BM CLFN MN	2023-09-29
NBH.A	NEUBRGR BRMN MNC	2023-01-31
NBH.A	NEUBRGR BRMN MNC	2023-02-28
NBH.A	NEUBRGR BRMN MNC	2023-03-31
NBH.A	NEUBRGR BRMN MNC	2023-04-28

NBH.A	NEUBRGR BRMN MNC	2023-05-31
NBH.A	NEUBRGR BRMN MNC	2023-06-30
NBH.A	NEUBRGR BRMN MNC	2023-10-31
NBH.A	NEUBRGR BRMN MNC	2023-11-30
NBH.A	NEUBRGR BRMN MNC	2023-12-29
NHS.N	NBRGR BMN HY SGS	2023-01-17
NHS.N	NBRGR BMN HY SGS	2023-02-15
NHS.N	NBRGR BMN HY SGS	2023-03-15
NHS.N	NBRGR BMN HY SGS	2023-04-17
NHS.N	NBRGR BMN HY SGS	2023-05-15
NHS.N	NBRGR BMN HY SGS	2023-06-05
NHS.N	NBRGR BMN HY SGS	2023-07-17
NHS.N	NBRGR BMN HY SGS	2023-07-17
NHS.N	NBRGR BMN HY SGS	2023-07-17
NHS.N	NBRGR BMN HY SGS	2023-08-15
NHS.N	NBRGR BMN HY SGS	2023-08-15
NHS.N	NBRGR BMN HY SGS	2023-09-15
NHS.N	NBRGR BMN HY SGS	2023-09-15
NHS.N	NBRGR BMN HY SGS	2023-09-15
NHS.N	NBRGR BMN HY SGS	2023-10-16
NHS.N	NBRGR BMN HY SGS	2023-10-16
NBXG.N	NBR BR NX GN CEF	2023-01-17
NBXG.N	NBR BR NX GN CEF	2023-01-17
NBXG.N	NBR BR NX GN CEF	2023-02-15
NBXG.N	NBR BR NX GN CEF	2023-02-15
NBXG.N	NBR BR NX GN CEF	2023-03-15
NBXG.N	NBR BR NX GN CEF	2023-03-15
NBXG.N	NBR BR NX GN CEF	2023-04-17
NBXG.N	NBR BR NX GN CEF	2023-04-17
NBXG.N	NBR BR NX GN CEF	2023-05-15
NBXG.N	NBR BR NX GN CEF	2023-05-15
NBXG.N	NBR BR NX GN CEF	2023-06-15
NBXG.N	NBR BR NX GN CEF	2023-06-15
NBXG.N	NBR BR NX GN CEF	2023-07-17
NBXG.N	NBR BR NX GN CEF	2023-07-17
NBXG.N	NBR BR NX GN CEF	2023-08-15
NBXG.N	NBR BR NX GN CEF	2023-08-15
NBXG.N	NBR BR NX GN CEF	2023-09-15
NBXG.N	NBR BR NX GN CEF	2023-09-15
NBXG.N	NBR BR NX GN CEF	2023-10-16
NBXG.N	NBR BR NX GN CEF	2023-10-16

NBXG.N	NBR BR NX GN CEF	2023-11-15
NBXG.N	NBR BR NX GN CEF	2023-11-15
NBXG.N	NBR BR NX GN CEF	2023-12-15
NBXG.N	NBR BR NX GN CEF	2023-12-15
HYB.N	NEW AMERICA	2023-02-14
HYB.N	NEW AMERICA	2023-03-17
HYB.N	NEW AMERICA	2023-04-14
HYB.N	NEW AMERICA	2023-05-17
HYB.N	NEW AMERICA	2023-06-16
HYB.N	NEW AMERICA	2023-07-17
HYB.N	NEW AMERICA	2023-08-17
HYB.N	NEW AMERICA	2023-09-15
HYB.N	NEW AMERICA	2023-10-17
HYB.N	NEW AMERICA	2023-11-16
HYB.N	NEW AMERICA	2023-12-15
HYB.N	NEW AMERICA	2023-12-29
NMFC.OQ	뉴 마운틴 파이낸스	2023-03-17
NMFC.OQ	뉴 마운틴 파이낸스	2023-03-17
NMFC.OQ	뉴 마운틴 파이낸스	2023-03-17
NMFC.OQ	뉴 마운틴 파이낸스	2023-06-16
NMFC.OQ	뉴 마운틴 파이낸스	2023-06-16
NMFC.OQ	뉴 마운틴 파이낸스	2023-06-16
NMFC.OQ	뉴 마운틴 파이낸스	2023-06-16
NMFC.OQ	뉴 마운틴 파이낸스	2023-06-16
NMFC.OQ	뉴 마운틴 파이낸스	2023-09-15
NMFC.OQ	뉴 마운틴 파이낸스	2023-09-15
NMFC.OQ	뉴 마운틴 파이낸스	2023-09-15
NMFC.OQ	뉴 마운틴 파이낸스	2023-09-15
NMFC.OQ	뉴 마운틴 파이낸스	2023-09-15
NMFC.OQ	뉴 마운틴 파이낸스	2023-12-15
NMFC.OQ	뉴 마운틴 파이낸스	2023-12-15
NMFC.OQ	뉴 마운틴 파이낸스	2023-12-15
NMFC.OQ	뉴 마운틴 파이낸스	2023-12-15
NMFC.OQ	뉴 마운틴 파이낸스	2023-12-15
NMFC.OQ	뉴 마운틴 파이낸스	2023-12-22
NMFC.OQ	뉴 마운틴 파이낸스	2023-12-22
NMFC.OQ	뉴 마운틴 파이낸스	2023-12-22
NYMT.OQ	뉴욕 모기지 트러스트	2023-03-20
NYMT.OQ	뉴욕 모기지 트러스트	2023-06-16
NYMT.OQ	뉴욕 모기지 트러스트	2023-09-21
NYMTZ.OQ	뉴욕 모기지 트러스트 우선주 시리즈 G 7%	2023-01-01

NYMTZ.OQ	뉴욕 모기지 트러스트 우선주 시리즈 G 7%	2023-04-01
NYMTZ.OQ	뉴욕 모기지 트러스트 우선주 시리즈 G 7%	2023-07-01
NYMTN.OQ	뉴욕 모기지 트러스트 우선주 시리즈 D	2023-01-01
NYMTN.OQ	뉴욕 모기지 트러스트 우선주 시리즈 D	2023-04-01
NYMTN.OQ	뉴욕 모기지 트러스트 우선주 시리즈 D	2023-07-01
NYMTN.OQ	뉴욕 모기지 트러스트 우선주 시리즈 D	2023-10-01
NEP.N	넥스트에라 에너지 파트너스	2023-02-06
NEP.N	넥스트에라 에너지 파트너스	2023-05-05
NEP.N	넥스트에라 에너지 파트너스	2023-08-04
NEP.N	넥스트에라 에너지 파트너스	2023-11-06
NXRT.N	넥스포인트 레지덴셜 트러스트	2023-03-15
NXRT.N	넥스포인트 레지덴셜 트러스트	2023-03-15
NXRT.N	넥스포인트 레지덴셜 트러스트	2023-06-15
NXRT.N	넥스포인트 레지덴셜 트러스트	2023-06-15
NXRT.N	넥스포인트 레지덴셜 트러스트	2023-09-15
NXRT.N	넥스포인트 레지덴셜 트러스트	2023-09-15
NXRT.N	넥스포인트 레지덴셜 트러스트	2023-12-15
NXRT.N	넥스포인트 레지덴셜 트러스트	2023-12-15
NREF.N	넥스포인트 리얼 에스테이트 파이낸스	2023-03-15
NREF.N	넥스포인트 리얼 에스테이트 파이낸스	2023-03-15
NREF.N	넥스포인트 리얼 에스테이트 파이낸스	2023-06-15
NREF.N	넥스포인트 리얼 에스테이트 파이낸스	2023-06-15
NREF.N	넥스포인트 리얼 에스테이트 파이낸스	2023-09-15
NREF.N	넥스포인트 리얼 에스테이트 파이낸스	2023-09-15
NREF.N	넥스포인트 리얼 에스테이트 파이낸스	2023-12-15
NREF.N	넥스포인트 리얼 에스테이트 파이낸스	2023-12-15
NXP.N	NUV SL TX FREE 1	2023-01-13
NXP.N	NUV SL TX FREE 1	2023-02-15
NXP.N	NUV SL TX FREE 1	2023-03-15
NXP.N	NUV SL TX FREE 1	2023-04-14
NXP.N	NUV SL TX FREE 1	2023-05-15
NXP.N	NUV SL TX FREE 1	2023-06-15
NXP.N	NUV SL TX FREE 1	2023-07-14
NXP.N	NUV SL TX FREE 1	2023-08-15
NXP.N	NUV SL TX FREE 1	2023-09-15
NXP.N	NUV SL TX FREE 1	2023-10-13
NXP.N	NUV SL TX FREE 1	2023-11-15
NXP.N	NUV SL TX FREE 1	2023-12-15
NXC.N	NUVEEN CAL SEL	2023-01-13
NXC.N	NUVEEN CAL SEL	2023-02-15
NXC.N	NUVEEN CAL SEL	2023-03-15

NXC.N	NUVEEN CAL SEL	2023-04-14
NXC.N	NUVEEN CAL SEL	2023-05-15
NXC.N	NUVEEN CAL SEL	2023-06-15
NXC.N	NUVEEN CAL SEL	2023-07-14
NXC.N	NUVEEN CAL SEL	2023-08-15
NXC.N	NUVEEN CAL SEL	2023-09-15
NEA.N	NUVEEN AMT FREE	2023-01-13
NEA.N	NUVEEN AMT FREE	2023-02-15
NEA.N	NUVEEN AMT FREE	2023-03-15
NEA.N	NUVEEN AMT FREE	2023-04-14
NEA.N	NUVEEN AMT FREE	2023-05-15
NEA.N	NUVEEN AMT FREE	2023-06-15
NEA.N	NUVEEN AMT FREE	2023-07-14
NEA.N	NUVEEN AMT FREE	2023-08-15
NEA.N	NUVEEN AMT FREE	2023-09-15
NEA.N	NUVEEN AMT FREE	2023-10-13
NEA.N	NUVEEN AMT FREE	2023-11-15
NEA.N	NUVEEN AMT FREE	2023-12-15
NMCO.N	NUVEEN MUNC CORP	2023-01-13
NMCO.N	NUVEEN MUNC CORP	2023-02-15
NMCO.N	NUVEEN MUNC CORP	2023-03-15
NMCO.N	NUVEEN MUNC CORP	2023-04-14
NMCO.N	NUVEEN MUNC CORP	2023-05-15
NMCO.N	NUVEEN MUNC CORP	2023-06-15
NMCO.N	NUVEEN MUNC CORP	2023-07-14
NMCO.N	NUVEEN MUNC CORP	2023-08-15
NMCO.N	NUVEEN MUNC CORP	2023-09-15
NMCO.N	NUVEEN MUNC CORP	2023-10-13
NMCO.N	NUVEEN MUNC CORP	2023-11-15
NMCO.N	NUVEEN MUNC CORP	2023-12-15
NIQ.N	NVN INTR DRN QLT	2023-01-13
NIQ.N	NVN INTR DRN QLT	2023-02-15
NIQ.N	NVN INTR DRN QLT	2023-03-15
NIQ.N	NVN INTR DRN QLT	2023-04-14
NIQ.N	NVN INTR DRN QLT	2023-05-15
NIQ.N	NVN INTR DRN QLT	2023-06-23
NSL.N	NUVEEN SENIOR	2023-03-15
NSL.N	NUVEEN SENIOR	2023-04-14
NSL.N	NUVEEN SENIOR	2023-05-15
NSL.N	NUVEEN SENIOR	2023-06-15
NSL.N	NUVEEN SENIOR	2023-07-14

QQQX.OQ	NVN 100 DYN OVT	2023-03-15
QQQX.OQ	NVN 100 DYN OVT	2023-03-15
QQQX.OQ	NVN 100 DYN OVT	2023-03-15
QQQX.OQ	NVN 100 DYN OVT	2023-06-15
QQQX.OQ	NVN 100 DYN OVT	2023-06-15
QQQX.OQ	NVN 100 DYN OVT	2023-06-15
QQQX.OQ	NVN 100 DYN OVT	2023-09-15
QQQX.OQ	NVN 100 DYN OVT	2023-09-15
QQQX.OQ	NVN 100 DYN OVT	2023-09-15
QQQX.OQ	NVN 100 DYN OVT	2023-12-15
QQQX.OQ	NVN 100 DYN OVT	2023-12-15
QQQX.OQ	NVN 100 DYN OVT	2023-12-15
JRO.N	NUV FL INC OP FD	2023-03-15
JRO.N	NUV FL INC OP FD	2023-04-14
JRO.N	NUV FL INC OP FD	2023-05-15
JRO.N	NUV FL INC OP FD	2023-06-15
JRO.N	NUV FL INC OP FD	2023-07-14
JPZ.N	NUVN EQ PRM INC	2023-03-15
JPZ.N	NUVN EQ PRM INC	2023-03-15
JPZ.N	NUVN EQ PRM INC	2023-03-15
JPZ.N	NUVN EQ PRM INC	2023-06-15
JPZ.N	NUVN EQ PRM INC	2023-06-15
JPZ.N	NUVN EQ PRM INC	2023-06-15
JPZ.N	NUVN EQ PRM INC	2023-09-15
JPZ.N	NUVN EQ PRM INC	2023-09-15
JPZ.N	NUVN EQ PRM INC	2023-09-15
JPZ.N	NUVN EQ PRM INC	2023-12-15
JPZ.N	NUVN EQ PRM INC	2023-12-15
JPZ.N	NUVN EQ PRM INC	2023-12-15
JPG.N	NUVEEN EQ GRO FD	2023-03-15
JPG.N	NUVEEN EQ GRO FD	2023-03-15
JPG.N	NUVEEN EQ GRO FD	2023-06-15
JPG.N	NUVEEN EQ GRO FD	2023-06-15
JPG.N	NUVEEN EQ GRO FD	2023-09-15
JPG.N	NUVEEN EQ GRO FD	2023-09-15
JPG.N	NUVEEN EQ GRO FD	2023-12-15
JPG.N	NUVEEN EQ GRO FD	2023-12-15
NZF.N	NVN MNCPL CRD IN	2023-04-27
NZF.N	NVN MNCPL CRD IN	2023-05-15
NZF.N	NVN MNCPL CRD IN	2023-06-15
NZF.N	NVN MNCPL CRD IN	2023-07-14

NZF.N	NVN MNCPL CRD IN	2023-08-15
NZF.N	NVN MNCPL CRD IN	2023-09-15
NZF.N	NVN MNCPL CRD IN	2023-10-13
NZF.N	NVN MNCPL CRD IN	2023-11-15
NZF.N	NVN MNCPL CRD IN	2023-12-15
NVG.N	NVN AF MNCPL CI	2023-01-13
NVG.N	NVN AF MNCPL CI	2023-02-15
NVG.N	NVN AF MNCPL CI	2023-03-15
NVG.N	NVN AF MNCPL CI	2023-04-14
NVG.N	NVN AF MNCPL CI	2023-05-15
NVG.N	NVN AF MNCPL CI	2023-06-15
NVG.N	NVN AF MNCPL CI	2023-07-14
NVG.N	NVN AF MNCPL CI	2023-08-15
NVG.N	NVN AF MNCPL CI	2023-09-15
NVG.N	NVN AF MNCPL CI	2023-10-13
NVG.N	NVN AF MNCPL CI	2023-11-15
NVG.N	NVN AF MNCPL CI	2023-12-15
JFR.N	NUVEEN FLTNG	2023-03-15
JFR.N	NUVEEN FLTNG	2023-08-15
JPC.N	NVN PRF & INC OP	2023-12-15
JQC.N	NUVN CR STR INCM	2023-01-13
JQC.N	NUVN CR STR INCM	2023-02-15
JQC.N	NUVN CR STR INCM	2023-03-15
JQC.N	NUVN CR STR INCM	2023-04-14
JQC.N	NUVN CR STR INCM	2023-05-15
JQC.N	NUVN CR STR INCM	2023-06-15
JQC.N	NUVN CR STR INCM	2023-07-14
JQC.N	NUVN CR STR INCM	2023-08-15
JQC.N	NUVN CR STR INCM	2023-09-15
JQC.N	NUVN CR STR INCM	2023-10-13
JQC.N	NUVN CR STR INCM	2023-11-15
JQC.N	NUVN CR STR INCM	2023-12-15
NBB.N	NVN TXB MNC INCM	2023-02-15
NBB.N	NVN TXB MNC INCM	2023-03-15
NBB.N	NVN TXB MNC INCM	2023-04-14
NBB.N	NVN TXB MNC INCM	2023-05-15
NBB.N	NVN TXB MNC INCM	2023-06-15
NBB.N	NVN TXB MNC INCM	2023-07-14
NBB.N	NVN TXB MNC INCM	2023-08-15
NBB.N	NVN TXB MNC INCM	2023-09-15
NBB.N	NVN TXB MNC INCM	2023-10-13

NBB.N	NVN TXB MNC INCM	2023-11-15
NBB.N	NVN TXB MNC INCM	2023-12-15
NBB.N	NVN TXB MNC INCM	2023-12-27
JSD.N	NVEN SHT DRTN FD	2023-03-15
JSD.N	NVEN SHT DRTN FD	2023-04-14
JSD.N	NVEN SHT DRTN FD	2023-05-15
JSD.N	NVEN SHT DRTN FD	2023-06-15
JSD.N	NVEN SHT DRTN FD	2023-07-14
JRI.N	NUVEEN RL AS I&G	2023-01-13
JRI.N	NUVEEN RL AS I&G	2023-02-15
JRI.N	NUVEEN RL AS I&G	2023-03-15
JRI.N	NUVEEN RL AS I&G	2023-12-15
JRI.N	NUVEEN RL AS I&G	2023-12-15
NMAI.N	NUVEEN MULTI CEF	2023-03-15
NMAI.N	NUVEEN MULTI CEF	2023-06-15
NMAI.N	NUVEEN MULTI CEF	2023-09-15
NMAI.N	NUVEEN MULTI CEF	2023-12-15
JPI.N	NUVEEN PREFD&INM	2023-08-15
JPI.N	NUVEEN PREFD&INM	2023-09-15
JPI.N	NUVEEN PREFD&INM	2023-10-13
JPI.N	NUVEEN PREFD&INM	2023-11-15
DIAX.N	NUVEEN DOW 30SM	2023-03-15
DIAX.N	NUVEEN DOW 30SM	2023-03-15
DIAX.N	NUVEEN DOW 30SM	2023-06-15
DIAX.N	NUVEEN DOW 30SM	2023-06-15
DIAX.N	NUVEEN DOW 30SM	2023-09-15
DIAX.N	NUVEEN DOW 30SM	2023-09-15
DIAX.N	NUVEEN DOW 30SM	2023-12-15
JGH.N	NUVEEN GLB HG	2023-02-15
JGH.N	NUVEEN GLB HG	2023-03-15
JGH.N	NUVEEN GLB HG	2023-03-15
JGH.N	NUVEEN GLB HG	2023-04-14
JGH.N	NUVEEN GLB HG	2023-05-15
JGH.N	NUVEEN GLB HG	2023-06-15
JGH.N	NUVEEN GLB HG	2023-06-15
JGH.N	NUVEEN GLB HG	2023-07-14
JGH.N	NUVEEN GLB HG	2023-07-14
JGH.N	NUVEEN GLB HG	2023-08-15
JGH.N	NUVEEN GLB HG	2023-09-15
JGH.N	NUVEEN GLB HG	2023-10-13
JGH.N	NUVEEN GLB HG	2023-11-15

JGH.N	NUVEEN GLB HG	2023-12-15
JHAA.N	NV CR IN2023 CF	2023-01-13
JHAA.N	NV CR IN2023 CF	2023-02-15
JHAA.N	NV CR IN2023 CF	2023-03-15
JHAA.N	NV CR IN2023 CF	2023-04-14
JHAA.N	NV CR IN2023 CF	2023-05-15
JHAA.N	NV CR IN2023 CF	2023-06-15
JHAA.N	NV CR IN2023 CF	2023-07-14
JHAA.N	NV CR IN2023 CF	2023-08-15
JHAA.N	NV CR IN2023 CF	2023-09-15
JHAA.N	NV CR IN2023 CF	2023-10-13
NPCT.N	NVN CORE PLS CEF	2023-02-15
NPCT.N	NVN CORE PLS CEF	2023-03-15
NPCT.N	NVN CORE PLS CEF	2023-04-14
NPCT.N	NVN CORE PLS CEF	2023-05-15
NPCT.N	NVN CORE PLS CEF	2023-06-15
NPCT.N	NVN CORE PLS CEF	2023-07-14
NPCT.N	NVN CORE PLS CEF	2023-08-15
NPCT.N	NVN CORE PLS CEF	2023-09-15
NPCT.N	NVN CORE PLS CEF	2023-10-13
NPCT.N	NVN CORE PLS CEF	2023-11-15
NPCT.N	NVN CORE PLS CEF	2023-12-15
NUV.N	NUVEEN MUNI VAL	2023-01-13
NUV.N	NUVEEN MUNI VAL	2023-02-15
NUV.N	NUVEEN MUNI VAL	2023-03-15
NUV.N	NUVEEN MUNI VAL	2023-04-14
NUV.N	NUVEEN MUNI VAL	2023-05-15
NUV.N	NUVEEN MUNI VAL	2023-06-15
NUV.N	NUVEEN MUNI VAL	2023-07-14
NUV.N	NUVEEN MUNI VAL	2023-08-15
NUV.N	NUVEEN MUNI VAL	2023-09-15
NUV.N	NUVEEN MUNI VAL	2023-10-13
NURE.N	NS SHRT TRM REIT	2023-03-30
NURE.N	NS SHRT TRM REIT	2023-06-29
NURE.N	NS SHRT TRM REIT	2023-09-28
NURE.N	NS SHRT TRM REIT	2023-12-15
NUO.N	NVN OHIO QLTY MI	2023-01-13
NUO.N	NVN OHIO QLTY MI	2023-02-15
NUO.N	NVN OHIO QLTY MI	2023-03-15
OFS.OQ	OFS 캐피탈	2023-03-24
OFS.OQ	OFS 캐피탈	2023-03-24

OFS.OQ	OFS 캐피탈	2023-03-24
OFS.OQ	OFS 캐피탈	2023-06-23
OFS.OQ	OFS 캐피탈	2023-06-23
OFS.OQ	OFS 캐피탈	2023-06-23
OFS.OQ	OFS 캐피탈	2023-09-22
OFS.OQ	OFS 캐피탈	2023-09-22
OFS.OQ	OFS 캐피탈	2023-09-22
OFS.OQ	OFS 캐피탈	2023-12-22
OFS.OQ	OFS 캐피탈	2023-12-22
OCCI.OQ	OFS 크레딧 컴퍼니	2023-03-14
OCCI.OQ	OFS 크레딧 컴퍼니	2023-03-14
OCCI.OQ	OFS 크레딧 컴퍼니	2023-03-14
OCCI.OQ	OFS 크레딧 컴퍼니	2023-03-14
OCCI.OQ	OFS 크레딧 컴퍼니	2023-06-14
OCCI.OQ	OFS 크레딧 컴퍼니	2023-06-14
OCCI.OQ	OFS 크레딧 컴퍼니	2023-06-14
OCCI.OQ	OFS 크레딧 컴퍼니	2023-06-14
OCCI.OQ	OFS 크레딧 컴퍼니	2023-06-14
OCCI.OQ	OFS 크레딧 컴퍼니	2023-09-15
OCCI.OQ	OFS 크레딧 컴퍼니	2023-09-15
OCCI.OQ	OFS 크레딧 컴퍼니	2023-09-15
OCCI.OQ	OFS 크레딧 컴퍼니	2023-09-15
OCCI.OQ	OFS 크레딧 컴퍼니	2023-09-15
OCSL.OQ	오크트리 스페셜티 렌딩	2023-03-15
OCSL.OQ	오크트리 스페셜티 렌딩	2023-03-15
OCSL.OQ	오크트리 스페셜티 렌딩	2023-03-15
OCSL.OQ	오크트리 스페셜티 렌딩	2023-06-15
OCSL.OQ	오크트리 스페셜티 렌딩	2023-06-15
OCSL.OQ	오크트리 스페셜티 렌딩	2023-06-15
OCSL.OQ	오크트리 스페셜티 렌딩	2023-09-15
OCSL.OQ	오크트리 스페셜티 렌딩	2023-09-15
OCSL.OQ	오크트리 스페셜티 렌딩	2023-09-15
OCSL.OQ	오크트리 스페셜티 렌딩	2023-09-15
OCSL.OQ	오크트리 스페셜티 렌딩	2023-12-15
OCSL.OQ	오크트리 스페셜티 렌딩	2023-12-15
OCSL.OQ	오크트리 스페셜티 렌딩	2023-12-15
OCSL.OQ	오크트리 스페셜티 렌딩	2023-12-15
OCSL.OQ	오크트리 스페셜티 렌딩	2023-12-15
OCSL.OQ	오크트리 스페셜티 렌딩	2023-12-15
OPI.OQ	오피스 프로퍼티 인컴 트러스트	2023-01-23
OPI.OQ	오피스 프로퍼티 인컴 트러스트	2023-04-24
OPI.OQ	오피스 프로퍼티 인컴 트러스트	2023-07-24

OPI.OQ	오피스 프로퍼티 인컴 트러스트	2023-10-23
OHI.N	오메가 헬스케어 인베스터스	2023-02-06
OHI.N	오메가 헬스케어 인베스터스	2023-05-01
OHI.N	오메가 헬스케어 인베스터스	2023-07-31
OHI.N	오메가 헬스케어 인베스터스	2023-10-31
OLP.N	원 리버티 프로퍼티즈	2023-03-27
OLP.N	원 리버티 프로퍼티즈	2023-06-26
OLP.N	원 리버티 프로퍼티즈	2023-10-03
OLP.N	원 리버티 프로퍼티즈	2023-12-20
OKE.N	원오케이	2023-01-30
OKE.N	원오케이	2023-05-01
OKE.N	원오케이	2023-08-01
OKE.N	원오케이	2023-11-01
ONTF.N	ON24	2023-05-22
ORC.N	오키드 아일랜드 캐피털	2022-12-30
ORC.N	오키드 아일랜드 캐피털	2023-01-31
ORC.N	오키드 아일랜드 캐피털	2023-02-28
ORC.N	오키드 아일랜드 캐피털	2023-03-31
ORC.N	오키드 아일랜드 캐피털	2023-04-28
ORC.N	오키드 아일랜드 캐피털	2023-05-31
ORC.N	오키드 아일랜드 캐피털	2023-06-30
ORC.N	오키드 아일랜드 캐피털	2023-07-31
ORC.N	오키드 아일랜드 캐피털	2023-08-31
ORC.N	오키드 아일랜드 캐피털	2023-09-29
ORC.N	오키드 아일랜드 캐피털	2023-10-31
ORC.N	오키드 아일랜드 캐피털	2023-11-30
ORC.N	오키드 아일랜드 캐피털	2023-12-29
ONL.N	오리온 오피스 리츠	2022-12-30
ONL.N	오리온 오피스 리츠	2023-03-31
ONL.N	오리온 오피스 리츠	2023-06-30
ONL.N	오리온 오피스 리츠	2023-09-29
ONL.N	오리온 오피스 리츠	2023-12-29
OUT.N	아웃프론트 미디어	2023-03-03
OUT.N	아웃프론트 미디어	2023-06-02
OUT.N	아웃프론트 미디어	2023-09-01
OUT.N	아웃프론트 미디어	2023-12-01
OBDC.N	블루 아울 캐피털	2023-03-03
OBDC.N	블루 아울 캐피털	2023-03-03
OBDC.N	블루 아울 캐피털	2023-03-31
OBDC.N	블루 아울 캐피털	2023-03-31
OBDC.N	블루 아울 캐피털	2023-03-31

OBDC.N	블루 아울 캐피털	2023-05-31
OBDC.N	블루 아울 캐피털	2023-05-31
OBDC.N	블루 아울 캐피털	2023-05-31
OBDC.N	블루 아울 캐피털	2023-06-30
OBDC.N	블루 아울 캐피털	2023-06-30
OBDC.N	블루 아울 캐피털	2023-06-30
OBDC.N	블루 아울 캐피털	2023-08-31
OBDC.N	블루 아울 캐피털	2023-08-31
OBDC.N	블루 아울 캐피털	2023-08-31
OBDC.N	블루 아울 캐피털	2023-09-29
OBDC.N	블루 아울 캐피털	2023-09-29
OBDC.N	블루 아울 캐피털	2023-09-29
OBDC.N	블루 아울 캐피털	2023-11-30
OBDC.N	블루 아울 캐피털	2023-11-30
OBDC.N	블루 아울 캐피털	2023-11-30
OBDC.N	블루 아울 캐피털	2023-12-29
OBDC.N	블루 아울 캐피털	2023-12-29
OBDC.N	블루 아울 캐피털	2023-12-29
PCM.N	PCM FUND	2023-06-12
PCM.N	PCM FUND	2023-08-11
PCM.N	PCM FUND	2023-09-11
PCM.N	PCM FUND	2023-10-12
PCM.N	PCM FUND	2023-11-13
PCM.N	PCM FUND	2023-12-11
PULS.N	PGIM Ultra Short Bond ETF	2023-10-03
PULS.N	PGIM Ultra Short Bond ETF	2023-11-02
PULS.N	PGIM Ultra Short Bond ETF	2023-12-04
PULS.N	PGIM Ultra Short Bond ETF	2023-12-28
PHYL.N	PGIM Active High Yield Bond ETF	2023-02-02
PHYL.N	PGIM Active High Yield Bond ETF	2023-03-02
PHYL.N	PGIM Active High Yield Bond ETF	2023-11-02
PHYL.N	PGIM Active High Yield Bond ETF	2023-12-04
PHYL.N	PGIM Active High Yield Bond ETF	2023-12-28
ISD.N	PGIM HIGH YLD BD	2023-02-10
ISD.N	PGIM HIGH YLD BD	2023-03-17
ISD.N	PGIM HIGH YLD BD	2023-04-14
ISD.N	PGIM HIGH YLD BD	2023-05-12
ISD.N	PGIM HIGH YLD BD	2023-06-16
ISD.N	PGIM HIGH YLD BD	2023-07-14
ISD.N	PGIM HIGH YLD BD	2023-08-11
ISD.N	PGIM HIGH YLD BD	2023-09-15

ISD.N	PGIM HIGH YLD BD	2023-10-13
ISD.N	PGIM HIGH YLD BD	2023-11-09
ISD.N	PGIM HIGH YLD BD	2023-12-15
ISD.N	PGIM HIGH YLD BD	2023-12-27
GHY.N	PGIM GBL HGH YLD	2023-02-10
GHY.N	PGIM GBL HGH YLD	2023-03-17
GHY.N	PGIM GBL HGH YLD	2023-04-14
GHY.N	PGIM GBL HGH YLD	2023-05-12
GHY.N	PGIM GBL HGH YLD	2023-06-16
SDHY.N	PGM SH DR HY CEF	2023-02-10
SDHY.N	PGM SH DR HY CEF	2023-03-17
SDHY.N	PGM SH DR HY CEF	2023-11-09
SDHY.N	PGM SH DR HY CEF	2023-12-15
SDHY.N	PGM SH DR HY CEF	2023-12-27
PDO.N	PMC DYNM INC ORD	2023-01-13
PDO.N	PMC DYNM INC ORD	2023-01-13
PDO.N	PMC DYNM INC ORD	2023-02-13
PDO.N	PMC DYNM INC ORD	2023-03-13
PDO.N	PMC DYNM INC ORD	2023-03-13
PDO.N	PMC DYNM INC ORD	2023-04-13
PDO.N	PMC DYNM INC ORD	2023-04-13
PDO.N	PMC DYNM INC ORD	2023-05-11
PDO.N	PMC DYNM INC ORD	2023-05-11
PDO.N	PMC DYNM INC ORD	2023-06-12
PDO.N	PMC DYNM INC ORD	2023-06-12
PDO.N	PMC DYNM INC ORD	2023-07-13
PDO.N	PMC DYNM INC ORD	2023-07-13
PDO.N	PMC DYNM INC ORD	2023-08-11
PDO.N	PMC DYNM INC ORD	2023-08-11
PDO.N	PMC DYNM INC ORD	2023-09-11
PDO.N	PMC DYNM INC ORD	2023-09-11
PDO.N	PMC DYNM INC ORD	2023-10-12
PDO.N	PMC DYNM INC ORD	2023-10-12
PDO.N	PMC DYNM INC ORD	2023-11-13
PDO.N	PMC DYNM INC ORD	2023-11-13
PDO.N	PMC DYNM INC ORD	2023-12-11
PDO.N	PMC DYNM INC ORD	2023-12-11
QDPL.N	PACER LC 400 ETF	2023-03-31
QDPL.N	PACER LC 400 ETF	2023-06-30
QDPL.N	PACER LC 400 ETF	2023-09-29
QDPL.N	PACER LC 400 ETF	2023-12-29

USAI.N	ETFSS American Energy Independence ETF	2023-05-26
ALTL.N	PCR LT LC AL ETF	2023-03-24
SRVR.N	Pacer Data & Infra Real Estate Sctr ETF	2023-03-24
PCG_ph.A	PG&E CORP_우H	2023-01-31
PCG_ph.A	PG&E CORP_우H	2023-04-28
PCG_ph.A	PG&E CORP_우H	2023-07-31
PCG_ph.A	PG&E CORP_우H	2023-10-31
PGRE.N	파라마운트 그룹	2022-12-30
PGRE.N	파라마운트 그룹	2023-03-31
PGRE.N	파라마운트 그룹	2023-06-30
PGRE.N	파라마운트 그룹	2023-09-29
PGRE.N	파라마운트 그룹	2023-12-29
PK.N	파크 호텔 & 리조트	2023-03-31
PK.N	파크 호텔 & 리조트	2023-06-30
PK.N	파크 호텔 & 리조트	2023-09-29
PK.N	파크 호텔 & 리조트	2023-12-29
PK.N	파크 호텔 & 리조트	2023-12-29
PK.N	파크 호텔 & 리조트	2023-12-29
PNNT.N	페넌트파크 인베스트먼트	2023-03-16
PNNT.N	페넌트파크 인베스트먼트	2023-03-16
PNNT.N	페넌트파크 인베스트먼트	2023-03-16
PNNT.N	페넌트파크 인베스트먼트	2023-06-15
PNNT.N	페넌트파크 인베스트먼트	2023-06-15
PNNT.N	페넌트파크 인베스트먼트	2023-06-15
PNNT.N	페넌트파크 인베스트먼트	2023-09-18
PNNT.N	페넌트파크 인베스트먼트	2023-09-18
PNNT.N	페넌트파크 인베스트먼트	2023-09-18
PNNT.N	페넌트파크 인베스트먼트	2023-10-17
PNNT.N	페넌트파크 인베스트먼트	2023-10-17
PNNT.N	페넌트파크 인베스트먼트	2023-10-17
PNNT.N	페넌트파크 인베스트먼트	2023-11-16
PNNT.N	페넌트파크 인베스트먼트	2023-11-16
PNNT.N	페넌트파크 인베스트먼트	2023-12-18
PNNT.N	페넌트파크 인베스트먼트	2023-12-18
PFLT.N	페넌트파크 플로팅 레이트 캐피탈	2023-01-19
PFLT.N	페넌트파크 플로팅 레이트 캐피탈	2023-02-16
PFLT.N	페넌트파크 플로팅 레이트 캐피탈	2023-03-16
PFLT.N	페넌트파크 플로팅 레이트 캐피탈	2023-04-18
PFLT.N	페넌트파크 플로팅 레이트 캐피탈	2023-05-16
PFLT.N	페넌트파크 플로팅 레이트 캐피탈	2023-06-15
PFLT.N	페넌트파크 플로팅 레이트 캐피탈	2023-07-17

PFLT.N	페넌트파크 플로팅 레이트 캐피탈	2023-08-16
PFLT.N	페넌트파크 플로팅 레이트 캐피탈	2023-09-18
PFLT.N	페넌트파크 플로팅 레이트 캐피탈	2023-10-17
PFLT.N	페넌트파크 플로팅 레이트 캐피탈	2023-11-16
PFLT.N	페넌트파크 플로팅 레이트 캐피탈	2023-12-18
PMT.N	페니맥 모기지 인베스트먼트	2022-12-30
PMT.N	페니맥 모기지 인베스트먼트	2023-04-14
PMT.N	페니맥 모기지 인베스트먼트	2023-07-14
PMT.N	페니맥 모기지 인베스트먼트	2023-10-13
PMT.N	페니맥 모기지 인베스트먼트	2023-12-29
PECO.OQ	필립스 에디슨 & 코	2023-06-15
xDOC.N	피지션스 리얼티 트러스트	2023-01-04
xDOC.N	피지션스 리얼티 트러스트	2023-04-04
xDOC.N	피지션스 리얼티 트러스트	2023-07-05
xDOC.N	피지션스 리얼티 트러스트	2023-10-03
PDM.N	피드몬트 오피스 리얼티 트러스트	2022-11-25
PDM.N	피드몬트 오피스 리얼티 트러스트	2023-02-24
PDM.N	피드몬트 오피스 리얼티 트러스트	2023-05-26
PDM.N	피드몬트 오피스 리얼티 트러스트	2023-08-25
PDM.N	피드몬트 오피스 리얼티 트러스트	2023-11-24
PCN.N	PMCO CRP&IN STRG	2023-01-13
PCN.N	PMCO CRP&IN STRG	2023-02-13
PCN.N	PMCO CRP&IN STRG	2023-03-13
PCN.N	PMCO CRP&IN STRG	2023-04-13
PCN.N	PMCO CRP&IN STRG	2023-05-11
PCN.N	PMCO CRP&IN STRG	2023-06-12
PCN.N	PMCO CRP&IN STRG	2023-07-13
PCN.N	PMCO CRP&IN STRG	2023-08-11
PCN.N	PMCO CRP&IN STRG	2023-09-11
PCN.N	PMCO CRP&IN STRG	2023-10-12
PCN.N	PMCO CRP&IN STRG	2023-11-13
PCN.N	PMCO CRP&IN STRG	2023-12-11
PML.N	PIMCO MUNICPL II	2023-01-13
PML.N	PIMCO MUNICPL II	2023-02-13
PML.N	PIMCO MUNICPL II	2023-03-13
PML.N	PIMCO MUNICPL II	2023-04-13
PML.N	PIMCO MUNICPL II	2023-05-11
PML.N	PIMCO MUNICPL II	2023-06-12
PML.N	PIMCO MUNICPL II	2023-07-13
PML.N	PIMCO MUNICPL II	2023-08-11
PML.N	PIMCO MUNICPL II	2023-09-11

PML.N	PIMCO MUNICPL II	2023-10-12
PML.N	PIMCO MUNICPL II	2023-11-13
PML.N	PIMCO MUNICPL II	2023-12-11
RCS.N	PIMC STR INCM FD	2023-01-13
RCS.N	PIMC STR INCM FD	2023-02-13
RCS.N	PIMC STR INCM FD	2023-03-13
RCS.N	PIMC STR INCM FD	2023-04-13
RCS.N	PIMC STR INCM FD	2023-05-11
RCS.N	PIMC STR INCM FD	2023-06-12
RCS.N	PIMC STR INCM FD	2023-07-13
RCS.N	PIMC STR INCM FD	2023-08-11
RCS.N	PIMC STR INCM FD	2023-09-11
RCS.N	PIMC STR INCM FD	2023-10-12
RCS.N	PIMC STR INCM FD	2023-11-13
RCS.N	PIMC STR INCM FD	2023-12-11
PGP.N	PIMCO GL STK FD	2023-03-13
PGP.N	PIMCO GL STK FD	2023-04-13
PGP.N	PIMCO GL STK FD	2023-05-11
PGP.N	PIMCO GL STK FD	2023-06-12
PGP.N	PIMCO GL STK FD	2023-07-13
PHK.N	PIMCO HG INCM FD	2023-01-13
PHK.N	PIMCO HG INCM FD	2023-02-13
PHK.N	PIMCO HG INCM FD	2023-03-13
PHK.N	PIMCO HG INCM FD	2023-04-13
PHK.N	PIMCO HG INCM FD	2023-05-11
PHK.N	PIMCO HG INCM FD	2023-06-12
PHK.N	PIMCO HG INCM FD	2023-07-13
PHK.N	PIMCO HG INCM FD	2023-08-11
PHK.N	PIMCO HG INCM FD	2023-09-11
PHK.N	PIMCO HG INCM FD	2023-10-12
PHK.N	PIMCO HG INCM FD	2023-11-13
PHK.N	PIMCO HG INCM FD	2023-12-11
PTY.N	PMCO CORP&IN OPP	2023-01-13
PTY.N	PMCO CORP&IN OPP	2023-02-13
PTY.N	PMCO CORP&IN OPP	2023-03-13
PTY.N	PMCO CORP&IN OPP	2023-04-13
PTY.N	PMCO CORP&IN OPP	2023-05-11
PTY.N	PMCO CORP&IN OPP	2023-06-12
PTY.N	PMCO CORP&IN OPP	2023-07-13
PTY.N	PMCO CORP&IN OPP	2023-08-11
PTY.N	PMCO CORP&IN OPP	2023-09-11

PTY.N	PMCO CORP&IN OPP	2023-10-12
PTY.N	PMCO CORP&IN OPP	2023-11-13
PTY.N	PMCO CORP&IN OPP	2023-12-11
PFL.N	PIMCO INCM STGY	2023-01-13
PFL.N	PIMCO INCM STGY	2023-04-13
PFL.N	PIMCO INCM STGY	2023-06-12
PFN.N	PIMCO INC STG II	2023-01-13
PFN.N	PIMCO INC STG II	2023-02-13
PFN.N	PIMCO INC STG II	2023-03-13
PFN.N	PIMCO INC STG II	2023-04-13
PFN.N	PIMCO INC STG II	2023-05-11
PFN.N	PIMCO INC STG II	2023-06-12
PFN.N	PIMCO INC STG II	2023-07-13
PFN.N	PIMCO INC STG II	2023-08-11
PFN.N	PIMCO INC STG II	2023-09-11
PFN.N	PIMCO INC STG II	2023-10-12
PFN.N	PIMCO INC STG II	2023-11-13
PFN.N	PIMCO INC STG II	2023-12-11
STPZ.N	PIMCO 1-5 Year US TIPS Index Exchange-Tr	2023-04-04
STPZ.N	PIMCO 1-5 Year US TIPS Index Exchange-Tr	2023-05-02
STPZ.N	PIMCO 1-5 Year US TIPS Index Exchange-Tr	2023-06-02
STPZ.N	PIMCO 1-5 Year US TIPS Index Exchange-Tr	2023-07-05
STPZ.N	PIMCO 1-5 Year US TIPS Index Exchange-Tr	2023-08-02
STPZ.N	PIMCO 1-5 Year US TIPS Index Exchange-Tr	2023-09-05
STPZ.N	PIMCO 1-5 Year US TIPS Index Exchange-Tr	2023-10-03
STPZ.N	PIMCO 1-5 Year US TIPS Index Exchange-Tr	2023-11-02
STPZ.N	PIMCO 1-5 Year US TIPS Index Exchange-Tr	2023-12-04
LTPZ.N	PIMCO 15+ Year US TIPS Index Exchange-Tr	2023-04-04
LTPZ.N	PIMCO 15+ Year US TIPS Index Exchange-Tr	2023-05-02
LTPZ.N	PIMCO 15+ Year US TIPS Index Exchange-Tr	2023-06-02
LTPZ.N	PIMCO 15+ Year US TIPS Index Exchange-Tr	2023-07-05
LTPZ.N	PIMCO 15+ Year US TIPS Index Exchange-Tr	2023-08-02
LTPZ.N	PIMCO 15+ Year US TIPS Index Exchange-Tr	2023-09-05
LTPZ.N	PIMCO 15+ Year US TIPS Index Exchange-Tr	2023-10-03
LTPZ.N	PIMCO 15+ Year US TIPS Index Exchange-Tr	2023-11-02
LTPZ.N	PIMCO 15+ Year US TIPS Index Exchange-Tr	2023-12-04
TIPZ.N	PIMCO Broad US TIPS Index Exchange-Trade	2023-09-05
TIPZ.N	PIMCO Broad US TIPS Index Exchange-Trade	2023-10-03
TIPZ.N	PIMCO Broad US TIPS Index Exchange-Trade	2023-11-02
TIPZ.N	PIMCO Broad US TIPS Index Exchange-Trade	2023-12-04
PYLD.N	PIMCO MLSCTR ETF	2023-08-02

PYLD.N	PIMCO MLSCTR ETF	2023-09-05
PYLD.N	PIMCO MLSCTR ETF	2023-10-03
PYLD.N	PIMCO MLSCTR ETF	2023-11-02
PYLD.N	PIMCO MLSCTR ETF	2023-12-04
PYLD.N	PIMCO MLSCTR ETF	2023-12-29
BOND.N	PIMCO Active Bond Exchange-Traded ETF	2023-02-02
BOND.N	PIMCO Active Bond Exchange-Traded ETF	2023-03-02
BOND.N	PIMCO Active Bond Exchange-Traded ETF	2023-04-04
BOND.N	PIMCO Active Bond Exchange-Traded ETF	2023-05-02
BOND.N	PIMCO Active Bond Exchange-Traded ETF	2023-06-02
BOND.N	PIMCO Active Bond Exchange-Traded ETF	2023-07-05
BOND.N	PIMCO Active Bond Exchange-Traded ETF	2023-08-02
BOND.N	PIMCO Active Bond Exchange-Traded ETF	2023-09-05
BOND.N	PIMCO Active Bond Exchange-Traded ETF	2023-10-03
BOND.N	PIMCO Active Bond Exchange-Traded ETF	2023-11-02
BOND.N	PIMCO Active Bond Exchange-Traded ETF	2023-12-04
BOND.N	PIMCO Active Bond Exchange-Traded ETF	2023-12-29
HYS.N	PIMCO 0-5 Year High Yield Corporate Bond	2023-02-02
HYS.N	PIMCO 0-5 Year High Yield Corporate Bond	2023-03-02
HYS.N	PIMCO 0-5 Year High Yield Corporate Bond	2023-04-04
CORP.N	PIMCO Investment Grade Corporate Bond In	2023-12-29
MINT.N	PIMCO Enhanced Short-Maturity Active Exc	2023-02-02
MINT.N	PIMCO Enhanced Short-Maturity Active Exc	2023-03-02
MINT.N	PIMCO Enhanced Short-Maturity Active Exc	2023-04-04
MINT.N	PIMCO Enhanced Short-Maturity Active Exc	2023-05-02
MINT.N	PIMCO Enhanced Short-Maturity Active Exc	2023-06-02
MINT.N	PIMCO Enhanced Short-Maturity Active Exc	2023-07-05
MINT.N	PIMCO Enhanced Short-Maturity Active Exc	2023-08-02
MINT.N	PIMCO Enhanced Short-Maturity Active Exc	2023-09-05
MINT.N	PIMCO Enhanced Short-Maturity Active Exc	2023-10-03
MINT.N	PIMCO Enhanced Short-Maturity Active Exc	2023-11-02
MINT.N	PIMCO Enhanced Short-Maturity Active Exc	2023-12-04
MINT.N	PIMCO Enhanced Short-Maturity Active Exc	2023-12-29
ZROZ.N	PIMCO 25+ Year Zero Coupon US Treasury I	2023-04-04
ZROZ.N	PIMCO 25+ Year Zero Coupon US Treasury I	2023-07-05
ZROZ.N	PIMCO 25+ Year Zero Coupon US Treasury I	2023-10-03
ZROZ.N	PIMCO 25+ Year Zero Coupon US Treasury I	2023-12-29
PDI.N	PIMCO DYN INC FD	2023-01-13
PDI.N	PIMCO DYN INC FD	2023-02-13
PDI.N	PIMCO DYN INC FD	2023-03-13
PDI.N	PIMCO DYN INC FD	2023-04-13

PDI.N	PIMCO DYN INC FD	2023-05-11
PDI.N	PIMCO DYN INC FD	2023-06-12
PDI.N	PIMCO DYN INC FD	2023-07-13
PDI.N	PIMCO DYN INC FD	2023-08-11
PDI.N	PIMCO DYN INC FD	2023-09-11
PDI.N	PIMCO DYN INC FD	2023-10-12
PDI.N	PIMCO DYN INC FD	2023-11-13
PDI.N	PIMCO DYN INC FD	2023-12-11
PAXS.N	PIMCO ACCESS CEF	2023-03-13
PAXS.N	PIMCO ACCESS CEF	2023-05-11
PAXS.N	PIMCO ACCESS CEF	2023-11-13
HNW.A	PNR DVR HG IN FD	2023-01-19
HNW.A	PNR DVR HG IN FD	2023-02-17
HNW.A	PNR DVR HG IN FD	2023-03-17
PLYM.N	플리머스 인터스트리얼 리츠	2022-12-30
PLYM.N	플리머스 인터스트리얼 리츠	2023-03-31
PLYM.N	플리머스 인터스트리얼 리츠	2023-06-30
PLYM.N	플리머스 인터스트리얼 리츠	2023-09-29
PLYM.N	플리머스 인터스트리얼 리츠	2023-12-29
PSTL.N	포스털 리얼티 트러스트	2023-05-05
PSTL.N	포스털 리얼티 트러스트	2023-08-07
PSTL.N	포스털 리얼티 트러스트	2023-11-01
PCH.N	POTLATCH HLDG	2023-03-03
PCH.N	POTLATCH HLDG	2023-06-02
PCH.N	POTLATCH HLDG	2023-09-15
PCH.N	POTLATCH HLDG	2023-12-15
SQFT.OQ	프레시디오 프로퍼티 트러스트	2023-03-30
SQFT.OQ	프레시디오 프로퍼티 트러스트	2023-06-27
SQFT.OQ	프레시디오 프로퍼티 트러스트	2023-10-06
SQFT.OQ	프레시디오 프로퍼티 트러스트	2023-12-18
PGZ.N	PRPL REAL EST FD	2023-01-13
PGZ.N	PRPL REAL EST FD	2023-02-10
PGZ.N	PRPL REAL EST FD	2023-03-17
PGZ.N	PRPL REAL EST FD	2023-03-17
PGZ.N	PRPL REAL EST FD	2023-04-14
PGZ.N	PRPL REAL EST FD	2023-05-16
PGZ.N	PRPL REAL EST FD	2023-06-16
PGZ.N	PRPL REAL EST FD	2023-07-18
PGZ.N	PRPL REAL EST FD	2023-08-17
PGZ.N	PRPL REAL EST FD	2023-08-17
PGZ.N	PRPL REAL EST FD	2023-09-15

PGZ.N	PRPL REAL EST FD	2023-09-15
PGZ.N	PRPL REAL EST FD	2023-10-17
PGZ.N	PRPL REAL EST FD	2023-10-17
PLD.N	프로로지스	2023-03-17
PLD.N	프로로지스	2023-06-16
PLD.N	프로로지스	2023-09-18
PLD.N	프로로지스	2023-12-18
SPXU.N	ProShares S&P 500 -3배 ETF	2023-03-23
SPXU.N	ProShares S&P 500 -3배 ETF	2023-06-22
SPXU.N	ProShares S&P 500 -3배 ETF	2023-09-21
SPXU.N	ProShares S&P 500 -3배 ETF	2023-12-21
SEF.N	ProShares Financials -1배 ETF	2023-03-23
SEF.N	ProShares Financials -1배 ETF	2023-06-22
SEF.N	ProShares Financials -1배 ETF	2023-09-21
SEF.N	ProShares Financials -1배 ETF	2023-12-21
TBT.N	ProShares 20+ Year Treasury -2배 ETF	2023-03-23
TBT.N	ProShares 20+ Year Treasury -2배 ETF	2023-06-22
TBT.N	ProShares 20+ Year Treasury -2배 ETF	2023-09-21
TBT.N	ProShares 20+ Year Treasury -2배 ETF	2023-12-21
FXP.N	ProShares FTSE China 50 -2배 ETF	2023-03-23
FXP.N	ProShares FTSE China 50 -2배 ETF	2023-06-22
FXP.N	ProShares FTSE China 50 -2배 ETF	2023-09-21
FXP.N	ProShares FTSE China 50 -2배 ETF	2023-12-21
DOG.N	ProShares Dow30 -1배 ETF	2023-03-23
DOG.N	ProShares Dow30 -1배 ETF	2023-06-22
DOG.N	ProShares Dow30 -1배 ETF	2023-09-21
DOG.N	ProShares Dow30 -1배 ETF	2023-12-21
MYY.N	ProShares MidCap 400 -1배 ETF	2023-03-23
MYY.N	ProShares MidCap 400 -1배 ETF	2023-06-22
MYY.N	ProShares MidCap 400 -1배 ETF	2023-09-21
MYY.N	ProShares MidCap 400 -1배 ETF	2023-12-21
EEV.N	ProShares MSCI Emerging Markets -2배	2023-03-23
EEV.N	ProShares MSCI Emerging Markets -2배	2023-06-22
SPXB.N	ProShares S&P 500 Bond ETF	2023-02-02
SPXB.N	ProShares S&P 500 Bond ETF	2023-03-02
SPXB.N	ProShares S&P 500 Bond ETF	2023-04-04
SPXB.N	ProShares S&P 500 Bond ETF	2023-05-02
SPXB.N	ProShares S&P 500 Bond ETF	2023-06-02
SPXB.N	ProShares S&P 500 Bond ETF	2023-07-05
SPXB.N	ProShares S&P 500 Bond ETF	2023-08-02
SPXB.N	ProShares S&P 500 Bond ETF	2023-09-05

SPXB.N	ProShares S&P 500 Bond ETF	2023-10-03
SPXB.N	ProShares S&P 500 Bond ETF	2023-11-02
SPXB.N	ProShares S&P 500 Bond ETF	2023-12-04
SPXB.N	ProShares S&P 500 Bond ETF	2023-12-21
EMTY.N	ProShares Decline Retail Store -1배 ETF	2023-03-23
EMTY.N	ProShares Decline Retail Store -1배 ETF	2023-06-22
EMTY.N	ProShares Decline Retail Store -1배 ETF	2023-09-21
EMTY.N	ProShares Decline Retail Store -1배 ETF	2023-12-21
SH.N	ProShares S&P500 -1배 ETF	2023-03-23
SH.N	ProShares S&P500 -1배 ETF	2023-06-22
SH.N	ProShares S&P500 -1배 ETF	2023-09-21
SH.N	ProShares S&P500 -1배 ETF	2023-12-21
UBR.N	ProShares MSCI Brazil Capped 2배 ETF	2023-06-22
UBR.N	ProShares MSCI Brazil Capped 2배 ETF	2023-09-21
UBR.N	ProShares MSCI Brazil Capped 2배 ETF	2023-12-21
SPXN.N	ProShares S&P 500 ex-Financials ETF	2023-12-21
PSQ.N	ProShares QQQ -1배 ETF	2023-03-23
PSQ.N	ProShares QQQ -1배 ETF	2023-06-22
PSQ.N	ProShares QQQ -1배 ETF	2023-09-21
PSQ.N	ProShares QQQ -1배 ETF	2023-12-21
SCC.N	ProShares Consumer Services -2배 ETF	2023-06-22
SCC.N	ProShares Consumer Services -2배 ETF	2023-09-21
BZQ.N	ProShares MSCI Brazil Capped -2배 ETF	2023-03-23
BZQ.N	ProShares MSCI Brazil Capped -2배 ETF	2023-06-22
BZQ.N	ProShares MSCI Brazil Capped -2배 ETF	2023-09-21
BZQ.N	ProShares MSCI Brazil Capped -2배 ETF	2023-12-21
BITI.N	PROSH BITCN ETF	2023-02-02
BITI.N	PROSH BITCN ETF	2023-03-02
BITI.N	PROSH BITCN ETF	2023-04-04
BITI.N	PROSH BITCN ETF	2023-05-02
BITI.N	PROSH BITCN ETF	2023-06-02
BITI.N	PROSH BITCN ETF	2023-07-05
BITI.N	PROSH BITCN ETF	2023-08-02
BITI.N	PROSH BITCN ETF	2023-09-05
BITI.N	PROSH BITCN ETF	2023-10-03
BITI.N	PROSH BITCN ETF	2023-11-02
BITI.N	PROSH BITCN ETF	2023-12-04
BITI.N	PROSH BITCN ETF	2023-12-21
DUG.N	ProShares Oil & Gas -2배 ETF	2023-03-23
DUG.N	ProShares Oil & Gas -2배 ETF	2023-06-22
DUG.N	ProShares Oil & Gas -2배 ETF	2023-09-21

DUG.N	ProShares Oil & Gas -2배 ETF	2023-12-21
REK.N	ProShares Real Estate -1배 ETF	2023-03-23
REK.N	ProShares Real Estate -1배 ETF	2023-06-22
REK.N	ProShares Real Estate -1배 ETF	2023-09-21
REK.N	ProShares Real Estate -1배 ETF	2023-12-21
DXD.N	ProShares Dow30 -2배 ETF	2023-03-23
DXD.N	ProShares Dow30 -2배 ETF	2023-06-22
DXD.N	ProShares Dow30 -2배 ETF	2023-09-21
DXD.N	ProShares Dow30 -2배 ETF	2023-12-21
SKF.N	ProShares Financials -2배 ETF	2023-03-23
SKF.N	ProShares Financials -2배 ETF	2023-06-22
SKF.N	ProShares Financials -2배 ETF	2023-09-21
SKF.N	ProShares Financials -2배 ETF	2023-12-21
SRTY.N	ProShares Russell2000 -3배 ETF	2023-03-23
SRTY.N	ProShares Russell2000 -3배 ETF	2023-06-22
SRTY.N	ProShares Russell2000 -3배 ETF	2023-09-21
SRTY.N	ProShares Russell2000 -3배 ETF	2023-12-21
SDS.N	ProShares S&P500 -2배 ETF	2023-03-23
SDS.N	ProShares S&P500 -2배 ETF	2023-06-22
SDS.N	ProShares S&P500 -2배 ETF	2023-09-21
SDS.N	ProShares S&P500 -2배 ETF	2023-12-21
REW.N	ProShares Technology -2배 ETF	2023-03-23
REW.N	ProShares Technology -2배 ETF	2023-06-22
REW.N	ProShares Technology -2배 ETF	2023-09-21
REW.N	ProShares Technology -2배 ETF	2023-12-21
SQQQ.OQ	ProShares QQQ -3배 ETF	2023-03-23
SQQQ.OQ	ProShares QQQ -3배 ETF	2023-06-22
SQQQ.OQ	ProShares QQQ -3배 ETF	2023-09-21
SQQQ.OQ	ProShares QQQ -3배 ETF	2023-12-21
BITO.N	PRSHR BITCON ETF	2023-02-02
BITO.N	PRSHR BITCON ETF	2023-03-02
BITO.N	PRSHR BITCON ETF	2023-04-04
BITO.N	PRSHR BITCON ETF	2023-05-02
BITO.N	PRSHR BITCON ETF	2023-06-02
BITO.N	PRSHR BITCON ETF	2023-07-05
BITO.N	PRSHR BITCON ETF	2023-08-02
BITO.N	PRSHR BITCON ETF	2023-09-05
BITO.N	PRSHR BITCON ETF	2023-10-03
BITO.N	PRSHR BITCON ETF	2023-11-02
BITO.N	PRSHR BITCON ETF	2023-12-04
BITO.N	PRSHR BITCON ETF	2023-12-21

SRS.N	ProShares Real Estate -2배 ETF	2023-03-23
SRS.N	ProShares Real Estate -2배 ETF	2023-06-22
SRS.N	ProShares Real Estate -2배 ETF	2023-09-21
SRS.N	ProShares Real Estate -2배 ETF	2023-12-21
RXD.N	ProShares Health Care -2배 ETF	2023-03-23
RXD.N	ProShares Health Care -2배 ETF	2023-06-22
RXD.N	ProShares Health Care -2배 ETF	2023-09-21
RXD.N	ProShares Health Care -2배 ETF	2023-12-21
SDD.N	ProShares SmallCap600 -2배 ETF	2023-03-23
SDD.N	ProShares SmallCap600 -2배 ETF	2023-06-22
SDD.N	ProShares SmallCap600 -2배 ETF	2023-09-21
SDD.N	ProShares SmallCap600 -2배 ETF	2023-12-21
MZZ.N	ProShares MidCap400 -2배 ETF	2023-03-23
MZZ.N	ProShares MidCap400 -2배 ETF	2023-06-22
MZZ.N	ProShares MidCap400 -2배 ETF	2023-09-21
MZZ.N	ProShares MidCap400 -2배 ETF	2023-12-21
SIJ.N	ProShares Industrials -2배 ETF	2023-06-22
SIJ.N	ProShares Industrials -2배 ETF	2023-09-21
SMN.N	ProShares Basic Materials -2배 ETF	2023-03-23
SMN.N	ProShares Basic Materials -2배 ETF	2023-06-22
SMN.N	ProShares Basic Materials -2배 ETF	2023-09-21
SMN.N	ProShares Basic Materials -2배 ETF	2023-12-21
SSG.N	ProShares Semiconductors -2배 ETF	2023-03-23
SSG.N	ProShares Semiconductors -2배 ETF	2023-06-22
SSG.N	ProShares Semiconductors -2배 ETF	2023-09-21
SSG.N	ProShares Semiconductors -2배 ETF	2023-12-21
SDOW.N	ProShares Dow30 -3배 ETF	2023-03-23
SDOW.N	ProShares Dow30 -3배 ETF	2023-06-22
SDOW.N	ProShares Dow30 -3배 ETF	2023-09-21
SDOW.N	ProShares Dow30 -3배 ETF	2023-12-21
SMDD.N	ProShares MidCap400 -3배 ETF	2023-03-23
SMDD.N	ProShares MidCap400 -3배 ETF	2023-06-22
SMDD.N	ProShares MidCap400 -3배 ETF	2023-09-21
SMDD.N	ProShares MidCap400 -3배 ETF	2023-12-21
TWM.N	ProShares Russell2000 -2배 ETF	2023-03-23
TWM.N	ProShares Russell2000 -2배 ETF	2023-06-22
TWM.N	ProShares Russell2000 -2배 ETF	2023-09-21
TWM.N	ProShares Russell2000 -2배 ETF	2023-12-21
DIG.N	ProShares Oil & Gas 2배 ETF	2023-12-21
SDP.N	ProShares Utilities -2배 ETF	2023-03-23
SDP.N	ProShares Utilities -2배 ETF	2023-06-22

SDP.N	ProShares Utilities -2배 ETF	2023-09-21
SDP.N	ProShares Utilities -2배 ETF	2023-12-21
QID.N	ProShares QQQ -2배 ETF	2023-03-23
QID.N	ProShares QQQ -2배 ETF	2023-06-22
QID.N	ProShares QQQ -2배 ETF	2023-09-21
QID.N	ProShares QQQ -2배 ETF	2023-12-21
UCYB.OQ	PRSHR CYBRSC ETF	2023-09-21
UCYB.OQ	PRSHR CYBRSC ETF	2023-12-21
OILK.A	ProShares Trust-ProShares K-1 Free Crude	2023-03-02
OILK.A	ProShares Trust-ProShares K-1 Free Crude	2023-04-04
OILK.A	ProShares Trust-ProShares K-1 Free Crude	2023-05-02
OILK.A	ProShares Trust-ProShares K-1 Free Crude	2023-06-02
OILK.A	ProShares Trust-ProShares K-1 Free Crude	2023-07-05
OILK.A	ProShares Trust-ProShares K-1 Free Crude	2023-08-02
OILK.A	ProShares Trust-ProShares K-1 Free Crude	2023-09-05
OILK.A	ProShares Trust-ProShares K-1 Free Crude	2023-10-03
OILK.A	ProShares Trust-ProShares K-1 Free Crude	2023-11-02
OILK.A	ProShares Trust-ProShares K-1 Free Crude	2023-12-04
BIS.OQ	ProShares NASDAQ Biotechnology -2배 ETF	2023-06-22
TTT.N	ProShares 20+ Year Treasury -3배 ETF	2023-03-23
TTT.N	ProShares 20+ Year Treasury -3배 ETF	2023-06-22
TTT.N	ProShares 20+ Year Treasury -3배 ETF	2023-09-21
TTT.N	ProShares 20+ Year Treasury -3배 ETF	2023-12-21
TTT.N	ProShares 20+ Year Treasury -3배 ETF	2023-12-21
SSO.N	ProShares S&P500 2배 ETF	2023-12-21
SJB.N	ProShares High Yield -1배 ETF	2023-03-23
SJB.N	ProShares High Yield -1배 ETF	2023-06-22
SJB.N	ProShares High Yield -1배 ETF	2023-09-21
SJB.N	ProShares High Yield -1배 ETF	2023-12-21
UBT.N	ProShares 20+ Year Treasury 2배 ETF	2023-03-23
UBT.N	ProShares 20+ Year Treasury 2배 ETF	2023-06-22
UBT.N	ProShares 20+ Year Treasury 2배 ETF	2023-09-21
UBT.N	ProShares 20+ Year Treasury 2배 ETF	2023-12-21
UST.N	ProShares 7-10 Year Treasury 2배 ETF	2023-03-23
UST.N	ProShares 7-10 Year Treasury 2배 ETF	2023-06-22
UST.N	ProShares 7-10 Year Treasury 2배 ETF	2023-09-21
UST.N	ProShares 7-10 Year Treasury 2배 ETF	2023-12-21
QLD.N	ProShares QQQ 2배 ETF	2023-12-21
BIB.OQ	ProShares NASDAQ Biotechnology 2배 ETF	2023-12-21
DDM.N	ProShares Dow30 2배 ETF	2023-12-21
PST.N	ProShares Lehman 7-10 Year Treasury-2배	2023-03-23

PST.N	ProShares Lehman 7-10 Year Treasury-2배	2023-06-22
PST.N	ProShares Lehman 7-10 Year Treasury-2배	2023-09-21
PST.N	ProShares Lehman 7-10 Year Treasury-2배	2023-12-21
EFZ.N	ProShares MSCI EAFE -1배 ETF	2023-03-23
EFZ.N	ProShares MSCI EAFE -1배 ETF	2023-06-22
EFZ.N	ProShares MSCI EAFE -1배 ETF	2023-09-21
EFZ.N	ProShares MSCI EAFE -1배 ETF	2023-12-21
EUM.N	ProShares MSCI Emerging Markets -1배	2023-03-23
EUM.N	ProShares MSCI Emerging Markets -1배	2023-06-22
EUM.N	ProShares MSCI Emerging Markets -1배	2023-09-21
EUM.N	ProShares MSCI Emerging Markets -1배	2023-12-21
USD.N	ProShares Semiconductors 2배 ETF	2023-12-21
UPW.N	ProShares Utilities 2배 ETF	2023-03-23
UPW.N	ProShares Utilities 2배 ETF	2023-06-22
UPW.N	ProShares Utilities 2배 ETF	2023-09-21
UPW.N	ProShares Utilities 2배 ETF	2023-12-21
ROM.N	ProShares Technology 2배 ETF	2023-12-21
RXL.N	ProShares Health Care 2배 ETF	2023-12-21
UGE.N	ProShares Consumer Goods 2배 ETF	2023-03-23
UYM.N	ProShares Basic Materials 2배 ETF	2023-12-21
UWM.N	ProShares Russell2000 2배 ETF	2023-09-21
UWM.N	ProShares Russell2000 2배 ETF	2023-12-21
EET.N	ProShares MSCI Emerging Markets 2배 ETF	2023-03-23
EET.N	ProShares MSCI Emerging Markets 2배 ETF	2023-06-22
EET.N	ProShares MSCI Emerging Markets 2배 ETF	2023-09-21
EET.N	ProShares MSCI Emerging Markets 2배 ETF	2023-12-21
EFO.N	ProShares MSCI EAFE 2배 ETF	2023-03-23
EFO.N	ProShares MSCI EAFE 2배 ETF	2023-06-22
EFO.N	ProShares MSCI EAFE 2배 ETF	2023-09-21
URE.N	ProShares Real Estate 2배 ETF	2023-06-22
URE.N	ProShares Real Estate 2배 ETF	2023-09-21
URE.N	ProShares Real Estate 2배 ETF	2023-12-21
UYG.N	ProShares Financials 2배 ETF	2023-03-23
UYG.N	ProShares Financials 2배 ETF	2023-06-22
UYG.N	ProShares Financials 2배 ETF	2023-09-21
UYG.N	ProShares Financials 2배 ETF	2023-12-21
YXI.N	ProShares FTSE China 50 -1배 ETF	2023-09-21
YXI.N	ProShares FTSE China 50 -1배 ETF	2023-12-21
EZJ.N	ProShares MSCI Japan 2배 ETF	2023-06-22
EZJ.N	ProShares MSCI Japan 2배 ETF	2023-09-21
EZJ.N	ProShares MSCI Japan 2배 ETF	2023-12-21

URTY.N	ProShares Russell2000 3배 ETF	2023-03-23
URTY.N	ProShares Russell2000 3배 ETF	2023-06-22
URTY.N	ProShares Russell2000 3배 ETF	2023-09-21
URTY.N	ProShares Russell2000 3배 ETF	2023-12-21
UMDD.N	ProShares MidCap400 3배 ETF	2023-03-23
UMDD.N	ProShares MidCap400 3배 ETF	2023-12-21
UDOW.N	ProShares Dow30 3배 ETF	2023-03-23
UDOW.N	ProShares Dow30 3배 ETF	2023-06-22
UDOW.N	ProShares Dow30 3배 ETF	2023-09-21
UDOW.N	ProShares Dow30 3배 ETF	2023-12-21
TQQQ.OQ	ProShares QQQ 3배 ETF	2023-03-23
TQQQ.OQ	ProShares QQQ 3배 ETF	2023-06-22
TQQQ.OQ	ProShares QQQ 3배 ETF	2023-09-21
TQQQ.OQ	ProShares QQQ 3배 ETF	2023-12-21
TBF.N	ProShares 20+ Year Treasury -1배 ETF	2023-03-23
TBF.N	ProShares 20+ Year Treasury -1배 ETF	2023-06-22
TBF.N	ProShares 20+ Year Treasury -1배 ETF	2023-09-21
TBF.N	ProShares 20+ Year Treasury -1배 ETF	2023-12-21
UPRO.N	ProShares S&P 500 3배 ETF	2023-03-23
UPRO.N	ProShares S&P 500 3배 ETF	2023-06-22
UPRO.N	ProShares S&P 500 3배 ETF	2023-09-21
UPRO.N	ProShares S&P 500 3배 ETF	2023-12-21
XPP.OB	PROSH-UL FTSE/XI	2023-03-23
XPP.OB	PROSH-UL FTSE/XI	2023-06-22
XPP.OB	PROSH-UL FTSE/XI	2023-09-21
XPP.OB	PROSH-UL FTSE/XI	2023-12-21
PAWZ.A	ProShares Pet Care ETF	2023-03-23
PAWZ.A	ProShares Pet Care ETF	2023-06-22
PAWZ.A	ProShares Pet Care ETF	2023-09-21
PAWZ.A	ProShares Pet Care ETF	2023-12-21
RWM.N	ProShares Russell2000 -1배 ETF	2023-03-23
RWM.N	ProShares Russell2000 -1배 ETF	2023-06-22
RWM.N	ProShares Russell2000 -1배 ETF	2023-09-21
RWM.N	ProShares Russell2000 -1배 ETF	2023-12-21
SBB.N	ProShares SmallCap600 -1배 ETF	2023-03-23
SBB.N	ProShares SmallCap600 -1배 ETF	2023-06-22
SBB.N	ProShares SmallCap600 -1배 ETF	2023-09-21
SBB.N	ProShares SmallCap600 -1배 ETF	2023-12-21
EPV.N	ProShares FTSE Euro -2배 ETF	2023-03-23
EPV.N	ProShares FTSE Euro -2배 ETF	2023-06-22
EPV.N	ProShares FTSE Euro -2배 ETF	2023-09-21

EPV.N	ProShares FTSE Euro -2배 ETF	2023-12-21
EWV.N	ProShares MSCI Japan -2배 ETF	2023-03-23
EWV.N	ProShares MSCI Japan -2배 ETF	2023-06-22
EWV.N	ProShares MSCI Japan -2배 ETF	2023-09-21
EWV.N	ProShares MSCI Japan -2배 ETF	2023-12-21
NOBL.A	ProShares S&P 500 Dividend Aristocrats E	2023-03-23
NOBL.A	ProShares S&P 500 Dividend Aristocrats E	2023-06-22
NOBL.A	ProShares S&P 500 Dividend Aristocrats E	2023-09-21
NOBL.A	ProShares S&P 500 Dividend Aristocrats E	2023-12-21
EFU.N	ProShares MSCI EAFE -2배 ETF	2023-06-22
TBX.N	ProShares 7-10 Treasury -1배 ETF	2023-03-23
TBX.N	ProShares 7-10 Treasury -1배 ETF	2023-06-22
TBX.N	ProShares 7-10 Treasury -1배 ETF	2023-09-21
TBX.N	ProShares 7-10 Treasury -1배 ETF	2023-12-21
UJB.N	ProShares High Yield 2배 ETF	2023-03-23
UJB.N	ProShares High Yield 2배 ETF	2023-12-21
RINF.N	ProShares Inflation Expectations ETF	2023-03-23
RINF.N	ProShares Inflation Expectations ETF	2023-06-22
RINF.N	ProShares Inflation Expectations ETF	2023-09-21
RINF.N	ProShares Inflation Expectations ETF	2023-12-21
PSEC.OQ	프로스펙트 캐피탈	2023-01-27
PSEC.OQ	프로스펙트 캐피탈	2023-01-27
PSEC.OQ	프로스펙트 캐피탈	2023-01-27
PSEC.OQ	프로스펙트 캐피탈	2023-02-24
PSEC.OQ	프로스펙트 캐피탈	2023-02-24
PSEC.OQ	프로스펙트 캐피탈	2023-02-24
PSEC.OQ	프로스펙트 캐피탈	2023-03-29
PSEC.OQ	프로스펙트 캐피탈	2023-03-29
PSEC.OQ	프로스펙트 캐피탈	2023-03-29
PSEC.OQ	프로스펙트 캐피탈	2023-04-26
PSEC.OQ	프로스펙트 캐피탈	2023-04-26
PSEC.OQ	프로스펙트 캐피탈	2023-04-26
PSEC.OQ	프로스펙트 캐피탈	2023-05-26
PSEC.OQ	프로스펙트 캐피탈	2023-05-26
PSEC.OQ	프로스펙트 캐피탈	2023-05-26
PSEC.OQ	프로스펙트 캐피탈	2023-06-28
PSEC.OQ	프로스펙트 캐피탈	2023-06-28
PSEC.OQ	프로스펙트 캐피탈	2023-06-28
PSEC.OQ	프로스펙트 캐피탈	2023-07-27
PSEC.OQ	프로스펙트 캐피탈	2023-07-27
PSEC.OQ	프로스펙트 캐피탈	2023-07-27

PSEC.OQ	프로스펙트 캐피탈	2023-08-29
PSEC.OQ	프로스펙트 캐피탈	2023-08-29
PSEC.OQ	프로스펙트 캐피탈	2023-08-29
PSEC.OQ	프로스펙트 캐피탈	2023-09-27
PSEC.OQ	프로스펙트 캐피탈	2023-09-27
PSEC.OQ	프로스펙트 캐피탈	2023-09-27
PSEC.OQ	프로스펙트 캐피탈	2023-10-27
PSEC.OQ	프로스펙트 캐피탈	2023-10-27
PSEC.OQ	프로스펙트 캐피탈	2023-10-27
PSEC.OQ	프로스펙트 캐피탈	2023-11-28
PSEC.OQ	프로스펙트 캐피탈	2023-11-28
PSEC.OQ	프로스펙트 캐피탈	2023-11-28
PSEC.OQ	프로스펙트 캐피탈	2023-12-27
PSEC.OQ	프로스펙트 캐피탈	2023-12-27
PSEC.OQ	프로스펙트 캐피탈	2023-12-27
PMM.N	PUTNAM MGE MNI	2023-03-24
PMM.N	PUTNAM MGE MNI	2023-04-24
PMM.N	PUTNAM MGE MNI	2023-05-24
PMM.N	PUTNAM MGE MNI	2023-06-23
PMM.N	PUTNAM MGE MNI	2023-07-24
PMM.N	PUTNAM MGE MNI	2023-08-24
PMM.N	PUTNAM MGE MNI	2023-09-22
PMM.N	PUTNAM MGE MNI	2023-10-24
PMM.N	PUTNAM MGE MNI	2023-11-24
PMM.N	PUTNAM MGE MNI	2023-12-22
PPT.N	PUTNAM PREM INCM	2023-01-24
PPT.N	PUTNAM PREM INCM	2023-02-23
PPT.N	PUTNAM PREM INCM	2023-03-24
PPT.N	PUTNAM PREM INCM	2023-04-24
PPT.N	PUTNAM PREM INCM	2023-05-24
PPT.N	PUTNAM PREM INCM	2023-06-23
PPT.N	PUTNAM PREM INCM	2023-07-24
RPT.N	RPT 리얼티	2022-12-20
RPT.N	RPT 리얼티	2023-03-20
RPT.N	RPT 리얼티	2023-06-20
RPT.N	RPT 리얼티	2023-09-20
RPT.N	RPT 리얼티	2023-12-07
RPT.N	RPT 리얼티	2023-12-07
RYN.N	레이어니어	2023-03-17
RYN.N	레이어니어	2023-06-16
RYN.N	레이어니어	2023-09-15

RYN.N	레이어니어	2023-12-15
RYN.N	레이어니어	2023-12-29
RMAX.N	리/맥스 홀딩스	2023-03-08
RMAX.N	리/맥스 홀딩스	2023-05-17
RMAX.N	리/맥스 홀딩스	2023-08-15
RC.N	레디 캐피털	2022-12-30
RC.N	레디 캐피털	2023-03-31
RC.N	레디 캐피털	2023-05-30
RC.N	레디 캐피털	2023-06-30
RC.N	레디 캐피털	2023-09-29
RC.N	레디 캐피털	2023-12-29
O.N	리얼티 인컴	2023-01-03
O.N	리얼티 인컴	2023-02-01
O.N	리얼티 인컴	2023-03-01
O.N	리얼티 인컴	2023-04-03
O.N	리얼티 인컴	2023-05-01
O.N	리얼티 인컴	2023-06-01
O.N	리얼티 인컴	2023-07-03
O.N	리얼티 인컴	2023-08-01
O.N	리얼티 인컴	2023-09-01
O.N	리얼티 인컴	2023-10-02
O.N	리얼티 인컴	2023-11-01
O.N	리얼티 인컴	2023-12-01
UTG.A	REAVES UTILIT	2023-02-16
UTG.A	REAVES UTILIT	2023-02-16
UTG.A	REAVES UTILIT	2023-02-16
UTG.A	REAVES UTILIT	2023-03-17
UTG.A	REAVES UTILIT	2023-03-17
UTG.A	REAVES UTILIT	2023-03-17
UTG.A	REAVES UTILIT	2023-04-19
UTG.A	REAVES UTILIT	2023-04-19
UTG.A	REAVES UTILIT	2023-04-19
UTG.A	REAVES UTILIT	2023-05-18
UTG.A	REAVES UTILIT	2023-05-18
UTG.A	REAVES UTILIT	2023-05-18
UTG.A	REAVES UTILIT	2023-06-16
UTG.A	REAVES UTILIT	2023-06-16
UTG.A	REAVES UTILIT	2023-06-16
UTG.A	REAVES UTILIT	2023-07-21
UTG.A	REAVES UTILIT	2023-07-21
UTG.A	REAVES UTILIT	2023-07-21

UTG.A	REAVES UTILIT	2023-08-18
UTG.A	REAVES UTILIT	2023-08-18
UTG.A	REAVES UTILIT	2023-08-18
UTG.A	REAVES UTILIT	2023-09-19
UTG.A	REAVES UTILIT	2023-09-19
UTG.A	REAVES UTILIT	2023-09-19
UTG.A	REAVES UTILIT	2023-10-20
UTG.A	REAVES UTILIT	2023-10-20
UTG.A	REAVES UTILIT	2023-10-20
UTG.A	REAVES UTILIT	2023-11-16
UTG.A	REAVES UTILIT	2023-11-16
UTG.A	REAVES UTILIT	2023-11-16
UTG.A	REAVES UTILIT	2023-12-15
UTG.A	REAVES UTILIT	2023-12-15
UTG.A	REAVES UTILIT	2023-12-15
UTG.A	REAVES UTILIT	2023-12-29
UTG.A	REAVES UTILIT	2023-12-29
UTG.A	REAVES UTILIT	2023-12-29
RWT.N	레드우드 트러스트	2023-03-24
RWT.N	레드우드 트러스트	2023-06-23
RWT.N	레드우드 트러스트	2023-09-22
RWT.N	레드우드 트러스트	2023-12-20
REG.N	리젠시 센터	2023-12-14
REXR.N	렉스포드 인더스트리얼 리얼티	2023-12-29
RVT.N	ROYCE VALUE TR	2023-03-13
RVT.N	ROYCE VALUE TR	2023-06-12
RVT.N	ROYCE VALUE TR	2023-09-11
RVT.N	ROYCE VALUE TR	2023-12-11
RHP.N	라이먼 호스피탈리티 프로퍼티스	2023-09-29
RHP.N	라이먼 호스피탈리티 프로퍼티스	2023-12-29
SPYI.A	NEOS S&P 500 ETF	2023-01-26
SPYI.A	NEOS S&P 500 ETF	2023-02-24
SPYI.A	NEOS S&P 500 ETF	2023-03-23
SPYI.A	NEOS S&P 500 ETF	2023-04-27
SPYI.A	NEOS S&P 500 ETF	2023-05-25
SPYI.A	NEOS S&P 500 ETF	2023-06-23
SPYI.A	NEOS S&P 500 ETF	2023-07-27
SPYI.A	NEOS S&P 500 ETF	2023-08-24
SPYI.A	NEOS S&P 500 ETF	2023-09-21
SPYI.A	NEOS S&P 500 ETF	2023-10-26
SPYI.A	NEOS S&P 500 ETF	2023-11-24

SPYI.A	NEOS S&P 500 ETF	2023-12-21
CSHI.N	NEOS ENC 1-3 MNT	2023-08-24
CSHI.N	NEOS ENC 1-3 MNT	2023-09-21
CSHI.N	NEOS ENC 1-3 MNT	2023-10-26
CSHI.N	NEOS ENC 1-3 MNT	2023-11-24
CSHI.N	NEOS ENC 1-3 MNT	2023-12-21
SLG_pi.N	SL 그린 리얼티 우선주 시리즈 I 6.5%	2023-06-30
SLG_pi.N	SL 그린 리얼티 우선주 시리즈 I 6.5%	2023-12-29
SLG.N	SL 그린 리얼티	2022-12-30
SLG.N	SL 그린 리얼티	2023-01-31
SLG.N	SL 그린 리얼티	2023-02-28
SLG.N	SL 그린 리얼티	2023-03-31
SLG.N	SL 그린 리얼티	2023-04-28
SLG.N	SL 그린 리얼티	2023-05-31
SLG.N	SL 그린 리얼티	2023-06-30
SLG.N	SL 그린 리얼티	2023-07-31
SLG.N	SL 그린 리얼티	2023-08-31
SLG.N	SL 그린 리얼티	2023-09-29
SLG.N	SL 그린 리얼티	2023-10-31
SLG.N	SL 그린 리얼티	2023-11-30
SLG.N	SL 그린 리얼티	2023-12-29
SPBO.N	SPDR CORP BD ETF	2023-08-02
HYMB.N	SPDR Nuveen S&P High Yield Municipal Bon	2023-08-02
HYMB.N	SPDR Nuveen S&P High Yield Municipal Bon	2023-09-05
HYMB.N	SPDR Nuveen S&P High Yield Municipal Bon	2023-10-03
HYMB.N	SPDR Nuveen S&P High Yield Municipal Bon	2023-11-02
HYMB.N	SPDR Nuveen S&P High Yield Municipal Bon	2023-12-04
HYMB.N	SPDR Nuveen S&P High Yield Municipal Bon	2023-12-19
CWB.N	SPDR Bloomberg Barclays Convertible Secu	2023-02-02
CWB.N	SPDR Bloomberg Barclays Convertible Secu	2023-03-02
CWB.N	SPDR Bloomberg Barclays Convertible Secu	2023-04-04
CWB.N	SPDR Bloomberg Barclays Convertible Secu	2023-05-02
CWB.N	SPDR Bloomberg Barclays Convertible Secu	2023-06-02
CWB.N	SPDR Bloomberg Barclays Convertible Secu	2023-07-05
CWB.N	SPDR Bloomberg Barclays Convertible Secu	2023-08-02
CWB.N	SPDR Bloomberg Barclays Convertible Secu	2023-09-05
CWB.N	SPDR Bloomberg Barclays Convertible Secu	2023-10-03
CWB.N	SPDR Bloomberg Barclays Convertible Secu	2023-11-02
CWB.N	SPDR Bloomberg Barclays Convertible Secu	2023-12-04
CWB.N	SPDR Bloomberg Barclays Convertible Secu	2023-12-19
LWC.N	SPDR BG LT CP BD	2023-02-02

LWC.N	SPDR BG LT CP BD	2023-03-02
LWC.N	SPDR BG LT CP BD	2023-04-04
LWC.N	SPDR BG LT CP BD	2023-05-02
LWC.N	SPDR BG LT CP BD	2023-06-02
LWC.N	SPDR BG LT CP BD	2023-07-05
LWC.N	SPDR BG LT CP BD	2023-08-02
LWC.N	SPDR BG LT CP BD	2023-09-05
LWC.N	SPDR BG LT CP BD	2023-10-03
LWC.N	SPDR BG LT CP BD	2023-11-02
LWC.N	SPDR BG LT CP BD	2023-12-04
LWC.N	SPDR BG LT CP BD	2023-12-19
ITR.N	SPDR BG BCY INTD	2023-02-02
ITR.N	SPDR BG BCY INTD	2023-03-02
ITR.N	SPDR BG BCY INTD	2023-04-04
ITR.N	SPDR BG BCY INTD	2023-05-02
ITR.N	SPDR BG BCY INTD	2023-06-02
ITR.N	SPDR BG BCY INTD	2023-07-05
ITR.N	SPDR BG BCY INTD	2023-08-02
ITR.N	SPDR BG BCY INTD	2023-09-05
ITR.N	SPDR BG BCY INTD	2023-10-03
ITR.N	SPDR BG BCY INTD	2023-11-02
ITR.N	SPDR BG BCY INTD	2023-12-04
ITR.N	SPDR BG BCY INTD	2023-12-19
SPMB.N	SP MRTG BCKD ETF	2023-10-03
SPMB.N	SP MRTG BCKD ETF	2023-11-02
SPMB.N	SP MRTG BCKD ETF	2023-12-04
SPMB.N	SP MRTG BCKD ETF	2023-12-19
EBND.N	SPDR Bloomberg Barclays Emerging Markets	2023-02-02
EBND.N	SPDR Bloomberg Barclays Emerging Markets	2023-03-02
EBND.N	SPDR Bloomberg Barclays Emerging Markets	2023-04-04
EBND.N	SPDR Bloomberg Barclays Emerging Markets	2023-05-02
EBND.N	SPDR Bloomberg Barclays Emerging Markets	2023-06-02
EBND.N	SPDR Bloomberg Barclays Emerging Markets	2023-07-05
EBND.N	SPDR Bloomberg Barclays Emerging Markets	2023-08-02
EBND.N	SPDR Bloomberg Barclays Emerging Markets	2023-09-05
EBND.N	SPDR Bloomberg Barclays Emerging Markets	2023-10-03
EBND.N	SPDR Bloomberg Barclays Emerging Markets	2023-11-02
EBND.N	SPDR Bloomberg Barclays Emerging Markets	2023-12-04
EBND.N	SPDR Bloomberg Barclays Emerging Markets	2023-12-19
SCPB.N	SPD BG ST CRP BD	2023-10-03
SCPB.N	SPD BG ST CRP BD	2023-11-02

WIP.N	SPDR Citi International Government Infla	2023-07-05
WIP.N	SPDR Citi International Government Infla	2023-08-02
WIP.N	SPDR Citi International Government Infla	2023-09-05
WIP.N	SPDR Citi International Government Infla	2023-10-03
WIP.N	SPDR Citi International Government Infla	2023-11-02
WIP.N	SPDR Citi International Government Infla	2023-12-04
WIP.N	SPDR Citi International Government Infla	2023-12-19
LAG.N	SPDR BRC AGG BD	2023-02-02
LAG.N	SPDR BRC AGG BD	2023-03-02
LAG.N	SPDR BRC AGG BD	2023-04-04
LAG.N	SPDR BRC AGG BD	2023-05-02
LAG.N	SPDR BRC AGG BD	2023-06-02
LAG.N	SPDR BRC AGG BD	2023-07-05
LAG.N	SPDR BRC AGG BD	2023-08-02
LAG.N	SPDR BRC AGG BD	2023-09-05
LAG.N	SPDR BRC AGG BD	2023-10-03
LAG.N	SPDR BRC AGG BD	2023-11-02
LAG.N	SPDR BRC AGG BD	2023-12-04
LAG.N	SPDR BRC AGG BD	2023-12-19
SPIP.N	SPDR TIPS ETF	2023-04-04
SPIP.N	SPDR TIPS ETF	2023-05-02
SPIP.N	SPDR TIPS ETF	2023-06-02
SPIP.N	SPDR TIPS ETF	2023-07-05
SPIP.N	SPDR TIPS ETF	2023-08-02
SPIP.N	SPDR TIPS ETF	2023-09-05
SPIP.N	SPDR TIPS ETF	2023-10-03
SPIP.N	SPDR TIPS ETF	2023-11-02
SPIP.N	SPDR TIPS ETF	2023-12-04
SPTL.N	SPDR Portfolio Long-Term Treasury ETF	2023-02-02
SPTL.N	SPDR Portfolio Long-Term Treasury ETF	2023-03-02
SPTL.N	SPDR Portfolio Long-Term Treasury ETF	2023-04-04
SPTL.N	SPDR Portfolio Long-Term Treasury ETF	2023-05-02
SPTL.N	SPDR Portfolio Long-Term Treasury ETF	2023-06-02
SPTL.N	SPDR Portfolio Long-Term Treasury ETF	2023-07-05
SPTL.N	SPDR Portfolio Long-Term Treasury ETF	2023-08-02
SPTL.N	SPDR Portfolio Long-Term Treasury ETF	2023-09-05
SPTL.N	SPDR Portfolio Long-Term Treasury ETF	2023-10-03
SPTL.N	SPDR Portfolio Long-Term Treasury ETF	2023-11-02
SPTL.N	SPDR Portfolio Long-Term Treasury ETF	2023-12-04
SPTL.N	SPDR Portfolio Long-Term Treasury ETF	2023-12-19
SPTI.N	SP INTR TRSY ETF	2023-02-02

SPTI.N	SP INTR TRSY ETF	2023-03-02
SPTI.N	SP INTR TRSY ETF	2023-04-04
SPTI.N	SP INTR TRSY ETF	2023-05-02
SPTI.N	SP INTR TRSY ETF	2023-06-02
SPTI.N	SP INTR TRSY ETF	2023-07-05
SPTI.N	SP INTR TRSY ETF	2023-08-02
SPTI.N	SP INTR TRSY ETF	2023-09-05
SPTI.N	SP INTR TRSY ETF	2023-10-03
SPTI.N	SP INTR TRSY ETF	2023-11-02
SPTI.N	SP INTR TRSY ETF	2023-12-04
SPTI.N	SP INTR TRSY ETF	2023-12-19
SRLN.N	SPDR Blackstone / GSO Senior Loan ETF	2023-02-02
SRLN.N	SPDR Blackstone / GSO Senior Loan ETF	2023-03-02
SRLN.N	SPDR Blackstone / GSO Senior Loan ETF	2023-04-04
SRLN.N	SPDR Blackstone / GSO Senior Loan ETF	2023-05-02
SRLN.N	SPDR Blackstone / GSO Senior Loan ETF	2023-06-02
SRLN.N	SPDR Blackstone / GSO Senior Loan ETF	2023-07-05
SRLN.N	SPDR Blackstone / GSO Senior Loan ETF	2023-08-02
SRLN.N	SPDR Blackstone / GSO Senior Loan ETF	2023-09-05
SRLN.N	SPDR Blackstone / GSO Senior Loan ETF	2023-10-03
SRLN.N	SPDR Blackstone / GSO Senior Loan ETF	2023-11-02
SRLN.N	SPDR Blackstone / GSO Senior Loan ETF	2023-12-04
SRLN.N	SPDR Blackstone / GSO Senior Loan ETF	2023-12-19
ULST.N	SPDR SSgA Ultra-Short-Term Bond ETF	2023-02-02
ULST.N	SPDR SSgA Ultra-Short-Term Bond ETF	2023-03-02
ULST.N	SPDR SSgA Ultra-Short-Term Bond ETF	2023-04-04
ULST.N	SPDR SSgA Ultra-Short-Term Bond ETF	2023-05-02
ULST.N	SPDR SSgA Ultra-Short-Term Bond ETF	2023-06-02
ULST.N	SPDR SSgA Ultra-Short-Term Bond ETF	2023-07-05
ULST.N	SPDR SSgA Ultra-Short-Term Bond ETF	2023-08-02
ULST.N	SPDR SSgA Ultra-Short-Term Bond ETF	2023-09-05
ULST.N	SPDR SSgA Ultra-Short-Term Bond ETF	2023-10-03
ULST.N	SPDR SSgA Ultra-Short-Term Bond ETF	2023-11-02
ULST.N	SPDR SSgA Ultra-Short-Term Bond ETF	2023-12-04
ULST.N	SPDR SSgA Ultra-Short-Term Bond ETF	2023-12-19
TOTL.N	SPDR Doubleline Total Return Tactical ET	2023-02-02
TOTL.N	SPDR Doubleline Total Return Tactical ET	2023-03-02
TOTL.N	SPDR Doubleline Total Return Tactical ET	2023-04-04
TOTL.N	SPDR Doubleline Total Return Tactical ET	2023-05-02
TOTL.N	SPDR Doubleline Total Return Tactical ET	2023-06-02
TOTL.N	SPDR Doubleline Total Return Tactical ET	2023-07-05

TOTL.N	SPDR Doubleline Total Return Tactical ET	2023-08-02
TOTL.N	SPDR Doubleline Total Return Tactical ET	2023-09-05
TOTL.N	SPDR Doubleline Total Return Tactical ET	2023-10-03
TOTL.N	SPDR Doubleline Total Return Tactical ET	2023-11-02
TOTL.N	SPDR Doubleline Total Return Tactical ET	2023-12-04
TOTL.N	SPDR Doubleline Total Return Tactical ET	2023-12-19
SSTxxx.N	SPDR BG ST TRSY	2023-02-02
SSTxxx.N	SPDR BG ST TRSY	2023-03-02
SSTxxx.N	SPDR BG ST TRSY	2023-04-04
SSTxxx.N	SPDR BG ST TRSY	2023-05-02
SSTxxx.N	SPDR BG ST TRSY	2023-06-02
SSTxxx.N	SPDR BG ST TRSY	2023-07-05
SSTxxx.N	SPDR BG ST TRSY	2023-08-02
SSTxxx.N	SPDR BG ST TRSY	2023-09-05
SSTxxx.N	SPDR BG ST TRSY	2023-10-03
SSTxxx.N	SPDR BG ST TRSY	2023-11-02
SSTxxx.N	SPDR BG ST TRSY	2023-12-04
SSTxxx.N	SPDR BG ST TRSY	2023-12-19
SJNK.N	SPDR Bloomberg Barclays Short-Term High	2023-02-02
SJNK.N	SPDR Bloomberg Barclays Short-Term High	2023-03-02
SJNK.N	SPDR Bloomberg Barclays Short-Term High	2023-04-04
SJNK.N	SPDR Bloomberg Barclays Short-Term High	2023-05-02
SJNK.N	SPDR Bloomberg Barclays Short-Term High	2023-06-02
SJNK.N	SPDR Bloomberg Barclays Short-Term High	2023-07-05
SJNK.N	SPDR Bloomberg Barclays Short-Term High	2023-08-02
SJNK.N	SPDR Bloomberg Barclays Short-Term High	2023-09-05
SJNK.N	SPDR Bloomberg Barclays Short-Term High	2023-10-03
SJNK.N	SPDR Bloomberg Barclays Short-Term High	2023-11-02
SJNK.N	SPDR Bloomberg Barclays Short-Term High	2023-12-04
SJNK.N	SPDR Bloomberg Barclays Short-Term High	2023-12-19
BILS.N	SPD BL 3-12M ETF	2023-10-03
BILS.N	SPD BL 3-12M ETF	2023-11-02
SPHY.N	SPDR HYLD BD ETF	2023-02-02
SPHY.N	SPDR HYLD BD ETF	2023-03-02
SPHY.N	SPDR HYLD BD ETF	2023-04-04
SPHY.N	SPDR HYLD BD ETF	2023-05-02
SPHY.N	SPDR HYLD BD ETF	2023-06-02
SPHY.N	SPDR HYLD BD ETF	2023-07-05
SPHY.N	SPDR HYLD BD ETF	2023-08-02
SPHY.N	SPDR HYLD BD ETF	2023-09-05
SPHY.N	SPDR HYLD BD ETF	2023-10-03

SPHY.N	SPDR HYLD BD ETF	2023-11-02
SPHY.N	SPDR HYLD BD ETF	2023-12-04
SPHY.N	SPDR HYLD BD ETF	2023-12-19
JNK.N	SPDR Bloomberg High Yield Bond ETF	2023-02-02
JNK.N	SPDR Bloomberg High Yield Bond ETF	2023-03-02
JNK.N	SPDR Bloomberg High Yield Bond ETF	2023-04-04
JNK.N	SPDR Bloomberg High Yield Bond ETF	2023-05-02
JNK.N	SPDR Bloomberg High Yield Bond ETF	2023-06-02
JNK.N	SPDR Bloomberg High Yield Bond ETF	2023-07-05
JNK.N	SPDR Bloomberg High Yield Bond ETF	2023-08-02
JNK.N	SPDR Bloomberg High Yield Bond ETF	2023-09-05
JNK.N	SPDR Bloomberg High Yield Bond ETF	2023-10-03
JNK.N	SPDR Bloomberg High Yield Bond ETF	2023-11-02
JNK.N	SPDR Bloomberg High Yield Bond ETF	2023-12-04
JNK.N	SPDR Bloomberg High Yield Bond ETF	2023-12-19
BIL.N	SPDR Bloomberg Barclays 1-3 Month T-Bill	2023-02-02
BIL.N	SPDR Bloomberg Barclays 1-3 Month T-Bill	2023-03-02
BIL.N	SPDR Bloomberg Barclays 1-3 Month T-Bill	2023-04-04
BIL.N	SPDR Bloomberg Barclays 1-3 Month T-Bill	2023-05-02
BIL.N	SPDR Bloomberg Barclays 1-3 Month T-Bill	2023-06-02
BIL.N	SPDR Bloomberg Barclays 1-3 Month T-Bill	2023-07-05
BIL.N	SPDR Bloomberg Barclays 1-3 Month T-Bill	2023-08-02
BIL.N	SPDR Bloomberg Barclays 1-3 Month T-Bill	2023-09-05
BIL.N	SPDR Bloomberg Barclays 1-3 Month T-Bill	2023-10-03
BIL.N	SPDR Bloomberg Barclays 1-3 Month T-Bill	2023-11-02
BIL.N	SPDR Bloomberg Barclays 1-3 Month T-Bill	2023-12-04
BIL.N	SPDR Bloomberg Barclays 1-3 Month T-Bill	2023-12-19
SHM.N	SPDR Nuveen Bloomberg Barclays Short-Ter	2023-02-02
SHM.N	SPDR Nuveen Bloomberg Barclays Short-Ter	2023-03-02
SHM.N	SPDR Nuveen Bloomberg Barclays Short-Ter	2023-04-04
SHM.N	SPDR Nuveen Bloomberg Barclays Short-Ter	2023-05-02
SHM.N	SPDR Nuveen Bloomberg Barclays Short-Ter	2023-06-02
SHM.N	SPDR Nuveen Bloomberg Barclays Short-Ter	2023-07-05
SHM.N	SPDR Nuveen Bloomberg Barclays Short-Ter	2023-08-02
SHM.N	SPDR Nuveen Bloomberg Barclays Short-Ter	2023-09-05
SHM.N	SPDR Nuveen Bloomberg Barclays Short-Ter	2023-10-03
SHM.N	SPDR Nuveen Bloomberg Barclays Short-Ter	2023-11-02
SHM.N	SPDR Nuveen Bloomberg Barclays Short-Ter	2023-12-04
SHM.N	SPDR Nuveen Bloomberg Barclays Short-Ter	2023-12-19
TIPX.N	SPDR Bloomberg Barclays 1-10 Year TIPS E	2023-04-04
TIPX.N	SPDR Bloomberg Barclays 1-10 Year TIPS E	2023-05-02

SBRA.OQ	사브라 헬스케어 리츠	2023-02-13
SBRA.OQ	사브라 헬스케어 리츠	2023-05-16
SBRA.OQ	사브라 헬스케어 리츠	2023-08-17
SBRA.OQ	사브라 헬스케어 리츠	2023-11-17
SAFE.N	세이프홀드	2022-12-30
SAFE.N	세이프홀드	2023-03-30
SAFE.N	세이프홀드	2023-06-30
SAFE.N	세이프홀드	2023-09-29
BFS.N	솔 센터스	2023-01-17
BFS.N	솔 센터스	2023-04-17
BFS.N	솔 센터스	2023-07-17
BFS.N	솔 센터스	2023-10-16
SCYB.N	SCHWAB HGYL ETF	2023-11-02
SCYB.N	SCHWAB HGYL ETF	2023-12-04
SCYB.N	SCHWAB HGYL ETF	2023-12-18
SCMB.N	SCHWB ST MNC ETF	2023-02-02
SCHQ.N	SCHWAB LT TRSRY	2023-02-02
SCHQ.N	SCHWAB LT TRSRY	2023-03-02
SCHQ.N	SCHWAB LT TRSRY	2023-04-04
SCHQ.N	SCHWAB LT TRSRY	2023-05-02
SCHQ.N	SCHWAB LT TRSRY	2023-06-02
SCHQ.N	SCHWAB LT TRSRY	2023-07-05
SCHQ.N	SCHWAB LT TRSRY	2023-08-02
SCHQ.N	SCHWAB LT TRSRY	2023-09-05
SCHQ.N	SCHWAB LT TRSRY	2023-10-03
SCHQ.N	SCHWAB LT TRSRY	2023-11-02
SCHQ.N	SCHWAB LT TRSRY	2023-12-04
SCHQ.N	SCHWAB LT TRSRY	2023-12-18
SCHZ.N	Schwab US Aggregate Bond ETF	2023-02-02
SCHZ.N	Schwab US Aggregate Bond ETF	2023-03-02
SCHZ.N	Schwab US Aggregate Bond ETF	2023-04-04
SCHZ.N	Schwab US Aggregate Bond ETF	2023-05-02
SCHZ.N	Schwab US Aggregate Bond ETF	2023-06-02
SCHZ.N	Schwab US Aggregate Bond ETF	2023-07-05
SCHZ.N	Schwab US Aggregate Bond ETF	2023-08-02
SCHZ.N	Schwab US Aggregate Bond ETF	2023-09-05
SCHZ.N	Schwab US Aggregate Bond ETF	2023-10-03
SCHZ.N	Schwab US Aggregate Bond ETF	2023-11-02
SCHZ.N	Schwab US Aggregate Bond ETF	2023-12-04
SCHZ.N	Schwab US Aggregate Bond ETF	2023-12-18
SCHR.N	Schwab Intermediate-Term US Treasury ETF	2023-02-02

SCHR.N	Schwab Intermediate-Term US Treasury ETF	2023-03-02
SCHR.N	Schwab Intermediate-Term US Treasury ETF	2023-04-04
SCHR.N	Schwab Intermediate-Term US Treasury ETF	2023-05-02
SCHR.N	Schwab Intermediate-Term US Treasury ETF	2023-06-02
SCHR.N	Schwab Intermediate-Term US Treasury ETF	2023-07-05
SCHR.N	Schwab Intermediate-Term US Treasury ETF	2023-08-02
SCHR.N	Schwab Intermediate-Term US Treasury ETF	2023-09-05
SCHR.N	Schwab Intermediate-Term US Treasury ETF	2023-10-03
SCHR.N	Schwab Intermediate-Term US Treasury ETF	2023-11-02
SCHR.N	Schwab Intermediate-Term US Treasury ETF	2023-12-04
SCHR.N	Schwab Intermediate-Term US Treasury ETF	2023-12-18
SCHO.N	Schwab Short-Term US Treasury ETF	2023-02-02
SCHO.N	Schwab Short-Term US Treasury ETF	2023-03-02
SCHO.N	Schwab Short-Term US Treasury ETF	2023-04-04
SCHO.N	Schwab Short-Term US Treasury ETF	2023-05-02
SCHO.N	Schwab Short-Term US Treasury ETF	2023-06-02
SCHO.N	Schwab Short-Term US Treasury ETF	2023-07-05
SCHO.N	Schwab Short-Term US Treasury ETF	2023-08-02
SCHO.N	Schwab Short-Term US Treasury ETF	2023-09-05
SCHO.N	Schwab Short-Term US Treasury ETF	2023-10-03
SCHO.N	Schwab Short-Term US Treasury ETF	2023-11-02
SCHO.N	Schwab Short-Term US Treasury ETF	2023-12-04
SCHO.N	Schwab Short-Term US Treasury ETF	2023-12-18
SCHP.N	Schwab US TIPs ETF	2023-04-04
SCHP.N	Schwab US TIPs ETF	2023-05-02
SCHP.N	Schwab US TIPs ETF	2023-06-02
SCHP.N	Schwab US TIPs ETF	2023-07-05
SCHP.N	Schwab US TIPs ETF	2023-08-02
SCHP.N	Schwab US TIPs ETF	2023-09-05
SCHP.N	Schwab US TIPs ETF	2023-10-03
SCHP.N	Schwab US TIPs ETF	2023-11-02
SCHP.N	Schwab US TIPs ETF	2023-12-04
SCHP.N	Schwab US TIPs ETF	2023-12-18
SRG_pa.N	SRTAG GRW PRPRTS_우A	2023-03-31
SRG_pa.N	SRTAG GRW PRPRTS_우A	2023-06-30
SRG_pa.N	SRTAG GRW PRPRTS_우A	2023-09-30
SRG_pa.N	SRTAG GRW PRPRTS_우A	2023-12-29
SVC.OQ	서비스 프로퍼티스 트러스트	2023-01-23
SVC.OQ	서비스 프로퍼티스 트러스트	2023-04-24
SVC.OQ	서비스 프로퍼티스 트러스트	2023-07-24
SVC.OQ	서비스 프로퍼티스 트러스트	2023-10-23

SESN.OQ	세센 바이오	2023-03-07
SPG.N	사이먼 프로퍼티 그룹	2023-03-10
SPG.N	사이먼 프로퍼티 그룹	2023-06-09
SPG.N	사이먼 프로퍼티 그룹	2023-09-08
SPG.N	사이먼 프로퍼티 그룹	2023-12-08
SPG_pj.N	사이먼 프로퍼티 그룹_우J	2023-03-17
SPG_pj.N	사이먼 프로퍼티 그룹_우J	2023-06-16
SPG_pj.N	사이먼 프로퍼티 그룹_우J	2023-09-15
SPG_pj.N	사이먼 프로퍼티 그룹_우J	2023-12-15
HIGH.N	SMP ENHN INC ETF	2023-10-27
HIGH.N	SMP ENHN INC ETF	2023-11-28
HIGH.N	SMP ENHN INC ETF	2023-12-27
HIGH.N	SMP ENHN INC ETF	2023-12-27
TUA.N	SMP TRSY FTR ETF	2023-11-28
TUA.N	SMP TRSY FTR ETF	2023-12-27
MAXI.OQ	SMP BTCN STG ETF	2023-12-27
CTA.N	SMP FTR STRG ETF	2023-06-28
CTA.N	SMP FTR STRG ETF	2023-09-28
CTA.N	SMP FTR STRG ETF	2023-12-27
CTA.N	SMP FTR STRG ETF	2023-12-27
AGGH.N	SMP AG BD CR ETF	2023-10-27
AGGH.N	SMP AG BD CR ETF	2023-11-28
AGGH.N	SMP AG BD CR ETF	2023-12-27
SPBC.OQ	SMP US EQ PL ETF	2023-03-28
PFIX.N	SIMPLIFY HDG ETF	2023-01-27
PFIX.N	SIMPLIFY HDG ETF	2023-04-26
PFIX.N	SIMPLIFY HDG ETF	2023-05-26
PFIX.N	SIMPLIFY HDG ETF	2023-06-28
PFIX.N	SIMPLIFY HDG ETF	2023-07-27
PFIX.N	SIMPLIFY HDG ETF	2023-08-29
PFIX.N	SIMPLIFY HDG ETF	2023-09-28
PFIX.N	SIMPLIFY HDG ETF	2023-10-27
PFIX.N	SIMPLIFY HDG ETF	2023-11-28
PFIX.N	SIMPLIFY HDG ETF	2023-12-27
SVOL.N	SMPLFY VLTLT ETF	2023-01-27
SVOL.N	SMPLFY VLTLT ETF	2023-02-24
SVOL.N	SMPLFY VLTLT ETF	2023-03-28
SVOL.N	SMPLFY VLTLT ETF	2023-04-26
SVOL.N	SMPLFY VLTLT ETF	2023-05-26
SVOL.N	SMPLFY VLTLT ETF	2023-06-28
SVOL.N	SMPLFY VLTLT ETF	2023-07-27

SVOL.N	SMPLFY VLTLT ETF	2023-08-29
SVOL.N	SMPLFY VLTLT ETF	2023-09-28
SVOL.N	SMPLFY VLTLT ETF	2023-10-27
SVOL.N	SMPLFY VLTLT ETF	2023-11-28
SVOL.N	SMPLFY VLTLT ETF	2023-12-27
STR.N	시티오 로열티스	2023-03-17
STR.N	시티오 로열티스	2023-05-19
STR.N	시티오 로열티스	2023-08-18
STR.N	시티오 로열티스	2023-11-21
TSLX.N	TPG 스페셜티 렌딩	2023-02-28
TSLX.N	TPG 스페셜티 렌딩	2023-02-28
TSLX.N	TPG 스페셜티 렌딩	2023-03-15
TSLX.N	TPG 스페셜티 렌딩	2023-03-15
TSLX.N	TPG 스페셜티 렌딩	2023-03-15
TSLX.N	TPG 스페셜티 렌딩	2023-05-31
TSLX.N	TPG 스페셜티 렌딩	2023-05-31
TSLX.N	TPG 스페셜티 렌딩	2023-06-15
TSLX.N	TPG 스페셜티 렌딩	2023-06-15
TSLX.N	TPG 스페셜티 렌딩	2023-06-15
TSLX.N	TPG 스페셜티 렌딩	2023-08-31
TSLX.N	TPG 스페셜티 렌딩	2023-08-31
TSLX.N	TPG 스페셜티 렌딩	2023-08-31
TSLX.N	TPG 스페셜티 렌딩	2023-09-15
TSLX.N	TPG 스페셜티 렌딩	2023-09-15
TSLX.N	TPG 스페셜티 렌딩	2023-09-15
TSLX.N	TPG 스페셜티 렌딩	2023-11-30
TSLX.N	TPG 스페셜티 렌딩	2023-11-30
TSLX.N	TPG 스페셜티 렌딩	2023-11-30
TSLX.N	TPG 스페셜티 렌딩	2023-12-15
TSLX.N	TPG 스페셜티 렌딩	2023-12-15
TSLX.N	TPG 스페셜티 렌딩	2023-12-15
SPE.N	SPECIAL OPPRTNT	2023-01-20
SPE.N	SPECIAL OPPRTNT	2023-02-16
SPE.N	SPECIAL OPPRTNT	2023-03-22
SPE.N	SPECIAL OPPRTNT	2023-04-19
SPE.N	SPECIAL OPPRTNT	2023-05-19
SPE.N	SPECIAL OPPRTNT	2023-06-21
SPE.N	SPECIAL OPPRTNT	2023-07-20
SPE.N	SPECIAL OPPRTNT	2023-08-22
SPE.N	SPECIAL OPPRTNT	2023-09-20
SPE.N	SPECIAL OPPRTNT	2023-10-20

SRC.N	스피릿 리얼티 캐피탈	2023-03-31
SRC.N	스피릿 리얼티 캐피탈	2023-06-30
SRC.N	스피릿 리얼티 캐피탈	2023-09-29
SRC.N	스피릿 리얼티 캐피탈	2023-12-28
STAG.N	스태그 인더스트리얼	2022-12-30
STAG.N	스태그 인더스트리얼	2023-01-31
STAG.N	스태그 인더스트리얼	2023-02-28
STAG.N	스태그 인더스트리얼	2023-03-31
STAG.N	스태그 인더스트리얼	2023-04-28
STAG.N	스태그 인더스트리얼	2023-05-31
STAG.N	스태그 인더스트리얼	2023-06-30
STAG.N	스태그 인더스트리얼	2023-07-31
STAG.N	스태그 인더스트리얼	2023-08-31
STAG.N	스태그 인더스트리얼	2023-09-29
STAG.N	스태그 인더스트리얼	2023-10-31
STAG.N	스태그 인더스트리얼	2023-11-30
STAG.N	스태그 인더스트리얼	2023-12-29
AMAX.N	SB ADPTV HDG ETF	2023-01-31
AMAX.N	SB ADPTV HDG ETF	2023-02-28
AMAX.N	SB ADPTV HDG ETF	2023-03-31
AMAX.N	SB ADPTV HDG ETF	2023-04-28
AMAX.N	SB ADPTV HDG ETF	2023-05-31
AMAX.N	SB ADPTV HDG ETF	2023-06-30
AMAX.N	SB ADPTV HDG ETF	2023-07-31
AMAX.N	SB ADPTV HDG ETF	2023-08-31
AMAX.N	SB ADPTV HDG ETF	2023-09-29
AMAX.N	SB ADPTV HDG ETF	2023-10-31
AMAX.N	SB ADPTV HDG ETF	2023-11-30
AMAX.N	SB ADPTV HDG ETF	2023-12-29
STWD.N	스타우드 프로퍼티 트러스트	2023-03-31
STWD.N	스타우드 프로퍼티 트러스트	2023-06-30
STWD.N	스타우드 프로퍼티 트러스트	2023-09-30
STWD.N	스타우드 프로퍼티 트러스트	2023-12-29
SCM.N	스텔러스 캐피탈 인베스트먼트	2023-01-31
SCM.N	스텔러스 캐피탈 인베스트먼트	2023-01-31
SCM.N	스텔러스 캐피탈 인베스트먼트	2023-02-28
SCM.N	스텔러스 캐피탈 인베스트먼트	2023-02-28
SCM.N	스텔러스 캐피탈 인베스트먼트	2023-03-31
SCM.N	스텔러스 캐피탈 인베스트먼트	2023-03-31
SCM.N	스텔러스 캐피탈 인베스트먼트	2023-05-01
SCM.N	스텔러스 캐피탈 인베스트먼트	2023-05-01

SCM.N	스텔러스 캐피탈 인베스트먼트	2023-05-31
SCM.N	스텔러스 캐피탈 인베스트먼트	2023-05-31
SCM.N	스텔러스 캐피탈 인베스트먼트	2023-06-30
SCM.N	스텔러스 캐피탈 인베스트먼트	2023-06-30
SCM.N	스텔러스 캐피탈 인베스트먼트	2023-07-31
SCM.N	스텔러스 캐피탈 인베스트먼트	2023-07-31
SCM.N	스텔러스 캐피탈 인베스트먼트	2023-08-31
SCM.N	스텔러스 캐피탈 인베스트먼트	2023-08-31
SCM.N	스텔러스 캐피탈 인베스트먼트	2023-09-29
SCM.N	스텔러스 캐피탈 인베스트먼트	2023-09-29
SCM.N	스텔러스 캐피탈 인베스트먼트	2023-10-31
SCM.N	스텔러스 캐피탈 인베스트먼트	2023-10-31
SCM.N	스텔러스 캐피탈 인베스트먼트	2023-11-30
SCM.N	스텔러스 캐피탈 인베스트먼트	2023-11-30
SCM.N	스텔러스 캐피탈 인베스트먼트	2023-12-18
SCM.N	스텔러스 캐피탈 인베스트먼트	2023-12-18
EDF.N	VRT STN HRBR CEF	2023-01-09
EDF.N	VRT STN HRBR CEF	2023-01-09
EDF.N	VRT STN HRBR CEF	2023-01-09
EDF.N	VRT STN HRBR CEF	2023-02-13
EDF.N	VRT STN HRBR CEF	2023-02-13
EDF.N	VRT STN HRBR CEF	2023-02-13
EDF.N	VRT STN HRBR CEF	2023-03-13
EDF.N	VRT STN HRBR CEF	2023-03-13
EDF.N	VRT STN HRBR CEF	2023-03-13
EDF.N	VRT STN HRBR CEF	2023-04-13
EDF.N	VRT STN HRBR CEF	2023-04-13
EDF.N	VRT STN HRBR CEF	2023-04-13
EDF.N	VRT STN HRBR CEF	2023-05-11
EDF.N	VRT STN HRBR CEF	2023-05-11
EDF.N	VRT STN HRBR CEF	2023-05-11
EDF.N	VRT STN HRBR CEF	2023-06-12
EDF.N	VRT STN HRBR CEF	2023-06-12
EDF.N	VRT STN HRBR CEF	2023-06-12
EDF.N	VRT STN HRBR CEF	2023-07-13
EDF.N	VRT STN HRBR CEF	2023-07-13
EDF.N	VRT STN HRBR CEF	2023-07-13
EDF.N	VRT STN HRBR CEF	2023-08-11
EDF.N	VRT STN HRBR CEF	2023-08-11
EDF.N	VRT STN HRBR CEF	2023-08-11
EDF.N	VRT STN HRBR CEF	2023-09-11

EDF.N	VRT STN HRBR CEF	2023-09-11
EDF.N	VRT STN HRBR CEF	2023-10-12
EDF.N	VRT STN HRBR CEF	2023-10-12
EDF.N	VRT STN HRBR CEF	2023-10-12
EDF.N	VRT STN HRBR CEF	2023-11-13
EDF.N	VRT STN HRBR CEF	2023-11-13
EDF.N	VRT STN HRBR CEF	2023-11-13
EDI.N	VRTS STN EMR CEF	2023-01-09
EDI.N	VRTS STN EMR CEF	2023-02-13
EDI.N	VRTS STN EMR CEF	2023-02-13
EDI.N	VRTS STN EMR CEF	2023-03-13
EDI.N	VRTS STN EMR CEF	2023-03-13
EDI.N	VRTS STN EMR CEF	2023-04-13
EDI.N	VRTS STN EMR CEF	2023-04-13
EDI.N	VRTS STN EMR CEF	2023-05-11
EDI.N	VRTS STN EMR CEF	2023-05-11
EDI.N	VRTS STN EMR CEF	2023-05-11
EDI.N	VRTS STN EMR CEF	2023-06-12
EDI.N	VRTS STN EMR CEF	2023-06-12
EDI.N	VRTS STN EMR CEF	2023-06-12
EDI.N	VRTS STN EMR CEF	2023-07-20
EDI.N	VRTS STN EMR CEF	2023-07-20
EDI.N	VRTS STN EMR CEF	2023-07-20
EDI.N	VRTS STN EMR CEF	2023-08-11
EDI.N	VRTS STN EMR CEF	2023-08-11
EDI.N	VRTS STN EMR CEF	2023-08-11
EDI.N	VRTS STN EMR CEF	2023-09-11
EDI.N	VRTS STN EMR CEF	2023-09-11
EDI.N	VRTS STN EMR CEF	2023-09-11
EDI.N	VRTS STN EMR CEF	2023-10-12
EDI.N	VRTS STN EMR CEF	2023-10-12
EDI.N	VRTS STN EMR CEF	2023-10-12
EDI.N	VRTS STN EMR CEF	2023-11-13
EDI.N	VRTS STN EMR CEF	2023-11-13
EDI.N	VRTS STN EMR CEF	2023-11-13
EDI.N	VRTS STN EMR CEF	2023-12-08
HNDL.OQ	Strategy Shares NASDAQ 7 HANDL ETF	2023-01-17
HNDL.OQ	Strategy Shares NASDAQ 7 HANDL ETF	2023-02-14
HNDL.OQ	Strategy Shares NASDAQ 7 HANDL ETF	2023-03-14
HNDL.OQ	Strategy Shares NASDAQ 7 HANDL ETF	2023-04-17
HNDL.OQ	Strategy Shares NASDAQ 7 HANDL ETF	2023-05-12

HNDL.OQ	Strategy Shares NASDAQ 7 HANDL ETF	2023-06-14
HNDL.OQ	Strategy Shares NASDAQ 7 HANDL ETF	2023-07-17
HNDL.OQ	Strategy Shares NASDAQ 7 HANDL ETF	2023-08-14
HNDL.OQ	Strategy Shares NASDAQ 7 HANDL ETF	2023-09-15
HNDL.OQ	Strategy Shares NASDAQ 7 HANDL ETF	2023-10-13
HNDL.OQ	Strategy Shares NASDAQ 7 HANDL ETF	2023-11-14
HNDL.OQ	Strategy Shares NASDAQ 7 HANDL ETF	2023-12-14
INN.N	서밋 호텔 프로퍼티스	2023-02-14
INN.N	서밋 호텔 프로퍼티스	2023-05-17
INN.N	서밋 호텔 프로퍼티스	2023-08-17
INN.N	서밋 호텔 프로퍼티스	2023-11-16
SUI.N	선 커뮤니티즈	2022-12-30
SUI.N	선 커뮤니티즈	2023-03-31
SUI.N	선 커뮤니티즈	2023-06-30
SUI.N	선 커뮤니티즈	2023-09-29
SUI.N	선 커뮤니티즈	2023-12-29
CGBD.OQ	칼라일 시큐어드 렌딩	2023-03-31
CGBD.OQ	칼라일 시큐어드 렌딩	2023-03-31
CGBD.OQ	칼라일 시큐어드 렌딩	2023-03-31
CGBD.OQ	칼라일 시큐어드 렌딩	2023-03-31
CGBD.OQ	칼라일 시큐어드 렌딩	2023-03-31
CGBD.OQ	칼라일 시큐어드 렌딩	2023-03-31
CGBD.OQ	칼라일 시큐어드 렌딩	2023-06-30
CGBD.OQ	칼라일 시큐어드 렌딩	2023-06-30
CGBD.OQ	칼라일 시큐어드 렌딩	2023-06-30
CGBD.OQ	칼라일 시큐어드 렌딩	2023-06-30
CGBD.OQ	칼라일 시큐어드 렌딩	2023-06-30
CGBD.OQ	칼라일 시큐어드 렌딩	2023-06-30
CGBD.OQ	칼라일 시큐어드 렌딩	2023-09-29
CGBD.OQ	칼라일 시큐어드 렌딩	2023-09-29
CGBD.OQ	칼라일 시큐어드 렌딩	2023-09-29
CGBD.OQ	칼라일 시큐어드 렌딩	2023-09-29
CGBD.OQ	칼라일 시큐어드 렌딩	2023-09-29
CGBD.OQ	칼라일 시큐어드 렌딩	2023-09-29
CGBD.OQ	칼라일 시큐어드 렌딩	2023-12-29
CGBD.OQ	칼라일 시큐어드 렌딩	2023-12-29
CGBD.OQ	칼라일 시큐어드 렌딩	2023-12-29
CGBD.OQ	칼라일 시큐어드 렌딩	2023-12-29
CGBD.OQ	칼라일 시큐어드 렌딩	2023-12-29
CGBD.OQ	칼라일 시큐어드 렌딩	2023-12-29
TRTX.N	TPG 리 파이낸스 트러스트	2023-03-29

TRTX.N	TPG 리 파이낸스 트러스트	2023-06-28
TRTX.N	TPG 리 파이낸스 트러스트	2023-09-28
TRTX.N	TPG 리 파이낸스 트러스트	2023-12-29
TALS.OQ	탈라리스 테라퓨틱스	2023-10-16
SKT.N	텐저	2023-01-31
SKT.N	텐저	2023-04-28
SKT.N	텐저	2023-07-31
SKT.N	텐저	2023-10-31
THQ.N	ABRDN HCR OPR FD	2023-01-20
THQ.N	ABRDN HCR OPR FD	2023-01-20
THQ.N	ABRDN HCR OPR FD	2023-02-21
THQ.N	ABRDN HCR OPR FD	2023-02-21
THQ.N	ABRDN HCR OPR FD	2023-03-20
THQ.N	ABRDN HCR OPR FD	2023-03-20
THQ.N	ABRDN HCR OPR FD	2023-04-20
THQ.N	ABRDN HCR OPR FD	2023-04-20
THQ.N	ABRDN HCR OPR FD	2023-05-22
THQ.N	ABRDN HCR OPR FD	2023-05-22
THQ.N	ABRDN HCR OPR FD	2023-06-20
THQ.N	ABRDN HCR OPR FD	2023-06-20
THQ.N	ABRDN HCR OPR FD	2023-07-20
THQ.N	ABRDN HCR OPR FD	2023-07-20
THQ.N	ABRDN HCR OPR FD	2023-08-21
THQ.N	ABRDN HCR OPR FD	2023-08-21
THQ.N	ABRDN HCR OPR FD	2023-09-21
THQ.N	ABRDN HCR OPR FD	2023-09-21
THQ.N	ABRDN HCR OPR FD	2023-10-20
THQ.N	ABRDN HCR OPR FD	2023-10-20
THQ.N	ABRDN HCR OPR FD	2023-11-22
THQ.N	ABRDN HCR OPR FD	2023-11-22
THQ.N	ABRDN HCR OPR FD	2023-12-29
THQ.N	ABRDN HCR OPR FD	2023-12-29
HQH.N	ABRDN HLTCR INVS	2023-02-27
HQH.N	ABRDN HLTCR INVS	2023-02-27
HQH.N	ABRDN HLTCR INVS	2023-05-25
HQH.N	ABRDN HLTCR INVS	2023-05-25
HQH.N	ABRDN HLTCR INVS	2023-08-25
HQH.N	ABRDN HLTCR INVS	2023-08-25
HQH.N	ABRDN HLTCR INVS	2023-08-25
HQH.N	ABRDN HLTCR INVS	2023-11-22
HQH.N	ABRDN HLTCR INVS	2023-11-22

HQH.N	ABRDN HLTCR INVS	2023-11-22
THW.N	ABRDN WRLD HC FD	2023-01-20
THW.N	ABRDN WRLD HC FD	2023-01-20
THW.N	ABRDN WRLD HC FD	2023-01-20
THW.N	ABRDN WRLD HC FD	2023-02-21
THW.N	ABRDN WRLD HC FD	2023-02-21
THW.N	ABRDN WRLD HC FD	2023-02-21
THW.N	ABRDN WRLD HC FD	2023-03-20
THW.N	ABRDN WRLD HC FD	2023-03-20
THW.N	ABRDN WRLD HC FD	2023-03-20
THW.N	ABRDN WRLD HC FD	2023-04-20
THW.N	ABRDN WRLD HC FD	2023-04-20
THW.N	ABRDN WRLD HC FD	2023-04-20
THW.N	ABRDN WRLD HC FD	2023-05-22
THW.N	ABRDN WRLD HC FD	2023-05-22
THW.N	ABRDN WRLD HC FD	2023-06-20
THW.N	ABRDN WRLD HC FD	2023-06-20
THW.N	ABRDN WRLD HC FD	2023-06-20
THW.N	ABRDN WRLD HC FD	2023-07-20
THW.N	ABRDN WRLD HC FD	2023-07-20
THW.N	ABRDN WRLD HC FD	2023-07-20
THW.N	ABRDN WRLD HC FD	2023-08-21
THW.N	ABRDN WRLD HC FD	2023-08-21
THW.N	ABRDN WRLD HC FD	2023-08-21
THW.N	ABRDN WRLD HC FD	2023-09-21
THW.N	ABRDN WRLD HC FD	2023-09-21
THW.N	ABRDN WRLD HC FD	2023-09-21
TEI.N	TEMPLETON EMER	2023-01-19
TEI.N	TEMPLETON EMER	2023-01-19
TEI.N	TEMPLETON EMER	2023-01-19
TEI.N	TEMPLETON EMER	2023-02-17
TEI.N	TEMPLETON EMER	2023-02-17
TEI.N	TEMPLETON EMER	2023-02-17
TEI.N	TEMPLETON EMER	2023-03-17
TEI.N	TEMPLETON EMER	2023-03-17
TEI.N	TEMPLETON EMER	2023-03-17
TEI.N	TEMPLETON EMER	2023-04-20
TEI.N	TEMPLETON EMER	2023-04-20
TEI.N	TEMPLETON EMER	2023-04-20
TEI.N	TEMPLETON EMER	2023-05-15
TEI.N	TEMPLETON EMER	2023-05-15

TEI.N	TEMPLETON EMER	2023-05-15
TEI.N	TEMPLETON EMER	2023-06-20
TEI.N	TEMPLETON EMER	2023-06-20
TEI.N	TEMPLETON EMER	2023-06-20
TEI.N	TEMPLETON EMER	2023-07-20
TEI.N	TEMPLETON EMER	2023-07-20
TEI.N	TEMPLETON EMER	2023-07-20
TEI.N	TEMPLETON EMER	2023-08-17
TEI.N	TEMPLETON EMER	2023-08-17
TEI.N	TEMPLETON EMER	2023-08-17
TEI.N	TEMPLETON EMER	2023-09-18
TEI.N	TEMPLETON EMER	2023-09-18
TEI.N	TEMPLETON EMER	2023-09-18
TEI.N	TEMPLETON EMER	2023-10-16
TEI.N	TEMPLETON EMER	2023-10-16
TEI.N	TEMPLETON EMER	2023-10-16
TEI.N	TEMPLETON EMER	2023-11-17
TEI.N	TEMPLETON EMER	2023-11-17
TEI.N	TEMPLETON EMER	2023-11-17
TEI.N	TEMPLETON EMER	2023-12-18
TEI.N	TEMPLETON EMER	2023-12-18
TEI.N	TEMPLETON EMER	2023-12-18
GIM.N	**SEE<SABA.K>	2023-06-20
GIM.N	**SEE<SABA.K>	2023-07-20
GIM.N	**SEE<SABA.K>	2023-08-17
GIM.N	**SEE<SABA.K>	2023-09-18
GIM.N	**SEE<SABA.K>	2023-10-16
TRNO.N	테레노 리얼티	2023-03-31
TRNO.N	테레노 리얼티	2023-06-30
TRNO.N	테레노 리얼티	2023-09-29
TRNO.N	테레노 리얼티	2023-12-15
JPMO.N	YIELDMAX JPM ETF	2023-10-10
OARK.N	TD YL INV IN ETF	2023-03-09
OARK.N	TD YL INV IN ETF	2023-04-10
OARK.N	TD YL INV IN ETF	2023-05-08
OARK.N	TD YL INV IN ETF	2023-06-08
OARK.N	TD YL INV IN ETF	2023-07-10
OARK.N	TD YL INV IN ETF	2023-08-07
OARK.N	TD YL INV IN ETF	2023-09-11
OARK.N	TD YL INV IN ETF	2023-10-10
TSLY.N	TD YL TSL IN ETF	2023-04-10

TSLY.N	TD YL TSL IN ETF	2023-05-08
TSLY.N	TD YL TSL IN ETF	2023-06-08
TSLY.N	TD YL TSL IN ETF	2023-07-10
TSLY.N	TD YL TSL IN ETF	2023-08-07
TSLY.N	TD YL TSL IN ETF	2023-09-11
TSLY.N	TD YL TSL IN ETF	2023-10-10
NVDY.N	TT YLDM NVDA ETF	2023-06-08
NVDY.N	TT YLDM NVDA ETF	2023-07-10
NVDY.N	TT YLDM NVDA ETF	2023-08-07
NVDY.N	TT YLDM NVDA ETF	2023-09-11
NVDY.N	TT YLDM NVDA ETF	2023-10-10
APLY.N	TT YDMX AAPL ETF	2023-06-08
APLY.N	TT YDMX AAPL ETF	2023-07-10
APLY.N	TT YDMX AAPL ETF	2023-08-07
APLY.N	TT YDMX AAPL ETF	2023-09-11
APLY.N	TT YDMX AAPL ETF	2023-10-10
HAUS.A	RESIDTL REIT ETF	2023-04-26
HAUS.A	RESIDTL REIT ETF	2023-07-27
HAUS.A	RESIDTL REIT ETF	2023-10-27
WKLY.N	TDL SOFI WKL ETF	2023-01-04
WKLY.N	TDL SOFI WKL ETF	2023-01-11
WKLY.N	TDL SOFI WKL ETF	2023-01-18
WKLY.N	TDL SOFI WKL ETF	2023-01-25
WKLY.N	TDL SOFI WKL ETF	2023-02-01
WKLY.N	TDL SOFI WKL ETF	2023-02-08
WKLY.N	TDL SOFI WKL ETF	2023-02-15
WKLY.N	TDL SOFI WKL ETF	2023-02-22
WKLY.N	TDL SOFI WKL ETF	2023-03-01
SPUS.N	S&P 500 SHR ETF	2023-01-27
SPUS.N	S&P 500 SHR ETF	2023-02-24
SPUS.N	S&P 500 SHR ETF	2023-03-29
SPUS.N	S&P 500 SHR ETF	2023-04-26
SPUS.N	S&P 500 SHR ETF	2023-05-26
SPUS.N	S&P 500 SHR ETF	2023-06-28
SPUS.N	S&P 500 SHR ETF	2023-07-27
SPUS.N	S&P 500 SHR ETF	2023-08-29
SPUS.N	S&P 500 SHR ETF	2023-09-27
SPUS.N	S&P 500 SHR ETF	2023-10-27
SPUS.N	S&P 500 SHR ETF	2023-11-28
IWMY.N	DFIANC R2000 ETF	2023-12-04
IWMY.N	DFIANC R2000 ETF	2023-12-29

JEPY.N	DFIANCS&P500 ETF	2023-10-03
JEPY.N	DFIANCS&P500 ETF	2023-11-02
JEPY.N	DFIANCS&P500 ETF	2023-12-04
JEPY.N	DFIANCS&P500 ETF	2023-12-29
QQQY.OQ	DEFIANCE NSQ ETF	2023-10-03
QQQY.OQ	DEFIANCE NSQ ETF	2023-11-02
QQQY.OQ	DEFIANCE NSQ ETF	2023-12-04
QQQY.OQ	DEFIANCE NSQ ETF	2023-12-29
TYG.N	TORT ENER INFRAS	2023-02-21
TYG.N	TORT ENER INFRAS	2023-05-24
TYG.N	TORT ENER INFRAS	2023-05-24
TYG.N	TORT ENER INFRAS	2023-08-24
TYG.N	TORT ENER INFRAS	2023-11-22
TPZ.N	TORTOISE PWR EGY	2023-01-24
TPZ.N	TORTOISE PWR EGY	2023-02-21
TPZ.N	TORTOISE PWR EGY	2023-03-24
TPZ.N	TORTOISE PWR EGY	2023-04-21
TPZ.N	TORTOISE PWR EGY	2023-05-24
TPZ.N	TORTOISE PWR EGY	2023-06-23
TPZ.N	TORTOISE PWR EGY	2023-07-24
TPZ.N	TORTOISE PWR EGY	2023-08-24
TPZ.N	TORTOISE PWR EGY	2023-09-22
TPZ.N	TORTOISE PWR EGY	2023-10-24
TPZ.N	TORTOISE PWR EGY	2023-11-22
NDP.N	TORTOSE ENRGY IN	2023-02-21
NDP.N	TORTOSE ENRGY IN	2023-05-24
NDP.N	TORTOSE ENRGY IN	2023-08-24
NDP.N	TORTOSE ENRGY IN	2023-11-22
TSQ.N	타운스퀘어 미디어	2023-03-27
TSQ.N	타운스퀘어 미디어	2023-06-30
TSQ.N	타운스퀘어 미디어	2023-10-02
TW.OQ	트레이드웍 마켓	2023-03-01
TW.OQ	트레이드웍 마켓	2023-06-01
TW.OQ	트레이드웍 마켓	2023-09-01
TW.OQ	트레이드웍 마켓	2023-12-01
TRIN.OQ	트리니티 캐피탈	2023-03-31
TRIN.OQ	트리니티 캐피탈	2023-03-31
TRIN.OQ	트리니티 캐피탈	2023-03-31
TRIN.OQ	트리니티 캐피탈	2023-06-30
TRIN.OQ	트리니티 캐피탈	2023-06-30
TRIN.OQ	트리니티 캐피탈	2023-06-30

TRIN.OQ	트리니티 캐피탈	2023-06-30
TRIN.OQ	트리니티 캐피탈	2023-06-30
TRIN.OQ	트리니티 캐피탈	2023-09-30
TRIN.OQ	트리니티 캐피탈	2023-09-30
TRIN.OQ	트리니티 캐피탈	2023-09-30
TRIN.OQ	트리니티 캐피탈	2023-09-30
TRIN.OQ	트리니티 캐피탈	2023-09-30
TRIN.OQ	트리니티 캐피탈	2023-12-29
TRIN.OQ	트리니티 캐피탈	2023-12-29
TRIN.OQ	트리니티 캐피탈	2023-12-29
TPVG.N	트리플포인트 벤처 그로스 BDC	2023-03-15
TPVG.N	트리플포인트 벤처 그로스 BDC	2023-03-15
TPVG.N	트리플포인트 벤처 그로스 BDC	2023-03-15
TPVG.N	트리플포인트 벤처 그로스 BDC	2023-06-15
TPVG.N	트리플포인트 벤처 그로스 BDC	2023-06-15
TPVG.N	트리플포인트 벤처 그로스 BDC	2023-06-15
TPVG.N	트리플포인트 벤처 그로스 BDC	2023-09-15
TPVG.N	트리플포인트 벤처 그로스 BDC	2023-09-15
TPVG.N	트리플포인트 벤처 그로스 BDC	2023-09-15
TPVG.N	트리플포인트 벤처 그로스 BDC	2023-12-15
TPVG.N	트리플포인트 벤처 그로스 BDC	2023-12-15
TPVG.N	트리플포인트 벤처 그로스 BDC	2023-12-15
UDR.N	UDR	2023-01-09
UDR.N	UDR	2023-04-10
UDR.N	UDR	2023-07-10
UDR.N	UDR	2023-10-10
UMI.N	USCF MDST EN ETF	2023-02-24
UMI.N	USCF MDST EN ETF	2023-05-26
UMI.N	USCF MDST EN ETF	2023-08-29
USEG.OQ	US 에너지	2023-02-10
USEG.OQ	US 에너지	2023-05-19
UNIT.OQ	유니티 그룹	2023-03-31
UNIT.OQ	유니티 그룹	2023-06-16
UNIT.OQ	유니티 그룹	2023-09-08
UNIT.OQ	유니티 그룹	2023-12-15
UHT.N	유니버설 헬스 리얼티 인컴 트러스트	2023-03-20
UHT.N	유니버설 헬스 리얼티 인컴 트러스트	2023-06-20
UHT.N	유니버설 헬스 리얼티 인컴 트러스트	2023-09-19
UHT.N	유니버설 헬스 리얼티 인컴 트러스트	2023-12-19
UE.N	어반 에지 프로퍼티스	2023-03-15
UE.N	어반 에지 프로퍼티스	2023-06-15

UE.N	어반 에지 프로퍼티스	2023-09-15
UE.N	어반 에지 프로퍼티스	2023-12-15
UBP.N	어스태트 비들 프로퍼티스	2023-01-06
UBP.N	어스태트 비들 프로퍼티스	2023-04-03
UBP.N	어스태트 비들 프로퍼티스	2023-06-14
UBA.N	어스태트 비들 프로퍼티스 Class A	2023-01-06
UBA.N	어스태트 비들 프로퍼티스 Class A	2023-04-03
UBA.N	어스태트 비들 프로퍼티스 Class A	2023-06-14
UTZ.N	UTZ 브랜즈	2022-12-19
UTZ.N	UTZ 브랜즈	2023-04-17
UTZ.N	UTZ 브랜즈	2023-06-19
UTZ.N	UTZ 브랜즈	2023-09-18
UWMC.N	UWM 홀딩스	2022-12-09
UWMC.N	UWM 홀딩스	2023-03-10
UWMC.N	UWM 홀딩스	2023-06-21
UWMC.N	UWM 홀딩스	2023-09-20
CBON.N	VanEck Vectors ChinaAMC China ETF	2023-02-02
CBON.N	VanEck Vectors ChinaAMC China ETF	2023-03-02
CBON.N	VanEck Vectors ChinaAMC China ETF	2023-04-04
CBON.N	VanEck Vectors ChinaAMC China ETF	2023-04-25
CBON.N	VanEck Vectors ChinaAMC China ETF	2023-06-02
CBON.N	VanEck Vectors ChinaAMC China ETF	2023-07-05
CBON.N	VanEck Vectors ChinaAMC China ETF	2023-08-02
CBON.N	VanEck Vectors ChinaAMC China ETF	2023-09-05
CBON.N	VanEck Vectors ChinaAMC China ETF	2023-10-03
CBON.N	VanEck Vectors ChinaAMC China ETF	2023-11-02
CBON.N	VanEck Vectors ChinaAMC China ETF	2023-12-04
CBON.N	VanEck Vectors ChinaAMC China ETF	2023-12-28
RSX.A	VanEck Vectors Russia ETF	2023-01-12
ANGL.OQ	VanEck Vectors Fallen Angel High Yield B	2023-02-02
ANGL.OQ	VanEck Vectors Fallen Angel High Yield B	2023-03-02
ANGL.OQ	VanEck Vectors Fallen Angel High Yield B	2023-04-04
ANGL.OQ	VanEck Vectors Fallen Angel High Yield B	2023-05-02
ANGL.OQ	VanEck Vectors Fallen Angel High Yield B	2023-06-02
ANGL.OQ	VanEck Vectors Fallen Angel High Yield B	2023-07-05
ANGL.OQ	VanEck Vectors Fallen Angel High Yield B	2023-08-02
ANGL.OQ	VanEck Vectors Fallen Angel High Yield B	2023-09-05
ANGL.OQ	VanEck Vectors Fallen Angel High Yield B	2023-10-03
ANGL.OQ	VanEck Vectors Fallen Angel High Yield B	2023-11-02
ANGL.OQ	VanEck Vectors Fallen Angel High Yield B	2023-12-04
ANGL.OQ	VanEck Vectors Fallen Angel High Yield B	2023-12-28

IHY.N	VanEck Vectors International High Yield	2023-02-02
IHY.N	VanEck Vectors International High Yield	2023-03-02
IHY.N	VanEck Vectors International High Yield	2023-04-04
IHY.N	VanEck Vectors International High Yield	2023-04-25
IHY.N	VanEck Vectors International High Yield	2023-06-02
IHY.N	VanEck Vectors International High Yield	2023-07-05
IHY.N	VanEck Vectors International High Yield	2023-08-02
IHY.N	VanEck Vectors International High Yield	2023-09-05
IHY.N	VanEck Vectors International High Yield	2023-10-03
IHY.N	VanEck Vectors International High Yield	2023-11-02
IHY.N	VanEck Vectors International High Yield	2023-12-04
IHY.N	VanEck Vectors International High Yield	2023-12-28
RSXJ.A	VanEck Vectors Russia Small-Cap ETF	2023-01-12
PEK.N	VanEck Vectors ChinaAMC CSI 300 ETF	2023-09-12
EMLC.N	VanEck JPM EM Local Currency Bond ETF	2023-02-02
EMLC.N	VanEck JPM EM Local Currency Bond ETF	2023-03-02
EMLC.N	VanEck JPM EM Local Currency Bond ETF	2023-04-04
EMLC.N	VanEck JPM EM Local Currency Bond ETF	2023-04-25
EMLC.N	VanEck JPM EM Local Currency Bond ETF	2023-06-02
EMLC.N	VanEck JPM EM Local Currency Bond ETF	2023-07-05
EMLC.N	VanEck JPM EM Local Currency Bond ETF	2023-08-02
EMLC.N	VanEck JPM EM Local Currency Bond ETF	2023-09-05
EMLC.N	VanEck JPM EM Local Currency Bond ETF	2023-10-03
EMLC.N	VanEck JPM EM Local Currency Bond ETF	2023-11-02
EMLC.N	VanEck JPM EM Local Currency Bond ETF	2023-12-04
EMLC.N	VanEck JPM EM Local Currency Bond ETF	2023-12-28
HYD.N	VanEck Vectors High-Yield Municipal Inde	2023-02-02
HYD.N	VanEck Vectors High-Yield Municipal Inde	2023-03-02
HYD.N	VanEck Vectors High-Yield Municipal Inde	2023-04-04
HYD.N	VanEck Vectors High-Yield Municipal Inde	2023-05-02
HYD.N	VanEck Vectors High-Yield Municipal Inde	2023-06-02
HYD.N	VanEck Vectors High-Yield Municipal Inde	2023-07-05
HYD.N	VanEck Vectors High-Yield Municipal Inde	2023-08-02
HYD.N	VanEck Vectors High-Yield Municipal Inde	2023-09-05
HYD.N	VanEck Vectors High-Yield Municipal Inde	2023-10-03
HYD.N	VanEck Vectors High-Yield Municipal Inde	2023-11-02
HYD.N	VanEck Vectors High-Yield Municipal Inde	2023-12-04
HYD.N	VanEck Vectors High-Yield Municipal Inde	2023-12-28
DGIN.N	VNK DGTL IND ETF	2023-12-19
IBOT.OQ	VANECK RBTCS ETF	2023-12-19
VCEB.A	VANGD ESG US ETF	2023-02-02

VCEB.A	VANGD ESG US ETF	2023-03-02
VCEB.A	VANGD ESG US ETF	2023-04-04
VCEB.A	VANGD ESG US ETF	2023-05-02
VCEB.A	VANGD ESG US ETF	2023-06-02
VCEB.A	VANGD ESG US ETF	2023-07-05
VCEB.A	VANGD ESG US ETF	2023-08-02
VCEB.A	VANGD ESG US ETF	2023-09-05
VCEB.A	VANGD ESG US ETF	2023-10-03
VCEB.A	VANGD ESG US ETF	2023-11-02
VCEB.A	VANGD ESG US ETF	2023-12-04
VCEB.A	VANGD ESG US ETF	2023-12-26
EDV.N	Vanguard Extended Duration Treasury ETF	2023-04-04
EDV.N	Vanguard Extended Duration Treasury ETF	2023-07-05
EDV.N	Vanguard Extended Duration Treasury ETF	2023-10-03
EDV.N	Vanguard Extended Duration Treasury ETF	2023-12-26
BLV.N	Vanguard Long-Term Bond ETF	2023-02-02
BLV.N	Vanguard Long-Term Bond ETF	2023-03-02
BLV.N	Vanguard Long-Term Bond ETF	2023-04-04
BLV.N	Vanguard Long-Term Bond ETF	2023-05-02
BLV.N	Vanguard Long-Term Bond ETF	2023-06-02
BLV.N	Vanguard Long-Term Bond ETF	2023-07-05
BLV.N	Vanguard Long-Term Bond ETF	2023-08-02
BLV.N	Vanguard Long-Term Bond ETF	2023-09-05
BLV.N	Vanguard Long-Term Bond ETF	2023-10-03
BLV.N	Vanguard Long-Term Bond ETF	2023-11-02
BLV.N	Vanguard Long-Term Bond ETF	2023-12-04
BLV.N	Vanguard Long-Term Bond ETF	2023-12-26
BIV.N	Vanguard Intermediate-Term Bond ETF	2023-02-02
BIV.N	Vanguard Intermediate-Term Bond ETF	2023-03-02
BIV.N	Vanguard Intermediate-Term Bond ETF	2023-04-04
BIV.N	Vanguard Intermediate-Term Bond ETF	2023-05-02
BIV.N	Vanguard Intermediate-Term Bond ETF	2023-06-02
BIV.N	Vanguard Intermediate-Term Bond ETF	2023-07-05
BIV.N	Vanguard Intermediate-Term Bond ETF	2023-08-02
BIV.N	Vanguard Intermediate-Term Bond ETF	2023-09-05
BIV.N	Vanguard Intermediate-Term Bond ETF	2023-10-03
BIV.N	Vanguard Intermediate-Term Bond ETF	2023-11-02
BIV.N	Vanguard Intermediate-Term Bond ETF	2023-12-04
BIV.N	Vanguard Intermediate-Term Bond ETF	2023-12-26
BSV.N	Vanguard Short-Term Bond ETF	2023-02-02
BSV.N	Vanguard Short-Term Bond ETF	2023-03-02

BSV.N	Vanguard Short-Term Bond ETF	2023-04-04
BSV.N	Vanguard Short-Term Bond ETF	2023-05-02
BSV.N	Vanguard Short-Term Bond ETF	2023-06-02
BSV.N	Vanguard Short-Term Bond ETF	2023-07-05
BSV.N	Vanguard Short-Term Bond ETF	2023-08-02
BSV.N	Vanguard Short-Term Bond ETF	2023-09-05
BSV.N	Vanguard Short-Term Bond ETF	2023-10-03
BSV.N	Vanguard Short-Term Bond ETF	2023-11-02
BSV.N	Vanguard Short-Term Bond ETF	2023-12-04
BSV.N	Vanguard Short-Term Bond ETF	2023-12-26
BND.OQ	Vanguard Total Bond Market ETF	2023-02-02
BND.OQ	Vanguard Total Bond Market ETF	2023-03-02
BND.OQ	Vanguard Total Bond Market ETF	2023-04-04
BND.OQ	Vanguard Total Bond Market ETF	2023-05-02
BND.OQ	Vanguard Total Bond Market ETF	2023-06-02
BND.OQ	Vanguard Total Bond Market ETF	2023-07-05
BND.OQ	Vanguard Total Bond Market ETF	2023-08-02
BND.OQ	Vanguard Total Bond Market ETF	2023-09-05
BND.OQ	Vanguard Total Bond Market ETF	2023-10-03
BND.OQ	Vanguard Total Bond Market ETF	2023-11-02
BND.OQ	Vanguard Total Bond Market ETF	2023-12-04
BND.OQ	Vanguard Total Bond Market ETF	2023-12-26
VTIP.OQ	Vanguard Short-Term Inflation-Protected	2023-04-04
VTIP.OQ	Vanguard Short-Term Inflation-Protected	2023-07-05
VTIP.OQ	Vanguard Short-Term Inflation-Protected	2023-10-03
VTIP.OQ	Vanguard Short-Term Inflation-Protected	2023-12-26
VUSB.A	VANGRD ULTRA ETF	2023-02-02
VUSB.A	VANGRD ULTRA ETF	2023-03-02
VUSB.A	VANGRD ULTRA ETF	2023-04-04
VUSB.A	VANGRD ULTRA ETF	2023-05-02
VUSB.A	VANGRD ULTRA ETF	2023-06-02
VUSB.A	VANGRD ULTRA ETF	2023-07-05
VUSB.A	VANGRD ULTRA ETF	2023-08-02
VUSB.A	VANGRD ULTRA ETF	2023-09-05
VUSB.A	VANGRD ULTRA ETF	2023-10-03
VUSB.A	VANGRD ULTRA ETF	2023-11-02
VUSB.A	VANGRD ULTRA ETF	2023-12-04
VUSB.A	VANGRD ULTRA ETF	2023-12-26
VGSH.OQ	Vanguard Short-Term Government Bond ETF	2023-02-02
VGSH.OQ	Vanguard Short-Term Government Bond ETF	2023-03-02
VGSH.OQ	Vanguard Short-Term Government Bond ETF	2023-04-04

VGSH.OQ	Vanguard Short-Term Government Bond ETF	2023-05-02
VGSH.OQ	Vanguard Short-Term Government Bond ETF	2023-06-02
VGSH.OQ	Vanguard Short-Term Government Bond ETF	2023-07-05
VGSH.OQ	Vanguard Short-Term Government Bond ETF	2023-08-02
VGSH.OQ	Vanguard Short-Term Government Bond ETF	2023-09-05
VGSH.OQ	Vanguard Short-Term Government Bond ETF	2023-10-03
VGSH.OQ	Vanguard Short-Term Government Bond ETF	2023-11-02
VGSH.OQ	Vanguard Short-Term Government Bond ETF	2023-12-04
VGSH.OQ	Vanguard Short-Term Government Bond ETF	2023-12-26
VCSH.OQ	Vanguard Short-Term Corporate Bond ETF	2023-02-02
VCSH.OQ	Vanguard Short-Term Corporate Bond ETF	2023-03-02
VCSH.OQ	Vanguard Short-Term Corporate Bond ETF	2023-04-04
VCSH.OQ	Vanguard Short-Term Corporate Bond ETF	2023-05-02
VCSH.OQ	Vanguard Short-Term Corporate Bond ETF	2023-06-02
VCSH.OQ	Vanguard Short-Term Corporate Bond ETF	2023-07-05
VCSH.OQ	Vanguard Short-Term Corporate Bond ETF	2023-08-02
VCSH.OQ	Vanguard Short-Term Corporate Bond ETF	2023-09-05
VCSH.OQ	Vanguard Short-Term Corporate Bond ETF	2023-10-03
VCSH.OQ	Vanguard Short-Term Corporate Bond ETF	2023-11-02
VCSH.OQ	Vanguard Short-Term Corporate Bond ETF	2023-12-04
VCSH.OQ	Vanguard Short-Term Corporate Bond ETF	2023-12-26
BNDW.OQ	Vanguard Total World Bond ETF	2023-02-02
BNDW.OQ	Vanguard Total World Bond ETF	2023-03-02
BNDW.OQ	Vanguard Total World Bond ETF	2023-04-04
BNDW.OQ	Vanguard Total World Bond ETF	2023-05-02
BNDW.OQ	Vanguard Total World Bond ETF	2023-06-02
BNDW.OQ	Vanguard Total World Bond ETF	2023-07-05
BNDW.OQ	Vanguard Total World Bond ETF	2023-08-02
BNDW.OQ	Vanguard Total World Bond ETF	2023-09-05
BNDW.OQ	Vanguard Total World Bond ETF	2023-10-03
BNDW.OQ	Vanguard Total World Bond ETF	2023-11-02
BNDW.OQ	Vanguard Total World Bond ETF	2023-12-04
BNDW.OQ	Vanguard Total World Bond ETF	2023-12-26
VTC.OQ	Vanguard Total Corporate Bond ETF	2023-02-02
VTC.OQ	Vanguard Total Corporate Bond ETF	2023-03-02
VTC.OQ	Vanguard Total Corporate Bond ETF	2023-04-04
VTC.OQ	Vanguard Total Corporate Bond ETF	2023-05-02
VTC.OQ	Vanguard Total Corporate Bond ETF	2023-06-02
VTC.OQ	Vanguard Total Corporate Bond ETF	2023-07-05
VTC.OQ	Vanguard Total Corporate Bond ETF	2023-08-02
VTC.OQ	Vanguard Total Corporate Bond ETF	2023-09-05

VTC.OQ	Vanguard Total Corporate Bond ETF	2023-10-03
VTC.OQ	Vanguard Total Corporate Bond ETF	2023-11-02
VTC.OQ	Vanguard Total Corporate Bond ETF	2023-12-04
VTC.OQ	Vanguard Total Corporate Bond ETF	2023-12-26
VGIT.OQ	Vanguard Intermediate-Term Government Bo	2023-02-02
VGIT.OQ	Vanguard Intermediate-Term Government Bo	2023-03-02
VGIT.OQ	Vanguard Intermediate-Term Government Bo	2023-04-04
VGIT.OQ	Vanguard Intermediate-Term Government Bo	2023-05-02
VGIT.OQ	Vanguard Intermediate-Term Government Bo	2023-06-02
VGIT.OQ	Vanguard Intermediate-Term Government Bo	2023-07-05
VGIT.OQ	Vanguard Intermediate-Term Government Bo	2023-08-02
VGIT.OQ	Vanguard Intermediate-Term Government Bo	2023-09-05
VGIT.OQ	Vanguard Intermediate-Term Government Bo	2023-10-03
VGIT.OQ	Vanguard Intermediate-Term Government Bo	2023-11-02
VGIT.OQ	Vanguard Intermediate-Term Government Bo	2023-12-04
VGIT.OQ	Vanguard Intermediate-Term Government Bo	2023-12-26
VMBS.OQ	Vanguard Mortgage-Backed Securities ETF	2023-02-02
VMBS.OQ	Vanguard Mortgage-Backed Securities ETF	2023-03-02
VMBS.OQ	Vanguard Mortgage-Backed Securities ETF	2023-04-04
VCLT.OQ	Vanguard Long-Term Corporate Bond ETF	2023-02-02
VCLT.OQ	Vanguard Long-Term Corporate Bond ETF	2023-03-02
VCLT.OQ	Vanguard Long-Term Corporate Bond ETF	2023-04-04
VCLT.OQ	Vanguard Long-Term Corporate Bond ETF	2023-05-02
VCLT.OQ	Vanguard Long-Term Corporate Bond ETF	2023-06-02
VCLT.OQ	Vanguard Long-Term Corporate Bond ETF	2023-07-05
VCLT.OQ	Vanguard Long-Term Corporate Bond ETF	2023-08-02
VCLT.OQ	Vanguard Long-Term Corporate Bond ETF	2023-09-05
VCLT.OQ	Vanguard Long-Term Corporate Bond ETF	2023-10-03
VCLT.OQ	Vanguard Long-Term Corporate Bond ETF	2023-11-02
VCLT.OQ	Vanguard Long-Term Corporate Bond ETF	2023-12-04
VCLT.OQ	Vanguard Long-Term Corporate Bond ETF	2023-12-26
VGLT.OQ	Vanguard Long-Term Government Bond ETF	2023-02-02
VGLT.OQ	Vanguard Long-Term Government Bond ETF	2023-03-02
VGLT.OQ	Vanguard Long-Term Government Bond ETF	2023-04-04
VGLT.OQ	Vanguard Long-Term Government Bond ETF	2023-05-02
VGLT.OQ	Vanguard Long-Term Government Bond ETF	2023-06-02
VGLT.OQ	Vanguard Long-Term Government Bond ETF	2023-07-05
VGLT.OQ	Vanguard Long-Term Government Bond ETF	2023-08-02
VGLT.OQ	Vanguard Long-Term Government Bond ETF	2023-09-05
VGLT.OQ	Vanguard Long-Term Government Bond ETF	2023-10-03
VGLT.OQ	Vanguard Long-Term Government Bond ETF	2023-11-02

VGLT.OQ	Vanguard Long-Term Government Bond ETF	2023-12-04
VGLT.OQ	Vanguard Long-Term Government Bond ETF	2023-12-26
VCIT.OQ	Vanguard Intermediate-Term Corporate Bon	2023-02-02
VCIT.OQ	Vanguard Intermediate-Term Corporate Bon	2023-03-02
VCIT.OQ	Vanguard Intermediate-Term Corporate Bon	2023-04-04
VCIT.OQ	Vanguard Intermediate-Term Corporate Bon	2023-05-02
VCIT.OQ	Vanguard Intermediate-Term Corporate Bon	2023-06-02
VCIT.OQ	Vanguard Intermediate-Term Corporate Bon	2023-07-05
VCIT.OQ	Vanguard Intermediate-Term Corporate Bon	2023-08-02
VCIT.OQ	Vanguard Intermediate-Term Corporate Bon	2023-09-05
VCIT.OQ	Vanguard Intermediate-Term Corporate Bon	2023-10-03
VCIT.OQ	Vanguard Intermediate-Term Corporate Bon	2023-11-02
VCIT.OQ	Vanguard Intermediate-Term Corporate Bon	2023-12-04
VCIT.OQ	Vanguard Intermediate-Term Corporate Bon	2023-12-26
VTR.N	벤틀스	2023-01-03
VTR.N	벤틀스	2023-04-03
VTR.N	벤틀스	2023-07-03
VTR.N	벤틀스	2023-10-02
VTEB.N	Vanguard Tax-Exempt Bond Index ETF	2023-02-02
VTEB.N	Vanguard Tax-Exempt Bond Index ETF	2023-03-02
VTEB.N	Vanguard Tax-Exempt Bond Index ETF	2023-04-04
VTEB.N	Vanguard Tax-Exempt Bond Index ETF	2023-05-02
VTEB.N	Vanguard Tax-Exempt Bond Index ETF	2023-06-02
VTEB.N	Vanguard Tax-Exempt Bond Index ETF	2023-07-05
VTEB.N	Vanguard Tax-Exempt Bond Index ETF	2023-08-02
VTEB.N	Vanguard Tax-Exempt Bond Index ETF	2023-09-05
VTEB.N	Vanguard Tax-Exempt Bond Index ETF	2023-10-03
VTEB.N	Vanguard Tax-Exempt Bond Index ETF	2023-11-02
VTEB.N	Vanguard Tax-Exempt Bond Index ETF	2023-12-04
VTEB.N	Vanguard Tax-Exempt Bond Index ETF	2023-12-26
VNQ.N	Vanguard REIT ETF	2023-03-27
VNQ.N	Vanguard REIT ETF	2023-06-30
VNQ.N	Vanguard REIT ETF	2023-09-29
VNQ.N	Vanguard REIT ETF	2023-12-22
VICI.N	VICI 프라퍼티	2022-12-22
VICI.N	VICI 프라퍼티	2023-03-23
VICI.N	VICI 프라퍼티	2023-06-22
VICI.N	VICI 프라퍼티	2023-09-21
VGI.N	VIRTS GBL INC FD	2023-02-13
VGI.N	VIRTS GBL INC FD	2023-03-13
VGI.N	VIRTS GBL INC FD	2023-03-13

VGI.N	VIRTS GBL INC FD	2023-04-13
VGI.N	VIRTS GBL INC FD	2023-04-13
VGI.N	VIRTS GBL INC FD	2023-05-11
VGI.N	VIRTS GBL INC FD	2023-05-11
VGI.N	VIRTS GBL INC FD	2023-06-12
VGI.N	VIRTS GBL INC FD	2023-06-12
VGI.N	VIRTS GBL INC FD	2023-07-13
VGI.N	VIRTS GBL INC FD	2023-08-11
VGI.N	VIRTS GBL INC FD	2023-09-11
VGI.N	VIRTS GBL INC FD	2023-10-12
VGI.N	VIRTS GBL INC FD	2023-11-13
DSE.N	DUFF & PLP MDSTM	2023-04-26
DSE.N	DUFF & PLP MDSTM	2023-10-27
ZTR.N	VIRTUS TOTAL CF	2023-02-13
ZTR.N	VIRTUS TOTAL CF	2023-02-13
ZTR.N	VIRTUS TOTAL CF	2023-02-13
ZTR.N	VIRTUS TOTAL CF	2023-03-13
ZTR.N	VIRTUS TOTAL CF	2023-03-13
ZTR.N	VIRTUS TOTAL CF	2023-03-13
ZTR.N	VIRTUS TOTAL CF	2023-04-13
ZTR.N	VIRTUS TOTAL CF	2023-04-13
ZTR.N	VIRTUS TOTAL CF	2023-04-13
ZTR.N	VIRTUS TOTAL CF	2023-05-11
ZTR.N	VIRTUS TOTAL CF	2023-05-11
ZTR.N	VIRTUS TOTAL CF	2023-05-11
ZTR.N	VIRTUS TOTAL CF	2023-06-12
ZTR.N	VIRTUS TOTAL CF	2023-06-12
ZTR.N	VIRTUS TOTAL CF	2023-06-12
ZTR.N	VIRTUS TOTAL CF	2023-07-13
ZTR.N	VIRTUS TOTAL CF	2023-07-13
ZTR.N	VIRTUS TOTAL CF	2023-07-13
ZTR.N	VIRTUS TOTAL CF	2023-08-11
ZTR.N	VIRTUS TOTAL CF	2023-08-11
ZTR.N	VIRTUS TOTAL CF	2023-08-11
ZTR.N	VIRTUS TOTAL CF	2023-09-11
ZTR.N	VIRTUS TOTAL CF	2023-09-11
ZTR.N	VIRTUS TOTAL CF	2023-09-11
ZTR.N	VIRTUS TOTAL CF	2023-10-12
ZTR.N	VIRTUS TOTAL CF	2023-10-12
ZTR.N	VIRTUS TOTAL CF	2023-10-12
ZTR.N	VIRTUS TOTAL CF	2023-11-13

ZTR.N	VIRTUS TOTAL CF	2023-11-13
ZTR.N	VIRTUS TOTAL CF	2023-11-13
IAE.N	VOYA ASIA PACIFI	2022-12-30
IAE.N	VOYA ASIA PACIFI	2022-12-30
IAE.N	VOYA ASIA PACIFI	2022-12-30
IAE.N	VOYA ASIA PACIFI	2023-04-04
IAE.N	VOYA ASIA PACIFI	2023-04-04
IAE.N	VOYA ASIA PACIFI	2023-04-04
IAE.N	VOYA ASIA PACIFI	2023-07-05
IAE.N	VOYA ASIA PACIFI	2023-07-05
IAE.N	VOYA ASIA PACIFI	2023-07-05
IAE.N	VOYA ASIA PACIFI	2023-10-03
IAE.N	VOYA ASIA PACIFI	2023-10-03
IAE.N	VOYA ASIA PACIFI	2023-10-03
IAE.N	VOYA ASIA PACIFI	2023-12-29
IAE.N	VOYA ASIA PACIFI	2023-12-29
IAE.N	VOYA ASIA PACIFI	2023-12-29
IGA.N	VOYA GLOBAL ADVA	2022-12-30
IGA.N	VOYA GLOBAL ADVA	2023-04-04
IGA.N	VOYA GLOBAL ADVA	2023-07-05
IGA.N	VOYA GLOBAL ADVA	2023-10-03
IGA.N	VOYA GLOBAL ADVA	2023-12-29
IGD.N	VOYA GLOBAL EQUI	2022-12-30
IGD.N	VOYA GLOBAL EQUI	2022-12-30
IGD.N	VOYA GLOBAL EQUI	2022-12-30
IGD.N	VOYA GLOBAL EQUI	2023-02-02
IGD.N	VOYA GLOBAL EQUI	2023-02-02
IGD.N	VOYA GLOBAL EQUI	2023-02-02
IGD.N	VOYA GLOBAL EQUI	2023-03-02
IGD.N	VOYA GLOBAL EQUI	2023-03-02
IGD.N	VOYA GLOBAL EQUI	2023-03-02
IGD.N	VOYA GLOBAL EQUI	2023-04-04
IGD.N	VOYA GLOBAL EQUI	2023-04-04
IGD.N	VOYA GLOBAL EQUI	2023-05-02
IGD.N	VOYA GLOBAL EQUI	2023-05-02
IGD.N	VOYA GLOBAL EQUI	2023-06-02
IGD.N	VOYA GLOBAL EQUI	2023-06-02
IGD.N	VOYA GLOBAL EQUI	2023-06-02
IGD.N	VOYA GLOBAL EQUI	2023-07-05
IGD.N	VOYA GLOBAL EQUI	2023-07-05
IGD.N	VOYA GLOBAL EQUI	2023-08-02

IGD.N	VOYA GLOBAL EQUI	2023-08-02
IGD.N	VOYA GLOBAL EQUI	2023-09-05
IGD.N	VOYA GLOBAL EQUI	2023-09-05
IGD.N	VOYA GLOBAL EQUI	2023-10-03
IGD.N	VOYA GLOBAL EQUI	2023-10-03
IGD.N	VOYA GLOBAL EQUI	2023-11-02
IGD.N	VOYA GLOBAL EQUI	2023-11-02
IGD.N	VOYA GLOBAL EQUI	2023-12-04
IGD.N	VOYA GLOBAL EQUI	2023-12-04
IGD.N	VOYA GLOBAL EQUI	2023-12-29
IGD.N	VOYA GLOBAL EQUI	2023-12-29
WPC.N	WP 케어리	2022-12-30
WPC.N	WP 케어리	2023-03-31
WPC.N	WP 케어리	2023-06-30
WPC.N	WP 케어리	2023-09-29
WPC.N	WP 케어리	2023-10-19
WPC.N	WP 케어리	2023-10-19
WPC.N	WP 케어리	2023-12-29
EAD.A	ALSPR INC OP ORD	2023-01-13
EAD.A	ALSPR INC OP ORD	2023-01-13
EAD.A	ALSPR INC OP ORD	2023-01-13
EAD.A	ALSPR INC OP ORD	2023-02-13
EAD.A	ALSPR INC OP ORD	2023-02-13
EAD.A	ALSPR INC OP ORD	2023-02-13
EAD.A	ALSPR INC OP ORD	2023-03-13
EAD.A	ALSPR INC OP ORD	2023-03-13
EAD.A	ALSPR INC OP ORD	2023-03-13
EOD.N	ALSPR GBL DV CEF	2023-03-13
EOD.N	ALSPR GBL DV CEF	2023-03-13
EOD.N	ALSPR GBL DV CEF	2023-06-13
EOD.N	ALSPR GBL DV CEF	2023-06-13
EOD.N	ALSPR GBL DV CEF	2023-09-12
EOD.N	ALSPR GBL DV CEF	2023-09-12
ERC.A	ALSPR MLT SE ORD	2023-01-13
ERC.A	ALSPR MLT SE ORD	2023-02-13
ERC.A	ALSPR MLT SE ORD	2023-03-13
ERC.A	ALSPR MLT SE ORD	2023-04-14
ERC.A	ALSPR MLT SE ORD	2023-05-12
ERC.A	ALSPR MLT SE ORD	2023-06-13
ERC.A	ALSPR MLT SE ORD	2023-07-14
ERC.A	ALSPR MLT SE ORD	2023-08-14

ERC.A	ALSPR MLT SE ORD	2023-09-12
WELL.N	웰타워	2023-02-28
WELL.N	웰타워	2023-05-16
WELL.N	웰타워	2023-08-15
EMD.N	WA EM MKT DBT FD	2023-03-24
EMD.N	WA EM MKT DBT FD	2023-04-21
EMD.N	WA EM MKT DBT FD	2023-05-23
EH1.N	WA GL HGH INC FD	2023-03-24
EH1.N	WA GL HGH INC FD	2023-04-21
EH1.N	WA GL HGH INC FD	2023-05-23
HIX.N	WA HIG INC FD II	2023-03-24
HIX.N	WA HIG INC FD II	2023-04-21
HIX.N	WA HIG INC FD II	2023-05-23
HIX.N	WA HIG INC FD II	2023-07-24
HIO.N	WA HG INC OPP FD	2023-09-22
HIO.N	WA HG INC OPP FD	2023-10-24
HIO.N	WA HG INC OPP FD	2023-11-22
HIO.N	WA HG INC OPP FD	2023-12-21
WIA.N	WST AST INFL INC	2023-01-24
WIA.N	WST AST INFL INC	2023-02-21
WIA.N	WST AST INFL INC	2023-03-24
WIA.N	WST AST INFL INC	2023-04-21
WIA.N	WST AST INFL INC	2023-05-23
WIW.N	WST AST INFL OPP	2023-03-24
WIW.N	WST AST INFL OPP	2023-04-21
WIW.N	WST AST INFL OPP	2023-05-23
WIW.N	WST AST INFL OPP	2023-06-23
WIW.N	WST AST INFL OPP	2023-06-23
WIW.N	WST AST INFL OPP	2023-07-24
WIW.N	WST AST INFL OPP	2023-08-24
WIW.N	WST AST INFL OPP	2023-09-22
WIW.N	WST AST INFL OPP	2023-09-22
WIW.N	WST AST INFL OPP	2023-10-24
WIW.N	WST AST INFL OPP	2023-11-22
WIW.N	WST AST INFL OPP	2023-12-21
DMO.N	WESTERN AST MORT	2023-01-24
DMO.N	WESTERN AST MORT	2023-02-21
DMO.N	WESTERN AST MORT	2023-03-24
DMO.N	WESTERN AST MORT	2023-04-21
DMO.N	WESTERN AST MORT	2023-05-23
DMO.N	WESTERN AST MORT	2023-06-23

DMO.N	WESTERN AST MORT	2023-07-24
DMO.N	WESTERN AST MORT	2023-08-24
DMO.N	WESTERN AST MORT	2023-10-24
DMO.N	WESTERN AST MORT	2023-10-24
GDO.N	WSTN AST GBL OPP	2023-01-24
GDO.N	WSTN AST GBL OPP	2023-02-21
GDO.N	WSTN AST GBL OPP	2023-03-24
GDO.N	WSTN AST GBL OPP	2023-04-21
GDO.N	WSTN AST GBL OPP	2023-04-21
GDO.N	WSTN AST GBL OPP	2023-05-23
GDO.N	WSTN AST GBL OPP	2023-05-23
GDO.N	WSTN AST GBL OPP	2023-06-23
GDO.N	WSTN AST GBL OPP	2023-06-23
GDO.N	WSTN AST GBL OPP	2023-07-24
GDO.N	WSTN AST GBL OPP	2023-07-24
GDO.N	WSTN AST GBL OPP	2023-08-24
GDO.N	WSTN AST GBL OPP	2023-08-24
GDO.N	WSTN AST GBL OPP	2023-09-22
GDO.N	WSTN AST GBL OPP	2023-09-22
GDO.N	WSTN AST GBL OPP	2023-10-24
GDO.N	WSTN AST GBL OPP	2023-10-24
GDO.N	WSTN AST GBL OPP	2023-11-22
GDO.N	WSTN AST GBL OPP	2023-11-22
GDO.N	WSTN AST GBL OPP	2023-12-21
WMC.N	웨스턴에셋 모기지 캐피털	2023-01-03
WMC.N	웨스턴에셋 모기지 캐피털	2023-04-03
WMC.N	웨스턴에셋 모기지 캐피털	2023-07-03
WMC.N	웨스턴에셋 모기지 캐피털	2023-10-02
WMC.N	웨스턴에셋 모기지 캐피털	2023-11-03
WMC.N	웨스턴에셋 모기지 캐피털	2023-11-30
WDI.N	WESTERN AST CEF	2023-10-24
WDI.N	WESTERN AST CEF	2023-10-24
WY.N	와이어하우저	2023-02-15
WY.N	와이어하우저	2023-03-03
WY.N	와이어하우저	2023-06-02
WY.N	와이어하우저	2023-09-01
WY.N	와이어하우저	2023-12-01
WSR.A	WHITESTINE REIT	2023-01-04
WSR.A	WHITESTINE REIT	2023-02-02
WSR.A	WHITESTINE REIT	2023-03-02
WSR.A	WHITESTINE REIT	2023-04-04

WSR.A	WHITESTINE REIT	2023-05-02
WSR.A	WHITESTINE REIT	2023-06-02
WSR.A	WHITESTINE REIT	2023-07-05
WSR.A	WHITESTINE REIT	2023-08-02
WSR.A	WHITESTINE REIT	2023-09-05
WSR.A	WHITESTINE REIT	2023-10-03
WSR.A	WHITESTINE REIT	2023-11-02
WSR.A	WHITESTINE REIT	2023-12-04
WMB.N	윌리엄스 컴퍼니즈	2023-03-13
WMB.N	윌리엄스 컴퍼니즈	2023-06-12
WMB.N	윌리엄스 컴퍼니즈	2023-09-11
WMB.N	윌리엄스 컴퍼니즈	2023-12-08
WDTI.N	WT MANAGED FUT	2023-10-26
WDTI.N	WT MANAGED FUT	2023-12-26
CEW.N	WisdomTree Emerging Currency Strategy ET	2023-12-26
AGZD.OQ	WisdomTree Barclays Interest Rate Hedged	2023-12-26
HYZD.OQ	WisdomTree Interest Rate Hedged High Yie	2023-01-26
HYZD.OQ	WisdomTree Interest Rate Hedged High Yie	2023-02-23
HYZD.OQ	WisdomTree Interest Rate Hedged High Yie	2023-03-28
HYZD.OQ	WisdomTree Interest Rate Hedged High Yie	2023-04-25
HYZD.OQ	WisdomTree Interest Rate Hedged High Yie	2023-05-25
HYZD.OQ	WisdomTree Interest Rate Hedged High Yie	2023-06-27
HYZD.OQ	WisdomTree Interest Rate Hedged High Yie	2023-07-26
HYZD.OQ	WisdomTree Interest Rate Hedged High Yie	2023-08-28
HYZD.OQ	WisdomTree Interest Rate Hedged High Yie	2023-09-26
HYZD.OQ	WisdomTree Interest Rate Hedged High Yie	2023-10-26
HYZD.OQ	WisdomTree Interest Rate Hedged High Yie	2023-11-27
HYZD.OQ	WisdomTree Interest Rate Hedged High Yie	2023-12-26
USDU.N	WisdomTree Bloomberg US Dollar ETF	2023-12-26
PUTW.N	WisdomTree Cboe S&P 500 Putwrite Strateg	2023-04-25
ELD.N	WisdomTree Emerging Markets Local Debt E	2023-01-26
ELD.N	WisdomTree Emerging Markets Local Debt E	2023-02-23
ELD.N	WisdomTree Emerging Markets Local Debt E	2023-03-28
ELD.N	WisdomTree Emerging Markets Local Debt E	2023-04-25
ELD.N	WisdomTree Emerging Markets Local Debt E	2023-05-25
ELD.N	WisdomTree Emerging Markets Local Debt E	2023-06-27
ELD.N	WisdomTree Emerging Markets Local Debt E	2023-07-26
ELD.N	WisdomTree Emerging Markets Local Debt E	2023-08-28
ELD.N	WisdomTree Emerging Markets Local Debt E	2023-09-26
ELD.N	WisdomTree Emerging Markets Local Debt E	2023-10-26
ELD.N	WisdomTree Emerging Markets Local Debt E	2023-11-27

ELD.N	WisdomTree Emerging Markets Local Debt E	2023-12-26
USFR.N	WisdomTree Bloomberg Floating Rate Treas	2023-03-28
USFR.N	WisdomTree Bloomberg Floating Rate Treas	2023-04-25
USFR.N	WisdomTree Bloomberg Floating Rate Treas	2023-05-25
USFR.N	WisdomTree Bloomberg Floating Rate Treas	2023-06-27
USFR.N	WisdomTree Bloomberg Floating Rate Treas	2023-07-26
USFR.N	WisdomTree Bloomberg Floating Rate Treas	2023-08-28
USFR.N	WisdomTree Bloomberg Floating Rate Treas	2023-09-26
USFR.N	WisdomTree Bloomberg Floating Rate Treas	2023-10-26
USFR.N	WisdomTree Bloomberg Floating Rate Treas	2023-11-27
USFR.N	WisdomTree Bloomberg Floating Rate Treas	2023-12-26
WTAI.A	WT ARTF INTL ETF	2023-12-08
GCC.N	WisdomTree Continuous Commodity Index ET	2023-10-26
GCC.N	WisdomTree Continuous Commodity Index ET	2023-12-26
XOMAO.OQ	조마 우선주 시리즈 B 8.375 %	2023-07-03
XOMAO.OQ	조마 우선주 시리즈 B 8.375 %	2023-10-05