



**POLÍTICA GENERAL DE ESG DE
PI DIRECTOR AGENCIA DE VALORES. S.A**

Versión aprobada: 02/04/2024

1. INTRODUCCIÓN Y ALCANCE

Desde Pi Director AV estamos convencidos de que la integración proactiva de factores ambientales, sociales y de gobernanza (ASG o ESG, por sus siglas en inglés) en nuestras inversiones nos ayuda a preservar e incrementar el valor de las carteras de nuestros clientes.

En este ámbito, la industria de gestión de activos es clave para la financiación de una economía sostenible y en Pi Director AV nos comprometemos a aplicar estándares, principios y las mejores prácticas en gestión de activos para asegurar un estricto control de riesgos y generar valor en el largo plazo.

La integración de los factores ESG, junto con nuestros análisis financieros y las prácticas de gestión de riesgos combinando técnicas cuantitativas y cualitativas, nos ayuda a lograr rendimientos financieros superiores a largo plazo ajustados al riesgo.

El objetivo de este documento es el cumplimiento de lo establecido en el Reglamento (UE) 2019/2088 del Parlamento Europeo y del Consejo de 27 de noviembre de 2019 sobre la divulgación de información relativa a la sostenibilidad en el sector de los servicios financieros. Esta normativa se enmarca en las acciones desarrolladas por el Plan de Acción en materia de Finanzas Sostenibles de la Comisión Europea con el fin de direccionar los flujos de capital privado hacia inversiones sostenibles, integrar la sostenibilidad en la gestión financiera y promover la transparencia.

Pi Director AV se ha comprometido a desarrollar estrategias de inversión que generen rendimientos financieros y al mismo tiempo retornen beneficios para el medio ambiente y para la Sociedad.

Pi Director AV tiene establecidas distintas vías de actuación con el fin de lograr la máxima integración de los criterios ESG tanto en los procesos de inversión como en la propia organización a través de los procedimientos internos.

Desde Pi Director AV consideramos que la riqueza contamina, pero la pobreza contamina mucho más. Para ello, Pi Director AV tiene presente, tanto a nivel institucional como en sus decisiones de inversión, los 17 Objetivos de la Agenda 2030 de Desarrollo Sostenible marcados por la Organización de las Naciones Unidas, que se propone acabar con la pobreza y promover una prosperidad económica compartida, el desarrollo social y la protección ambiental para todos los países.

2. RIESGOS DE SOSTENIBILIDAD

En base al Artículo 2, apartado 22 del Reglamento (UE) 2019/2088, el “Riesgo de Sostenibilidad” se define como todo acontecimiento o estado medioambiental, social o de gobernanza que, de ocurrir, pudiera surtir un efecto negativo material real o posible sobre el valor de la inversión.

¿Qué tipo de efecto pueden tener?

- Ambiental: Cuestiones relativas al cuidado y conservación del medio ambiente.
- Social: Cuestiones relativas a los derechos, el bienestar y los intereses de las personas y las comunidades.
- Gobierno corporativo: Cuestiones relativas al gobierno corporativo de las empresas que estén relacionadas con los aspectos de gestión, ética y liderazgo de las compañías.

3. INTEGRACIÓN DE LOS RIESGOS DE SOSTENIBILIDAD EN LAS INVERSIONES

Como inversores responsables, consideramos que es nuestro deber gestionar los riesgos y oportunidades que emanan de los criterios medioambientales, sociales y de buen gobierno al invertir en nombre de nuestros clientes.

Al integrar el análisis ESG en nuestro proceso de inversión, tenemos la capacidad de generar rentabilidades a largo plazo mediante la mitigación de riesgos, la identificación de oportunidades de crecimiento y el reconocimiento del valor financiero de los activos intangibles, al tiempo que intentamos conseguir resultados positivos tanto para nuestra sociedad como para el medio ambiente.

Para incorporar la valoración de los riesgos de sostenibilidad en la gestión de las inversiones, contamos con proveedores externos de referencia, principalmente el paquete de herramientas TarSix – ESG Solutions, lo que nos permite la gestión, control y mitigación de los riesgos de sostenibilidad en la toma de decisiones de inversión.

TarSix – ESG Solutions es un avanzado sistema de análisis ESG riguroso y personalizable, basado en criterios cuantitativos que nos permite integrar de forma sistemática el análisis ESG en el proceso de inversión. El sistema combina fuentes de datos de proveedores reconocidos en el mercado con unas herramientas de valoración y procedimientos internos para generar datos relevantes relacionados con el cumplimiento ESG de los diferentes activos que componen el universo de inversión.

Para mejorar la calidad de los datos disponibles, a la espera de las taxonomías y criterios que sean dictados por los reguladores, TarSix ha creado un **algoritmo con inteligencia artificial** que combina datos de diferentes proveedores para valorar los aspectos ESG de una manera más precisa.

El algoritmo analiza mediante técnicas de IA las puntuaciones otorgadas por los diferentes proveedores ESG para contrastarlos con criterios propios y depurar las valoraciones finales, logrando una amplia base de datos de activos valorados con criterios ESG.

Este proceso de gestión de activos integra criterios cuantitativos y cualitativos ESG. Para ello se utilizan las calificaciones (ratings) ESG que emiten proveedores especializados y que permiten identificar los riesgos y las oportunidades asociados a las inversiones a corto y largo plazo.

En resumen, todas las herramientas tecnológicas que utilizamos en Pi Director AV aplican Criterios ESG en tiempo real:

- Evaluamos individualmente los activos que componen las carteras.
- Otorgamos una Valoración Cuantitativa ESG de las diferentes estrategias de inversión.
- Monitorizamos y actualizamos los activos en tiempo real.
- Filtramos las empresas que no cumplen los Criterios ESG establecidos.

A fecha de elaboración de la presente política, Pi Director AV tiene en cuenta los siguientes aspectos en el proceso de inversión respecto a la **integración de los riesgos de sostenibilidad** a los efectos de SFDR:

- Se están considerando exclusiones, totales o parciales, al universo de inversión.
- Se están considerando las principales incidencias adversas (PIAS) de la inversión sobre los factores de sostenibilidad en este momento.

A fecha de elaboración de la presente política, las estrategias de inversión de los activos gestionados o asesorados por Pi Director AV **promueven características medioambientales o sociales y tienen un objetivo de sostenibilidad** de acuerdo con los siguientes aspectos:

- Se promocionan características medioambientales o sociales.
- Se monitoriza el comportamiento del fondo respecto a indicadores específicos en materia de sostenibilidad (indicadores medioambientales, sociales o de gobernanza).
- Se están integrando factores de sostenibilidad atendiendo a un comportamiento del Fondo igual o mejor al de un índice de referencia.
- Se ha identificado un objetivo de inversión sostenible específico.

Política de Exclusión de Pi Director

Así mismo, Pi Director AV ha desarrollado una política de exclusión que aplica a todas las inversiones llevadas a cabo, con el fin de regular y limitar o restringir las inversiones en compañías que lleven a cabo actividades con riesgos significativos en materia de ESG.

Para ello, a través de las herramientas de TarSix – ESG Solutions, es capaz de monitorizar una lista en la que están incluidas todas las empresas que no reúnen unas características apropiadas en materia de ESG y por tanto excluirlas del universo de inversión.

Esta lista se va modificando en base al procesamiento de datos del algoritmo de TarSix – ESG Solutions junto con un breve análisis cualitativo, lo que nos permite tener actualizado el nivel de riesgo ESG de todo el universo de inversión.

A fecha de elaboración de la presente política las compañías excluidas por no cumplir con unos criterios adecuados en materia de ESG son las contenidas en el Anexo I.

4. TRANSPARENCIA Y GOBERNANZA

Los controles de riesgos de sostenibilidad en las carteras de inversión se analizan en el “ESG Committee”. El objetivo es llevar a cabo un seguimiento exhaustivo del cumplimiento de esta política y tratar de obtener, así, la máxima rentabilidad a través de un riesgo controlado.

Este Committee está formado por representantes de diferentes áreas de Pi Director AV. Entre sus principales funciones se encuentran:

- Supervisar los riesgos de sostenibilidad
- Revisar la correcta implementación de la política de riesgos de sostenibilidad
- Promover propuestas de mejora e iniciativas de ESG
- Confeccionar la lista de empresas excluidas

5. PRINCIPALES INCIDENCIAS ADVERSAS (PIAS)

Las principales incidencias adversas¹ son entendidas como impactos que puedan tener efectos sobre los factores de sostenibilidad a través de las decisiones de inversión y asesoramiento.

Prácticamente todas las actividades económicas pueden tener incidencia en varios indicadores de sostenibilidad, tanto de forma positiva como negativa. Los indicadores de PIA permiten medir el impacto negativo de los activos en los factores de sostenibilidad.

El proceso de identificación de las PIA se encuentra directamente ligado al proceso de toma de decisiones de inversión realizado por parte de Pi Director AV.

En función de los datos, Pi Director AV utiliza un sistema de seguimiento desarrollado por Tar-Six para controlar de forma continua los indicadores de PIA seleccionados para los activos disponibles.

Los indicadores de PIA sometidos actualmente a seguimiento son los siguientes:

Indicadores aplicables a las inversiones en las empresas en las que se invierte	
INDICADORES RELACIONADOS CON EL CAMBIO CLIMÁTICO Y OTROS INDICADORES RELACIONADOS CON EL MEDIO AMBIENTE	
Emisiones de gases de efecto invernadero (GEI)	1. Emisiones de GEI
	2. Huella de carbono

¹ En inglés “Principal Adverse Impacts” (PAI)

	3. Intensidad de GEI de las empresas en las que se invierte
	4. Exposición frente a empresas activas en el sector de los combustibles fósiles
	5. Proporción de producción y consumo de energía no renovable
	6. Intensidad de consumo de energía por sector de alto impacto climático
Biodiversidad	7. Actividades que afectan negativamente a zonas sensibles en cuanto a la biodiversidad
Agua	8. Emisiones al agua
Residuos	9. Ratio de residuos peligrosos y residuos radiactivos
INDICADORES SOBRE ASUNTOS SOCIALES Y LABORALES, EL RESPETO DE LOS DERECHOS HUMANOS Y LA LUCHA CONTRA LA CORRUPCIÓN Y EL SOBORNO	
Asuntos sociales y laborales	10. Infracciones de los principios del Pacto Mundial de las Naciones Unidas y de las Líneas Directrices de la Organización de Cooperación y Desarrollo Económicos (OCDE) para Empresas Multinacionales
	11. Ausencia de procesos y mecanismos de cumplimiento para realizar un seguimiento del cumplimiento de los principios del Pacto Mundial de las Naciones Unidas y de las Líneas Directrices de la OCDE para Empresas Multinacionales
	12. Brecha salarial entre hombres y mujeres, sin ajustar
	13. Diversidad de género de la junta directiva
	14. Exposición a armas controvertidas (minas antipersonas, municiones en racimo, armas químicas y armas biológicas)
Indicadores aplicables a las inversiones en entidades soberanas y supranacionales	
Indicador de sostenibilidad en relación con incidencias adversas	
Medioambientales	15. Intensidad de GEI
Sociales	16. Países receptores de la inversión sujetos a infracciones sociales
Indicadores aplicables a las inversiones en activos inmobiliarios	
Indicador de sostenibilidad en relación con incidencias adversas	
Combustibles fósiles	17. Exposición a combustibles fósiles a través de activos inmobiliarios
Eficiencia energética	18. Exposición a activos inmobiliarios energéticamente ineficientes

Estos indicadores de PIA se irán ampliando/modificando en función de los datos proporcionados por los proveedores externos.

6. OBJETIVOS Y METAS DE DESARROLLO SOSTENIBLE

En 2015, la ONU aprobó la Agenda 2030 sobre el Desarrollo Sostenible, una oportunidad para que los países y sus sociedades emprendan un nuevo camino con el que mejorar la vida de todos, sin dejar a nadie atrás. La Agenda cuenta con los siguientes 17 objetivos de desarrollo sostenible²:

ODS1	Fin de la Pobreza
ODS2	Hambre Cero
ODS3	Salud y Bienestar
ODS4	Educación de Calidad
ODS5	Igualdad de Género
ODS6	Agua Limpia y Saneamiento
ODS7	Energía Asequible y No Contaminante
ODS8	Trabajo Decente y Crecimiento Económico
ODS9	Industria, Innovación e Infraestructura
ODS10	Reducción de las Desigualdades
ODS11	Ciudades y Comunidades Sostenibles
ODS12	Producción y Consumo Responsable
ODS13	Acción por el Clima
ODS14	Vida Submarina
ODS15	Vida de Ecosistemas Terrestres
ODS16	Paz, Justicia e Instituciones Sólidas
ODS17	Alianzas para lograr los Objetivos

En función de la disponibilidad de los datos, Pi Director AV utiliza un sistema de seguimiento para controlar de forma continua los indicadores ODS seleccionados para todos los activos que dispongan de datos.

7. EXPOSICIÓN A CONTROVERSIAS ÉTICAS

Prácticamente todas las actividades económicas pueden tener exposición a varias controversias de sostenibilidad. Los indicadores de Exposición permiten medir el impacto de los activos en los factores de sostenibilidad.

El proceso de identificación de las Exposiciones se encuentra directamente ligado al proceso de toma de decisiones de inversión realizado por parte de Pi Director AV.

En función de los datos, Pi Director AV utiliza un sistema de seguimiento desarrollado por Tar-Six para controlar de forma continua las exposiciones seleccionados para los activos disponibles.

Pi Director AV fija los criterios éticos que deben cumplir las empresas y define el universo de valores o instrumentos en los que puede invertir. Dichos criterios éticos de actuación

² En inglés "Sustainable Development Goals" (SDG)

empresarial pueden ser excluyentes y valorativos encontrándose vigentes en este momento los siguientes:

- Criterios excluyentes: Aquellos que, por su sola presencia en las actividades o comportamientos de una compañía, la elimina del universo de valores aptos.
- Criterios valorativos: Criterios ponderativos que evalúan puntos fuertes o debilidades de las empresas, pero que no tienen, por sí mismos, peso suficiente para excluir o incluir una empresa del universo de valores aptos

Las Exposiciones sometidas actualmente a seguimiento son los siguientes:

EXPOSICIÓN	Segmento ESG
Aceite de Palma	Medioambiental
Alcohol	Social
Genética	Social
Armas Pequeñas	Social
Carbón y Fracking	Medioambiental
Defensa	Social
Juego	Social
Nuclear	Medioambiental
Pesticidas	Medioambiental
Entretenimiento de contenido sexual	Social
Piel de lujo	Medioambiental
Pruebas con Animales	Medioambiental
Tabaco	Social
Transgénicos	Medioambiental
Limitaciones Religiosas	Social
Brecha salarial de género	Gobernanza
Falta de Política de Prevención de Accidentes de Trabajo	Gobernanza
Días perdidos de empleados y contratistas debido a lesiones, accidentes, muertes o enfermedades	Gobernanza
Falta de Política de Derechos Humanos	Gobernanza
Casos identificados de graves problemas e incidentes de derechos humanos	Gobernanza
Falta de política anticorrupción y antisoborno	Gobernanza
Condenas por violaciones de las leyes anticorrupción y antisoborno	Gobernanza

Estas exposiciones se irán ampliando/modificando en función de los datos proporcionados por los proveedores externos.

8. INTEGRACIÓN DE ESG A NIVEL INTERNO

Pi Director AV tiene como objetivo alinear su funcionamiento con criterios exigentes en materia ESG implementando de forma consistente políticas y medidas enfocadas a la relación con sus empleados, clientes, proveedores y con la sociedad basadas en la responsabilidad y la sostenibilidad.

Empleados

Pi Director AV en su relación **con sus empleados** se rige bajo los siguientes principios:

- Respeto a la diversidad, no discriminación laboral por razones de género, raza, edad, origen étnico, religión, o cualquier otra circunstancia.
- Promoción de la estabilidad en el empleo, de la flexibilidad laboral y la conciliación entre vida personal y profesional, la seguridad y la salud laboral entre sus profesionales.
- Impulso de la igualdad de oportunidades entre todos sus profesionales, aspirando a tener una representación equilibrada entre hombres y mujeres en todas las funciones y responsabilidades. Atención porque los empleados actúen bajo unos principios y normas de conducta éticas y responsables.
- Promover programas para que los empleados tomen conciencia de los problemas sociales y ambientales, incluidas medidas para buenas prácticas de gestión ambiental, riesgos sociales y ambientales y oportunidades comerciales.
- Fomento del voluntariado corporativo para contribuir al progreso de las comunidades en las que está presente y reforzar el orgullo de pertenencia entre sus profesionales.

Coherencia con la política de remuneración

Nuestra Política de Remuneración promueve la inclusión de los factores ambientales, sociales y de gobernanza (ESG) dentro de la gestión ejecutiva. El objetivo de esta política es generar valor de manera sostenida y promover un desempeño corporativo sostenible.

Clientes

Pi Director AV trata de construir relaciones de confianza a largo plazo con los clientes, ganándose su fidelidad, adaptándose a sus necesidades y mejorando su satisfacción.

Pi Director AV tiene como objetivo ofrecer servicios personalizados, adaptados a las necesidades y perfil de riesgo de sus clientes y facilitando información veraz, suficiente y adecuada.

Pi Director AV prestará especial diligencia en prevenir y evitar la financiación de prácticas ilícitas, cumpliendo para ello con las normas de Prevención del Blanqueo de Capitales y de la Financiación del Terrorismo y aplicando cualquier medida necesaria adicional.

Proveedores

Pi Director AV mantiene relaciones con sus proveedores basadas en la ética y la transparencia y tendrá en consideración los siguientes principios al seleccionar a los proveedores:

- **Ética y conducta:** en referencia al cumplimiento de los principios de trato justo y honesto, transparencia y honestidad. Se espera que los proveedores tengan políticas éticas y al menos cumplan con las leyes locales, las medidas anticorrupción e iniciativas para garantizar la integridad empresarial.
- **Aspectos sociales:** como la protección de los derechos humanos de acuerdo con la Declaración Universal de Derechos Humanos de las Naciones Unidas, y en términos de salud, requisitos de seguridad y diversidad e inclusión en el entorno laboral de los proveedores alentando la observancia de los principios del Pacto Mundial de las Naciones Unidas.
- **Aspectos ambientales:** invitar a los proveedores a unirse al compromiso en materia de protección ambiental y transición a una economía baja en carbono.

9. COMPROMISO SOCIAL

A lo largo de sus años de actividad, se ha hecho patente en Pi Director AV la conveniencia de ir mucho más allá en el esfuerzo en favor de una sociedad mejor, razón por la que destina parte de sus beneficios en acciones de responsabilidad social corporativa y otras iniciativas de carácter solidario.

Somos conscientes del entorno actual y de la realidad social. Por ello ponemos nuestro trabajo y conocimiento al servicio de proyectos con impacto positivo para:

- Apoyar a emprendedores y pequeñas empresas
- Ofrecer oportunidades laborales a jóvenes estudiantes (Universidad del País Vasco, Universidad de Deusto, Universidad de Navarra, Universidad Francisco de Vitoria)
- Promocionar empleos para trabajadores de países en desarrollo
- Colaborar a través de becas en la educación de jóvenes con menos recursos

Pi Director AV es colaborador del Grupo Vasco del Capítulo Español del Club de Roma (www.clubderomagv.org). El Club de Roma es una organización no gubernamental que, desde una visión de prospectiva, lucha por ayudar al mundo a lograr unas mejores cotas de desarrollo. Bajo el lema “Pensar globalmente, actuar localmente”, lleva a cabo investigaciones y debates, conferencias, reuniones y eventos de alto nivel.

El Club de Roma define en su web (www.clubofrome.org) sus “Impact hubs”, que son:

- Emergencia climática-planetaria
- Nueva civilización emergente
- Reestructuración de la economía
- Repensar las finanzas
- Jóvenes y liderazgo juvenil

Pi Director AV participa activamente en Foros de debate en los que se abordan aspectos relevantes relativos a la adaptación y minorización de los efectos del cambio climático, a la sostenibilidad social, a las transiciones digitales y al desarrollo sostenible.

10. PACTO MUNDIAL DE NACIONES UNIDAS: DIEZ PRINCIPIOS UNIVERSALES

Pi Director AV tiene un compromiso firme por la inversión sostenible y se compromete a alinear sus operaciones con los diez principios universalmente aceptados en las áreas de derechos humanos, normas laborales, medioambiente y lucha contra la corrupción, y adoptar medidas en apoyo de los objetivos de las Naciones Unidas pactados en el año 2000.

Los 10 principios del Pacto Mundial de la ONU son los siguientes:

Derechos humanos

Principio 1: las empresas deberían apoyar y respetar la protección de derechos humanos declarados internacionalmente.

Principio 2: las empresas deberían asegurarse de no ser partícipes de vulneraciones de derechos humanos.

Trabajo

Principio 3: las empresas deberían defender la libertad de asociación y el reconocimiento efectivo del derecho de negociación colectiva.

Principio 4: las empresas deberían defender la eliminación de todas las formas de trabajo forzado u obligatorio.

Principio 5: las empresas deberían defender la abolición efectiva de la mano de obra infantil.

Principio 6: las empresas deberían defender la eliminación de la discriminación con respecto al empleo y la ocupación.

Medio ambiente

Principio 7: las empresas deberían apoyar un planteamiento preventivo con respecto a los desafíos ambientales.

Principio 8: las empresas deberían llevar a cabo iniciativas para fomentar una mayor responsabilidad ambiental.

Principio 9: las empresas deberían promover el desarrollo y la difusión de tecnologías respetuosas con el medio ambiente.

Lucha contra la corrupción

Principio 10: Las empresas deberían trabajar contra la corrupción en todas sus formas, como la extorsión y el soborno.

11. IMPLANTACIÓN DEL MANUAL

La implantación de esta Política será efectiva desde el día de su aprobación por parte del Órgano de Administración de Pi Director AV.

12. CONTROL DE VERSIONES

FECHA	EDICIÓN	ELABORADO POR	APROBADO POR	CONCEPTO	MODIFICACION REALIZADA	APARTADOS / PAG. O CONTROL REVISION
01/03/2021	01	Cumplimiento Normativo	Órgano de Administración	Creación del documento	No aplica	No aplica
01/07/2021	02	Cumplimiento Normativo		Actualización		Anexo I Lista Empresas Excluidas
01/09/2021	03	Cumplimiento Normativo		Actualización		Anexo I Lista Empresas Excluidas
10/01/2022	04	Cumplimiento Normativo		Actualización		Anexo I Lista Empresas Excluidas
01/03/2022	05	Cumplimiento Normativo		Actualización		Anexo I Lista Empresas Excluidas
01/07/2022	06	Cumplimiento Normativo		Actualización		Metodología y Anexo I Lista Empresas Excluidas
01/10/2022	07	Cumplimiento Normativo		Actualización		Metodología y Anexo I Lista Empresas Excluidas
08/01/2024	07	Cumplimiento Normativo		Actualización		Metodología y Anexo I Lista Empresas Excluidas
02/04/2024	08	Cumplimiento Normativo		Actualización		Anexo I Lista Empresas Excluidas

Isin	Nombre
AT00000FACC2	03_FACC AG
AT0000A18XM4	03_CH-AMS (EURCHF)
ATMARINOMED6	03_Marinomed Biotech AG
AU0000003DP6	03_Pointerra Ltd
AU0000005159	03_Jupiter Mines Ltd
AU000000AAC9	03_Australian Agricultural Co Ltd
AU000000ADN0	03_Andromeda Metals Ltd
AU000000ADO8	03_AnteoTech Ltd
AU000000AEI8	03_Aeris Environmental Ltd
AU000000AGL7	03_AU-AGL Energy (EURAUD)
AU000000AGY0	03_Argosy Minerals Ltd
AU000000AMI1	03_Aurelia Metals Ltd
AU000000AOF3	03_Australian Unity Office Fund
AU000000ATR7	03_Astron Corp Ltd
AU000000BCT7	03_Bluechiip Ltd
AU000000BKY0	03_ESAUS-Berkeley Energia Ltd
AU000000BLY8	03_Boart Longyear Ltd
AU000000BOT2	03_Botanix Pharmaceuticals Ltd
AU000000BPT9	03_Beach Energy Ltd
AU000000BUB7	03_BUBS Australia Ltd
AU000000BUY9	03_Bounty Oil & Gas NL
AU000000CG18	03_Carbonxt Group Ltd
AU000000COE2	03_Cooper Energy Ltd
AU000000CVN8	03_Carnarvon Energy Ltd
AU000000CXO2	03_Core Lithium Ltd
AU000000DBF4	03_Duxton Farms Ltd Ordinary Shares
AU000000DCC9	03_Digital X Ltd
AU000000DEG6	03_De Grey Mining Ltd
AU000000DOW2	03_Downer EDI Ltd
AU000000DTZ4	03_Dotz Nano Ltd
AU000000DVLO	03_DorsaVi Ltd
AU000000EOS8	03_Electro Optic Systems Hldgs Ltd
AU000000ERA9	03_Energy Resources of Australia Ltd Class A
AU000000EZL9	03_Euroz Hartleys Group Ltd
AU000000FHS9	03_Freehill Mining Ltd
AU000000GBP6	03_Global Petroleum Ltd
AU000000GDF3	03_Garda Property Group
AU000000GGE9	03_Grand Gulf Energy Ltd
AU000000GNG0	03_GR Engineering Services Ltd
AU000000GSS4	03_Genetic Signatures Ltd
AU000000IDT0	03_IDT Australia Ltd
AU000000IMU9	03_Imugene Ltd
AU000000ITL3	03_Integrated Media Technology Ltd
AU000000JRV4	03_Jervois Global Ltd
AU000000LBT8	03_LBT Innovations Ltd
AU000000MCP2	03_McPherson's Ltd
AU000000MEA0	03_McGrath Ltd
AU000000MEM5	03_Memphasys Ltd
AU000000MSB8	03_Mesoblast Ltd
AU000000MXC6	03_MGC Pharmaceuticals Ltd
AU000000MYX0	03_Mayne Pharma Group Ltd
AU000000NMT1	03_Neometals Ltd
AU000000NOR1	03_Norwood Systems Ltd
AU000000NTI9	03_Neurotech International Ltd
AU000000NUH9	03_Nuheara Ltd
AU000000OEL3	03_Otto Energy Ltd
AU000000ONE9	03_Oneview Healthcare PLC DR
AU000000PAR5	03_Paradigm Biopharmaceuticals Ltd
AU000000PIL1	03_Peppermint Innovation Ltd
AU000000PIQ0	03_Proteomics International Laboratories Ltd
AU000000PLL5	03_Piedmont Lithium Inc Chess Depository Interest
AU000000PNN7	03_PepinNini Minerals Ltd
AU000000PPL6	03_Pureprofile Ltd
AU000000RFX8	03_RedFlow Ltd
AU000000RNT0	03_Rent.com.au Ltd
AU000000RRL8	03_Regis Resources Ltd
AU000000RSH4	03_Respiri Ltd
AU000000S320	03_AU-South32 Ltd (EURAUD)
AU000000SBM8	03_St Barbara Ltd
AU000000SFR8	03_Sandfire Resources Ltd
AU000000SLX4	03_Silex Systems Ltd
AU000000SPL0	03_Starpharma Holdings Ltd
AU000000ST15	03_Spirit Technology Solutions Ltd Ordinary Shares
AU000000STO6	03_Santos Ltd

AU000000STX7	03_Strike Energy Ltd
AU000000SW10	03_Swift Networks Group Ltd
AU000000SYA5	03_Sayona Mining Ltd
AU000000SYR9	03_Syrah Resources Ltd
AU000000TEG2	03_Triangle Energy(Global) Ltd
AU000000TER9	03_TerraCom Ltd
AU000000TIE8	03_Tietto Minerals Ltd Ordinary Shares
AU000000TTT3	03_Titomic Ltd
AU000000YAL0	03_AUCHN-Yancoal Australia Ltd (EURAUD)
AU000000ZNO4	03_Zoono Group Ltd
AU0000016875	03_Viva Energy Group Ltd Ordinary Shares
AU0000017840	03_Calix Ltd Ordinary Shares
AU0000025132	03_Fenix Resources Ltd
AU0000026122	03_Coronado Global Resources Inc Chess Depository Interest
AU0000028946	03_Ioneer Ltd
AU0000031767	03_City Chic Collective Ltd
AU0000033060	03_Alpha HPA Ltd
AU0000033359	03_Healius Ltd
AU0000047797	03_Pointsbet Holdings Ltd Ordinary Shares
AU0000050130	03_Ora Banda Mining Ltd
AU0000050585	03_BetMakers Technology Group Ltd
AU0000066789	03_Mosaic Brands Ltd
AU0000079212	03_AML3D Ltd Ordinary Shares
AU0000080327	03_Atomo Diagnostics Ltd Ordinary Shares
AU0000087264	03_Lark Distilling Co Ltd
AU0000088841	03_Anteris Technologies Ltd
AU0000090292	03_Manuka Resources Ltd
AU0000095416	03_4DMedical Ltd Ordinary Shares
AU0000098923	03_Suvo Strategic Minerals Ltd
AU0000117285	03_Spacetalk Ltd
AU0000138190	03_Pure Hydrogen Corp Ltd DR
AU0000139974	03_Delorean Corp Ltd Ordinary Shares
AU0000148496	03_Australian Clinical Labs Ltd
AU0000157067	03_29Metals Ltd Ordinary Shares
AU0000157091	03_Lumos Diagnostics Holdings Ltd Ordinary Shares
AU0000160301	03_Toys R Us ANZ Ltd
AU0000170979	03_Beamtree Holdings Ltd
AU0000186207	03_5E Advanced Materials Inc Chess Depository Interest
AU0000189987	03_BirdDog Technology Ltd
AU0000195430	03_Echo IQ Ltd
AU0000232480	03_Sierra Rutile Holdings Ltd
AU0000237554	03_Atlantic Lithium Ltd
AU0000256646	03_Unith Ltd
AU0000275216	03_The Calmer Co International Ltd Ordinary Shares
AU0000289134	03_Embark Early Education Ltd
AU0000297962	03_Newmont Corp Chess Depository Interest
AU0000303976	03_Articore Group Ltd
AU0000XINAS1	03_CAP-XX Ltd
BE0003008019	03_Banque Nationale de Belgique SA
BE0003545531	03_Solvac SA
BE0003555639	03_Tessengerlo Group NV
BE0003836534	03_Crescent NV
BE0003846632	03_Oxurion NV
BE0003870871	03_Banimmo SA
BE0974260896	03_Celyad Oncology
BE0974280126	03_Bone Therapeutics SA
BE0974334667	03_Audiovalley SA
BE0974363955	03_Hyloris Pharmaceuticals SA Ordinary Shares
BE0974387194	03_TheraVet SA Ordinary Shares
BE0974461940	03_MDxHealth SA
BM04521V1038	03_Asiamet Resources Ltd
BMG0094B2045	03_Eminence Enterprise Ltd
BMG051121264	03_Artini Holdings Ltd
BMG0535E1066	03_Asia Pacific Wire & Cable Corp Ltd
BMG070252017	03_Auris Medical Holding Ltd
BMG1261P1095	03_Bossini International Holdings Ltd
BMG1466R1732	03_Borr Drilling Ltd
BMG1466R2078	03_Borr Drilling Ltd
BMG161691073	03_Brookfield Asset Management Reinsurance Partners Ltd Class A
BMG162341090	03_Brookfield Business Partners LP
BMG162502048	03_Brookfield Reinsurance Ltd Ordinary Shares (Exchangeable Shares, Non Voting)
BMG1985B1138	03_C C Land Holdings Ltd
BMG2033C2853	03_Champion Technology Holdings Ltd
BMG2107P1059	03_China Health Group Ltd
BMG210821051	03_China Yuchai International Ltd

BMG2108V1019	03_China Oriental Group Co Ltd
BMG2111H1236	03_China Glass Holdings Ltd
BMG2113J1018	03_China Youzan Ltd
BMG2114V1037	03_China Ocean Group Development Ltd
BMG211591018	03_China Yurun Food Group Ltd
BMG2115B1303	03_China Investment Development Ltd
BMG2117G1033	03_Ev Dynamics (Holdings) Ltd
BMG2118J1062	03_Central Wealth Group Holdings Ltd
BMG2119D1166	03_China Baoli Technologies Holdings Ltd
BMG2119K1100	03_China Kingstone Mining Holdings Ltd
BMG2150P2343	03_China Agri-Products Exchange Ltd
BMG215A41075	03_China Tontine Wines Group Ltd
BMG2161E1113	03_China Shuifa Singyes Energy Holdings Ltd
BMG2202Z1077	03_South Manganese Investment Ltd
BMG2423L1019	03_Core Economy Investment Group Ltd
BMG2587F2058	03_Culturecom Holdings Ltd
BMG2916U1210	03_Easy Repay Finance & Investment Ltd
BMG3036C2239	03_Emperor International Holdings Ltd
BMG3122U1457	03_Esprit Holdings Ltd
BMG313751015	03_Emperor Capital Group Ltd
BMG3394P1059	03_Farnova Group Holdings Ltd
BMG3775G1380	03_GCL New Energy Holdings Ltd
BMG3932X1231	03_Walnut Capital Ltd
BMG3978C1249	03_GOME Retail Holdings Ltd
BMG4053L1046	03_Gome Finance Technology Co Ltd
BMG407061552	03_Greater China Financial Holdings Ltd
BMG4111M1029	03_G-Resources Group Ltd
BMG4141P1178	03_Hua Yin International Holdings Ltd
BMG4153U1036	03_GBA Holdings Ltd
BMG4289J1053	03_Hang Tai Yue Group Holdings Ltd
BMG4491W1001	03_Midland Holdings Ltd
BMG4639H1227	03_Huabao International Holdings Ltd
BMG4709J1071	03_Productive Technologies Co Ltd
BMG4709W1082	03_Hybrid Kinetic Group Ltd
BMG476291940	03_Imagi International Holdings Ltd
BMG4953J2098	03_Almana Ltd
BMG5005R1079	03_James River Group Holdings Ltd
BMG507361001	03_Jardine Matheson Holdings Ltd
BMG5137R1088	03_Jinhui Shipping and Transportation Ltd
BMG5137Y1030	03_Starlight Culture Entertainment Group Ltd
BMG527641002	03_Kingkey Intelligence Culture Holdings Ltd
BMG5326A1062	03_KuangChi Science Ltd
BMG5369T1788	03_Shin Hwa World Ltd
BMG5753U1128	03_Maiden Holdings Ltd
BMG5803Y1066	03_Man Yue Technology Holdings Ltd
BMG622381116	03_Moody Technology Holdings Ltd
BMG6488Q1454	03_New Times Energy Corp Ltd
BMG6624L1090	03_Northern Drilling Ltd Registered Shs Reg-S
BMG686031698	03_PartnerRe Ltd Pref Share
BMG6866U1062	03_Balk 1798 Group Ltd
BMG687481215	03_Pak Tak International Ltd
BMG6891L1054	03_Pangaea Logistics Solutions Ltd
BMG6893L1375	03_Paradise Entertainment Ltd
BMG6982M1038	03_Peking University Resources (Holdings) Co Ltd
BMG7004C1073	03_Perfectech International Holdings Ltd
BMG702781094	03_Petra Diamonds Ltd
BMG7210B1090	03_Power Financial Group Ltd
BMG760581097	03_Road King Infrastructure Ltd
BMG8012K1311	03_SEEC Media Group Ltd
BMG8162K1137	03_Sihuan Pharmaceutical Holdings Group Ltd
BMG8201D1204	03_DreamEast Group Ltd
BMG8220B1476	03_Skyfame Realty (Holdings) Ltd
BMG8277H1530	03_Soundwill Holdings Ltd
BMG8598B1413	03_Reliance Global Holdings Ltd
BMG8764G1069	03_Tesson Holdings Ltd
BMG9298R1887	03_Fullsun International Holdings Group Co Ltd
BMG9604B1090	03_Wuling Motors Holdings Ltd
BMG9643L1349	03_Willas-Array Electronics Holdings Ltd
BMG9726D1323	03_WLS Holdings Ltd
BMG983051084	03_Xinyang Maojian Group Ltd
BMG9877V1054	03_Yuan Heng Gas Holdings Ltd
BRA1DMBDR002	03_Archer-Daniels Midland Co BRDR
BRALLDACNOR3	03_Allied Tecnologia SA
BRAMARACNOR4	03_Marisa Lojas SA
BRATMPACNOR8	03_ATMA Participacoes SA

BRAZEVACNOR0	03_Azevedo E Travassos SA
BRAZEVACNPR7	03_Azevedo E Travassos SA Pfd Shs
BRAZULACNPR4	03_Azul SA
BRB1PPBDR008	03_BP PLC BRDR
BRBHIAACNOR1	03_Grupo Casas Bahia SA
BRBIOMACNOR2	03_Biom SA
BRBRIVACNOR6	03_Banco Alfa de Investimento SA
BRBRKMACNOR1	03_Braskem SA
BRBRKMACNPA4	03_Braskem SA Class A
BRCAMLACNOR3	03_Camil Alimentos SA
BRCBAVACNOR5	03_Companhia Brasileira de Alumínio SA
BRCHVXBDR008	03_Chevron Corp DR
BRCOCEACNPA3	03_CIA Energetica Do Ceara - COELCE Pfd Shs A
BRCOPHBDR009	03_ConocoPhillips DR
BRCRPGACNPA3	03_Trinox Pigmentos do Brasil SA Class A
BRCRPGACNPB1	03_Trinox Pigmentos do Brasil SA Class B
BRCTNMACNPR6	03_CIA Tecidos Norte De Minas COTEMINAS
BRCTSAACNOR3	03_CIA Tecidos Santanense
BRCTSAACNPRO	03_CIA Tecidos Santanense Pfd Shs
BRCVCBACNOR1	03_BR-CVC Brasil Operadora e Agencia de Viagens SA (EURBRL)
BRD1ELBDR009	03_Dell Technologies Inc BRDR
BRDASAACNOR1	03_Diagnosticos da America SA
BRE1QNBDR008	03_Equinor ASA BRDR
BREMBRACNOR4	03_Embraer SA
BRENATACNOR0	03_Enauta Participacoes SA
BRETERACNOR3	03_Eternit SA
BREXOBDR006	03_Exxon Mobil Corp DR
BRFCXOBDR007	03_Freeport-McMoRan Inc DR
BRFESAACNPR5	03_CIA de Ferro Ligas da Bahia - Ferbasa Pfd Shs
BRFHERACNOR5	03_BR-Fertilizantes Heringer SA (EURBRL)
BRFRIACNOR2	03_Metalfrio Solutions SA
BRGFSACNOR3	03_Gafisa SA
BRGGBRACNOR1	03_Gerdau SA
BRGMCBDR008	03_General Motors Co ADR
BRGOAUACNOR1	03_Metalurgica Gerdau SA
BRGOAUACNPR8	03_Metalurgica Gerdau SA
BRGOLLACNPR4	03_Gol Linhas Aereas Inteligentes SA
BRINEPACNOR1	03_Inepar SA Industria e Construcoes
BRIRBRACNOR4	03_BR-IRB Brasil Resseguros SA (EURBRL)
BRJALLACNOR0	03_Jalles Machado SA Ordinary Shares
BRJBSSACNOR8	03_JBS SA
BRJFENACNOR0	03_Joao Fortes Engenharia SA
BRL1MNBDR008	03_Lumen Technologies Inc BRDR
BRLIGTACNOR2	03_Light SA
BRLUPAACNOR8	03_Lupatech SA
BRLVTCACNOR4	03_Livetech Da Bahia Industria E Comercio SA
BRM2PWBD009	03_Medical Properties Trust Inc BRDR
BRMGLUACNOR2	03_BR-Magazine Luiza SA (EURBRL)
BRMLASACNOR9	03_Multilaser Industrial Ltd Ordinary Shares
BRMMCBDR000	03_3M Co DR
BRMNPRACNOR5	03_Minipar Participacoes SA
BRMUTCBDR008	03_Micron Technology Inc BRDR
BRN1EMBDR005	03_Newmont Corp BRDR
BROIBRACNOR1	03_Oi SA
BROIBRACNPR8	03_Oi SA
BROXSBACNOR8	03_OSX Brasil SA
BROXYPBDR000	03_Occidental Petroleum Corp BRDR
BRPDGRACNOR8	03_PDG Realty SA Empreendimentos e Participacoes
BRPDTACACNOR3	03_Padtec Holding SA
BRPMAMACNOR3	03_Paranapanema SA
BRRCSLACNOR4	03_Recrusul SA
BRRCSLACNPR1	03_Recrusul SA Pfd Shs
BRRECVACNOR3	03_Petroreconcavo SA
BRRIGGBDR000	03_Transocean Ltd ADR
BRRMAICTF000	03_Reag Multi Ativos Imobiliarios - Fii Units
BRRNEWACNOR8	03_Renova Energia SA
BRRNEWACNPR5	03_Renova Energia SA Pfd Shs
BRRPMGACNOR9	03_Refinaria De Petroleos Manguinhos SA
BRRSIDACNOR8	03_Rossi Residencial SA
BRS2GMBDR003	03_Sigma Lithium Corp BRDR
BRSGPSACNOR4	03_Springs Global Participacoes SA
BRTLACNPR9	03_Telecomunicacoes Brasileiras SA Pfd Shs
BRTRADACNOR3	03_TC SA Ordinary Shares
BRTSLABDR008	03_Tesla Inc Shs Un-sponsored Brazilian Depository Receipts Repr 1/4 Sh
BRTXSABDR003	03_Ternium SA BRDR

BRUGPAACNOR8	03_Ultrapar Participacoes SA
BRUSIMACNOR3	03_Usinas Siderurgicas de Minas Gerais SA
BRUSIMACNPA6	03_Usinas Siderurgicas de Minas Gerais SA Pfd Shs -A-
BRUSSXBDR003	03_United States Steel Corp ADR
BRVIVRACNOR4	03_Viver Incorporadora e Construtora SA
BRW1DCBDR007	03_Western Digital Corp BRDR
BRWESTACNOR3	03_Westwing Comercio Varejista SA Ordinary Shares
BRWGBABDR008	03_Walgreens Boots Alliance Inc ADR
BRXPPRCTF000	03_XP Properties FII Ordinary Share
CA00208D4084	03_CA-ARC Resources Ltd (EURCAD)
CA00510L1067	03_AcuityAds Holdings Inc
CA00791P1071	03_Advantage Energy Ltd
CA0079754028	03_AEterna Zentaris Inc
CA00927V2003	03_AirBoss of America Corp
CA0156581070	03_Algoma Steel Group Inc
CA0213618782	03_AltaGas Ltd Pref Share
CA0272592092	03_American Lithium Corp
CA03074G1090	03_Amerigo Resources Ltd
CA03765K1049	03_Aphria Inc
CA03835T2002	03_Aptose Biosciences Inc
CA03879J1003	03_Arbutus Biopharma Corp
CA04682R1073	03_Athabasca Oil Corp
CA05156V1022	03_Aurinia Pharmaceuticals Inc
CA05156X8843	03_Aurora Cannabis Inc
CA05337L3048	03_Avalon Advanced Materials Inc
CA05353D1033	03_Avant Brands Inc
CA07317Q1054	03_CA-Baytex Energy Corp (EURCAD)
CA0805581091	03_Belo Sun Mining Corp
CA08934P1080	03_Big Pharma Split Corp Class A
CA0906971035	03_Birchcliff Energy Ltd
CA09088U1093	03_Birks Group Inc Class A
CA09228F1036	03_USCAN-BlackBerry Limited (EURUSD)
CA0977511017	03_Bombardier Inc Registered Shs -A- Multiple Vtg Conv
CA10778Y3023	03_BriaCell Therapeutics Corp
CA1295844056	03_Calfrac Well Services Ltd
CA13643D1078	03_Canadian Overseas Petroleum Ltd
CA1375761048	03_Canfor Corp
CA1375842079	03_Canfor Pulp Products Inc
CA1380351009	03_Canopy Growth Corp
CA14068G1046	03_Capstone Copper Corp
CA14150G4007	03_Cardinal Energy Ltd
CA15135U1093	03_Cenovus Energy Inc
CA15135U3073	03_Cenovus Energy Inc Pref Share
CA15135U4063	03_Cenovus Energy Inc Pref Share
CA15135U5052	03_Cenovus Energy Inc Pref Share
CA15135U7033	03_Cenovus Energy Inc Pref Share
CA15135U8858	03_Cenovus Energy Inc Pref Share
CA1567701091	03_Ceres Global Ag Corp
CA16106R1091	03_Charlottes Web Holdings Inc Ordinary Shares
CA16890P1036	03_China Gold International Resources Corp Ltd
CA1724541000	03_Cineplex Inc
CA17965L1004	03_Clairvest Group Inc
CA18506V1022	03_FLINT Corp.
CA2073241044	03_Conifex Timber Inc
CA2265331074	03_Crew Energy Inc
CA22717L1013	03_Cronos Group Inc
CA2477541049	03_Delta 9 Cannabis Inc
CA2483561072	03_Denison Mines Corp
CA25253X2077	03_DiaMedica Therapeutics Inc
CA25381D2068	03_Digihost Technology Inc Ordinary Shares Sub voting
CA2546771072	03_Discovery Silver Corp
CA25703L1004	03_Doman Building Materials Group Ltd
CA2574141024	03_Dominion Lending Centres Inc A
CA25822C2058	03_Dorel Industries Inc Class B
CA26779X1015	03_Dynacor Gold Mines Inc
CA26780A1084	03_DynaCERT Inc
CA26829L1076	03_ECN Capital Corp
CA26829L6026	03_ECN Capital Corp Pref Share
CA27887W1005	03_Eco (Atlantic) Oil & Gas Ltd
CA27923D1087	03_EcoSynthetix Inc
CA27966L1085	03_Edesa Biotech Inc
CA2848492054	03_Electrameccanica Vehicles Corp Ltd
CA2899003008	03_Eloro Resources Ltd
CA29258Y1034	03_Endeavour Silver Corp
CA29259W7008	03_enCore Energy Corp

CA2926717083	03_Energy Fuels Inc
CA2927661025	03_Enerplus Corp
CA29287R1038	03_Engine Gaming And Media Inc
CA30069C8016	03_Excellon Resources Inc
CA30222R1091	03_Exro Technologies Inc
CA30224T8639	03_Extencicare Inc
CA3073571034	03_Faraday Copper Corp
CA31730E1016	03_Filo Corp
CA3359341052	03_CA-First Quantum Minerals Ltd
CA33812R1091	03_Fission Uranium Corp
CA33938T1049	03_Flexible Solutions International Inc
CA3434411021	03_Flow Beverage Corp
CA3455102002	03_Foremost Lithium Resource & Technology Ltd
CA3564552048	03_Freegold Ventures Ltd
CA35905B1076	03_Frontera Energy Corp
CA36830P1045	03_Gear Energy Ltd
CA37957M1068	03_Global Atomic Corp
CA38045Y1025	03_GoGold Resources Inc
CA39526A1003	03_GreenFirst Forest Products Inc
CA3953321096	03_Greenlane Renewables Inc Ordinary Shares
CA39540E3023	03_GreenPower Motor Company Inc
CA4296442060	03_High Arctic Energy Services Inc
CA43366H1001	03_HIVE Blockchain Technologies Ltd
CA44955L1067	03_i-80 Gold Corp
CA45257F2008	03_ImmunoPrecise Antibodies Ltd
CA4530384086	03_Imperial Oil Ltd
CA4576375022	03_InMed Pharmaceuticals Inc
CA46016U1084	03_International Petroleum Corp
CA48113W1023	03_Journey Energy Inc
CA48575L2066	03_Karora Resources Inc
CA50043K1093	03_Kolibri Global Energy Inc
CA50043K4063	03_Kolibri Global Energy Inc
CA50202P1053	03_Li-Cycle Holdings Corp Ordinary Shares - Class A
CA5170971017	03_Largo Inc
CA5171036026	03_Largo Inc
CA5179071017	03_Lassonde Industries Inc
CA52171T1003	03_Leading Edge Materials Corp
CA54928Q1081	03_Lucara Diamond Corp
CA5527041084	03_MEG Energy Corp
CA5625684025	03_Mandalay Resources Corp
CA58410Q2036	03_Medexus Pharmaceuticals Inc
CA59935V1076	03_Milestone Pharmaceuticals Inc
CA60686A4090	03_Mkango Resources Ltd
CA60928P1071	03_Moneta Gold Inc
CA63010A1030	03_Nano One Materials Corp
CA63010G1000	03_NanoXplore Inc
CA64128F1099	03_Nevada Copper Corp
CA64782A1075	03_New Pacific Metals Corp
CA65343M2094	03_NextSource Materials Inc
CA66510M2040	03_Northern Dynasty Minerals Ltd
CA66979W8429	03_Nouveau Monde Graphite Inc
CA67072Q1046	03_NuVista Energy Ltd
CA6744822033	03_Obsidian Energy Ltd
CA6823108759	03_Oncolytics Biotech Inc
CA68556N1042	03_Orbit Garant Drilling Inc
CA6979001089	03_USCAN-Pan American Silver Corp (EURUSD)
CA6993202069	03_Paramount Resources Ltd Class A
CA70137W1086	03_Parkland Corp
CA70337R1073	03_Patriot Battery Metals Inc
CA7142661031	03_Perpetua Resources Corp
CA7170461064	03_Peyto Exploration & Development Corp
CA7207861021	03_Pieridae Energy Ltd
CA7225241057	03_Pine Cliff Energy Ltd
CA72303K2074	03_Pineapple Financial Inc
CA74319B5027	03_Profound Medical Corp
CA74734T1049	03_PyroGenesis Canada Inc
CA74836K1003	03_Questerre Energy Corp A
CA7816511057	03_Rupert Resources Ltd
CA8051121090	03_CA-Savaria Corp (EURCAD)
CA81732W1041	03_Sernova Corp
CA8193201024	03_ShaMaran Petroleum Corp
CA8239011031	03_Sherritt International Corp
CA82621K1021	03_Sienna Senior Living Inc
CA82639W1068	03_Sierra Metals Inc
CA8265991023	03_Sigma Lithium Corp

CA8296361097	03_SIR Royalty Income Fund
CA83013Q5095	03_Siyata Mobile Inc
CA83084Y1007	03_Skyline Investments Inc
CA84678A1021	03_Spartan Delta Corp
CA8475771033	03_Spectral Medical Inc
CA84841L3083	03_Sphere 3D Corp
CA8536061010	03_Standard Lithium Corp
CA8585221051	03_Stelco Holdings Inc
CA85859H1055	03_STEP Energy Services Ltd
CA8629521086	03_Strathcona Resources Ltd
CA8672241079	03_CA-Suncor Energy Inc (EURCAD)
CA8676EP1086	03_SunOpta Inc
CA8710031094	03_Swiss Water Decaffeinated Coffee Inc
CA87402F1071	03_Taiga Motors Corp Class A (Restricted Voting)
CA8765111064	03_Taseko Mines Ltd
CA88338H1001	03_Theratechnologies Inc
CA8864531097	03_Tidewater Midstream and Infrastructure Ltd
CA8883411040	03_Titanium Transportation Group Inc
CA89467Q2009	03_Tree Island Steel Ltd
CA91822J1030	03_VBI Vaccines Inc
CA91915B1085	03_Valeo Pharma Inc Ordinary Shares
CA9229321083	03_Velan Inc Shs Subord.Vtg.
CA9237251058	03_CA-Vermilion Energy Inc (EURCAD)
CA92535P8082	03_Versus Systems Inc
CA9256541058	03_Vicinity Motor Corp
CA92707Y1088	03_Village Farms International Inc
CA9323971023	03_Wallbridge Mining Co Ltd
CA9581593030	03_Western Energy Services Corp
CA9582112038	03_Western Forest Products Inc
CA95942C1041	03_Western Resources Corp
CA9609083097	03_Westport Fuel Systems Inc
CA97111B4047	03_Willow Biosciences Inc
CA98474P5013	03_Yangarra Resources Ltd
CA98936C1068	03_Zenith Energy Ltd
CA98942X1024	03_Zentek Ltd
CA98980M1095	03_Zomedica Corp Ordinary Shares
CAC966571084	03_Vision Marine Technologies Inc
CH0029850754	03_Addex Therapeutics Ltd
CH0032816131	03_SF Urban Properties AG
CH0033361673	03_u-Blox Holding AG
CH0048265513	03_Transocean Ltd
CH0102659627	03_GAM Holding AG
CH0108503795	03_Meyer Burger Technology AG
CH0110303119	03_Leclanche SA
CH0208062627	03_Meier Tobler Group AG Bearer Shares
CH0256379097	03_Molecular Partners AG
CH0404880129	03_ASMALLWORLD AG
CH0406705126	03_Sensirion Holding AG Ordinary Shares
CH0524026959	03_Ina Invest Holding AG Ordinary Shares
CH1129677105	03_Medmix AG Registered Shares
CH1251125998	03_Relief Therapeutics Holding SA
CH1260041939	03_ObsEva SA
CH1261338102	03_Phoenix Mecano AG Registered Shares
CH1262055788	03_Evolva Holding SA
CH1276028821	03_Santhera Pharmaceuticals Holding AG
CH1305603651	03_Phoenix Mecano AG Ordinary Shares - Buyback - Nov 2023
CNE000000073	03_Jinke Property Group Co Ltd Class A
CNE0000000V8	03_Infotmic Co Ltd Class A
CNE0000001J1	03_Hengyi Petrochemical Co Ltd Class A
CNE0000001L7	03_Shenzhen Fountain Corp Class A
CNE0000001X2	03_Liaoning Shenhua Holdings Co Ltd
CNE000000255	03_China Reform Health Management And Services Group Co Ltd Class A
CNE000000271	03_Tianjin Guangyu Development Co Ltd Class A
CNE0000002D2	03_CPT Technology Group Co Ltd Class A
CNE0000002H3	03_Shenyang Chemical Industry Co Ltd
CNE0000002T8	03_Konka Group Co Ltd Class A
CNE000000313	03_Shenzhen Zhongheng Huafa Co Ltd
CNE000000347	03_Konka Group Co Ltd
CNE000000388	03_Greenland Holdings Group Corporation Ltd Class A
CNE0000003F5	03_Guocheng Mining Co Ltd Class A
CNE0000004B2	03_Shanghai Zhongyida Co Ltd
CNE0000004G1	03_Jinyuan EP Co Ltd Class A
CNE0000004L1	03_Shanghai Huayi Group Corp Ltd Class B
CNE0000004V0	03_Adama Ltd Class A
CNE0000005C7	03_Tianjin Binhai Energy & Development Co Ltd

CNE000005J2	03_Shanxi Meijin Energy Co Ltd Class A
CNE000005Y1	03_Xiamen Xinde Co Ltd Class A
CNE00000602	03_Shanghai Highly Group Co Ltd Class A
CNE00000628	03_Gansu Yatai Industrial Development Co Ltd Class A
CNE00000644	03_China International Marine Containers (Group) Co Ltd Class A
CNE00000693	03_Jinhong Holding Group Co Ltd Class A
CNE000006G6	03_Shanghai Huayi Group Corp Ltd Class A
CNE000006M4	03_China Tungsten And Hightech Materials Co Ltd Class A
CNE000006Q5	03_Kingland Technology Co Ltd Class A
CNE000006W3	03_Shanghai Highly Group Co Ltd
CNE00000743	03_JS Corrugating Machinery Co Ltd Class A
CNE00000750	03_Hubei Energy Group Co Ltd Class A
CNE00000776	03_Jinneng Holding Shanxi Electric Power Co Ltd Class A
CNE000007D1	03_Aoyuan Beauty Valley Technology Co Ltd Class A
CNE000007G4	03_Hengli Industrial Development Group Co Ltd
CNE000007H2	03_Pangang Group Vanadium & Titanium Resources Co Ltd Class A
CNE000007Q3	03_Shenwu Energy Saving Co Ltd Class A
CNE000007Z4	03_Beijing Zodi Investment Co Ltd Class A
CNE00000834	03_Shenzhen Universe Group Co Ltd
CNE00000842	03_CGN Nuclear Technology Development Co Ltd Class A
CNE000008J6	03_Citic Pacific Special Steel Group Co Ltd Class A
CNE000008Z2	03_Xiangyang Automobile Bearing Co Ltd Class A
CNE00000958	03_Macrolink Culturaltainment Development Co Ltd Class A
CNE000009C9	03_Hubei Yihua Chemical Industry Co Ltd Class A
CNE000009F2	03_Zhongfu Straits (Pingtan) Development Co Ltd Class A
CNE000009K2	03_Tsann Kuen (China) Enterprise Co Ltd
CNE000009B59	03_Shanghai Jiao Yun Group Co Ltd Class A
CNE000009B83	03_Shanghai Tunnel Engineering Co Ltd Class A
CNE000009BF3	03_Hangzhou TianMuShan Pharmaceutical Enterprise Co Ltd Class A
CNE000009BG1	03_Shandong Xinhua Pharmaceutical Co Ltd Class A
CNE000009BL1	03_Guangdong HEC Technology Holding Co Ltd Class A
CNE000009C25	03_Shanghai Eliansy Industry Group Corp Ltd
CNE000009CD6	03_Shanghai New Power Automotive Technology Co Ltd Class A
CNE000009CL9	03_Shanghai Tongji Science & Technology Industrial Co Ltd Class A
CNE000009CQ8	03_Fujian Cement Inc Class A
CNE000009CR6	03_Luoniushan Co Ltd Class A
CNE000009D73	03_Xi'an Tourism Co Ltd
CNE000009DB8	03_Guangxi Liugong Machinery Co Ltd Class A
CNE000009DD4	03_Maanshan Iron And Steel Co Ltd Class A
CNE000009DZ7	03_Shanghai Yaohua Pilkington Glass Group Co Ltd
CNE000009F63	03_Shenzhen Special Economic Zone Real Estate And Properties (Group) Co Ltd
CNE000009FC1	03_Danhua Chemical Technology Co Ltd
CNE000009FD9	03_Shanghai New Power Automotive Technology Co Ltd Class B
CNE000009FH0	03_XCMG Construction Machinery Co Ltd Class A
CNE000009FT5	03_Jointo Energy Investment Co Ltd Hebei Class A
CNE000009FX7	03_Orient Group Inc Class A
CNE000009G39	03_Shanghai Mechanical & Electrical Industry Co Ltd
CNE000009G96	03_Chongqing Wanli New Energy Co Ltd Class A
CNE000009GH8	03_Guangdong Fenghua Advanced Technology (Holding) Co Ltd Class A
CNE000009GLO	03_Shanghai Material Trading Co Ltd
CNE000009GR7	03_Beijing Jingcheng Machinery Electric Co Ltd Class A
CNE000009GS5	03_FESCO Group Co Ltd Class A
CNE000009GX5	03_Tangshan Jidong Cement Co Ltd Class A
CNE000009H20	03_Hbis Co Ltd Class A
CNE000009H38	03_Harbin Hatou Investment Co Ltd Class A
CNE000009HF0	03_Shanghai Jinjiang International Travel Co Ltd
CNE000009HJ2	03_Shenzhen Nanshan Power Co Ltd
CNE000009HK0	03_Jonjee Hi-Tech Industrial and Commercial Holding Co Ltd Class A
CNE000009HS3	03_Sinopec Oilfield Service Corp Class A
CNE000009HW5	03_Guangdong Electric Power Development Co Ltd
CNE000009HZ8	03_Chongqing Jianshe Vehicle System Co Ltd Class B
CNE000009J44	03_Jiangling Motors Corp Ltd
CNE000009J85	03_Inner Mongolia ERDOS Resources Co Ltd Class B
CNE000009JC3	03_Jilin Yatai Group Co Ltd Class A
CNE000009JL4	03_Xinjiang Joinworld Co Ltd Class A
CNE000009JW1	03_AECC Aviation Power Co Ltd Class A
CNE000009K09	03_Baota Industry Co Ltd
CNE000009K41	03_Gome Telecom Equipment Co
CNE000009K58	03_Huadian Energy Co Ltd
CNE000009K66	03_Qinghai Jinrui Mineral Development Co Ltd
CNE000009KB3	03_Sanan Optoelectronics Co Ltd Class A
CNE000009KH0	03_Bright Real Estate Group Co Ltd Class A
CNE000009KP3	03_Nanning Department Store Co Ltd
CNE000009L24	03_Tunghsu Optoelectronic Technology Co Ltd
CNE000009LR7	03_Greatown Holdings Ltd

CNE00000L55	03_Fujian Start Group Co Ltd
CNE00000M31	03_Huayuan Property Co Ltd Class A
CNE00000M56	03_Datang Huayin Electric Power Co Ltd
CNE00000M64	03_Jiangsu Sopo Chemical Co Ltd Class A
CNE00000N14	03_Chongqing Changan Automobile Co Ltd Class B
CNE00000N71	03_Ningxia Yinglite Chemicals Co Ltd Class A
CNE00000NG6	03_Xinjiang Youhao Group Co Ltd Class A
CNE00000NP7	03_Xinyu Iron And Steel Co Ltd Class A
CNE00000NY9	03_North Huajin Chemical Industries Co Ltd Class A
CNE00000P12	03_Guangdong Baolihua New Energy Stock Co Ltd Class A
CNE00000P95	03_Hunan Zhenghong Science And Technology Develop Co Ltd Class A
CNE00000PC0	03_GD Power Development Co Ltd Class A
CNE00000PJ5	03_Guangdong Golden Dragon Development Inc Class A
CNE00000PK3	03_China Nonferrous Metal Industry's Foreign Engineering & Construction Co Ltc
CNE00000PQ0	03_Hefei Fengle Seed Co Ltd
CNE00000PW8	03_Guangdong Zhongnan Iron & Steel Co Ltd Class A
CNE00000Q29	03_China Meheco Group Co Ltd Class A
CNE00000Q52	03_Adama Ltd
CNE00000QB0	03_Kangxin New Materials Co Ltd Class A
CNE00000QG9	03_Xinxing Ductile Iron Pipes Co Ltd Class A
CNE00000QJ3	03_Phenix Optics Co Ltd
CNE00000QM7	03_Shandong Chenming Paper Holdings Ltd
CNE00000QP0	03_Zhejiang Furun Digital Technology Co Ltd Class A
CNE00000R10	03_Xinjiang Tianye Co Ltd Class A
CNE00000R28	03_Jiangsu Boxin Investing & Holdings Co Ltd Class A
CNE00000R36	03_Chongqing Changan Automobile Co Ltd Class A
CNE00000R44	03_BOE Technology Group Co Ltd Class B
CNE00000R77	03_Hunan Tyen Machinery Co Ltd
CNE00000R85	03_Faw Jiefang Group Co Ltd Class A
CNE00000RN3	03_Bengang Steel Plates Co Ltd
CNE00000S27	03_Tibet Mineral Development Co Ltd Class A
CNE00000S50	03_Caissa Tosun Development Co Ltd Class A
CNE00000SH3	03_Changjiang Securities Company Ltd Class A
CNE00000SJ9	03_Shanghai Zhenhua Heavy Industries Co Ltd
CNE00000SL5	03_Innuovo Technology Co Ltd Class A
CNE00000SN1	03_Chongqing Three Gorges Water Conservancy And Electric Power Co Ltd Class A
CNE00000SQ4	03_Angang Steel Co Ltd Class A
CNE00000SZ5	03_Jiangxi Wannianqing Cement Co Ltd Class A
CNE00000T67	03_Hangjin Technology Co Ltd Class A
CNE00000TM1	03_Telling Telecommunication Holding Co Ltd Class A
CNE00000TRO	03_China Eastern Airlines Corp Ltd Class A
CNE00000TS8	03_Zhengzhou Coal Industry & Electric Power Co Ltd Class A
CNE00000TT6	03_ZJBC Information Technology Co Ltd Class A
CNE00000TV2	03_Guizhou Changzheng Tiacheng Holding Co Ltd Class A
CNE00000TW0	03_Beijing Jingxi Culture&Tourism Co Ltd Class A
CNE00000TX8	03_Bengang Steel Plates Co Ltd Class A
CNE00000TY6	03_SAIC Motor Corp Ltd Class A
CNE00000TZ3	03_Henan Yuneng Hodings Co Ltd Class A
CNE00000V06	03_Zhejiang Orient Financial Holdings Group Co Ltd Class A
CNE00000V97	03_Hangzhou Iron & Steel Co Ltd Class A
CNE00000VB0	03_New Hope Liuhe Co Ltd Class A
CNE00000VC8	03_Wuhan DDMC Culture & Sports Co Ltd Class A
CNE00000VZ9	03_Norinco International Co Ltd Class A
CNE00000W05	03_China CSSC Holdings Ltd Class A
CNE00000W13	03_Yunnan Copper Co Ltd Class A
CNE00000W21	03_Beijing Dalong Weiye Real Estate Development Co Ltd Class A
CNE00000W54	03_MCC Meili Cloud Computing Industry Investment Co Ltd Class A
CNE00000WJ1	03_Tangshan Jidong Equipment Engineering Co Ltd Class A
CNE00000WM5	03_Shanxi Taigang Stainless Steel Co Ltd Class A
CNE00000WN3	03_Luxi Chemical Group Co Ltd Class A
CNE00000WP8	03_Kama Co Ltd
CNE00000WR4	03_Shanghai Construction Group Co Ltd Class A
CNE00000WS2	03_China Rare Earth Resources & Technology Co Ltd Class A
CNE00000X61	03_Anhui Golden Seed Winery Co Ltd Class A
CNE00000X95	03_Shenzhen Neptunus Bioengineering Co Ltd Class A
CNE00000XH3	03_Beijing Shunxin Agriculture Co Ltd Class A
CNE00000XJ9	03_Harbin Dongan Auto Engine Co Ltd
CNE00000XV4	03_Xinjiang Tianshan Cement Co Ltd Class A
CNE00000Y94	03_Luenmei Quantum Co Ltd Class A
CNE00000YF5	03_Grimm Advanced Materials Co Ltd Class A
CNE00000YJ7	03_Kunming Yunnei Power Co Ltd Class A
CNE00000YZ3	03_Shanghai Prosolar Resources Development Co Ltd Class A
CNE00000ZF2	03_Gree Real Estate Co Ltd Class A
CNE00000ZR7	03_Cofco Biotechnology Co Ltd Class A
CNE00000ZW7	03_Tibet Rhodiola Pharmaceutical Holding Co Class A

CNE00001097	03_Henan Shenhua Coal & Power Co Ltd Class A
CNE000010K0	03_CQ Pharmaceutical Holding Co Ltd Class A
CNE00001139	03_Shandong Nanshan Aluminum Co Ltd Class A
CNE00001188	03_Zhongtong Bus Holding Co Ltd Class A
CNE00001196	03_Beijing Shougang Co Ltd Class A
CNE000011D3	03_Yunnan Tin Co Ltd Class A
CNE000011P7	03_Jiangsu Zhongnan Construction Group Co Ltd Class A
CNE000011R3	03_Sinochem International Corp Class A
CNE000011Z6	03_Infore Environment Technology Group Co Ltd Class A
CNE00001212	03_Tianjin Tianbao Infrastructure Co Ltd Class A
CNE00001279	03_Lingyuan Iron & Steel Co Ltd Class A
CNE000012P5	03_Kexin Development Co Ltd Shanxi Class A
CNE000012X9	03_Advanced Technology & Materials Co Ltd Class A
CNE00001329	03_Shaanxi Construction Engineering Group Corp Ltd Class A
CNE00001337	03_Zotye Automobile Co Ltd Class A
CNE00001360	03_Yuan Longping High-tech Agriculture Co Ltd Class A
CNE000013R9	03_China Cifco Investment Co Ltd
CNE000013S7	03_ELION ENERGY CO LTD Class A
CNE00001477	03_Gansu Huangtai Wine-marketing Industry Co Ltd
CNE000014C9	03_Yunnan Jinggu Forestry Co Ltd
CNE000014J4	03_China National Complete Plant Import & Export Corp Ltd Class A
CNE000014M8	03_Hubei Sanxia New Building Materials Co Ltd
CNE000014Q9	03_Nanjing Iron & Steel Co Ltd Class A
CNE000014V9	03_Nanjing Central Emporium Group Stocks Co Ltd Class A
CNE000014Y3	03_Shandong Huatai Paper Industry Shareholding Co Ltd Class A
CNE00001592	03_SPIC Yuanda Environmental Protection Co Ltd Class A
CNE000015H5	03_Shandong Chenming Paper Holdings Ltd Class A
CNE000015J1	03_Qinghai Huading Industrial Co Ltd Class A
CNE000015N3	03_Jiangxi Hongdu Aviation Industry Co Ltd Class A
CNE000015R4	03_Baoshan Iron & Steel Co Ltd Class A
CNE000015X2	03_Xi'an Typical Industries Co Ltd Class A
CNE00001642	03_China Petroleum Engineering Co Ltd Class A
CNE00001691	03_Liaoning SG Automotive Group Co Ltd Class A
CNE000016B6	03_Shenyang Commercial City Co Ltd Class A
CNE000016D2	03_Tibet Summit Resources Co Ltd Class A
CNE00001782	03_Beijing Capital Development Co Ltd Class A
CNE000017H1	03_Inner Mongolian Baotou Steel Union Co Ltd Class A
CNE000017R0	03_Rightway Holdings Co Ltd Class A
CNE000017T6	03_Inner Mongolia ERDOS Resources Co Ltd Class A
CNE000018Y4	03_Anyang Iron & Steel Inc Class A
CNE00001907	03_Zhejiang Xinan Chemical Industrial Group Co Ltd Class A
CNE00001998	03_Huaneng Power International Inc Class A
CNE000019B0	03_Shanying International Holdings Co Class A
CNE000019P0	03_Jiangxi Copper Co Ltd Class A
CNE00001B66	03_Jiangsu Yangnong Chemical Co Ltd Class A
CNE00001BK1	03_Routon Electronic Co Ltd Class A
CNE00001BW6	03_Jiangxi Changyun Co Ltd Class A
CNE00001C16	03_Henan Yuguang Gold & Lead Co Ltd Class A
CNE00001C57	03_Shandong Jinjing Science & Technology Stock Co Ltd Class A
CNE00001C65	03_Xinjiang Ba Yi Iron & Steel Co Ltd Class A
CNE00001C99	03_Bright Dairy & Food Co Ltd Class A
CNE00001CG7	03_Tongling Jingda Special Magnet Wire Co Ltd Class A
CNE00001CP8	03_Keda Industrial Group Co Ltd Class A
CNE00001D07	03_Triumph Science & Technology Co Ltd Class A
CNE00001D56	03_China National Medicines Corp Ltd Class A
CNE00001D98	03_Tengda Construction Group Co Ltd Class A
CNE00001DN1	03_Hangzhou Silan Microelectronics Co Ltd Class A
CNE00001DS0	03_Hanma Technology Group Co Ltd Class A
CNE00001DY8	03_Sino-platinum Metals Co Ltd Class A
CNE00001DZ5	03_Shenghe Resources Holding Co Ltd Class A
CNE00001F47	03_Guangdong Guanbao High-Tech Co Ltd Class A
CNE00001FG0	03_China Southern Airlines Co Ltd Class A
CNE00001G04	03_Fangda Special Steel Technology Co Ltd Class A
CNE00001G79	03_Hangxiao Steel Structure Co Ltd Class A
CNE00001GP9	03_HY Energy Group Co Ltd Class A
CNE00001H11	03_Gansu Mogao Industrial Development Co Ltd Class A
CNE00001JD9	03_Yunnan Wenshan Electric Power Co Ltd Class A
CNE00001JK4	03_Elec-tech International Co Ltd Class A
CNE00001JS7	03_Transfar Zhilian Co Ltd Class A
CNE00001JV1	03_Shandong Iron & Steel Co Ltd Class A
CNE00001K08	03_GCL Energy Technology Co Ltd Class A
CNE00001KH8	03_Shandong Weida Machinery Co Ltd Class A
CNE00001LJ2	03_Huadian Power International Corp Ltd Class A
CNE00001LS3	03_Sinoma International Engineering Co Ltd Class A
CNE00001LZ8	03_Shen Zhen Bauing Construction Holding Group Co Ltd Class A

CNE00001NB5	03_Yunnan Tourism Co Ltd Class A
CNE00001NF6	03_Zhejiang Communications Technology Co Ltd Class A
CNE00001NM2	03_Ruitai Materials Technology Co Ltd Class A
CNE00001NNO	03_Air China Ltd Class A
CNE00001NR1	03_Zoneco Group Co Ltd Class A
CNE00001P11	03_Jiangsu Shagang Co Ltd Class A
CNE00001PD6	03_Guangzhou Seagull Kitchen And Bath Products Co Ltd Class A
CNE00001PJ3	03_Henan Xinye Textile Co Ltd
CNE00001PL9	03_New Sea Union Technology Group Co Ltd Class A
CNE00001PP0	03_Xinjiang Zhongtai Chemical Co Ltd Class A
CNE00001PW6	03_Sunward Intelligent Equipment Co Ltd Class A
CNE00001Q02	03_Datang International Power Generation Co Ltd Class A
CNE00001Q44	03_Guangshen Railway Co Ltd Class A
CNE00001QF9	03_Sansteel Minguang Co Ltd Fujian Class A
CNE00001R68	03_Liuzhou Iron & Steel Co Ltd Class A
CNE00001R76	03_Chongqing Iron & Steel Co Ltd Class A
CNE10000056	03_Tech-Bank Food Co Ltd Class A
CNE10000080	03_NanJi E-Commerce Co Ltd Class A
CNE100001B6	03_Dongjiang Environmental Co Ltd Class H
CNE100001N1	03_Shandong Molong Petroleum Machinery Co Ltd Class H
CNE100001S0	03_Air China Ltd Class H
CNE100001T8	03_Aluminum Corp of China Ltd Class H
CNE100001V4	03_Angang Steel Co Ltd Class H
CNE10000221	03_Beijing Capital International Airport Co Ltd Class H
CNE100002F5	03_China Communications Construction Co Ltd Class H
CNE100002K5	03_China Eastern Airlines Corp Ltd Class H
CNE100002N9	03_HKCHN-China National Building Material Co Ltd H (EURHKD)
CNE100002T6	03_China Southern Airlines Co Ltd Class H
CNE100002W0	03_Chongqing Iron & Steel Co Ltd
CNE100002Z3	03_Datang International Power Generation Co Ltd Class H
CNE10000379	03_Guangshen Railway Co Ltd Class H
CNE100003B2	03_Hainan Meilan International Airport Co Ltd Class H
CNE100003D8	03_Huadian Power International Corp Ltd Class H
CNE100003K3	03_Jiangxi Copper Co Ltd Class H
CNE100003Q0	03_Triumph New Energy Co Ltd Class H
CNE100003R8	03_Maanshan Iron And Steel Co Ltd Class H
CNE100003T4	03_Nanjing Panda Electronics Co Ltd Class H
CNE100003W8	03_HKCHN-PetroChina Co Ltd H (EURHKD)
CNE10000437	03_Shanghai Electric Group Co Ltd Class H
CNE100004D6	03_Sinopec Oilfield Service Corp Class H
CNE10000510	03_Shanghai Fudan Microelectronics Group Co Ltd Class H
CNE10000528	03_China Coal Energy Co Ltd Class H
CNE100005Y9	03_Risesun Real Estate Development Co Ltd Class A
CNE10000619	03_Western Mining Co Ltd Class A
CNE100006B5	03_Hunan Gold Corp Ltd Class A
CNE100006H2	03_Jiangxi Zhengbang Technology Co Ltd Class A
CNE100006N0	03_Hainan Development Holdings Nanhai Co Ltd Class A
CNE100006S9	03_Shenzhen Hifuture Information Technology Co Ltd Class A
CNE100006X9	03_Anhui Truchum Advanced Materials and Technology Co Ltd Class A
CNE100006Z4	03_Huaneng Power International Inc Class H
CNE100007F4	03_Jiangxi Special Electric Motor Co Ltd Class A
CNE100007G2	03_Xinjiang Xinxin Mining Industry Co Ltd H
CNE100007Z2	03_China Railway Group Ltd Class H
CNE10000825	03_Tianshui Huatian Technology Co Ltd Class A
CNE10000866	03_China Railway Group Ltd Class A
CNE100008C9	03_Youngy Co Ltd Class A
CNE100008Q9	03_Zhejiang East Crystal Electronic Co Ltd Class A
CNE100008T3	03_Jiangsu Amer New Material Co Ltd Class A
CNE100008X5	03_Zhejiang Hailiang Co Ltd Class A
CNE10000908	03_Xinjiang Guotong Pipeline Co Ltd Class A
CNE10000957	03_China Coal Energy Co Ltd Class A
CNE10000981	03_China Railway Construction Corp Ltd Class H
CNE100009K0	03_Holitech Technology Co Ltd Class A
CNE100009R5	03_New Journey Health Technology Group Co Ltd Class A
CNE100009T1	03_China Railway Construction Corp Ltd Class A
CNE10000B99	03_Allwin Telecommunication Co Ltd
CNE10000BK2	03_Shandong Chenming Paper Holdings Ltd Class H
CNE10000BL0	03_Aotecar New Energy Technology Co Ltd Class A
CNE10000BT3	03_Jiangsu Azure Corp Class A
CNE10000BX5	03_Zhejiang Juli Culture Development Co Ltd Class A
CNE10000C72	03_Shenzhen Sunrise New Energy Co Ltd Class A
CNE10000C98	03_Lier Chemical Co Ltd Class A
CNE10000CK0	03_Yunnan Xiyi Industry Co Ltd Class A
CNE10000CX3	03_Sichuan Etrol Technologies Co Ltd Class A
CNE10000F20	03_BBMG Corp

CNE10000F46	03_China State Construction Engineering Corp Ltd Class A
CNE10000F95	03_Hangzhou Lianluo Interactive Information Technology Co Ltd Class A
CNE10000FF3	03_Metallurgical Corp of China Ltd Class H
CNE10000FK3	03_Shenzhen Worldunion Group Inc Class A
CNE10000FS6	03_Saturday Co Ltd
CNE10000FX6	03_Metallurgical Corp of China Ltd Class A
CNE10000FY4	03_Guangdong Jingyi Metal Co Ltd Class A
CNE10000GH7	03_Siasun Robot & Automation Co Ltd Class A
CNE10000GT2	03_Henan Xinning Modern Logistics Co Ltd Class A
CNE10000H36	03_NanFeng Ventilator Co Ltd Class A
CNE10000H77	03_China West Construction Group Co Ltd Class A
CNE10000HN3	03_Beijing Orient Landscape & Environment Co Ltd Class A
CNE10000J26	03_Shandong Yabo Technology Co Ltd Class A
CNE10000J42	03_Shenzhen Hongtao Group Co Ltd Class A
CNE10000J59	03_Zhejiang Yongtai Technology Co Ltd Class A
CNE10000JC2	03_Jiangsu Huasheng Tianlong Photoelectric Co Ltd Class A
CNE10000K23	03_RenRenLe Commercial Group Co Ltd
CNE10000KL1	03_Hwa Create Corp Class A
CNE10000KM9	03_Shenzhen Sunwin Intelligent Co Ltd Class A
CNE10000L22	03_Goldlok Holdings (Guangdong) Co Ltd Class A
CNE10000L48	03_China First Heavy Industries Co Ltd Class A
CNE10000LC8	03_Xingmin Intelligent Transportation Systems Group Co Ltd Class A
CNE10000LD6	03_Shenzhen Hemei Group Co Ltd Class A
CNE10000LX4	03_Anhui Shenjian New Materials Co Ltd Class A
CNE10000M54	03_Hubei Guochuang Hi-Tech Material Co Ltd
CNE10000M70	03_Zhejiang Yasha Decoration Co Ltd Class A
CNE10000MB8	03_Ceepower Co Ltd
CNE10000MC6	03_Qitian Technology Group Co Ltd
CNE10000MH5	03_Shandong Chiway Industry Development Co Ltd
CNE10000MW4	03_Shandong Hontron Aluminum Industry Holding Co Ltd
CNE10000MZ7	03_Blue Sail Medical Co Ltd Class A
CNE10000N53	03_Yibin Tianyuan Group Co Ltd Class A
CNE10000N61	03_Beijing Dabeinong Technology Group Co Ltd Class A
CNE10000NT8	03_Nations Technologies Inc Class A
CNE10000P93	03_Zibo Qixiang Tengda Chemical Co Ltd Class A
CNE10000PD7	03_Guangdong Create Century Intelligent Equipment Group Corp Ltd Class A
CNE10000PN6	03_Shenzhen Aisidi Co Ltd Class A
CNE10000PT3	03_Guangzhou Echom Science & Technology Co Ltd
CNE10000PZ0	03_Kaiser (China) Culture Co Ltd Class A
CNE10000Q27	03_Yunnan Lincang Xinyuan Germanium Industry Co Ltd Class A
CNE10000Q92	03_Guangdong Taiantang Pharmaceutical Co Ltd Class A
CNE10000QW5	03_Jin Tong Ling Technology Group Co Ltd Class A
CNE10000R91	03_Gansu Jingang Solar Co Ltd Class A
CNE10000RW3	03_Great Chinasoft Technology Co Ltd Class A
CNE10000S25	03_Jiangsu Baichuan High-Tech New Materials Co Ltd Class A
CNE10000S33	03_OFILM Group Co Ltd Class A
CNE10000SH2	03_Dagang Holding Group Co Ltd
CNE10000T08	03_Zhonghang Electronic Measuring Instruments Co Ltd Class A
CNE10000TT5	03_Tianjin Jingwei Huikai Optoelectronic Co Ltd Class A
CNE10000V04	03_Yantai Shuangta Food Co Ltd Class A
CNE10000V38	03_YaGuang Technology Group Co Ltd Class A
CNE10000V53	03_Shenzhen Grandland Group Co Ltd Class A
CNE10000VM6	03_Shenzhen Yitao Intelligent Control Co Ltd Class A
CNE10000VQ7	03_Shandong Molong Petroleum Machinery Co Ltd Class A
CNE10000VV7	03_Dajin Heavy Industry Co Ltd Class A
CNE10000WQ5	03_Dinglong Culture Co Ltd Class A
CNE10000X10	03_Lifan Technology (Group) Co Ltd Class A
CNE10000X36	03_C&S Paper Co Ltd Class A
CNE10000XQ3	03_Jiangsu Boamax Technologies Group Co Ltd Class A
CNE10000YD9	03_Shanghai Cooltech Power Co Ltd Class A
CNE10000YZ2	03_Jiangsu Xiuqiang Glasswork Co Ltd Class A
CNE10000Z75	03_Anhui Honglu Steel Construction Group Co Ltd Class A
CNE10000ZF1	03_Changzhou Tiansheng New Materials Co Ltd
CNE10000ZV8	03_China Zhonghua Geotechnical Engineering Co Ltd Class A
CNE1000010F8	03_Inner Mongolia Junzheng Energy & Chemical Group Co Ltd Class A
CNE1000010G6	03_Shenzhen Glory Medical Co Ltd Class A
CNE1000010M4	03_BBMG Corp Class A
CNE1000010P7	03_Anhui Huilong Agricultural Means of Production Co Ltd Class A
CNE1000010Z6	03_Suzhou Thvow Technology Co Ltd Class A
CNE100001153	03_Sino Geophysical Co Ltd Class A
CNE100001179	03_Tongyu Heavy Industry Co Ltd Class A
CNE1000011J8	03_Tangrenshen Group Co Ltd Class A
CNE1000011S9	03_Fujian Newchoice Pipe Technology Co Ltd Class A
CNE1000011T7	03_Hybio Pharmaceutical Co Ltd Class A
CNE100001229	03_Focused Photonics (Hangzhou) Inc Class A

CNE1000012D9	03_Youkeshu Technology Co Ltd Class A
CNE1000012F4	03_Anshan Senyuan Road & Bridge Co Ltd Class A
CNE1000012M0	03_Beijing E-hualu Information Technology Co Ltd Class A
CNE1000012Y5	03_Shandong Sinobioway Biomedicine Co Ltd Class A
CNE100001344	03_Wuhan Golden Laser Co Ltd
CNE1000013X5	03_Realcan Pharmaceutical Group Co Ltd Class A
CNE1000014V7	03_Jiangxi Hengda Hi-tech Co Ltd Class A
CNE100001534	03_Shandong Meichen Ecology & Environment Co Ltd Class A
CNE1000015B6	03_Hainan RuiZe New Building Material Co Ltd Class A
CNE1000015Z5	03_Yimikang Tech Group Co Ltd Class A
CNE1000016B4	03_Jiangxi Firstar Panel Technology Co Ltd Class A
CNE1000016C2	03_Hebei Changshan Biochemical Pharmaceutical Co Ltd Class A
CNE1000016H1	03_Jiangsu Akcome Science & Technology Co Ltd Class A
CNE1000016N9	03_Luoyang North Glass Technology Co Ltd Class A
CNE1000016S8	03_ABA Chemicals Corp
CNE1000016W0	03_AVIT Ltd Class A
CNE1000016Y6	03_Roshow Technology Co Ltd Class A
CNE100001716	03_Longhua Technology Group (Luoyang) Co Ltd Class A
CNE100001773	03_Xingyuan Environment Technology Co Ltd Class A
CNE100001781	03_Hunan Er-Kang Pharmaceutical Co Ltd Class A
CNE100001799	03_Joyvio Food Co Ltd
CNE1000017F3	03_Rongyu Group Co Ltd Class A
CNE1000017G1	03_Power Construction Corporation of China Ltd Class A
CNE1000018X4	03_Xiamen Kingdomway Group Co Class A
CNE1000019C6	03_Goldenmax International Group Ltd Class A
CNE1000019V6	03_Jiangsu Huahong Technology Co Ltd Class A
CNE100001B49	03_Sansheng Intellectual Education Technology Co Ltd Class A
CNE100001BB9	03_Suzhou Yangtze New Materials Co Ltd Class A
CNE100001C89	03_Wutong Holding Group Co Ltd Class A
CNE100001CL6	03_Strait Innovation Internet Co Ltd Class A
CNE100001CQ5	03_Willing New Energy Co Ltd
CNE100001CV5	03_Shenzhen Changfang Group Co Ltd Class A
CNE100001D62	03_Xinjiang Tianshan Animal Husbandry Bio-Engineering Co Ltd
CNE100001D88	03_Dongjiang Environmental Co Ltd Class A
CNE100001DL4	03_Shandong Tongda Island New Materials Co Ltd Class A
CNE100001DV3	03_HC SemiTek Corp Class A
CNE100001DX9	03_Fujian Jinsen Forestry Co Ltd Class A
CNE100001F29	03_Longzhou Group Co Ltd Class A
CNE100001F37	03_Guangdong Hongda Holdings Group Co Ltd Class A
CNE100001F78	03_China Aluminum International Engineering Corp Ltd H
CNE100001FJ3	03_Beijing SDL Technology Co Ltd Class A
CNE100001FN5	03_China Communications Construction Co Ltd Class A
CNE100001FT2	03_Beijing Cuiwei Tower Co Ltd Class A
CNE100001JT4	03_Jiangsu Hoperun Software Co Ltd Class A
CNE100001K14	03_Lecron Industrial Development Group Co Ltd Class A
CNE100001K48	03_Jiangsu Nata Opto-electronic Material Co Ltd Class A
CNE100001L39	03_Jinzhou Yongshan Lithium Co Ltd Class A
CNE100001LY0	03_Zhengzhou Coal Mining Machinery Group Co Ltd Class H
CNE100001NN9	03_China International Marine Containers (Group) Co Ltd Class H
CNE100001P01	03_M-Grass Ecology And Environment (Group) Co Ltd Class A
CNE100001R25	03_Qtone Education Group (Guangdong) Ltd Class A
CNE100001RR1	03_Digiwin Software Co Ltd Class A
CNE100001RY7	03_Beijing Kingee Culture Development Co Ltd Class A
CNE100001SM0	03_China Wafer Level CSP Co Ltd Class A
CNE100001SS7	03_Central China Securities Co Ltd
CNE100001V45	03_Spring Airlines Co Ltd Class A
CNE100001VB7	03_Wellhope Foods Co Ltd Class A
CNE100001VH4	03_Jinhong Fashion Group Co Ltd Class A
CNE100001VL6	03_Suzhou Kelida Building & Decoration Co Ltd A
CNE100001VP7	03_Western Region Gold Co Ltd Class A
CNE100001W02	03_Guangdong Songfa Ceramics Co Ltd A
CNE100001WD1	03_LingNan Eco & Culture-Tourism Co Ltd Class A
CNE100001WH2	03_Shandong Longda Meishi Co Ltd Class A
CNE100001WK6	03_TEYI PHARMACEUTICAL GROUP CO LTD Class A
CNE100001WY7	03_Guangdong Guanghua Sci-Tech Co Ltd Class A
CNE100001WZ4	03_Chongqing Sansheng Industrial Co Ltd Class A
CNE100001XM0	03_Suzhou TA&A Ultra Clean Technology Co Ltd Class A
CNE100001Y18	03_Liaoning Kelong Fine Chemical Co Ltd Class A
CNE100001YK2	03_Sunfly Intelligent Technology Co Ltd Class A
CNE100001YV9	03_Mianyang Fulin Precision Co Ltd Class A
CNE100001Z09	03_Henan Qingshuiyuan Technology Co Ltd A
CNE100001Z17	03_Guangzhou Great Power Energy&Technology Co Ltd Class A
CNE100001ZL7	03_Sai Micro Electronics Inc Class A
CNE100001ZN3	03_All Winner Technology Co Ltd Class A
CNE100001ZW4	03_Shinghwa Advanced Material Group Co Ltd Class A

CNE10001ZY0	03_Juneyao Airlines Co Ltd Class A
CNE10002037	03_Tonze New Energy Technology Co Ltd Class A
CNE10002052	03_Jinfa Labi Maternity & Baby Articles Co Ltd A
CNE100020J9	03_Guangdong SACA Precision Manufacturing Co Ltd A
CNE100021P4	03_Anhui Bossco Environmental Protection Technology Co Ltd Class A
CNE100021W0	03_Zhejiang Construction Investment Group Co Ltd Class A
CNE100021X8	03_Kunming Longjin Pharmaceutical Co Ltd A
CNE10002268	03_Inly Media Co Ltd Class A
CNE100022B2	03_Shanghai Trendzone Construction Decoration Group Co Ltd
CNE100022L1	03_Beijing Hanjian Heshan Pipeline Co Ltd Class A
CNE100022X6	03_Thinker Agricultural Machinery Co Ltd A
CNE100022Z1	03_Jiangsu Wanlin Modern Logistics Co Ltd A
CNE10002342	03_China Reinsurance (Group) Corp Shs -H- Unitary 144A/Reg S
CNE100023C8	03_China Energy Engineering Corporation Ltd Shs -H- Unitary 144A/Reg S
CNE100023G9	03_Xinte Energy Co Ltd Shs -H- Unitary 144A/Reg S
CNE100023H7	03_Beijing Dahao Technology Corp Ltd Class A
CNE100023V8	03_Anji Foodstuff Co Ltd Shs -A-
CNE100024M5	03_Jiangsu Zhongsheng Gaoke Environmental Co Ltd Shs -A-
CNE100024Y0	03_Misho Ecology and Landscape Co Ltd Class A
CNE10002508	03_Wens Foodstuff Group Co Ltd Class A
CNE100025F6	03_Shandong Huapeng Glass Co Ltd A
CNE100025K6	03_Guangdong Sitong Group Co Ltd Class A
CNE100025Z4	03_Tus Design Group Co Ltd A
CNE100026B3	03_Shenzhen Minkave Technology Co Ltd Class A
CNE100026N8	03_Zhejiang Starry Pharmaceutical Co Ltd Class A
CNE100026S7	03_Luoxin Pharmaceuticals Group Stock Co Ltd Class A
CNE10002714	03_Guangdong Dowstone Technology Co Ltd Class A
CNE10002888	03_Zhejiang Dehong Automotive Electronic & Electrical Co Ltd A
CNE10002B48	03_Shanghai Dazhong Public Utilities Group Co Ltd
CNE10002BM4	03_Suzhou Goldengreen Technologies Ltd A
CNE10002BT9	03_Shenzhen HeKeda Precision Cleaning Equipment Co Ltd A
CNE10002CD1	03_Shandong Dawn Polymer Co Ltd Class A
CNE10002CH2	03_China Harzone Industry Corp Ltd Class A
CNE10002CK6	03_Hunan Lead Power Technology Group Co Ltd Class A
CNE10002CP5	03_Gansu Longshenrongfa Pharmaceutical Industry Co Ltd Class A
CNE10002D79	03_Vanjee Technology Co Ltd Class A
CNE10002DL2	03_Shenzhen Kexin Communication Technologies Co Ltd Class A
CNE10002F10	03_Xi'an ChenXiAviation Technology Corp Ltd A
CNE10002F51	03_Nanjing Aolian AE&EA Co Ltd Class A
CNE10002F77	03_Zhejiang Tiantie Industry Co Ltd Class A
CNE10002FF9	03_Central China Securities Co Ltd Class A
CNE10002FL7	03_Yangzhou Guangling District Taihe Rural Micro-finance Co Ltd
CNE10002G92	03_Shanghai Film Co Ltd Class A
CNE10002GJ9	03_Bomesc Offshore Engineering Co Ltd Class A
CNE10002JR6	03_Dongguan Chitwing Technology Co Ltd A
CNE10002K13	03_Shenzhen Txd Technology Co Ltd Class A
CNE10002K70	03_Guangdong Hoshion Aluminium Co Ltd A
CNE10002MN9	03_ArcherMind Technology (Nanjing) Co Ltd Class A
CNE10002MV2	03_BizConf Telecom Co Ltd Class A
CNE10002MY6	03_Shenzhen Jingquanhua Electronics Co Ltd Class A
CNE10002N44	03_Sino Daan Co Ltd A
CNE10002ND8	03_Jiangsu Leili Motor Corp Ltd Class A
CNE10002NP2	03_Jiangsu Daybright Intelligent Electric Co Ltd Class A
CNE10002NR8	03_Shenzhen Fine Made Electronics Group Co Ltd Class A
CNE10002PM4	03_Nanjing Hanrui Cobalt Co Ltd Class A
CNE10002PR3	03_Shunya International Martech (Beijing) Co Ltd A
CNE10002QH2	03_Lifecome Biochemistry Co Ltd Class A
CNE10002QV3	03_Vohringer Home Technology Co Ltd Class A
CNE10002R32	03_Hebei Construction Group Corp Ltd Ordinary Shares - Class H
CNE10002R65	03_Zheshang Securities Co Ltd Class A
CNE10002RH0	03_Xinfengming Group Co Ltd Class A
CNE10002RK4	03_Jinneng Science & Technology Co Ltd Class A
CNE10002RL2	03_Kunshan Kersen Science & Technology Co Ltd Class A
CNE10002RN8	03_Shanghai Moons' Electric Co Ltd Class A
CNE10002RP3	03_Baiyin Nonferrous Group Co Ltd Class A
CNE10002S55	03_Xuancheng Valin Precision Technology Co Ltd Class A
CNE10002V10	03_Hoshine Silicon Industry Co Ltd Class A
CNE10002V85	03_Yingkou Jinchin Machinery Co Ltd Class A
CNE10002VP5	03_Cashway Fintech Co Ltd Class A
CNE10002W50	03_Chongqing Zhengchuan Pharmaceutical Packaging Co Ltd Class A
CNE10002W92	03_Youon Technology Co Ltd Class A
CNE10002WW9	03_Chengbang Eco-Environment Co Ltd Class A
CNE10002WZ2	03_Yongyue Science & Technology Co Ltd Class A
CNE10002X00	03_Shandong Huifa Foodstuff Co Ltd Class A
CNE10002X18	03_Zhejiang Zomax Transmission Co Ltd Class A

CNE10002X34	03_Shanghai Emperor Of Cleaning Hi-Tech Co Ltd Class A
CNE10002XD7	03_Jiangsu Provincial Agricultural Reclamation and Development Co Ltd Class A
CNE10002XL0	03_Jiangyin Hengrun Heavy Industries Co Ltd Class A
CNE10002Y09	03_JIANGSU LOPAL TECH Co Ltd Class A
CNE10002Y25	03_Ningbo Menovo Pharmaceutical Co Ltd A
CNE10002Y90	03_Tanyuan Technology Co Ltd A
CNE10002YR5	03_Chongqing Construction Engineering Group Co Ltd Class A
CNE10003001	03_ZhongTongGuoMai Communication Co Ltd A
CNE100030N0	03_Zhengping Road & Bridge Construction Co Ltd A
CNE100031M0	03_Fuda Alloy Materials Co Ltd Class A
CNE100031Q1	03_Yijiahe Technology Co Ltd Class A
CNE10003324	03_Guangzhou Jintas Chemical Co Ltd Class A
CNE10003332	03_Foran Energy Group Co Ltd Class A
CNE100033L8	03_China Express Airlines Co Ltd Class A
CNE100033P9	03_Zhejiang Fenglong Electric Co Ltd Class A
CNE10003456	03_Intco Medical Technology Co Ltd Class A
CNE10003498	03_Zhuhai Enpower Electric Co Ltd Class A
CNE100034X1	03_Zhejiang Tianyu Pharmaceutical Co Ltd Class A
CNE10003563	03_Fujian Yongfu Power Engineering Co Ltd Class A
CNE10003597	03_Guangdong Quanwei Technology Co Ltd Class A
CNE100035H1	03_Jiangxi Xinyu Guoke Technology Co Ltd Class A
CNE10003613	03_Nanjing YueBoo Power System Co Ltd Class A
CNE10003639	03_Shinry Technologies Co Ltd Class A
CNE100036M9	03_China Aluminum International Engineering Corp Ltd Class A
CNE10003F01	03_CanSino Biologics Inc Class H
CNE10003FF7	03_Shanghai Junshi Biosciences Co Ltd Class H
CNE10003FM3	03_Xinjiang Communications Construction Group Co Ltd Class A
CNE10003FP6	03_Hunan Yujing Machinery Co Ltd Class A
CNE10003FT8	03_Shenzhen Longli Technology Co Ltd Class A
CNE10003G83	03_JL Mag Rare-Earth Co Ltd Class A
CNE10003HY4	03_Guangxi Radio and Television Information Network Corp Ltd A
CNE10003J80	03_Jiangsu Dingsheng New Material JSC Ltd Class A
CNE10003JX2	03_Jiangsu Lihua Animal Husbandry Co Ltd Class A
CNE10003LL3	03_Beken Corp Class A
CNE10003MD8	03_Guangdong Jia Yuan Technology Shares Co Ltd Class A
CNE10003MK3	03_Grace Fabric Technology Co Ltd Class A
CNE10003NK1	03_Changsha Broad Homes Industrial Group Co Ltd
CNE10003P58	03_Shanghai Bright Power Semiconductor Co Ltd Class A
CNE10003QX7	03_Guangdong Brandmax Marketing Co Ltd Class A
CNE10003RK2	03_Rockchip Electronics Co Ltd Class A
CNE10003RM8	03_Zhejiang Orient Gene Biotech Co Ltd Class A
CNE10003RS5	03_Ucloud Technology Co Ltd Class A
CNE10003RX5	03_Nanjing Wondux Environmental Protection Technology Corp Ltd Class A
CNE10003S14	03_Shenzhen Neoway Technology Co Ltd Class A
CNE10003SJ2	03_Shenzhen Bestek Technology Co Ltd Class A
CNE10003YN2	03_Shenzhen Hepalink Pharmaceutical Group Co Ltd Class H
CNE100040P4	03_Shenzhen Baoming Technology Co Ltd Class A
CNE100040R0	03_Beijing Quanshi World Online Network Information Co Ltd
CNE10004108	03_Zhejiang Jinsheng New Materials Co Ltd Class A
CNE100041Z1	03_Shanghai Junshi Biosciences Co Ltd Class A
CNE100043V6	03_Nanya New Material Technology Co Ltd Class A
CNE100043Y0	03_InfoVision Optoelectronics Kunshan Co Ltd Class A
CNE10004488	03_Memsensing Microsystems (Suzhou China) Co Ltd Ordinary Shares - Class A
CNE100046N6	03_Zhongyan Technology Co Ltd Ordinary Shares - Class A
CNE100047N4	03_An Hui Jinchun Nonwoven Co Ltd Class A
CNE100047V7	03_LD Intelligent Technology Co Ltd Class A
CNE10004827	03_Guangdong Huiyun Titanium Industry Co Ltd Class A
CNE100048D3	03_Yihai Kerry Arawana Holdings Co Ltd Class A
CNE100048F8	03_Jinke Smart Services Group Co Ltd Class H
CNE100049B5	03_Kailong High Technology Co Ltd Class A
CNE10004BM0	03_CanSino Biologics Inc Class A
CNE10004CC9	03_Shanghai DOBE Cultural & Creative Industry Development (Group) Co Ltd Cla
CNE10004CK2	03_Guangdong Sanhe Pile Co Ltd Class A
CNE10004CY3	03_Shenzhen Australis Electronic Technology Co Ltd Class A
CNE10004G17	03_Ningbo Zhenyu Technology Co Ltd Class A
CNE10004KJ7	03_Ligao Foods Co Ltd Class A
CNE10004KRO	03_Zhonghong Pulin Medical Products Co Ltd Class A
CNE10004KW0	03_Changchun Zhiyuan New Energy Equipment Co Ltd Class A
CNE10004N91	03_Zhejiang Xinchai Co Ltd Class A
CNE10004Q23	03_Sino Biological Inc Class A
CNE10004Q49	03_Anhui Chaoyue Environmental Protection Technology Co Class A
CNE10004QL0	03_China Energy Engineering Corporation Ltd Class A
CNE10004SM4	03_Lepu Biopharma Co Ltd Class H
CNE10004YQ3	03_Jiangsu Haili Wind Power Equipment Technical Co Ltd
CNE10004Z48	03_Hubei Huaqiang High-Tech Co Ltd Class A

CNE100004Z97	03_Anhui Hwasu Co Ltd Class A
CNE100004ZW8	03_Hangzhou Kaierda Welding Robot Co Ltd Class A
CNE100004ZY4	03_Sinocat Environmental Technology Co Ltd Class A
CNE100005022	03_Beijing Fjr Optoelectronic Technology Co Ltd Class A
CNE100005089	03_Zhejiang Zone-King Environmental Sci & Tech Co Ltd Class A
CNE100005097	03_Lihuayu Weiyuan Chemical Co Ltd Class A
CNE1000050P3	03_Beijing ZEHO Waterfront Ecological Environment Treatment Co Ltd Class A
CNE100005113	03_China Chippacking Technology Co Ltd Class A
CNE1000051N6	03_Everdisplay Optronics Shanghai Co Ltd Class A
CNE1000051Y3	03_Shanghai Electric Wind Power Group Co Ltd
CNE100005220	03_Zhejiang Haiyan Liyuan Environmental Protection Technology Co Ltd Class A
CNE100005287	03_Shenzhen Xunjiexing Technology Co Ltd Class A
CNE1000053X1	03_Hangzhou MDK Opto Electronic Corp Ltd Class A
CNE1000053Z6	03_Hangzhou Landscaping Co Ltd Class A
CNE100005428	03_Shengyi Electronics Co Ltd Class A
CNE100005469	03_Shanghai Taihe Water Technology Development Co Ltd Class A
CNE100005568	03_Jiangsu Boqian New Materials Stock Co Ltd Class A
CNE100005717	03_Henan Carve Electronics Technology Co Ltd Class A
CNE100005790	03_Anhui Tongguan Copper Foil Group Co Ltd Class A
CNE1000058N1	03_Ganzhou Teng Yuan Cobalt New Material Co Ltd Class A
CNE100005CJ1	03_Hubei DOTI Micro Technology Co Ltd Class A
CNE100005D84	03_Shenzhen Sunmoon Microelectronics Co Ltd Ordinary Shares - Class A
CNE100005DK7	03_Anhui Tuoshan Heavy Industries Co Ltd Class A
CNE100005H49	03_San Yang Ma (Chongqing) Logistics Co Ltd Class A
CNE100005JH0	03_Senton Energy Co Ltd Class A
CNE100005K10	03_Shenzhen Longsys Electronics Co Ltd Class A
CNE100005KF2	03_AIM Vaccine Co Ltd Class H
CNE100005M18	03_Sportsoul Co Ltd Class A
CNE100005MM4	03_Sunshine Insurance Group Co Ltd Ordinary Shares - Class H
CNE100005QG7	03_Avic (Chengdu) Uas Co Ltd Class A
CNE100005WN1	03_Zhejiang Tianzhen Technology Co Ltd Class A
CNE100005XC2	03_Shaanxi Beiyuan Chemical Industry Group Co Ltd Class A
CNE1000060Q0	03_Smarter Microelectronics (Guangzhou) Co Ltd Ordinary Shares - Class A
CNE100006624	03_ImmuneOnco Biopharmaceuticals (Shanghai) Inc Ordinary Shares - Class H
CNE1000068B5	03_Shenzhen China Micro Semicon Co Ltd Class A
CNE1000068D1	03_Zbit Semiconductor Inc Class A
CY0101162119	03_SeaBird Exploration PLC
CY0102630916	03_Petrolia SE
CY0106002112	03_Atalaya Mining PLC
CY0106502111	03_Dekel Agri-Vision PLC
DE0001218063	03_FinLab AG
DE0002605557	03_BAVARIA Industries Group AG
DE0005765507	03_Sino AG
DE0006202005	03_DE-Salzgitter AG
DE0006577109	03_NanoRepro AG
DE0006627201	03_Muehlbauer Holding AG
DE0007500001	03_thyssenkrupp AG
DE000A0B9N37	03_JDC Group AG
DE000A0ETBQ4	03_MBB SE
DE000A0KEXC7	03_Vectron Systems AG
DE000A0XYHT5	03_IBU-tec advanced materials AG
DE000A11QV00	03_Heidelberg Pharma AG
DE000A12UP29	03_Lloyd Fonds AG
DE000A12UPJ7	03_PANTAFILX AG
DE000A161NR7	03_The Naga Group AG
DE000A255G02	03_Enapter AG
DE000A31C3Y4	03_Altech Advanced Materials AG Bearer Shs After capital reductor
DE000A3CRRN9	03_Cherry AG
DE000A3E5ED2	03_Veganz Group AG
DE000BGAG981	03_Bio-Gate AG Akt. nach Kapitalherabsetzung
DE000HLAG475	03_DE-Hapag-Lloyd AG
DE000KC01000	03_Kloeckner & Co SE
DE000KSAG888	03_DE-K+S AG
DE000LS1LUS9	03_Lang & Schwarz AG
DE000UNSE026	03_Uniper SE
DK0010212224	03_InterMail A/S Class B
DK0010247956	03_Brondbynes I.F.Fodbold A/S
DK0011048619	03_Bioporto A/S
DK0015202451	03_H+H International A/S B
DK0060945467	03_5th Planet Games AS
DK0061031036	03_Odico A/S
DK0061031895	03_Scandion Oncology A/S Ordinary Shares
DK0061076130	03_Seluxit A/S
DK0061078425	03_Stenocare A/S
DK0061155009	03_Pharma Equity Group A/S Class A

DK0061412855	03_HusCompagniet A/S Ordinary Shares
DK0062268686	03_Spenn Technology A/S
DK0062502894	03_Orphazyme AS Ordinary Shares
EE3100063686	03_Atlantis SA
EE3100100835	03_Fon SE
ES0105122024	03_Metrovacesa SA
ES0105227013	03_Asturiana de Laminados SA
ES0110047919	03_Deoleo SA
ES0112320009	03_Catenon SA
ES0150480194	03_Nyesa Valores Corp SA
ES0171613005	03_IFFE Futura SA
ES0173365018	03_Renta Corporacion Real Estate SA
ES0180850416	03_Tubos Reunidos SA
ES0182280018	03_Urbas Grupo Financiero SA
ES0184980003	03_AdI Bionatur Solutions SA
FI0009002422	03_Outokumpu Oyj Class A
FI0009003503	03_Apetit Oyj
FI0009006548	03_Atria Oyj A
FI0009008072	03_Aspo PLC
FI0009010227	03_Tecnotree Corp
FI0009012793	03_Soprano Oyj
FI0009014344	03_Oriola Corp Class A
FI0009014351	03_Oriola Corp Class B
FI0009800098	03_Afarak Group Oyj
FI0009800379	03_Panostaja Oyj
FI0009900583	03_Tulikivi Oyj Class A
FI4000014238	03_Loihde PLC
FI4000081138	03_Lehto Group Oyj
FI4000092523	03_Eagle Filters Group PLC
FI4000153515	03_Privanet Group Oyj Equity Linked Notes 2007-18.9.12 VRN on a Bskt of Shs Se
FI4000233317	03_Enersize Oyj
FI4000322326	03_Eezy PLC
FI4000425848	03_Savosolar PLC A
FI4000506811	03_Nexstim Oyj
FI4000507595	03_Spinnova Oyj Ordinary Shares
FI4000523675	03_SRV Yhtiöt Oyj
FR0000035784	03_Evergreen SA
FR0000053381	03_Derichbourg SA
FR0000054322	03_Cibox Inter@ctive
FR0000062465	03_Alan Allman Associates
FR0000074783	03_Artmarket.com
FR0000075343	03_Euromedis Groupe
FR0000075392	03_Orapi SA
FR0000075442	03_Groupe LDLC SA
FR0000120107	03_Savencia SA
FR0000125585	03_FR-Casino Guichard
FR0004056851	03_FR-Valneva SE
FR0004153930	03_Hybrigenics SA
FR0004155687	03_Mastrad SA
FR0005175080	03_Transgene SA
FR0010095596	03_Onxeo SA
FR0010120402	03_Theraclion
FR0010291245	03_Verimatrix
FR0010397232	03_FR-Novacyt SA
FR0010417345	03_FR-DBV Technologies SA
FR0010425595	03_Collectis SA
FR0010478248	03_Atari SA Act. Prov. de Regroupement
FR0010557264	03_AB Science
FR0010609206	03_Orege
FR0010609263	03_Mauna Kea Technologies SA O
FR0010641449	03_AgroGeneration SA
FR0010812230	03_Madvertise SA
FR0010844464	03_Medesis Pharma SA Ordinary Shares
FR0010907956	03_Carmat
FR0011005933	03_Biosynex SA
FR0011049824	03_Median Technologies
FR0011052257	03_Global Bioenergies
FR0011184241	03_Adocia
FR0011341205	03_Nanobiotix SA
FR0011443266	03_Mondo TV France SA
FR0011648716	03_Carbios SA
FR0011648971	03_Quantum Genomics
FR0011716265	03_CROSSJECT
FR0011742329	03_McPhy Energy SA
FR0011884378	03_Lucibel SA

FR0011898584	03_UV Germi SA
FR0011915339	03_EnerTime SA
FR0012127173	03_OSE Immunotherapeutics SA
FR0012432516	03_Poxel SA
FR0012616852	03_Abionyx Pharma Ordinary Shares
FR0012816825	03_Biophytis SA
FR0012821916	03_Hipay Group SA
FR0012969095	03_Capelli
FR0013006558	03_SRP Groupe SA
FR0013088606	03_Drone Volt SA
FR0013156007	03_Kerlink SA
FR0013178712	03_Cerinnov Group SA
FR0013181864	03_CGG
FR0013183985	03_Gensight Biologics SA
FR0013233012	03_Inventiva SA
FR0013286259	03_Theranexus SA
FR0013296746	03_Advicenne SA
FR0013330792	03_Enensys Technologies SA
FR0013331212	03_DONTNOD Entertainment SA
FR0013451044	03_Hoffmann Green Cement Technologies
FR0013452281	03_Agripower France SA Ordinary Shares
FR0013481835	03_Visiomed Group
FR0013495298	03_Gaussin SA
FR0013530102	03_VEOM Group
FR0014000609	03_Solocal Group SA
FR0014000JX7	03_Alchimie Ordinary Shares
FR0014003J32	03_NamR SA Ordinary Shares
FR0014004339	03_E-Pango SA
FR0014004QR6	03_Cybergun SA
FR001400CF13	03_Europlasma SA
FR001400CF17	03_Avenir Telecom
FR001400CM63	03_Oncodesign Precision Medicine SA
FR001400H2X4	03_Delta Drone SA
FR001400IAM7	03_BOOSTHEAT Ordinary Shares
FR001400IE67	03_MyHotelMatch
FR001400JAP8	03_Acheter-Louer Fr SA Act. Provenant OPO
FR001400JXA2	03_Vergnet SA
FR001400K4B1	03_PHAXIAM Therapeutics SA
FR001400KO61	03_Archos
FR001400LO86	03_DBT SA
FR001400N2P2	03_Spineway
GB0000320472	03_Anglesey Mining PLC
GB0000365774	03_Anglo-Eastern Plantations PLC
GB0000667013	03_Avon Protection PLC
GB0001385250	03_BP PLC Pref Share
GB0001385474	03_BP PLC Pref Share
GB0001500809	03_GB-Tullow Oil (EURGBP)
GB0001570810	03_Xaar PLC
GB0001646941	03_Eden Research PLC
GB0003230421	03_Eurasia Mining PLC
GB0004109889	03_First Property Group PLC
GB0004526900	03_IG Design Group PLC
GB0004740477	03_Blackbird PLC
GB0006971013	03_Zytronic PLC
GB0007980591	03_GB-BP PLC
GB0008854563	03_Tertiary Minerals PLC
GB0009035741	03_Triad Group PLC
GB0009067447	03_Mothercare PLC
GB0009589168	03_Symphony Environmental Technologies PLC
GB0009619924	03_IQE PLC
GB0030426455	03_Ironveld PLC
GB0030927254	03_GB-Asos Plc (EURGBP)
GB0031509804	03_EKF Diagnostics Holdings PLC
GB0032350695	03_Animalcare Group PLC
GB0033163287	03_Beowulf Mining PLC
GB0033360586	03_RUA Life Sciences PLC
GB0033711010	03_ImmuPharma PLC
GB0061284906	03_Zimplats Holdings Ltd
GB00B0130H42	03_ITM Power PLC
GB00B013SN63	03_Aferian PLC
GB00B01QGH57	03_Baron Oil PLC
GB00B02LCQ05	03_Allergy Therapeutics PLC
GB00B02SSZ25	03_Blue Star Capital PLC
GB00B0381Z20	03_GB-Synairgen PLC (EURGBP)
GB00B03CJS30	03_Europa Oil & Gas (Holdings) PLC

GB00B06KBB18	03_Alba Mineral Resources PLC
GB00B0744359	03_Essentra PLC
GB00B0923P27	03_Provexis PLC
GB00B09G2351	03_Empyrean Energy PLC
GB00B09WLX62	03_Clontarf Energy PLC
GB00B0C18177	03_Anglo Asian Mining PLC
GB00B0H2K534	03_GB-Petrofac (EURGBP)
GB00B0LSFV82	03_Altitude Group PLC
GB00B0MDF233	03_Plexus Holdings PLC
GB00B0W0R35	03_SolGold PLC
GB00B0WJ3L68	03_Mobile Streams PLC
GB00B115T142	03_Galileo Resources PLC
GB00B11DDB67	03_Quadrise Fuels International PLC
GB00B13XV322	03_Braveheart Investment Group PLC
GB00B15XDH89	03_Greatland Gold PLC
GB00B18S7B29	03_AFC Energy PLC
GB00B196F554	03_Avation PLC
GB00B1FMDQ43	03_Gattaca PLC
GB00B1L5QH97	03_Rank Group (The) PLC
GB00B1P6ZR11	03_Brown (N) Group PLC
GB00B1VCP282	03_Omega Diagnostics Group PLC
GB00B1VKB244	03_Genedrive PLC
GB00B1XH2C03	03_GBUKR-Ferrexpo PLC (EURGBP)
GB00B23JN426	03_Oracle Power PLC
GB00B2823H99	03_e-Therapeutics PLC
GB00B3DGH821	03_De La Rue PLC
GB00B44W9L31	03_Inspirite Energy Holdings PLC
GB00B460T373	03_Tandem Group PLC
GB00B4WQVY43	03_PowerHouse Energy Group PLC
GB00B4YL8F73	03_Petards Group PLC
GB00B50P5B53	03_Quantum Blockchain Technologies PLC
GB00B572ZV91	03_Pharos Energy PLC
GB00B608Z994	03_Ilika PLC
GB00B60BD277	03_Superdry PLC
GB00B63D3314	03_Scancell Holdings PLC
GB00B8YZTJ80	03_Versarien PLC
GB00B90XFF12	03_Sound Energy PLC
GB00B95L0551	03_Reabold Resources PLC
GB00BD3VDH82	03_Vivopower International PLC
GB00BD4FCK53	03_Mila Resources PLC
GB00BD5H8572	03_Oxford BioDynamics PLC
GB00BD5JRP64	03_Immotion Group PLC Ordinary Shares
GB00BD8GP619	03_KEFI Gold and Copper PLC
GB00BDB79J29	03_XP Factory PLC
GB00BDFGGK53	03_Tekmar Group PLC
GB00BDGS8G04	03_Sosandar PLC
GB00BDHSP575	03_Destiny Pharma PLC
GB00BDHXPJ60	03_i3 Energy PLC
GB00BDQZGK16	03_Fusion Antibodies PLC Ordinary Shares
GB00BDR6W943	03_Physiomics PLC
GB00BF0YPG76	03_Echo Energy PLC
GB00BF2C0424	03_EARNZ PLC
GB00BF33H870	03_SkinBioTherapeutics PLC
GB00BF3DT583	03_Polarean Imaging PLC Ordinary Shares
GB00BF3TBT48	03_Block Energy PLC
GB00BF52QY14	03_Mirriad Advertising PLC Ordinary Shares
GB00BF5G6K95	03_ReNeuron Group PLC
GB00BF5HBF20	03_TheWorks.Co.uk PLC
GB00BF5SGF06	03_Palace Capital PLC
GB00BFMDJC60	03_Supply@ME Capital PLC Ordinary Shares
GB00BFPMV798	03_Tern PLC
GB00BFXR4C20	03_IXICO PLC
GB00BG0TPX62	03_Funding Circle Holdings PLC
GB00BGGKOV60	03_TPXimpact Holdings PLC Ordinary Shares
GB00BJTNFH41	03_AO World PLC
GB00BJVH7905	03_Ascent Resources PLC
GB00BKT6VH21	03_Shearwater Group PLC
GB00BKWQ1135	03_Haydale Graphene Industries PLC
GB00BLH13C52	03_ValiRx PLC
GB00BLH1S316	03_Union Jack Oil PLC
GB00BLPJ1272	03_Infrastrata PLC
GB00BMC3RJ87	03_Sareum Holdings PLC
GB00BMCLYF79	03_4basebio PLC Ordinary Shares
GB00BMGYBJ57	03_Xeros Technology Group PLC
GB00BMH19X50	03_AltynGold PLC

GB00BMT80K89	03_Molecular Energies PLC
GB00BMWC6Q55	03_Dukemount Capital PLC
GB00BMX3W479	03_Metro Bank Holdings PLC
GB00BMX64W89	03_Saga PLC
GB00BMXLQJ47	03_Horizonte Minerals PLC
GB00BN2CJ299	03_HeiQ PLC Ordinary Shares
GB00BN4R5Q82	03_NetScientific PLC
GB00BN7K5L93	03_MyHealthChecked PLC
GB00BNKGZC51	03_AMA Corp PLC
GB00BNRRP542	03_Aptamer Group PLC Ordinary Shares
GB00BP0RTP38	03_OptiBiotix Health PLC
GB00BP6MXD84	03_GB-Shell PLC
GB00BP83GZ24	03_Proton Motor Power Systems PLC
GB00BPDX2041	03_Sorted Group Holdings PLC
GB00BPG7NS80	03_Active Energy Group PLC
GB00BQ7WTT20	03_Vast Resources PLC
GB00BQQ2RV18	03_C4X Discovery Holdings PLC
GB00BR3SVZ18	03_Meridian Mining UK Societas
GB00BS3BDY00	03_RegTech Open Project plc
GB00BSNB6S51	03_Redx Pharma PLC
GB00BSNBL022	03_Katoro Gold PLC
GB00BSVYN304	03_Evgen Pharma PLC
GB00BT9QD572	03_Gfinity PLC
GB00BTFR4F17	03_Windar Photonics PLC
GB00BV9GHQ09	03_Bilby PLC
GB00BVDPVPV41	03_Revolution Bars Group PLC
GB00BWC4X262	03_Zoetic International PLC
GB00BYN5YK77	03_Jersey Oil and Gas PLC
GB00BYQ94H38	03_Oncimmune Holdings PLC
GB00BYQCS703	03_Kanabo Group PLC
GB00BYQP6S60	03_LoopUp Group PLC
GB00BYSX2795	03_Xtract Resources PLC
GB00BYV81293	03_Shield Therapeutics PLC
GB00BYW6GV68	03_Ferroglobe PLC
GB00BYW79Y38	03_Nuformix PLC
GB00BYW8QM32	03_N4 Pharma PLC
GB00BYWJZ743	03_Power Metal Resources PLC
GB00BYWKBC49	03_Alpha Growth PLC
GB00BYWKBV38	03_Red Rock Resources PLC
GB00BYWKC989	03_Angus Energy PLC
GB00BYX0MB92	03_United Oil & Gas PLC
GB00BYX3WZ24	03_Hemogenyx Pharmaceuticals PLC
GB00BYYW9G87	03_GB-Avacta Group PLC (EURGBP)
GB00BZ042C28	03_IGas Energy PLC
GB00BZ15CS02	03_Argo Blockchain PLC
GB00BZ2JBG28	03_REACT Group PLC
GB00BZ6D6J81	03_Tower Resources PLC
GB00BZ7M6059	03_Bidstack Group PLC
GB00BZB2KR63	03_Premier Miton Group PLC
GG00B2R9PM06	03_Chariot Oil & Gas Ltd
GG00B4WJSD17	03_Woodbois Ltd
GG00BD59ZW98	03_Rainbow Rare Earths Ltd
GG00BD95V148	03_AfriTin Mining Ltd Ordinary Shares
GG00BKSH7R87	03_Mercantile Ports and Logistics Ltd
GG00BLGZJW08	03_Peel Hunt Ltd
GI000A2PX455	03_Wishbone Gold PLC
GRS802003004	03_Neurosoft SA
HK0000056256	03_China Traditional Chinese Medicine Holdings Co Ltd
HK0000057197	03_East Asia Holdings Investment Ltd
HK0000065869	03_Guotai Junan International Holdings Ltd
HK0000068244	03_IRC Ltd
HK0000120151	03_Kong Sun Holdings Ltd
HK0000264595	03_China Evergrande New Energy Vehicle Group Ltd
HK0000312568	03_Organic Tea Cosmetics Holdings Co Ltd
HK0000337995	03_Okura Holdings Ltd Registered Shs Reg S
HK0000527306	03_Asia Energy logistics Group Ltd
HK0000552189	03_China Merchants Commercial REIT Ordinary Shares
HK0000748381	03_YesAsia Holdings Ltd
HK0000769783	03_Zensun Enterprises Ltd
HK0000966991	03_Royal Century Resources Holdings Ltd
HK0000990694	03_CCIAM Future Energy Ltd
HK0026000205	03_China Motor Bus Co Ltd
HK0037039283	03_Far East Hotels & Entertainment Ltd
HK0103000607	03_Shougang Century Holdings Ltd
HK0200030994	03_Melco International Development Ltd

HK0235034623	03_China Strategic Holdings Ltd
HK0242001243	03_Shun Tak Holdings Ltd
HK0363006039	03_Shanghai Industrial Holdings Ltd
HK0656038673	03_Fosun International Ltd
HK0716002271	03_Singamas Container Holdings Ltd
HK1208013172	03_MMG Ltd
IE0000527006	03_Datalex PLC
IE0000QBK8U7	03_Trinseo PLC
IE0003073255	03_Aminex PLC
IE000955MAJ1	03_EQTEC PLC
IE000DU292E6	03_ADS-TEC Energy PLC Ordinary Shares - Class A
IE000OD0CSK4	03_Carbon Revolution PLC
IE000TTOOBX0	03_Iterum Therapeutics PLC
IE00B91XRN20	03_Prothena Corp PLC
IE00B24BTZ13	03_Conroy Gold and Natural Resources PLC
IL0002240146	03_Clal Insurance Enterprises Holdings Ltd
IL0003660136	03_Ari Real Estate (Arena) Investment Ltd
IL0003680191	03_Electreon Wireless Ltd
IL0003830184	03_Axilion Smart Mobility Ltd
IL0004000100	03_Duniec Brothers Ltd
IL0004960188	03_CollPlant Biotechnologies Ltd Ordinary Shares New
IL0005060228	03_Givot Olam Oil Exploration LP
IL0005660183	03_Menora Mivtachim Holdings Ltd
IL0005990192	03_Group Psagot For Finance And Investments Ltd
IL0006420173	03_Lapidoth Capital Ltd
IL0006600196	03_Nissan Medical Industries Ltd
IL0007390375	03_Electra Ltd
IL0007650166	03_Purple Biotech Ltd
IL0007670123	03_Phoenix Holdings Ltd
IL0010805971	03_Gilat Telecom Global Ltd
IL0010807530	03_IS-Ilex Medical Ltd
IL0010811243	03_Elbit Systems Ltd
IL0010823461	03_Beeio Honey Ltd
IL0010823537	03_Suny Cellular Communication Ltd
IL0010825854	03_Tefron Ltd
IL0010828411	03_Eltek Ltd
IL0010830961	03_SuperCom Ltd
IL0010839301	03_NextGen Biomed Ltd
IL0010843675	03_Tikun Olam Cannbit Pharmaceuticals Ltd
IL0010849045	03_BATM Advanced Communications Ltd
IL0010944739	03_Can Fite Biofarma Ltd
IL0010970544	03_Silver Castle Holdings Ltd
IL0010997877	03_Micronet Ltd
IL0011009573	03_Avgol Industries 1953 Ltd
IL0011038523	03_D NA BIOMEDICAL SOLUTIONS Ltd
IL0011043630	03_Panaxia Labs Israel Ltd
IL0011050551	03_Evogene Ltd
IL0011199242	03_Israel Opportunity Energy Resources LP
IL0011224156	03_Icecure Medical Ltd
IL0011226540	03_Storage Drop Storage Technologies Ltd
IL0011259137	03_Caesarstone Ltd
IL0011313900	03_Galmed Pharmaceuticals Ltd
IL0011316309	03_MediWound Ltd
IL0011336851	03_Check-Cap Ltd
IL0011410359	03_Ethernity Networks Ltd Registered Shs
IL0011415309	03_Brenmiller Energy Ltd
IL0011417206	03_Sol-Gel Technologies Ltd
IL0011418113	03_Sisram Medical Ltd
IL0011424210	03_Ya'Acobi Brothers Group(YSB) Ltd
IL0011552663	03_Gamida Cell Ltd
IL0011669178	03_Supergas Energy Ltd Ordinary Shares
IL0011698953	03_Ecoppia Scientific Ltd
IL0011720716	03_NRGene Technologies Ltd Ordinary Shares
IL0011723603	03_Phinerdy Ltd Ordinary Shares
IL0011726184	03_Bikurey Hasade (Holdings) Ltd Ordinary Shares
IL0011744575	03_Prime Energy PE Ltd Ordinary Shares
IL0011756116	03_Turpaz Industries Ltd
IL0011786154	03_REE Automotive Ltd Ordinary Shares - Class A
IL0011789125	03_Erika B-Cure Laser Ltd
IL0011808354	03_Jeffs Brands Ltd
IL0011824849	03_Icon Group Ltd
IL0011853624	03_Bait Ve Gag Real Estate Development Ltd
IL0011882425	03_Shikun & Binui Energy Ltd
IL0011898850	03_SatixFy Communications Ltd Class A
IL0011990749	03_Silynxcom Ltd

IL0012002452	03_Notable Labs Ltd
IL0065100930	03_USISR-ZIM Integrated Shipping Services Ltd (EURUSD)
IM00B6QH1J21	03_Agronomics Ltd
IM00BKSCP798	03_Advance Energy PLC Ordinary Shares
IM00BN2RD444	03_Challenger Energy Group PLC
IM00BYT32K14	03_B90 Holdings PLC
IM00BZBXMN96	03_TomCo Energy PLC
IN9175A01010	03_Jain Irrigation Systems Ltd Shs Differential Voting Rights
INE005I01014	03_AMD Industries Ltd
INE008Z01020	03_Shree Ram Proteins Ltd Ordinary Shares
INE00CA01015	03_Trejhora Solutions Ltd
INE00IK01029	03_ShreeOswal Seeds & Chemicals Ltd Ordinary Shares
INE00KV01022	03_Rajnandini Metal Ltd
INE00M201021	03_Sterling and Wilson Renewable Energy Ltd
INE00S201018	03_Marshall Machines Ltd Ordinary Shares
INE00WS01056	03_Globesecure Technologies Ltd
INE00Y801016	03_AKG Exim Ltd Ordinary Shares
INE013801027	03_Kshitij Polyline Ltd
INE018401013	03_Suvidhaa Infoserve Ltd
INE01IU01018	03_Sky Gold Ltd
INE01ZJ01015	03_Surani Steel Tubes Ltd
INE020J01029	03_Gokul Refoils & Solvent Ltd
INE029A01011	03_Bharat Petroleum Corp Ltd
INE02EZ01022	03_Axita Cotton Ltd
INE02WG01016	03_Wonder Fibromats Ltd
INE032Z01020	03_Bombay Super Hybrid Seeds Ltd
INE036A01016	03_Reliance Infrastructure Ltd
INE036B01030	03_Gujarat Ambuja Exports Ltd Shs Dematerialised
INE039B01026	03_Cinevista Ltd
INE03KJ01013	03_Shigan Quantum Technologies Ltd
INE03V001013	03_Universus Photo Imagings Ltd Ordinary Shares
INE040H01021	03_Suzlon Energy Ltd
INE047O01014	03_NRB Industrial Bearings Ltd
INE049B01025	03_Wockhardt Ltd
INE050401020	03_Elin Electronics Ltd
INE051B01021	03_Vakrangee Ltd
INE052A01021	03_Windsor Machines Ltd
INE059B01024	03_Simplex Infrastructures Ltd
INE060J01017	03_Flexituff Ventures International Ltd
INE065J01024	03_Teamo Productions HQ Ltd
INE066P01011	03_Inox Wind Ltd
INE069I01010	03_Indiabulls Real Estate Ltd
INE070Y01015	03_Innovative Tyres & Tubes Ltd Ordinary Shares
INE075B01020	03_Sical Logistics Ltd
INE080B01012	03_Kohinoor Foods Ltd
INE082W01014	03_We Win Ltd
INE083A01026	03_Morepen Laboratories Ltd
INE087B01017	03_Anik Industries Ltd
INE087H01022	03_Shree Renuka Sugars Ltd
INE087Z01024	03_Aakash Exploration Services Ltd
INE08KP01019	03_DCM Nouvelle Ltd
INE095N01031	03_NBCC India Ltd
INE0DSF01015	03_Nureca Ltd
INEOG1L01017	03_Le Merite Exports Ltd
INEOINJ01017	03_Plaza Wires Ltd
INEOLQS01015	03_Tips Films Ltd
INEOP0001010	03_Australian Premium Solar (India) Ltd
INEOP1P01017	03_Marinetrans India Ltd
INE105I01020	03_SEL Manufacturing Co Ltd
INE106I01010	03_Ankit Metal & Power Ltd
INE108E01023	03_Sundaram Multi Pap Ltd
INE110B01017	03_Mindteck (India) Ltd
INE111B01023	03_63 Moons Technologies Ltd
INE112X01017	03_Sikko Industries Ltd
INE116D01028	03_B.A.G. Films & Media Ltd
INE122M01019	03_Essar Shipping Ltd
INE123B01028	03_Nagreeka Exports Ltd
INE126M01010	03_Yaari Digital Integrated Services Ltd
INE127I01024	03_Goodluck India Ltd
INE132H01018	03_Aurionpro Solutions Ltd
INE137C01018	03_Alphageo (India) Ltd
INE138A01028	03_Peninsula Land Ltd
INE142I01023	03_Take Solutions Ltd
INE142K01011	03_Lypsa Gems & Jewellery Ltd
INE148I01020	03_Indiabulls Housing Finance Ltd

INE153A01019	03_Mahanagar Telephone Nigam Ltd
INE155G01029	03_New Delhi Television Ltd
INE161G01027	03_Morarjee Textiles Ltd
INE175A01038	03_Jain Irrigation Systems Ltd
INE188A01015	03_The Fertilizers & Chemicals Travancore Ltd
INE195N01013	03_Prozone Intu Properties Ltd
INE195Y01010	03_SecUR Credentials Ltd Ordinary Shares
INE198H01019	03_Aarey Drugs & Pharmaceuticals Ltd
INE201A01024	03_Manali Petrochemicals Ltd
INE201J01017	03_LGB Forge Ltd
INE203Y01012	03_Silly Monks Entertainment Ltd Ordinary Shares
INE207E01023	03_Ram Ratna Wires Ltd
INE210A01017	03_Williamson Magor & Co Ltd
INE217G01035	03_Equippp Social Impact Technologies Ltd
INE217K01011	03_Reliance Home Finance Ltd
INE218G01033	03_Palred Technologies Ltd
INE220J01025	03_Future Consumer Ltd
INE224E01036	03_Stampede Capital Ltd Registered Shs Differential Voting Right
INE232I01014	03_Sun Pharma Advanced Research Co Ltd
INE236A01020	03_HCL Infosystems Ltd
INE236Y01012	03_Nakoda Group of Industries Ltd Ordinary Shares
INE238Y01018	03_Shree Tirupati Balajee FIBC Ltd Ordinary Shares
INE254N01026	03_Hindustan Foods Ltd
INE262Z01023	03_Latteys Industries Ltd Ordinary Shares
INE273D01019	03_Aarvee Denims & Exports Ltd
INE274G01010	03_Dhani Services Ltd
INE276G01015	03_Asian Energy Services Ltd Shs Dematerialised
INE278G01037	03_Cyber Media India Ltd
INE278M01019	03_Navkar Corp Ltd
INE289C01025	03_Times Guaranty Ltd
INE303A01010	03_DIC India Ltd
INE306C01019	03_Energy Development Co Ltd
INE306L01010	03_Quick Heal Technologies Ltd
INE308E01029	03_SVP Global Textiles Ltd
INE314C01013	03_Soma Textiles & Industries Ltd
INE316L01019	03_Bharat Wire Ropes Ltd
INE319Z01021	03_Supreme Engineering Ltd Ordinary Shares
INE330H01018	03_Reliance Communications Ltd
INE332S01011	03_Emkay Taps and Cutting Tools Ltd
INE335A01020	03_Surya Roshni Ltd
INE335K01011	03_Coffee Day Enterprises Ltd
INE336H01023	03_Gayatri Projects Ltd
INE336X01012	03_Total Transport Systems Ltd
INE345B01019	03_Cerebra Integrated Technologies Ltd
INE350C01017	03_Optiemus Infracom Ltd
INE353H01010	03_STL Global Ltd
INE363M01019	03_Shemaroo Entertainment Ltd
INE368U01011	03_United Polyfab Gujarat Ltd
INE369I01014	03_IL&FS Engineering and Construction Co Ltd
INE370E01029	03_Visagar Polytex Ltd
INE377E01016	03_Coastal Corp Ltd
INE383H01017	03_Malu Paper Mills Ltd
INE392B01011	03_Pritish Nandy Communications Ltd
INE399L01023	03_Adani Total Gas Ltd
INE405Y01021	03_Goldstar Power Ltd
INE411B01019	03_Venus Remedies Ltd
INE411Y01011	03_Debock Industries Ltd
INE413B01023	03_Ruchi Infrastructure Ltd
INE415G01027	03_Rail Vikas Nigam Ltd
INE416L01017	03_Eros International Media Ltd
INE424C01010	03_Ginni Filaments Ltd
INE425B01027	03_Brightcom Group Ltd
INE436A01026	03_Ansal Properties & Infrastructure Ltd
INE440L01017	03_Tijaria Polypipes Ltd
INE452O01016	03_Future Lifestyle Fashions Ltd
INE453B01029	03_Compucom Software Ltd
INE454M01024	03_Nagarjuna Fertilizers & Chemicals Ltd
INE455F01025	03_Jaiprakash Associates Ltd
INE457L01011	03_PG Electroplast Ltd
INE471W01019	03_Palash Securities Ltd
INE475B01022	03_Hikal Ltd
INE482J01021	03_Gyscoal Alloys Ltd
INE483C01032	03_Tanla Platforms Ltd Ordinary Shares
INE488A01050	03_Chemplast Sanmar Ltd
INE497D01022	03_Damodar Industries Ltd

INE498A01018	03_DCM Ltd
INE498E01010	03_Salona Cotspin Ltd
INE500X01013	03_Lexus Granito (India) Ltd
INE505C01016	03_Prajay Engineers Syndicate Ltd
INE512B01022	03_FCS Software Solutions Ltd
INE517B01013	03_Tata Teleservices (Maharashtra) Ltd
INE523B01011	03_Aksh Optifibre Ltd
INE524L01026	03_Kridhan Infra Ltd
INE526B01014	03_California Software Co Ltd
INE533D01032	03_Raj Rayon Industries Ltd
INE544H01014	03_JHS Svendgaard Laboratories Ltd
INE546V01022	03_Praxis Home Retail Ltd Ordinary Shares
INE549A01026	03_Hindustan Construction Co Ltd
INE550H01011	03_Supreme Infrastructure India Ltd
INE553C01016	03_North Eastern Carrying Corp Ltd
INE555B01013	03_AXISCADES Technologies Ltd
INE558D01021	03_Coral India Finance & Housing Ltd
INE558R01013	03_HEC Infra Projects Ltd
INE561H01026	03_Parsvnath Developers Ltd
INE573K01017	03_Rushil Decor Ltd
INE581X01021	03_Globe Textiles (India) Ltd
INE584F01014	03_Mangalam Drugs & Organics Ltd
INE591A01010	03_Oil Country Tubular Ltd Shs Dematerialised
INE591Q01016	03_Suumaya Industries Ltd
INE592B01016	03_T T Ltd
INE593W01028	03_Focus Lighting and Fixtures Ltd
INE596H01014	03_HOV Services Ltd
INE610C01014	03_Rajdarshan Industries Ltd
INE614G01033	03_Reliance Power Ltd
INE615I01010	03_Globus Spirits Ltd
INE619A01035	03_Patanjali Foods Ltd
INE625B01014	03_Rana Sugars Ltd
INE632X01030	03_Shrenik Ltd
INE640C01011	03_Shah Alloys Ltd
INE641C01019	03_Kaveri Telecom Products Ltd
INE642Y01029	03_Hindcon Chemicals Ltd Ordinary Shares
INE644Y01017	03_Shiva Mills Ltd Ordinary Shares
INE648Z01023	03_Accuracy Shipping Ltd Ordinary Shares
INE650K01021	03_SecureCloud Technologies Ltd
INE650L01011	03_Brooks Laboratories Ltd
INE658G01014	03_S AL Steel Ltd
INE658T01017	03_Wealth First Portfolio Managers Ltd
INE661I01014	03_BGR Energy Systems Ltd
INE669E01016	03_Vodafone Idea Ltd
INE670X01014	03_Lasa Supergenerics Ltd
INE672B01032	03_Munjhal Auto Industries Ltd
INE676A01027	03_Black Box Ltd
INE677H01012	03_Deep Energy Resources Ltd
INE688J01023	03_Excel Realty N Infra Ltd
INE695B01025	03_Country Condo's Ltd
INE696K01024	03_Prakash Steelage Ltd
INE696V01013	03_Nandani Creation Ltd
INE697V01011	03_Pansari Developers Ltd
INE707C01018	03_Capital Trust Ltd
INE718H01014	03_Autoline Industries Ltd
INE721Z01010	03_Aaron Industries Ltd Ordinary Shares
INE725L01011	03_Karma Energy Ltd
INE732F01019	03_ISMT Ltd
INE735M01018	03_S.E. Power Ltd
INE737W01013	03_Akash Infra Projects Ltd
INE738V01013	03_Art Nirman Ltd
INE740V01019	03_Agro Phos India Ltd
INE741L01018	03_Ducon Infratechnologies Ltd
INE748A01016	03_McNally Bharat Engineering Co Ltd
INE748C01038	03_3i Infotech Ltd
INE748T01016	03_Simbhaoli Sugars Ltd
INE749B01020	03_Ortin Laboratories Ltd
INE750M01017	03_Hexa Tradex Ltd
INE752G01015	03_MSP Steel & Power Ltd
INE752P01024	03_Future Retail Ltd
INE757B01015	03_Shreyas Shipping & Logistics Ltd
INE759V01019	03_The Mandhana Retail Ventures Ltd
INE761Y01019	03_Zodiac Energy Ltd
INE778K01012	03_Emami Realty Ltd
INE781B01015	03_Noida Toll Bridge Co Ltd

INE788H01017	03_Hilton Metal Forging Ltd
INE791A01024	03_BLB Ltd
INE792B01012	03_Ambica Agarbathies & Aroma Industries Ltd
INE796G01012	03_Jindal Photo Ltd
INE797H01018	03_TGB Banquets & Hotels Ltd
INE801V01019	03_Laxmi Cotspin Ltd
INE802G01018	03_Jet Airways (India) Ltd
INE802W01023	03_Bohra Industries Ltd
INE804H01012	03_Transwarranty Finance Ltd
INE809I01019	03_OnMobile Global Ltd
INE817H01014	03_Burnpur Cement Ltd
INE820V01021	03_Ajooni Biotech Ltd Ordinary Shares
INE823A01017	03_Kothari Products Ltd
INE828A01016	03_Bhartiya International Ltd
INE830Q01018	03_Manaksia Coated Metals & Industries Ltd
INE831A01028	03_MIRC Electronics Ltd
INE832A01018	03_Modi Rubber Ltd
INE834I01025	03_Khadim India Ltd
INE834M01019	03_RattanIndia Enterprises Ltd
INE835A01011	03_Vardhman Polytex Ltd
INE836F01026	03_Dish TV India Ltd
INE839G01010	03_Jocil Ltd
INE840V01029	03_One Point One Solutions Ltd Ordinary Shares
INE843B01013	03_Maha Rashtra Apex Corp Ltd
INE855C01015	03_Websol Energy System Ltd
INE858F01012	03_Nitco Ltd
INE861A01058	03_MPS Infotecnics Ltd
INE863B01011	03_Premier Explosives Ltd
INE863T01013	03_JITF Infralogistics Ltd
INE871H01011	03_GSS Infotech Ltd
INE874I01013	03_Ramky Infrastructure Ltd
INE875R01011	03_Balkrishna Paper Mills Ltd
INE877F01012	03_PTC India Ltd
INE878I01022	03_Bafna Pharmaceuticals Ltd
INE879E01037	03_Kanani Industries Ltd
INE880L01014	03_KIOCL Ltd
INE917M01012	03_Dilip Buildcon Ltd
INE924H01018	03_Tarmat Ltd
INE925C01016	03_Madhav Marbles & Granites Ltd
INE925Y01036	03_Godha Cabcon & Insulation Ltd Ordinary Shares
INE927C01020	03_DiGiSPICE Technologies Ltd
INE931S01010	03_Adani Transmission Ltd
INE933A01014	03_Lyka Labs Ltd
INE933B01012	03_Megasoft Ltd
INE933X01016	03_Shanti Overseas (India) Ltd
INE935Q01015	03_Future Supply Chain Solutions Ltd
INE937A01023	03_SPML Infra Ltd
INE938A01021	03_LCC Infotech Ltd
INE947T01014	03_Globe International Carriers Ltd
INE952A01022	03_Hindusthan National Glass & Industries Ltd
INE954E01012	03_Mohit Industries Ltd
INE959C01023	03_Oriental Aromatics Ltd
INE964H01014	03_SEPC Ltd
INE964W01021	03_M K Proteins Ltd
INE965H01011	03_Siti Networks Ltd
INE966H01019	03_Zee Media Corp Ltd
INE968D01022	03_Arshiya Ltd
INE970N01027	03_SpaceNet Enterprises India Ltd
INE972X01014	03_Vaishali Pharma Ltd
INE976T01013	03_Sagardeep Alloys Ltd
INE979R01011	03_Shyan Century Ferrous Ltd
INE985W01018	03_Creative Newtech Ltd
INE997Y01027	03_Mittal Life Style Ltd Ordinary Shares
INE998H01012	03_Oriental Trimex Ltd
INE999K01014	03_Orient Green Power Co Ltd
IT0001223277	03_Beghelli
IT0001350625	03_Olidata SpA
IT0001402269	03_Risanamento SpA
IT0003025019	03_Caleffi SpA
IT0003057624	03_It Way
IT0004222102	03_Bialetti Industrie SpA
IT0004670532	03_Imvest Spa
IT0004819857	03_Frendy Energy SpA
IT0004942915	03_Gequity SpA
IT0005122400	03_Giglio Group SpA

IT0005339160	03_PLC SpA
IT0005340051	03_IT-Sciuker Frames SpA Ordinary Shares
IT0005412298	03_Innovatec SpA
IT0005424830	03_OSAI Automation System SpA Ordinary Shares
IT0005425050	03_Tecma Solutions SpA Ordinary Shares
IT0005433732	03_Visibilia Editore SpA
IT0005437113	03_Tweppy SPA
IT0005496473	03_Tiscali SpA Az nom Post Raggruppamento
IT0005532483	03_Cube Labs SpA Ordinary Shares
IT0005577868	03_EEMS Italia SpA
IT0005578395	03_Illa SpA
IT0005581365	03_EPH SpA
JE00B1Z48326	03_MobilityOne Ltd
JE00B4T3BW64	03_Glencore PLC
JE00B6Y3DV84	03_Wandisco PLC
JE00BD4HOR42	03_IQ-AI Ltd
JE00BF0XVB15	03_Caledonia Mining Corp PLC
JE00BFZ1D698	03_Predator Oil & Gas Holdings PLC Ordinary Shares
JE00BJXN4P16	03_Upland Resources Ltd
JE00BJYJFG60	03_Audioboom Group PLC
JE00BLR94N79	03_Invinity Energy Systems PLC
JP3100620008	03_Ubitech Inc
JP3102330002	03_Iceco Inc
JP3103600007	03_Aichi Steel Corp
JP3104790005	03_Aichi Financial Group Inc
JP3104820000	03_Ai Partners Financial Inc
JP3108000005	03_Achilles Corp
JP3108130000	03_Axel Mark Inc
JP3110000001	03_Asanuma Corp
JP3111000000	03_Asahi Kagaku Kogyo Co Ltd
JP3114400009	03_Asahi Diamond Industrial Co Ltd
JP3119610008	03_Agile Media Network Inc Ordinary Shares
JP3119860009	03_Asterisk Inc
JP3120080001	03_ASTMAX Co Ltd
JP3121190007	03_Azuma Shipping Co Ltd
JP3125000004	03_Arakawa Chemical Industries Ltd
JP3126140007	03_Artiza Networks Inc
JP3126160005	03_ARDEPRO Co Ltd
JP3126210008	03_Alconix Corp
JP3126290000	03_ARUHI Corp Ordinary Shares
JP3126500002	03_Almetax Manufacturing Co Ltd
JP3141800007	03_Ichishin Holdings Co Ltd
JP3144000001	03_Itochu Enex Co Ltd
JP3148970001	03_Ibokin Co Ltd Ordinary Shares
JP3149400008	03_ImageONE Co Ltd
JP3154170009	03_Wellco Holdings Corp
JP3154370005	03_Wintest Corp
JP3154400000	03_UEKI Corp
JP3157250006	03_Uchiyama Holdings Co Ltd
JP3157300009	03_Wood Friends Co Ltd
JP3160160002	03_ANAP Inc
JP3160690008	03_Eiken Industries Co Ltd
JP3161310002	03_eXmotion Co Ltd Ordinary Shares
JP3164480000	03_EduLab Inc
JP3164580007	03_Enish Inc
JP3164740007	03_NEC Capital Solutions Ltd
JP3164760005	03_NIC Autotec Inc
JP3166980007	03_FB Care Service Co Ltd
JP3171000007	03_OSG Corp Co Ltd
JP3190800007	03_Okasan Securities Group Inc
JP3193000001	03_Okamoto Glass Co Ltd
JP3194700005	03_The Okinawa Electric Power Co Inc
JP3194800003	03_Okumura Corp
JP3196630002	03_OCHI HOLDINGS CO Ltd
JP3196700003	03_Onoken Co Ltd
JP3201800004	03_AltPlus Inc
JP3202150003	03_OncoTherapy Science Inc
JP3225500002	03_Gecoss Corp
JP3227100009	03_Kawamoto Corp
JP3230600003	03_Kandenko Co Ltd
JP3236300004	03_Key Coffee Inc
JP3236730002	03_Kikuchi Seisakusho Co Ltd
JP3246400000	03_Kyushu Electric Power Co Inc
JP3254200003	03_Exeo Group Inc
JP3254800000	03_Kyowanissei Co Ltd

JP3257200000	03_Kyokuyo Co Ltd
JP3263000006	03_Kinden Corp
JP3266800006	03_Kumagai Gumi Co Ltd
JP3268900002	03_Kuramoto Co Ltd
JP3270100005	03_CLIP Corp
JP3270600004	03_Shinto Holdings Inc
JP3272780002	03_Kurotani Corp
JP3273810006	03_Gumi Inc
JP3274320005	03_Global Kids Co Ltd
JP3281850002	03_KENKO Mayonnaise Co Ltd
JP3288200003	03_Neturen Co Ltd
JP3298000005	03_Cosmo Energy Holdings Co Ltd
JP3299000004	03_KODAMA CHEMICAL INDUSTRY Co Ltd
JP3300950007	03_G Three Holdings Corp
JP3305530002	03_Comsys Holdings Corp
JP3305800009	03_Komori Corp
JP3305910006	03_Coly Inc Ordinary Shares
JP3305960001	03_COLOPL Inc
JP3309000002	03_Penta-Ocean Construction Co Ltd
JP3310350008	03_Sala Corp
JP3311800001	03_Cyfuse Biomedical KK
JP3312800000	03_Sakai Chemical Industry Co Ltd
JP3317200008	03_Sakurai Ltd
JP3323200000	03_SAWAFUJI ELECTRIC Co Ltd
JP3324600000	03_Sun A.Kaken Co Ltd
JP3326800004	03_Sankyo Tateyama Inc
JP3330600002	03_Suncall Corp
JP3333400004	03_CAICA Inc
JP3335400002	03_Sanyo Engineering & Construction Inc
JP3336750009	03_SanBio Co Ltd
JP3337070001	03_Saint Marc Holdings Co Ltd
JP3337550002	03_Sanyo Homes Corp
JP3346330008	03_Maruzen CHI Holdings Co Ltd
JP3347180006	03_Sharing Innovations Inc
JP3350800003	03_Shikoku Electric Power Co Inc
JP3351020007	03_Kushim Inc
JP3354000006	03_Sinanen Co Ltd
JP3358400004	03_Shimizu Bank Ltd
JP3358800005	03_Shimizu Corp
JP3359850009	03_Shuei Yobiko Co Ltd
JP3360250009	03_SHO-BOND Holdings Co Ltd
JP3366000002	03_Showa Rubber Co Ltd
JP3366950008	03_Showa Shinku Co Ltd
JP3369300003	03_Shokubun Co Ltd
JP3371900006	03_Shingakukai Holdings Co Ltd
JP3372200000	03_Synclayer Inc
JP3377900000	03_Shinto Co Ltd
JP3384600007	03_ShinMaywa Industries Ltd
JP3386300002	03_Geomatec Co Ltd
JP3386510006	03_Generation Pass Co Ltd
JP3389660006	03_Japan Display Inc
JP3392800003	03_Juntendo Co Ltd
JP3399720006	03_Stella Chemifa Corp
JP3400000000	03_Spancrete Corp
JP3411000007	03_Suruga Bank Ltd
JP3415600000	03_Seihyo Co Ltd
JP3419800002	03_Sekisui Kasei Co Ltd
JP3423600000	03_Cerespo Co Ltd
JP3424100000	03_Senkon Logistics Co Ltd
JP3425600008	03_Central Sports Co Ltd
JP3432400004	03_SOSHIN ELECTRIC Co Ltd
JP3435770007	03_SMN Corp
JP3436000008	03_Sophia Holdings Co Ltd
JP3442200006	03_Taiko Pharmaceutical Co Ltd
JP3443600006	03_Taisei Corp
JP3447200001	03_Taihei Dengyo Kaisha Ltd
JP3448000004	03_Pacific Metals Co Ltd
JP3449080005	03_Taiho Kogyo Co Ltd
JP3451800001	03_Taiyo Bussan Kaisha Ltd
JP3457800005	03_Takahashi Curtain Wall Corp
JP3457900003	03_Takamatsu Construction Group Co Ltd
JP3462000005	03_Takizawa Ham Co Ltd
JP3462200001	03_CI Takiron Corp
JP3463300008	03_Takemoto Yohki Co Ltd
JP3468900000	03_Tanabe Engineering Corp

JP3472000003	03_Taya Co Ltd
JP3475000000	03_DKS Co Ltd
JP3479800009	03_Daiun Co Ltd
JP3485900009	03_Osaka Soda Co Ltd
JP3486150000	03_Daito Pharmaceutical Co Ltd
JP3486500006	03_Daito Chemix Corp
JP3491000000	03_Daido Steel Co Ltd
JP3494200003	03_Dynapac Co Ltd
JP3498600000	03_Daiho Corp
JP3503000006	03_Daiwa Motor Transportation Co Ltd
JP3505970008	03_W-SCOPE Corp
JP3506600000	03_Danto Holdings Corp
JP3509000000	03_Titan Kogyo Kabushiki Kaisha
JP3510600004	03_Nippon Rietec Co Ltd
JP3524000001	03_Chudenko Corp
JP3525400002	03_Chubu Shiryō Co Ltd
JP3531100000	03_Twinbird Corp
JP3531400004	03_Tsukamoto Corp Co Ltd
JP3539300008	03_Tayca Corp
JP3540800004	03_Teikoku Sen-I Co Ltd
JP3545600003	03_Tekken Corp
JP3545620001	03_TETSUJIN Inc
JP3548590003	03_DNA Chip Research Inc
JP3549250003	03_Dualtap Co Ltd
JP3550400000	03_Denkyosha Co Ltd
JP3556000002	03_Toa Corp
JP3585400009	03_Tokyo Energy & Systems Inc
JP3599000001	03_Toho Zinc Co Ltd
JP3600600005	03_Toho Kinzoku Co Ltd
JP3603200001	03_Toho Lamac Co Ltd
JP3609800002	03_TOYO Construction Co Ltd
JP3635720000	03_Trans Genic Inc
JP3637050000	03_Tripleize Co Ltd
JP3638600001	03_DOWA Holdings Co Ltd
JP3645800008	03_Nakamura Choukou Co Ltd
JP3646600001	03_Nakayamafuku Co Ltd
JP3646800007	03_Nakayo Inc
JP3651000006	03_Nasu Denki Tekko Co Ltd
JP3659200004	03_Nishimatsu Construction Co Ltd
JP3665600007	03_Nichireki Co Ltd
JP3678000005	03_Nisshinbo Holdings Inc
JP3684700002	03_Nittoku Co Ltd
JP3684800000	03_Nittoc Construction Co Ltd
JP3707200006	03_JDC Corp
JP3732400001	03_Nippon Telephone Inc
JP3732600006	03_Nippon Beet Sugar Manufacturing Co Ltd
JP3732980002	03_Nippon Denka Ltd Ordinary Shares
JP3734600004	03_Nippon Denko Co Ltd
JP3736200001	03_Nippon Densetsu Kogyo Co Ltd
JP3740200005	03_Nippon Road Co Ltd
JP3743000006	03_NH Foods Ltd
JP3761700008	03_Noda Corp
JP3767810009	03_HAZAMA ANDO Corp
JP3778430003	03_Value Golf Inc
JP3778510002	03_Balmuda Inc
JP3781520006	03_Success Holders Inc
JP3783050002	03_Hephaist Co Ltd
JP3799780006	03_Bplats Inc
JP3800470001	03_Beauty Kadan Co Ltd
JP3801620000	03_Pixela Corp
JP3802210009	03_First-corp Inc
JP3802640007	03_FunPep Co Ltd Ordinary Shares
JP3802890008	03_FISCO Ltd
JP3802960009	03_Feed One Co Ltd
JP3805600008	03_Fukuda Corp
JP3807770007	03_Fujio Food Group Inc
JP3813200007	03_Nachi-Fujikoshi Corp
JP3815100007	03_Fuji Seiki Co Ltd
JP3820650004	03_Fuji P.S Corp
JP3821000001	03_Fujimori Kogyo Co Ltd
JP3821200007	03_Fujiya Co Ltd
JP3823600006	03_Fuso Pharmaceutical Industries Ltd
JP3825600004	03_Fudo Tetra Corp
JP3826800009	03_Furukawa Co Ltd
JP3828300008	03_Fruta Fruta Inc

JP3829520000	03_Frontier International Inc
JP3833400009	03_Precision System Science Co Ltd
JP3833870003	03_Property Technologies Inc
JP3835400007	03_Vector Inc
JP3837630007	03_HOB Co Ltd
JP3837680002	03_Home Position Co Ltd
JP3843250006	03_Hokuto Corp
JP3845670003	03_Hokuryo Co Ltd
JP3860300007	03_Maezawa Kyuso Industries Co Ltd
JP3868900006	03_Matsumoto Inc
JP3876400007	03_Marudai Food Co Ltd
JP3885200000	03_MrMax Holdings Ltd
JP3888250002	03_Modec Inc
JP3888400003	03_Mitsui Mining and Smelting Co Ltd
JP3889200006	03_Sumitomo Mitsui Construction Co Ltd
JP3891600003	03_Mitsui E&S Co Ltd
JP3903000002	03_Mitsubishi Materials Corp
JP3910620008	03_MIRAIT One Corp
JP3918200001	03_MEISEI INDUSTRIAL Co Ltd
JP3920860008	03_MegaChips Corp
JP3921230003	03_Media Do Co Ltd
JP3923200004	03_MORIO DENKI Co Ltd
JP3923600005	03_Mori-Gumi Co Ltd
JP3926000005	03_Daikokuya Holdings Co Ltd
JP3927450001	03_Moriroku Holdings Co Ltd
JP3931650000	03_Yashima & Co Ltd
JP3939800003	03_Yamato Industry Co Ltd
JP3940800000	03_Yamato Corp
JP3944360001	03_Restar Holdings Corp
JP3946200007	03_Yurtec Corp
JP3947010009	03_Yukiguni Maitake Co Ltd Ordinary Shares
JP3949200004	03_Yutaka Foods Corp
JP3959400007	03_Yodogawa Steel Works Ltd
JP3965800000	03_Raito Kogyo Co Ltd
JP3966660007	03_Lifenet Insurance Co
JP3968700009	03_Runsystem Co Ltd
JP3974200002	03_Rhythm Co Ltd
JP3974850004	03_Ribomic Inc
JP3981100005	03_Renascence Inc Ordinary Shares
JP3984110001	03_Logly Inc Ordinary Shares
JP3984200000	03_Rock Field Co Ltd
JP3984800007	03_Rokko Butter Co Ltd
JP3994400004	03_Warabeya Nichiyu Holdings Co Ltd
KR7000040006	03_KR Motors Co Ltd
KR7000070003	03_Samyang Holdings Corp
KR7000071001	03_Samyang Holdings Corp Pfd Shs Non-Voting
KR7000180000	03_Sungchang Enterprise Holdings Ltd
KR7000211003	03_DL Pfd Shs Non-Voting
KR7000230003	03_Ildong Holdings Co Ltd
KR7000321000	03_NOROO Holdings Co Ltd
KR7000440008	03_Joong Ang Enervis Co Ltd
KR7000480004	03_CR Holdings Co Ltd
KR7000670000	03_Young Poong Corp
KR7000721001	03_Hyundai Engineering & Construction Co Ltd Pfd Shs Non-Voting
KR7000850008	03_Hwacheon Machine Tool Co Ltd
KR7000880005	03_Hanwha Corp
KR7000881003	03_Hanwha Corp
KR700088K015	03_Hanwha Corp 3
KR7000910000	03_Union Corp
KR7000950006	03_Chon Bang Co Ltd
KR7001020007	03_Paper Corea Inc
KR7001120005	03_LX International Corp
KR7001130004	03_Daehan Flour Mills Co Ltd
KR7001140003	03_Kukbo
KR7001200005	03_Eugene Investment & Securities Co Ltd
KR7001230002	03_Dongkuk Holdings
KR7001250000	03_GS Global Corp
KR7001360007	03_Samsung Pharmaceutical Co Ltd
KR7001420009	03_Tae Won Mulsan Co Ltd
KR7001430008	03_Seah Besteel Corp
KR7001470004	03_Sambu Engineering & Construction Co Ltd
KR7001511005	03_SK Securities Co Ltd Pref Share
KR7001520006	03_Tongyang Inc
KR7001522002	03_Tongyang Inc
KR7001530005	03_Di Dongil

KR7001550003	03_Cho Bi Co Ltd
KR7001630003	03_Chong Kun Dang Holdings Corp
KR7001680008	03_Daesang Corp
KR7001681006	03_Daesang Corp
KR7001770007	03_Shin Hwa Dynamics Co Ltd
KR7001800002	03_Orion Holdings Corp
KR7001840008	03_Ee-Hwa Construction Co Ltd
KR7002020006	03_Kolon Corp
KR7002021004	03_Kolon Corp Pfd Shs Non-Voting
KR7002070001	03_Vivien Corp
KR7002210003	03_Dongsung Pharmaceutical Co Ltd
KR7002220002	03_Hanil Iron & Steel Co Ltd
KR7002410009	03_Bumyang Construction Co Ltd
KR7002420008	03_The Century Co Ltd
KR7002630002	03_ORIENTBIO Inc
KR7002680007	03_Young Nam Flour Mills Co Ltd
KR7002710002	03_Tcc Steel
KR7002760007	03_Bolak Co Ltd
KR7002840007	03_Miwon Commercial Co Ltd
KR7002990000	03_Kumho E&C
KR7003000007	03_Bukwang Pharmaceutical Co Ltd
KR7003030004	03_Seah Steel Holdings
KR7003060001	03_Aprogen Pharmaceuticals Inc
KR7003070000	03_Kolon Global Corp
KR7003071008	03_Kolon Global Corp Pfd Shs Non-Voting
KR7003080009	03_Sungbo Chemicals Co Ltd
KR7003280005	03_Heung-A Shipping Co Ltd
KR7003380003	03_Harim Holdings Co Ltd
KR7003480001	03_Hanjin Heavy Ind & Const Holdings Co Ltd
KR7003531001	03_Hanwha Investment & Securities Co Ltd Pfd.Shs Non-Voting
KR7003540002	03_Daishin Securities Co Ltd Ordinary Shares
KR7003541000	03_Daishin Securities Co Ltd Pfd Registered Shs Non-Voting
KR7003542008	03_Daishin Securities Co Ltd Pfd Registered Shs Non-voting No.2
KR7003610003	03_Pangrim Co Ltd
KR7003920006	03_Namyang Dairy Products Co Ltd
KR7003921004	03_Namyang Dairy Products Co Ltd Pfd Shs Non-Voting
KR7004000006	03_LOTTE Fine Chemical Co Ltd
KR7004020004	03_Hyundai Steel Co
KR7004140000	03_Dongbang Transport Logistics Co Ltd
KR7004150009	03_Hansol Holdings Co Ltd
KR7004270005	03_Namsung Corp
KR7004430005	03_Songwon Industrial Co Ltd
KR7004541009	03_KleanNara Co Ltd Pref Share
KR7004560009	03_HYUNDAI BNG STEEL Co Ltd
KR7004690004	03_Samchully Co Ltd
KR7004831004	03_Duksung Co Ltd Pfd Shs Non-Voting
KR7005252002	03_Green Cross Holdings Corp
KR7005290002	03_Dongjin Semichem Co Ltd
KR7005320007	03_Kukdong Corp
KR7005360003	03_Monami Co Ltd
KR7005610001	03_SPC Samlip Co Ltd
KR7005950001	03_ISU CHEMICAL CO LTD
KR7006040000	03_Dongwon Industries Co Ltd
KR7006060008	03_H S Industries Co Ltd
KR7006110001	03_Sam-A Aluminium Co Ltd
KR7006120000	03_SK Discovery Co Ltd
KR7006121008	03_SK Discovery Co Ltd Pfd Shs Non-Voting
KR7006200000	03_KEC Holdings Co Ltd
KR7006340004	03_Daewon Cable Co Ltd
KR7006341002	03_Daewon Cable Co Ltd Pref Share
KR7006380000	03_Capro Corp
KR7006490007	03_Inscobee Inc
KR7006580005	03_Daeyang Paper Manufacturing Co Ltd
KR7006740005	03_Young Poong Paper Mfg Co Ltd
KR7007160005	03_Sajo Industries Co Ltd
KR7007390008	03_NATURECELL Co Ltd
KR7007570005	03_Il Yang Pharmaceutical Co Ltd
KR7007700008	03_F&F Holdings Co Ltd
KR7007770001	03_Hanil Chemical Ind Co Ltd
KR7007810005	03_Korea Circuit Co Ltd
KR7007811003	03_Korea Circuit Co Ltd
KR700781K015	03_Korea Circuit Co Ltd Pfd Registered Shs -2- Non-Voting
KR7007980006	03_Pan-Pacific Co Ltd
KR7008350001	03_Namsun Aluminium Co Ltd
KR7008351009	03_Namsun Aluminium Co Ltd Pfd Shs Non-Voting

KR7008370009	03_Wonpoong Corp
KR7009160003	03_Simpac Inc
KR7009290008	03_Kwang Dong Pharmaceutical Co Ltd
KR7009310004	03_Charm Engineering Co Ltd
KR7009470006	03_Sam Hwa Electric Co Ltd
KR7009520008	03_Posco M-Tech Co Ltd
KR7009580002	03_Moorim P&P Co Ltd
KR7009620006	03_Sambo Industrial Co Ltd
KR7009831009	03_Hanwha Solutions Corp Pfd Shs Non-Voting
KR7010100006	03_Korea Movenex Co Ltd
KR7010130003	03_Korea Zinc Co Ltd
KR7010400000	03_Woojin I&S Co Ltd Ordinary Shares
KR7010420008	03_Hansol PNS Co Ltd
KR7010600005	03_Wellbiotec Co Ltd
KR7010660009	03_Hwacheon Machinery Co Ltd
KR7010950004	03_S-Oil Corp
KR7010951002	03_S-Oil Corp
KR7011000007	03_GeneOne Life Science Inc
KR7011080009	03_HYUNGJI Innovation and Creative Co Ltd
KR7011090008	03_Enex Co Ltd
KR7011151008	03_CJ Seafood Corp
KR7011170008	03_Lotte Chemical Corp
KR7011230000	03_Sam Hwa Electronics Co Ltd
KR7011300001	03_Seong An Co Ltd
KR7011700002	03_Hanshin Machinery Co Ltd
KR7011780004	03_Kumho Petro Chemical Ltd
KR7011781002	03_Kumho Petro Chemical Ltd Pfd Shs Non-Voting
KR7011810009	03_STX Corp
KR7011930005	03_Shinsung E&G Co Ltd
KR7012320008	03_Kyungdong Invest Co Ltd
KR7012340006	03_Nuin Tek Co Ltd
KR7012630000	03_HDC Holdings Co Ltd
KR7012790002	03_Sinil Pharmaceutical Co Ltd
KR7013700000	03_Camus Engineering & Construction Inc
KR7013720008	03_Cbi Co Ltd
KR7014130009	03_Han Express Co Ltd
KR7014190003	03_WONIK CUBE Corp
KR7014710008	03_Sajo Sea Food Co Ltd
KR7014911002	03_Sung Moon Electronics Co Ltd Pfd Shs Non-Voting
KR7014970008	03_Samryoong Co Ltd
KR7014990006	03_In The F Co Ltd
KR7015020001	03_e-STARCO Co Ltd
KR7015360001	03_Yesco Holdings Co Ltd
KR7015860000	03_Iljin Holdings Co Ltd
KR7016380008	03_KG Dongbusteel
KR7016710006	03_Daesung Holdings Co Ltd
KR7016790008	03_Canariabio Inc Ordinary Shares
KR7016880007	03_Woongjin Co Ltd
KR7017370008	03_Wooshin Systems Co Ltd
KR7017390006	03_Seoul City Gas Co Ltd
KR7017480005	03_Samhyun Steel Co Ltd
KR7017550005	03_Soosan Heavy Industries Co Ltd
KR7017900002	03_Auk Corp
KR7017960006	03_Hankuk Carbon Co Ltd
KR7018000000	03_Unison Co Ltd
KR7018470005	03_Choil Aluminum Co Ltd
KR7019170000	03_Shinpoong Pharmaceutical Co Ltd
KR7019171008	03_Shinpoong Pharmaceutical Co Ltd
KR7019440007	03_SeAH SPECIAL STEEL CO LTD
KR7019490002	03_Hitron Systems Inc
KR7019570001	03_Leaders Technology Investment Co Ltd
KR7019660000	03_Globon Co Ltd
KR7019770007	03_Seoyon Topmetal Co Ltd
KR7020400008	03_Daedong Metals Co Ltd
KR7020560009	03_Asiana Airlines Inc
KR7021050000	03_Seowon Co Ltd
KR7022100002	03_Posco DX Co Ltd
KR7023440001	03_J Steel Co Holdings Inc
KR7023460009	03_CNH Co Ltd
KR7023590003	03_Daou Technology Inc
KR7023770001	03_PLAYWITH Inc
KR7023790009	03_Dongil Steel Co Ltd
KR7023960008	03_SC Engineering Co Ltd
KR7024070005	03_Wiscom Co Ltd
KR7024090003	03_DCM Corp

KR7024940009	03_Pnpoongnyun Co Ltd
KR7025560004	03_Mirae Corp
KR7025620006	03_Jayjun Cosmetic Co Ltd
KR7025820002	03_Leeku Industrial Co Ltd
KR7025860008	03_Namhae Chemical Corp
KR7025870007	03_Silla SG Co Ltd
KR7026150003	03_Tuksu Engineering & Construction Ltd
KR7026910000	03_Kwang Jin Industry Co Ltd
KR7027040005	03_Seoul Electronics & Telecom Co Ltd
KR7027740000	03_Maniker Co Ltd
KR7028100006	03_Dong-Ah Geological Engineering Co Ltd
KR7028300002	03_HLB Co Ltd
KR7030210009	03_DAOL Investment & Securities Co., Ltd.
KR7030350003	03_Dragonfly GF Co Ltd
KR7030720007	03_Dong Won Fisheries Co Ltd
KR7030960009	03_Yangjisa Co Ltd
KR7031330004	03_Samt Co Ltd
KR7031860000	03_NSN Co Ltd
KR7032300006	03_Korea Pharma Co Ltd Ordinary Shares
KR7032681009	03_Softcen Co. Ltd Pref Share
KR7032750002	03_Sam Jin Co Ltd
KR7032790008	03_MGEN Solutions Co Ltd
KR7032980005	03_Byon Co Ltd
KR7033160003	03_MK Electron Co Ltd
KR7033170002	03_Signetics Corp
KR7033240003	03_Jahwa Electronics Co Ltd
KR7033250002	03_Chasys Co Ltd
KR7033310004	03_M2N Co Ltd
KR7033560004	03_Bluecom Co Ltd
KR7033790007	03_Skymoons Technology Inc
KR7034730002	03_SK Inc
KR703473K016	03_SK Holdings Co Ltd Pref Share
KR7035150002	03_Baiksan Co Ltd
KR7035290006	03_Gold&S Co Ltd
KR7036010007	03_Abco Electronics Co Ltd
KR7036170009	03_Cloud Air Co Ltd
KR7036180008	03_GW Vitek Co Ltd
KR7036460004	03_Korea Gas Corp
KR7036540003	03_SFA Semicon Co Ltd
KR7036580009	03_Farmsco
KR7036630002	03_Sejong Telecom Inc
KR7036690006	03_Commax Co Ltd
KR7036810000	03_FINE SEMITECH Corp
KR7037030004	03_Powernet Technologies Corp
KR7037070000	03_Paseco Co Ltd
KR7037270006	03_YG Plus Inc
KR7037370004	03_EG Corp
KR7037400009	03_Wooree Enterprise Co Ltd
KR7037440005	03_Heerim Architects & Planners Co Ltd
KR7037460003	03_Samji Electronics Co Ltd
KR7038060000	03_Lumens Co Ltd
KR7038540001	03_Sangsangin Co Ltd
KR7038620001	03_Wiz Corp Inc
KR7038880001	03_iA Inc
KR7039200001	03_Oscotec Inc
KR7039240007	03_Kyeong Nam Steel Co Ltd
KR7039290002	03_KR-InfoBank Corp (EURKRW)
KR7041520008	03_e-LITECOM Co Ltd
KR7041960006	03_Komipharm International Co Ltd
KR7042420000	03_KR-Neowiz Holdings Corp (EURKRW)
KR7042600007	03_Seronics Co Ltd
KR7043090000	03_Exergy21 Co Ltd
KR7043150002	03_Value Added Technology Co Ltd
KR7043340009	03_Essen Tech Co Ltd
KR7043910009	03_Nature and Environment Co Ltd
KR7044180008	03_KD Corp
KR7044340008	03_WINIX Co Ltd
KR7044380004	03_Jooyon Tech Co Ltd
KR7045060001	03_OKONG Corp
KR7046070009	03_Kodaco Co Ltd
KR7046890000	03_Seoul Semiconductor Co Ltd
KR7046970000	03_Wooriro Co Ltd
KR7047050000	03_Posco International Corp
KR7047400007	03_Union Materials Corp
KR7048410005	03_Hyundai Bioscience Co Ltd

KR7048470009	03_Dae Dong Steel Co Ltd
KR7048530000	03_iNtRON Biotechnology Inc
KR7048830004	03_NPK Co Ltd
KR7048910004	03_Daewon Media Co Ltd
KR7049070006	03_Intops Co Ltd
KR7049080005	03_Gigalane Co Ltd
KR7049470008	03_SGA Co Ltd
KR7049830003	03_Seungil Corp
KR7050760008	03_S Polytech Co Ltd
KR7051160000	03_GAEASOFT
KR7051380004	03_PC Direct Inc
KR7051630002	03_Chin Yang Chemical Corp
KR7052020005	03_Stcube Inc
KR7052260007	03_Hyundai Bioland Co Ltd
KR7052330008	03_Kortek Corp
KR7052400009	03_KONA I Co Ltd
KR7052460003	03_I Craft Co Ltd
KR7053030003	03_Binex Co Ltd
KR7053050001	03_GSE Co Ltd
KR7053160008	03_FreeMs Corp
KR7053260006	03_Keum Kang Steel Co Ltd
KR7053290003	03_NE Neungyule Inc
KR7053350005	03_Initech Co Ltd
KR7053980009	03_OSANGJAIEL Co Ltd
KR7054090006	03_Samjin LND Co Ltd
KR7054180005	03_Medicox Co Ltd
KR7054210000	03_Elentec Co Ltd
KR7054630009	03_Advanced Digital Chips Inc
KR7054780002	03_Keyeast Co Ltd
KR7054940002	03_EXA E&C Inc
KR7056080005	03_Yujin Robot Co Ltd
KR7056700008	03_Shinwha Intertek Corp
KR7058110008	03_Mekics Co Ltd
KR7058430000	03_POSCO COATED & COLOR STEEL Co Ltd
KR7058650003	03_Seah Holdings Corp
KR7058970005	03_Emro Inc
KR7059100008	03_i-Components Co Ltd
KR7060150000	03_Insun Environmental New Technology Co Ltd
KR7060240009	03_Longtu Korea Inc
KR7060380003	03_Dongyang S Tec Co Ltd
KR7060480001	03_Kukil Metal Co Ltd
KR7060560000	03_Home Center Holdings Co Ltd
KR7060900008	03_Daehan Green Power Corp
KR7061250007	03_Hwail Pharm Co Ltd
KR7061970000	03_Lb Semicon Co Ltd
KR7062970009	03_PPI Inc Ordinary Shares
KR7063170005	03_KR-Seoul Auction Co Ltd (EURKRW)
KR7064090004	03_FN Republic Co Ltd
KR7064240005	03_homecast Co Ltd
KR7064550007	03_Bioneer Corp
KR7064800006	03_Gemvaxlink Co Ltd
KR7065370009	03_WISE iTech Co Ltd
KR7065690000	03_Pakers Co Ltd
KR7065770000	03_CS Corp
KR7065950008	03_Welcron Co Ltd
KR7066430000	03_Y-Optics Manufacture Co Ltd
KR7066910001	03_SONOKONG Co Ltd
KR7066970005	03_KR-L & F Co Ltd (EURKRW)
KR7067310003	03_Hana Micron Inc
KR7067730002	03_Logisys Inc
KR7067770008	03_Sejin T S Co Ltd
KR7068050004	03_Pan Entertainment Co Ltd
KR7068760008	03_Celltrion Pharm Inc
KR7069330009	03_UI Display Co Ltd
KR7069460004	03_Daeho AL Co Ltd
KR7069920007	03_ISE Commerce Co Ltd
KR7070960000	03_Yong Pyong Resort Corp
KR7071090005	03_Histeel Co Ltd
KR7071850002	03_Castec Korea Co Ltd
KR7071970008	03_STX Heavy Industries Co Ltd
KR7072520000	03_Gennbio Inc
KR7072770001	03_Yulho Co Ltd
KR7073190001	03_Duoback Co Ltd
KR7073560005	03_Woorison F&G Co Ltd
KR7073570004	03_WI Co Ltd

KR7074610007	03_Enplus
KR7075970004	03_Dongkuk Refractories & Steel Co Ltd
KR7076080001	03_Welcron Hantec Co Ltd
KR7078600004	03_KR-Daejoo Electronic Materials Co Ltd (EURKRW)
KR7078860004	03_IOKCompany Co Ltd
KR7078890001	03_Kaon Group Co Ltd
KR7078930005	03_GS Holdings Corp
KR7078931003	03_GS Holdings Corp
KR7079810008	03_DE&T Co Ltd
KR7079950002	03_Invenia Co Ltd
KR7079980009	03_Huvis Corp
KR7080580004	03_Okins Electronics Co Ltd
KR7081580003	03_Sungwoo Electronics Co Ltd
KR7082660002	03_Cosnine Co Ltd
KR7082850009	03_Wooree Bio Co Ltd
KR7083420000	03_Green Chemical Co Ltd
KR7083550004	03_KM Corp
KR7083640003	03_Win4Net Co Ltd
KR7083660001	03_CSA Cosmic Co Ltd
KR7084110006	03_Huons Global Co Ltd
KR7084180009	03_Soosung Salvacion Co Ltd
KR7084440007	03_Ubion Co Ltd
KR7084650001	03_LabGenomics Co Ltd
KR7084691005	03_Daesang Holdings Co Ltd Pfd shs I Non-voting
KR7084850007	03_ITM Semiconductor Co Ltd Ordinary Shares
KR7086520004	03_Ecopro Co Ltd
KR7086980000	03_Showbox Corp
KR7087010005	03_Peptron Inc
KR7088280003	03_Sawnics Inc
KR7088290002	03_Ewon Comfortech Co Ltd
KR7088800008	03_Ace Technologies Corp
KR7089140008	03_Nexturnbioscience Co Ltd
KR7089150007	03_Korea Computer Terminal Inc
KR7089230007	03_The E&M Co Ltd
KR7090351008	03_Noroo Paint & Coatings Co Ltd
KR7090710005	03_Hyulim Robot Co Ltd
KR7091120006	03_Em Tech Co Ltd
KR7091340000	03_S&K Polytec Co Ltd
KR7091590000	03_Nam Hwa Construction Co Ltd
KR7092190008	03_Seoul Viosys Co Ltd Ordinary Shares
KR7092200005	03_DAE-IL Corp
KR7092220003	03_KR-KEC Corp (EURKRW)
KR7092600006	03_NC& Co Ltd
KR7093240000	03_Hyungji Elite Inc
KR7093370005	03_Foosung Co Ltd
KR7094170008	03_Dongwoon Anatech Co Ltd
KR7094480001	03_GalaxiaMoneytree Co Ltd
KR7094820008	03_KR-Iljin Power Co Ltd (EURKRW)
KR7094860004	03_Neorigin Co Ltd
KR7095700001	03_Genexine Inc
KR7095720009	03_WOONGJIN THINKBIG Co Ltd
KR7095910006	03_S-Energy Co Ltd
KR7096530001	03_KR-Seegene Inc (EURKRW)
KR7096610001	03_RFsemi Technologies Inc
KR7096770003	03_SK Innovation Co Ltd
KR7096771001	03_SK Innovation Co Ltd Pfd Shs Non-voting
KR7096870001	03_LDT Inc
KR7097230007	03_HJ Shipbuilding & Construction Co Ltd
KR7097800007	03_WINPAC Inc
KR7099220006	03_SDN Co Ltd
KR7099750002	03_ezCaretech Co Ltd Ordinary Shares
KR7100090000	03_Samkang M&T Co Ltd
KR7100130004	03_Dongkuk Structures & Construction Co Ltd
KR7101360006	03_E&D Co Ltd
KR7101390003	03_IM Co Ltd
KR7101670008	03_Hydro Lithium Inc
KR7101680007	03_HNK Machine Tool Co Ltd
KR7101730000	03_Wemade Max Co Ltd
KR7101930006	03_Inhwa Precision Co Ltd
KR7102710001	03_ENF Technology Co Ltd
KR7102940004	03_Kolon Life Science Inc
KR7104700000	03_KISCO Corp
KR7105330005	03_KNW Co Ltd
KR7105550008	03_Truwin Co Ltd
KR7107600009	03_Sebitchem Co Ltd Ordinary Shares

KR7108860008	03_Selvas AI Inc
KR7109080002	03_Opticis Co Ltd
KR7109820001	03_Genematrix Inc
KR7109860007	03_Dongil Metal Co Ltd
KR7114190002	03_Kangwon Energy Co Ltd
KR7114630007	03_Polaris Uno Inc
KR7115610008	03_IMAGIS Co Ltd
KR7119650000	03_KC Cottrell Co Ltd
KR7121850002	03_KOYJ CO LTD
KR7123010001	03_Polaris Works Inc
KR7123330003	03_Genic Co Ltd
KR7123840001	03_Hanil Vacuum Co Ltd
KR7124500000	03_ITCEN Co Ltd
KR7126880004	03_JNK Heaters Co Ltd
KR7129890000	03_ABKO Co Ltd Ordinary Shares
KR7129920005	03_Daesung Hi Tech Co Ltd Ordinary Shares
KR7130500002	03_GH Advanced Materials Inc
KR7130660004	03_Korea Electric Power Industrial Development Co Ltd
KR7131290009	03_TSE Co Ltd
KR7131400004	03_EV Advanced Material Co Ltd
KR7133820001	03_Finebesteel Co Ltd
KR7134580000	03_Topco Media Co Ltd
KR7137080008	03_Narae Nanotech Corp Ordinary Shares
KR7137310009	03_SD Biosensor Inc
KR7137940003	03_NextEye CO LTD
KR7138080007	03_OE Solutions Co Ltd
KR7138360003	03_Hyupjin Co Ltd
KR7138490008	03_Kolon Plastics Inc
KR7140410002	03_Mezzion Pharma Co
KR7141080002	03_LegoChem Biosciences Inc
KR7142280007	03_Green Cross Medical Science Corp
KR7143540003	03_YoungWoo DSP Co Ltd
KR7145210001	03_Dynamic Design Co Ltd
KR7145990008	03_Samyang Corp
KR7145991006	03_Samyang Corp Pfd Shs Non-Voting
KR7151910007	03_Nanos Co Ltd
KR7156100000	03_L&K Biomed Co Ltd
KR7159910009	03_Skin n Skin Co Ltd
KR7160550000	03_Next Entertainment World Co Ltd
KR7162120000	03_LUKEN Technologies Co Ltd
KR7162300008	03_Shin Steel Co Ltd
KR7166090001	03_Hana Materials Inc
KR7171010002	03_Ram Technology Co Ltd
KR7175140003	03_Infomark Co Ltd
KR7175250000	03_Icure Pharmaceutical Inc
KR7177350006	03_Vessel Co Ltd
KR7178920005	03_PI Advanced Materials Co Ltd
KR7179900006	03_UTI Inc
KR718064K016	03_HANJIN KAL Corp Pfd. Shs -1- Non-Voting
KR7183490002	03_Enzychem Lifesciences Corp
KR7185490000	03_EyeGene Inc
KR7186230009	03_Green Plus Co Ltd
KR7187660006	03_ADM Korea Inc Ordinary Shares
KR7188260004	03_Sanigen Co Ltd
KR7189330004	03_Xillab Co Ltd
KR7189860000	03_Seojeon Electric Machinery Co Ltd
KR7190510008	03_Namuga Co Ltd
KR7191410000	03_RYUK-IL C&S
KR7192410009	03_Hyulim Networks Co Ltd
KR7192650000	03_Dreamtech Co Ltd Ordinary Shares
KR7192820009	03_COSMAX INC
KR7194480000	03_KR-Devsisters corp (EURKRW)
KR7195870001	03_Haesung DS Co Ltd
KR7195990007	03_Abpro Bio Co Ltd
KR7196300008	03_AnyGen Co Ltd
KR7196450001	03_CoAsia Optics
KR7196700009	03_WAPS Co Ltd
KR7198440000	03_Korea Cement Co Ltd
KR7198940009	03_Hanjoo Light Metal Co Ltd
KR7199800004	03_ToolGen Inc
KR7200350007	03_RaemongRaein Co Ltd
KR7200710002	03_ADTechnology Co Ltd
KR7203690003	03_Prostemics Co Ltd
KR7204210009	03_Star Real Estate Investment Trust Inc
KR7204630008	03_Studio Santa Claus Entertainment Co Ltd

KR7205470008	03_Humasis Co Ltd
KR7208340000	03_PharmAbcine Inc Ordinary Shares
KR7208370007	03_SELVAS Healthcare Inc
KR7208640003	03_Thumbage Co Ltd
KR7214270001	03_KR-FSN Co Ltd (EURKRW)
KR7214610008	03_MiCo BioMed Co Ltd
KR7214680001	03_DRTECH Corp
KR7215600008	03_SillaJen Inc
KR7216400002	03_Invites Biocore Co Ltd
KR7217500008	03_Russell Co Ltd
KR7217730001	03_Kangstem Biotech Co Ltd
KR7217880004	03_TILON Co Ltd
KR7219130002	03_TigerElec Co Ltd
KR7222160004	03_Bioptro Inc
KR7222420002	03_Cenotec Co Ltd
KR7222810004	03_Midas AI Co Ltd
KR7224060004	03_CODI-M Co Ltd
KR7225190008	03_Samyang Optics Co Ltd
KR7227610003	03_Outin Futures Co Ltd
KR7228760005	03_Genomictree Inc
KR7230980005	03_B U Technology Co Ltd
KR7232530006	03_Energy Material Technology Co Ltd
KR7232830000	03_Secucen Co Ltd
KR7238090005	03_NDFOS Co Ltd
KR7238500003	03_Robo3 Co Ltd
KR7239340003	03_ZUMinternet Corp
KR7241820000	03_PCL Inc
KR7242040004	03_Namu Tech Co Ltd
KR7246710008	03_T&R Biofab Co Ltd
KR7246960009	03_InnoTherapy Inc Ordinary Shares
KR7249420001	03_Ildong Pharmaceutical Co Ltd
KR7250930005	03_YeSUN Tech Co Ltd
KR7252990007	03_Semcns Co Ltd Ordinary Shares
KR7253840003	03_Sugentech Inc
KR7254490006	03_Mirai Semiconductors Co Ltd
KR7256630005	03_Point Engineering Co Ltd
KR7258610005	03_EWK Inc
KR7258830009	03_KR-Sejong Medical Co Ltd (EURKRW)
KR7263600009	03_Derkwoo Electronics Co Ltd Class A
KR7264660002	03_C&G Hi Tech Co Ltd Ordinary Shares
KR726490K013	03_Crown Confectionery Co Ltd Pfd Registered Shs
KR7265740001	03_NFC Corp Ordinary Shares
KR7267290005	03_Kyungdong City Gas Co Ltd
KR7268280005	03_Miwon Specialty Chemical Co Ltd
KR7270520000	03_G Enone Energy Co Ltd
KR7271940009	03_ILJIN Hysolus Co Ltd
KR7271980005	03_Jeil Pharmaceutical Co Ltd
KR7278280003	03_Chunbo Co Ltd Ordinary Shares
KR7279600001	03_MediaZen Inc
KR7285130001	03_KR-SK Chemicals Co Ltd (EURKRW)
KR728513K010	03_SK Chemicals Co Ltd PRF PERPETUAL KRW 5000
KR7285490009	03_Novatech Co Ltd
KR7285800009	03_Jinyoung Co Ltd
KR7288330004	03_Bridge Biotherapeutics Inc Ordinary Shares
KR7288620008	03_S-Fuelcell Co Ltd Ordinary Shares
KR7290120005	03_DH Autolead Co Ltd Ordinary Shares
KR7291230001	03_KR-NP Inc (EURKRW)
KR7294090006	03_EOFlow Co Ltd Ordinary Shares
KR7294140009	03_Lemon Co Ltd Ordinary Shares
KR7296640006	03_Innorules Co Ltd
KR7298000001	03_Hyosung Chemical Corp Ordinary Shares
KR7299660001	03_Cellid Co Ltd Ordinary Shares
KR7299900001	03_KR-WYSIWYG Studios Co Ltd (EURKRW)
KR7307180000	03_IL Science Co Ltd Ordinary Shares
KR7308170000	03_CTR Mobility Co Ltd Ordinary Shares
KR7311060008	03_Lat Co Ltd
KR7311390009	03_Neo Cremer Co Ltd Ordinary Shares
KR7314930009	03_Biodyne Co Ltd
KR7315640003	03_Deepnoid Inc
KR7317850006	03_DAEMO Engineering Co Ltd
KR7319400008	03_Hyundai Movex Co Ltd
KR7322000001	03_Hd Hyundai Energy Solutions Co Ltd Ordinary Shares
KR7322180001	03_Thira-Utech Co Ltd Ordinary Shares
KR7322780008	03_Copus Korea Co Ltd
KR7327260006	03_RF Materials Co Ltd Ordinary Shares

KR7327610002	03_Femtobiomed Inc Ordinary Shares
KR7328380001	03_Saltware Co Ltd
KR7330860008	03_Nepes Ark Corp Ordinary Shares
KR7331920009	03_Celemics Inc Ordinary Shares
KR7333050003	03_Mocomsys Inc Ordinary Shares
KR7334970001	03_Prestige Biologics Co Ltd
KR7335810008	03_Precision Biosensor Inc Ordinary Shares
KR7336260005	03_KR-Doosan Fuel Cell (EURKRW)
KR733626K013	03_Doosan Fuel Cell PFS PERPETUAL KRW 100
KR733626K021	03_Doosan Fuel Cell Pref Share
KR7340810001	03_Cubox Co Ltd
KR7351320007	03_Solution Advanced Technology Co Ltd Ordinary Shares
KR7352700009	03_Cntus Sungjin Co Ltd Ordinary Shares
KR7352770002	03_Clinomics Inc Ordinary Shares
KR7352940001	03_Enbio Co Ltd Ordinary Shares
KR7355150004	03_Kostecsys Co Ltd
KR7355690009	03_Atum Co Ltd
KR7356860007	03_TLB Co Ltd Ordinary Shares
KR7361670003	03_Samyoung S&C Co Ltd
KR7363250002	03_Genesystem Co Ltd
KR7368600003	03_ICH Co Ltd
KR7371950007	03_Poongwon Precision Co Ltd
KR7376290003	03_Cu Tech Corp
KR7376930004	03_Noul Co Ltd
KR7377740006	03_BioNote Inc Ordinary Shares
KR7382900009	03_Bumhan Fuel Cell Co Ltd
KR7388790008	03_LiComm Co Ltd
KR7402030001	03_Konan Technology Inc
KR7405000001	03_Plasmapp Co Ltd Ordinary Shares
KR7412350001	03_Laserssel Co Ltd
KR7417970001	03_Model Solution Co Ltd
KR7424760007	03_IBKS No.18 Special Purpose Acquisition Co
KR7424960003	03_Smart Radar System Inc
KR7429270002	03_Sigetronics Inc
KR7440110005	03_Fadu Inc
KR7446070005	03_Unid Btplus
KR7448730002	03_Samsungfn REIT
KR8840090003	03_Access Bio Inc Korean Depository Receipts
KY49573K1096	03_Kingland Group Holdings Ltd
KYG0073U1085	03_Acme International Holdings Ltd
KYG0081C1087	03_Activation Group Holdings Ltd
KYG0130B1014	03_Affluent Partners Holdings Ltd
KYG0135T1076	03_Airmate (Cayman) International Co Ltd
KYG0149T1013	03_AL Group Ltd
KYG024821004	03_Amasse Capital Holdings Ltd Ordinary Shares
KYG0318A1076	03_China Oral Industry Group Holdings Ltd
KYG036431065	03_Anchorstone Holdings Ltd
KYG0405D1051	03_Angelalign Technology Inc Ordinary Shares
KYG0410B1023	03_Apollo Future Mobility Group Ltd
KYG0488D1051	03_Applied BioCode Corp
KYG0509A1067	03_ArtGo Holdings Ltd
KYG0512W1033	03_Archosaur Games Inc Ordinary Shares
KYG0539C1069	03_Asia Cement (China) Holdings Corp
KYG0541Y1127	03_Asia Television Holdings Ltd
KYG0567M1096	03_Arrail Group Ltd
KYG0567U1013	03_Arqit Quantum Inc
KYG0583P1028	03_Art Group Holdings Ltd
KYG0632L1023	03_Austar Lifesciences Ltd Shs Reg S
KYG070381051	03_BAIOO Family Interactive Ltd
KYG089081080	03_Baosheng Media Group Holdings Ltd Ordinary Shares
KYG090491005	03_New Amante Group Ltd Registered Shs Reg S
KYG0957Q1082	03_Beijing Health (Holdings) Ltd
KYG108031074	03_Kayee International Group Co Ltd
KYG1142R1002	03_Beaver Group (Holding) Co Ltd
KYG1143V1005	03_China Carbon Neutral Development Group Ltd
KYG1146W1050	03_Beijing Enterprises Clean Energy Group Ltd
KYG1225S1167	03_Boill Healthcare Holdings Ltd
KYG123731252	03_Bonjour Holdings Ltd
KYG131101043	03_BC Technology Group Ltd
KYG1449A1076	03_Bonny International Holding Ltd
KYG1609T1022	03_Broncus Holding Corp
KYG177661090	03_Cambium Networks Corp
KYG198891155	03_Quali-Smart Holdings Ltd
KYG1990V1041	03_Cayman Golden Century Wheel Group Ltd
KYG1991R1020	03_CBK Holdings Ltd

KYG1993C1033	03_CEFC Hong Kong Financial Investment Co Ltd
KYG2006G1156	03_Central New Energy Holding Group Ltd Ordinary Shares
KYG207681001	03_Central China Real Estate Ltd
KYG210891001	03_China Rare Earth Holdings Ltd
KYG211221091	03_China High Precision Automation Group Ltd
KYG211271161	03_China Anchu Energy Storage Group Ltd
KYG2113L1068	03_China Resources Building Materials Technology Holdings Ltc
KYG2113Y1089	03_China Titans Energy Technology Group Co Ltd
KYG2114L1059	03_China NT Pharma Group Co Ltd
KYG2115G1055	03_China Hanking Holdings Ltd
KYG2115H1039	03_China Outfitters Holdings Ltd
KYG2115T1076	03_China Crystal New Material Holdings Co Ltd
KYG2117J1316	03_China LNG Group Ltd
KYG2117S1075	03_China Shenghai Group Ltd
KYG2117W1087	03_China Beidahuang Industry Group Holdings Ltd
KYG2118A1058	03_GoFintech Innovation Ltd
KYG2119W1069	03_China Evergrande Group
KYG2119Z1090	03_China Aoyuan Group Ltd
KYG211AJ1037	03_China Brilliant Global Ltd
KYG2120F1000	03_China Investment Fund Co Ltd
KYG2120H1065	03_China Risun Group Ltd
KYG2121X1007	03_China Silver Technology Holdings Ltd
KYG2121Y1089	03_China Nature Energy Technology Holdings Ltd Ordinary Shares
KYG2122K1076	03_China Oriented International Holdings Ltd
KYG215501274	03_China Information Technology Development Ltd
KYG215691430	03_China Environmental Resources Group Ltd
KYG2159E1070	03_China Qinfa Group Ltd
KYG2162L1068	03_China Pioneer Pharma Holdings Ltd
KYG2163B1564	03_China Jicheng Holdings Ltd
KYG2163D1034	03_China Shun Ke Long Holdings Ltd Shs Reg S
KYG2163J1004	03_China Youran Dairy Group Ltd Ordinary Shares
KYG226921008	03_COFCO Joycome Foods Ltd Ordinary Shares
KYG2287A1004	03_Color Star Technology Co Ltd
KYG2346M1033	03_Concraft Holding Co Ltd
KYG236271055	03_Shelf Drilling Ltd
KYG2418K1004	03_Coolpad Group Ltd
KYG244421080	03_Cosmo Lady (China) Holdings Co Ltd
KYG245241032	03_HKCHN-Country Garden Holdings Co Ltd (EURHKD)
KYG2453A1085	03_HKCHN-Country Garden Services Holdings (EURHKD)
KYG248141163	03_Cowell e Holdings Inc Shs Unitary 144A/Reg S
KYG257501034	03_Crosstec Group Holdings Ltd Shs Reg S
KYG2588A1067	03_CT Vision SL (International) Holdings Ltd
KYG2606Y1026	03_Cybernaut International Holdings Co Ltd
KYG261441086	03_DaChan Food (Asia) Ltd
KYG2616H1074	03_Dafeng Port Heshun Technology Co Ltd
KYG273471147	03_Smart City Development Holdings Ltd
KYG2751J1085	03_Deyun Holding Ltd Ordinary Shares
KYG2760V1005	03_Differ Group Auto Ltd
KYG276AC1010	03_DDC Enterprise Ltd Class A Ordinary Shares
KYG281601024	03_Dongwu Cement International Ltd
KYG2831C1078	03_Dragon King Group Holdings Ltd
KYG283651076	03_Dragon Victory International Ltd Ordinary Shares
KYG294AW1006	03_Graphex Group Ltd
KYG2955A1013	03_E-House (China) Enterprise Holdings Ltd
KYG2R11R1079	03_China Apex Group Ltd
KYG2R80A1009	03_Confidence Intelligence Holdings Ltd
KYG3002T1013	03_Elife Holdings Ltd
KYG3106R1002	03_Cornerstone Technologies Holdings Ltd Ordinary Shares
KYG315661390	03_Enviro Energy International Holdings Ltd
KYG316421042	03_CLPS Inc
KYG3164G1038	03_CAA Resources Ltd
KYG3167E1052	03_C&N Holdings Ltd Shs
KYG3207A1058	03_USpace Technology Group Ltd
KYG3313W1087	03_CIFI Ever Sunshine Services Group Ltd
KYG332481087	03_MJ International Co Ltd
KYG332771073	03_Farmmi Inc Ordinary Shares
KYG3413G1029	03_Fenbo Holdings Ltd
KYG3461G1525	03_Finsoft Financial Investment Holdings Ltd
KYG3524S1104	03_Fire Rock Holdings Ltd Shs Unitary 144A/Reg S
KYG363361083	03_Forgame Holdings Ltd
KYG366302787	03_Arta TechFin Corp Ltd
KYG367381053	03_US-Fresh Del Monte Produce Inc
KYG3691M1024	03_Fullwealth International Group Holdings Ltd
KYG3700E1171	03_Future Bright Mining Holdings Ltd
KYG3704F1101	03_Fuwei Films (Holdings) Co Ltd

KYG3707A1186	03_Future World Holdings Ltd
KYG3729L1005	03_Gameone Holdings Ltd
KYG3919S1057	03_Global Bio-chem Technology Group Co Ltd
KYG3931M1024	03_Global Lighting Technologies Inc
KYG3932Q1029	03_Global Sweeteners Holdings Ltd
KYG394071040	03_Glory Health Industry Ltd
KYG3946R1048	03_GME Group Holdings Ltd
KYG394781051	03_Goal Rise Logistics (China) Holdings Ltd Ordinary Shares
KYG3947G1230	03_Global Strategic Group Ltd
KYG3R33A1063	03_Ebang International Holdings Inc Class A
KYG4013A1076	03_Golden Sun Education Group Ltd Class A
KYG4027R1048	03_Bit Digital Inc Ordinary Shares
KYG4120P1046	03_IAG Holdings Ltd
KYG4134L1077	03_Grand Baoxin Auto Group Ltd
KYG4136P1303	03_Grand T G Gold Holdings Ltd
KYG4163E1070	03_Great Harvest Maeta Holdings Ltd
KYG417431080	03_GT Steel Construction Group Ltd
KYG4231A1031	03_Haichang Ocean Park Holdings Ltd
KYG428971017	03_Guoen Holdings Ltd
KYG4289B1106	03_Aceso Life Science Group Ltd
KYG4289V1086	03_Hao Tian International Construction Investment Group Ltd
KYG429011011	03_Hang Yick Holdings Co Ltd
KYG4404T1031	03_Hatcher Group Ltd Registered Shs Reg S
KYG4465A1004	03_Chiho Environmental Group Ltd
KYG4465R1039	03_Chijet Motor Co Inc
KYG4469K1040	03_Helens International Holdings Co Ltd
KYG451001070	03_Hiroca Holdings Ltd
KYG451601010	03_HKE Holdings Ltd
KYG4527B1041	03_Hmvod Ltd
KYG4587J1123	03_Honbridge Holdings Ltd
KYG4588A1022	03_Hong Kong Johnson Holdings Co Ltd Ordinary Shares
KYG460651014	03_Horng Shiue Holding Co Ltd
KYG464101099	03_Huayu Expressway Group Ltd
KYG464201162	03_Huazhang Technology Holding Ltd
KYG4642G1038	03_Huayi Tencent Entertainment Co Ltd
KYG4643G1029	03_Huaxi Holdings Co Ltd
KYG4643T1040	03_Huasheng International Holding Ltd
KYG4644A1040	03_HongGuang Lighting Holdings Co Ltd
KYG4644E1061	03_Huabang Financial Holdings Ltd
KYG4644K1022	03_Hua Medicine
KYG4677R1074	03_Hygieia Group Ltd
KYG469601036	03_IBO Technology Co Ltd
KYG4707P1054	03_Icon Culture Global Co Ltd Ordinary Shares
KYG4712A1013	03_HY Electronic (Cayman) Ltd
KYG4750S1057	03_Imperium Group Global Holdings Ltd
KYG479741038	03_In Technical Productions Holdings Ltd
KYG4804S1012	03_Intelligent Living Application Group Inc
KYG4809C1015	03_Inke Ltd
KYG4914A1076	03_Intron Technology Holdings Ltd
KYG4970A1085	03_ISP Global Ltd Ordinary Shares
KYG4987A1094	03_Jacobio Pharmaceuticals Group Co Ltd Ordinary Shares
KYG5042B1077	03_KNT Holdings Ltd
KYG511391149	03_Jete Power Holdings Ltd
KYG513871015	03_Jinli Group Holdings Ltd
KYG514001026	03_Jiuzi Holdings Inc
KYG5140K1085	03_Jiyuan Packaging Holdings Ltd
KYG5140P1072	03_Jiu Zun Digital Interactive Entertainment Group Holdings Ltd Ordinary Share
KYG5141L1059	03_Jiumaojiu International Holdings Ltd Ordinary Shares
KYG520041016	03_JTF International Holdings Ltd Ordinary Shares
KYG520771075	03_Jutal Offshore Oil Services Ltd
KYG521051063	03_Ju Teng International Holdings Ltd
KYG5223X1007	03_Kaixin Auto Holdings Ordinary Shares
KYG522441032	03_HKCHN-Kaisa Prosperity Holdings Ltd (EURHKD)
KYG5257K1076	03_Kingboard Laminates Holdings Ltd
KYG5259S1084	03_Kidztech Holdings Ltd
KYG5264S1012	03_Kingsoft Cloud Holdings Ltd
KYG532241042	03_KWG Group Holdings Ltd
KYG532651075	03_Kuangli Bio-Tech Holdings Co Ltd
KYG548041022	03_Li Bao Ge Group Ltd
KYG5496R1039	03_Ling Yui Holdings Ltd Class S
KYG5500A1123	03_Link-Asia International MedTech Group Ltd
KYG5504C1069	03_Linekong Interactive Group Co Ltd Shs Unitary 144A/RegS
KYG5548P1054	03_L K Technology Holdings Ltd
KYG5555S1095	03_Logan Property Holdings Co Ltd
KYG5562L1059	03_Life Concepts Holdings Ltd

KYG5635P1090	03_HKCHN-Longfor Group Holdings Ltd (EURHKD)
KYG5656N1088	03_Lotus Horizon Holdings Ltd Ordinary Shares
KYG566541093	03_Yonggu Group Inc Ordinary Shares
KYG5688E1008	03_Yonghe Medical Group Co Ltd
KYG5700L1086	03_Lu Hai Holding Corp
KYG5780F1046	03_Mabpharm Ltd
KYG579801070	03_Mansion International Holdings Ltd Ordinary Shares
KYG5924H1231	03_King International Investment Ltd
KYG592901097	03_MDJM Ltd
KYG5960A1076	03_Mediwelcome Healthcare Management & Technology Inc Ordinary Shares
KYG5960G1047	03_Mega Genomics Ltd
KYG5965T1013	03_Yunhong Guixin Group Holdings Ltd
KYG596651029	03_MeiraGTx Holdings PLC
KYG5966D1051	03_Meitu Inc Registered Shs Unitary 144A/Reg S
KYG6021S1527	03_NOIZ Group Ltd
KYG610821061	03_Prime Intelligence Solutions Group Ltd
KYG611571061	03_MIE Holdings Corp
KYG6117R1002	03_Miko International Holdings Ltd
KYG6118R1092	03_Miji International Holdings Ltd Ordinary Shares
KYG6169E1558	03_Millennium Pacific Group Holdings Ltd
KYG618201092	03_Modern Dental Group Ltd Shs Unitary 144A/Reg S
KYG618251089	03_Meta Media Holdings Ltd
KYG627281036	03_Morris Holdings Ltd
KYG6381M1006	03_Ocean Star Technology Group Ltd
KYG6432S1066	03_Nayuki Holdings Ltd
KYG644671060	03_New Concepts Holdings Ltd
KYG645451090	03_New Focus Auto Tech Holdings Ltd
KYG651631007	03_Joby Aviation Inc
KYG6706E1061	03_OCI International Holdings Ltd
KYG6730W1069	03_OKG Technology Holdings Ltd
KYG674111011	03_Ocumension Therapeutics Ordinary Shares
KYG675491164	03_On Real International Holdings Ltd
KYG676931044	03_Wealthink AI-Innovation Capital Ltd
KYG679271067	03_Ostin Technology Group Co Ltd
KYG6796W1078	03_Oriental Culture Holding Ltd Ordinary Shares
KYG6856M1069	03_Oxbridge Re Holdings Ltd
KYG687581044	03_Quantong Holdings Ltd
KYG6956A1013	03_PC Partner Group Ltd
KYG7171A1085	03_Polaris Group
KYG720071003	03_Powerbridge Technologies Co Ltd
KYG7244A1013	03_Prestige Wealth Inc
KYG7283L1095	03_Proprosperous Future Holdings Ltd
KYG7306T1058	03_Q Technology (Group) Co Ltd Shs Reg S
KYG7307E1070	03_Qilian International Holding Group Ltd Ordinary Shares
KYG7354T1067	03_Raffles Interior Ltd Ordinary Shares
KYG739531047	03_Reach New Holdings Ltd
KYG7415M1244	03_Recon Technology Ltd Class A
KYG7473R1065	03_Regal Holding Co Ltd
KYG7504A1067	03_Renrui Human Resources Technology Holdings Ltd
KYG770951005	03_Royal Group Holdings International Co Ltd
KYG773821023	03_S&T Holdings Ltd
KYG7775C1042	03_Hope Life International Holdings Ltd
KYG7852T1031	03_SAI.TECH Global Corp
KYG794451057	03_SDM Education Group Holdings Ltd
KYG7945D1079	03_Seacon Shipping Group Holdings Ltd
KYG7956A1094	03_Seazen Group Ltd
KYG7501P1010	03_Qidian International Co Ltd
KYG7547A1005	03_Platt Nera International Ltd
KYG8021C1042	03_Semilux International Ltd
KYG803251068	03_S-Enjoy Service Group Co Ltd
KYG8072W1087	03_Shaw Brothers Holdings Ltd
KYG807511293	03_SGOCO Group Ltd
KYG810431042	03_Shimao Group Holdings Ltd
KYG811661035	03_Shengli Oil & Gas Pipe Holdings Ltd
KYG8116M1087	03_Shenguan Holdings Group Ltd
KYG8116S1057	03_Shunfeng International Clean Energy Ltd
KYG8147A1076	03_Simplicity Holding Ltd Ordinary Shares
KYG8191M1069	03_Sky Light Holdings Ltd
KYG8211A1085	03_Skillful Craftsman Education Technology Ltd Ordinary Shares
KYG8211R1011	03_Smart-Core Holdings Ltd
KYG8233R1056	03_Smart Globe Holdings Ltd Ordinary Shares
KYG826051099	03_Solomon Systech (International) Ltd
KYG8368S1003	03_Sports Gear Co Ltd
KYG8403L1023	03_SRIVARU Holding Ltd
KYG844081060	03_China Tianrui Group Cement Co Ltd

KYG8492R1011	03_Steve Leung Design Group Ltd Ordinary Shares
KYG8533A1094	03_Strawbear Entertainment Group Ordinary Shares
KYG853531039	03_Strong H Machinery Technology Co
KYG8558L1059	03_A Metaverse Co
KYG8566A1094	03_Summi (Group) Holdings Ltd
KYG8569A1067	03_HKCHN-Sunac China Holdings Ltd (EURHKD)
KYG857AT1018	03_Imperium Financial Group Ltd
KYG8587G1010	03_Suoxinda Holdings Ltd Ordinary Shares
KYG8587W1069	03_Super Strong Holdings Ltd
KYG8588G1001	03_Sunkwan Properties Group Ltd Ordinary Shares
KYG8650N1658	03_Synertone Communication Corp
KYG8650S1075	03_Synergy Group Holdings International Ltd
KYG8651P1101	03_SPI Energy Co Ltd
KYG866191060	03_Tai Hing Group Holdings Ltd
KYG886121097	03_Tibet Water Resources Ltd
KYG888311134	03_Tiangong International Co Ltd
KYG8884K1022	03_Tian Ruixiang Holdings Ltd Ordinary Shares - Class A
KYG889141092	03_TL Natural Gas Holdings Ltd Ordinary Shares
KYG8903A1013	03_Times Neighborhood Holdings Ltd Ordinary Shares
KYG8904A1004	03_Times China Holdings Ltd
KYG8917R1083	03_Tomson Group Ltd
KYG8919S1041	03_Tong Kee (Holding) Ltd
KYG8922A1085	03_TOPBI International Holdings Ltd
KYG8923U1031	03_Top KingWin Ltd Class A
KYG8985W1042	03_TradeGo FinTech Ltd
KYG8T08B1025	03_Space Group Holdings Ltd
KYG910191363	03_Truly International Holdings Ltd
KYG910801045	03_Tsaker Chemical Group Ltd Shs Unitary 144A/Reg S
KYG9285J4055	03_Harbour Digital Asset Capital Ltd
KYG9310A1141	03_UTStarcom Holdings Corp
KYG9317S1005	03_Value Partners Group Ltd
KYG9370R1065	03_Universe Printshop Holdings Ltd Ordinary Shares
KYG937491028	03_Vixel Technologies Holdings Ltd
KYG9377G1111	03_Vision International Holdings Ltd Ordinary Shares
KYG9380M1050	03_Victory Securities (Holdings) Co Ltd Ordinary Shares
KYG9390R1020	03_Vobile Group Ltd Ordinary Shares
KYG939541085	03_VPower Group International Holdings Ltd Registered Shs Unitary 144A/Reg S
KYG940321022	03_WAC Holdings Ltd
KYG9411M1087	03_UTime Ltd
KYG9427Y1044	03_Wai Chi Holdings Co Ltd
KYG9428A1058	03_Wai Hung Group Holdings Ltd
KYG943071087	03_Wanka Online Inc
KYG943091044	03_Wan Leader International Ltd
KYG9442G1047	03_Universe Pharmaceuticals Inc
KYG9449A1004	03_Ucommune International Ltd Ordinary Shares - Class A
KYG9460D1088	03_Unity Enterprise Holdings Ltd
KYG9481A1094	03_Vertical International Holdings Ltd
KYG9494A1040	03_Wenye Group Holdings Ltd
KYG9700F1037	03_WINDMILL Group Ltd
KYG9705R1020	03_Wine's Link International Holdings Ltd Ordinary Shares
KYG9722N1007	03_Wisdom Sports Group
KYG9722S1176	03_Winto Group (Holdings) Ltd
KYG972301090	03_Wison Engineering Services Co Ltd
KYG9768F1028	03_World Houseware holdings
KYG9775A1040	03_World Super Holdings Ltd
KYG9812S1005	03_WWPKG Holdings Co Ltd
KYG9827V1068	03_Xingda International Holdings Ltd
KYG9827X1025	03_Beat Holdings Ltd
KYG982971072	03_Xiabuxiabu Catering Management (China) Hldgs Co Ltd Shs Unitary 144A/Reg S
KYG9830W1096	03_Xinyi Electric Storage Holdings Ltd
KYG983421192	03_China Supply Chain Holdings Ltd
KYG984291065	03_Yeong Guan Energy Technology Group Co Ltd
KYG9843H1074	03_Yida China Holdings Ltd
KYG9843W1125	03_Yestar Healthcare Holdings Co Ltd
KYG9844G1082	03_Yield Go Holdings Ltd
KYG9877D1051	03_YTO Express (International) Holdings Ltd Class H
KYG989761062	03_Zhou Hei Ya International Holdings Co Ltd Registered Shs Unitary 144A/Reg S
KYG9897E1098	03_Zhenro Properties Group Ltd
KYG9898C1024	03_Zhongliang Holdings Group Co Ltd
KYG989A41070	03_Zhixin Group Holding Ltd
LU0327357389	03_Kernel Holding SA
LU0445408270	03_Altisource Portfolio Solutions SA
LU0607203980	03_IMC SA
LU0646112838	03_Coal Energy SA
LU1250154413	03_DE-Adler Group SA

LU1598757687	03_NL-Arcelormittal
LU1618151879	03_Logwin AG
LU1701428291	03_Nexa Resources SA
LU2010095458	03_Global Fashion Group SA Ordinary Shares
LU2355630455	03_Benevolent AI
MHY1146L1092	03_Castor Maritime Inc Ordinary Shares
MHY272654077	03_Globus Maritime Ltd
MHY460022038	03_KBS Fashion Group Ltd
MHY6430L1039	03_OceanPal Inc
MHY673051055	03_Performance Shipping Inc
MHY737601945	03_Seenergy Maritime Holdings Corp
MHY8897Y1804	03_TOP Ships Inc
MT0001710103	03_River Tech PLC Ordinary Shares
NL0000200384	03_Core Laboratories NV
NL0000238145	03_ad pepper media International NV
NL0000345627	03_Ease2pay NV
NL0000888691	03_AMG Critical Materials NV
NL0010391108	03_Photon Energy NV
NL0010558797	03_NL-OCI NV
NL0010696654	03_uniQure NV
NL0011660485	03_Sif Holding NV
NL0012661870	03_InflaRx NV
NL00150002Q7	03_Vivoryon Therapeutics NV
NL0015000DX5	03_ATAI Life Sciences NV
NL0015001ZQ0	03_Affimed NV
NL0015436031	03_USDEU-CureVac NV (EURUSD)
NO0003033102	03_Kongsberg Automotive Holdings ASA
NO0003921009	03_DNO ASA
NO0010014632	03_ArcticZymes Technologies ASA
NO0010073489	03_Austevoll Seafood ASA
NO0010096985	03_NO-Equinor ASA (EURNOK) - antes Statoil
NO0010112675	03_REC Silicon ASA
NO0010199151	03_PGS ASA
NO0010215684	03_Akastor ASA
NO0010257728	03_Havila Shipping ASA
NO0010358484	03_ElectroMagnetic GeoServices ASA
NO0010405640	03_PCI Biotech Holding ASA
NO0010572589	03_Saga Pure ASA
NO0010591191	03_Lifecare AS
NO0010597883	03_Nordic Nanovector ASA
NO0010607781	03_EAM Solar ASA
NO0010612450	03_Selvaag Bolig ASA
NO0010629108	03_Next Biometrics Group ASA
NO0010650013	03_BerGenBio ASA
NO0010708605	03_Eqva ASA
NO0010716863	03_XXL ASA
NO0010722283	03_Elliptic Laboratories ASA Ordinary Shares
NO0010768096	03_Western Bulk Chartering AS Ordinary Shares
NO0010778095	03_Carbon Transition ASA
NO0010791353	03_MPC Container Ships ASA
NO0010811961	03_SoftOx Solutions AS
NO0010829765	03_Andfjord Salmon AS
NO0010861990	03_ProSAFE SE
NO0010865009	03_Observe Medical ASA Ordinary Shares
NO0010911902	03_Elektroimportoren AS Ordinary Shares
NO0010917594	03_Circa Group AS Ordinary Shares
NO0010931207	03_Skandia GreenPower AS Ordinary Shares
NO0010931918	03_HAV Group ASA
NO0010969108	03_Norsk Titanium AS
NO0011016040	03_Komplett ASA
NO0011204158	03_Hyon AS
NO0012451915	03_Salmones Camanchaca SA NODR
NO0012535832	03_poLight ASA Ordinary Shares
NO0012861667	03_Arribatec Group ASA
NO0012861683	03_Ayfie Group AS Ordinary Shares
NO0012928805	03_Nordic Aqua Partners AS
NO0012953720	03_Hunter Group ASA
NO0012958539	03_Aega ASA
NO0013033795	03_Circio Holding ASA
NO0013107490	03_IDEX Biometrics ASA
NO0013119255	03_InterOil Exploration and Production ASA
NZAIRE0001S2	03_Air New Zealand Ltd
NZGNEE0001S7	03_Genesis Energy Ltd
PL2INTC00018	03_Milisystem SA
PLACTIN00018	03_Action SA

PLAPSEN00011	03_APS Energia SA
PLATREM00017	03_Atrem SA
PLBABY00016	03_Novina SA
PLBIOMX00015	03_Biomaxima SA
PLBLMPI00017	03_Saule Technologies SA
PLBLOCM00013	03_Cannabis Poland SA
PLBMDLB00018	03_Biomed-Lublin Wytownia Surowic i Szczepionek SA
PLBMECH00012	03_Bumech SA
PLBRTZM00010	03_Hub Tech SA
PLCCTLS00017	03_Labocanna SA
PLCDE0000010	03_Inventionmed SA
PLCRLNS00018	03_Zortrax SA
PLCRPJR00019	03_Creepyjar SA Ordinary Shares
PLDELKO00019	03_Delko SA
PLDRZPL00032	03_Drozapol-Profil SA
PLECBDZ00013	03_Elektrociepownia Bedzin AS
PLERGIN00015	03_Energoinstal SA
PLFRMGR00015	03_The Farm 51 Group
PLGNMTC00017	03_Genomtec SA
PLGPPIK00011	03_Figene Capital SA
PLGRNKT00019	03_3R Games SpolkaAkcyjna Ordinary Shares
PLGRODN00015	03_Grodno SA
PLHMINW00016	03_HM INWEST SA
PLHOTB00011	03_Carlson Investments SE
PLHPRMN00037	03_Hipromine SA
PLHRPHG00023	03_Harper Hygienics SA
PLIQPRT00017	03_Raen SA
PLJSW0000015	03_Jastrzebska Spolka Weglowa SA
PLKGHM00017	03_KGHM Polska Miedz SA
PLKMPTR00012	03_Komputronik SA
PLLBT0000013	03_Libet SA
PLLSRMD00018	03_One More Level SA
PLMBION00016	03_Mabion SA
PLMDCLG00015	03_Medicalgorithmics SA
PLMFO0000013	03_MFO SA
PLMLSTM00015	03_ML System SA Ordinary Shares
PLMPAY00017	03_Mpay SA
PLMRCTR00015	03_Mercator Medical SA
PLMSTSD00019	03_Polimex - Mostostal SA
PLNFI0600010	03_Magna Polonia SA
PLNFI1000012	03_MDI Energia SA
PLNNGRP00011	03_Nanogroup SA
PLONCTH00011	03_Molecure SA
PLONDE000018	03_Onde SA
PLPILAB00012	03_Datawalk SA
PLPLTRG00038	03_Poltreg SA Ordinary Shares
PLPRBLG00010	03_Pure Biologics SA Ordinary Shares
PLPRCHM00014	03_Prochem SA
PLRAFAK00018	03_Rafako SA
PLREDAN00019	03_Redan SA
PLRSYA00014	03_Sundragon SA
PLSANWL00012	03_Sanwil Holding SA
PLSCPFL00018	03_Scope Fluidics Spolka Akcyjna
PLSFD0000013	03_SFD SA
PLSFNKS00011	03_Sfinks Polska SA
PLSNTCH00012	03_Suntech SA
PLSTIGR00012	03_Columbus Energy SA
PLSUNEX00013	03_Sunex SA
PLTHDST00017	03_The Dust SA Ordinary Shares
PLTHP0000011	03_One SA
PLTRKPL00014	03_Trakcja SA
PLVNTCP00019	03_Metaversum SA
PLZATRM00012	03_Grupa Azoty SA
PLZRWZW00012	03_Herkules SA
RU000A1025V3	03_United Company RUSAL International PJSC
SE0000122673	03_Midway Holding AB Class B
SE0000722365	03_Oasmia Pharmaceutical AB
SE0000825820	03_Orron Energy AB
SE0001279142	03_Impact Coatings AB
SE0001280355	03_Probi AB
SE0001306119	03_ADDvise Group AB A
SE0001449380	03_Mangold AB
SE0001965369	03_NAXS AB
SE0002372318	03_Prostalund AB
SE0002756130	03_Clinical Laserthermia Systems AB B

SE0003366871	03_SAS AB
SE0003815604	03_Egetis Therapeutics AB
SE0003883990	03_AroCell AB
SE0003917798	03_Sivers Semiconductors AB Ordinary Shares
SE0005003654	03_Immunicum AB
SE0005162880	03_SE-Diamyd Medical AB Class B (EURSEK)
SE0005365681	03_Irisity AB
SE0005454873	03_Nanologica AB
SE0005569290	03_Polyplank AB
SE0005624756	03_Doxa AB
SE0005731833	03_BrainCool AB
SE0005794617	03_Saniona AB
SE0005881786	03_OptiCept Technologies AB
SE0005992831	03_Starbreeze AB B
SE0006091997	03_Immunovia AB
SE0006219473	03_Advenica AB
SE0006261046	03_Humble Group AB
SE0006343745	03_Sprint Bioscience AB
SE0006371126	03_Cantargia AB
SE0006509949	03_Eltel AB
SE0006994448	03_SpectrumOne AB
SE0006994539	03_FRISQ Holding AB
SE0007045414	03_SciBase Holding AB
SE0007577077	03_Waystream Holding AB
SE0007614722	03_Arcane Crypto AB
SE0007692157	03_Polygiene AB
SE0007789409	03_Xbrane Biopharma AB
SE0007815428	03_Cyxone AB
SE0008216329	03_Enorama Pharma AB
SE0008241491	03_SynAct Pharma AB
SE0008241558	03_Cereno Scientific AB B
SE0008348262	03_Expres2ion Biotech Holding AB
SE0008348304	03_GomSpace Group AB
SE0008374250	03_Fingerprint Cards AB Class B
SE0008374383	03_Maha Energy AB Class A
SE0008966014	03_Saxlund Group AB
SE0009155211	03_Solnaberg Property AB
SE0009242175	03_SeaTwirl AB
SE0009414303	03_Axolot Solutions Holding AB
SE0009414576	03_SE-Oncopeptides AB (EURSEK)
SE0009581051	03_Isofol Medical AB
SE0009662554	03_JonDeTech Sensors AB
SE0009663339	03_Mantex AB
SE0009663834	03_Bambuser AB
SE0009664154	03_Annexin Pharmaceuticals AB
SE0009697204	03_Quartiers Properties AB
SE0009697212	03_Quartiers Properties AB Pref Share
SE0009806045	03_Terranet AB Class B
SE0009889405	03_Hitech & Development Wireless Sweden Holding AB Class B
SE0009920994	03_Realfiction Holding AB
SE0009973548	03_Climeon AB Class B
SE0010323311	03_SE-BioArctic AB Class B (EURSEK)
SE0010520106	03_Enad Global 7 AB
SE0010831321	03_Fluicell AB
SE0010948711	03_Ovzon AB
SE0011281757	03_Midsummer AB
SE0011337666	03_Projektengagemang Sweden AB
SE0011527845	03_Q-linea AB
SE0012040459	03_Strax AB
SE0012257970	03_Stockwik Forvaltning AB
SE0012675361	03_IRLAB Therapeutics AB Class A
SE0013281979	03_Veg of Lund AB Ordinary Shares
SE0013486552	03_Qlife Holding AB Ordinary Shares
SE0013647385	03_BICO Group AB Class B
SE0014583332	03_Bomill AB Ordinary Shares
SE0015346895	03_Safello Group AB
SE0015382072	03_Lipigon Pharmaceuticals AB
SE0015657697	03_Studentbostader i Norden AB Ordinary Shares
SE0015658570	03_Kancera AB
SE0015812516	03_Wyld Networks AB
SE0015949482	03_Duearity AB
SE0016074256	03_Bokusgruppen AB Ordinary Shares
SE0016101844	03_Sinch AB
SE0016101935	03_CombiGene AB
SE0017083983	03_Coala-Life Group AB

SE0017885379	03_Cell Impact Class B
SE0017937279	03_Speqta AB (publ)
SE0018169195	03_Qlosr Group AB Class B
SE0020181014	03_Medivir AB Ordinary Shares
SE0020203271	03_White Pearl Technology Group AB Ordinary Shares - Class B
SE0020388932	03_Moment Group AB
SE0020678159	03_QuiaPEG Pharmaceuticals Holding AB
SE0021148160	03_Copperstone Resources AB Class B
SE0021181559	03_Guard Therapeutics International AB
SE0021513108	03_Cortus Energy AB
SE0021513645	03_PMD Device Solutions AB
SG9999011118	03_SIMEC Atlantis Energy Ltd
SG9999019087	03_Grindrod Shipping Holdings Ltd Ordinary Shares
SGXZ22036768	03_Kinergy Corp Ltd Ordinary Shares
SGXZ27777630	03_Verde AgriTech Ltd
SGXZ55111462	03_VinFast Auto Ltd
TH0024010Z00	03_Newcity (Bangkok) PCL
TH0073A10Z05	03_Singer Thailand PCL
TH0113A10Z07	03_Nation Multimedia Group PCL
TH0174A10Z03	03_Bio Green Energy Tech PCL
TH0178A10Z09	03_Tropical Canning (Thailand) PCL
TH0181B10Z03	03_Lee Feed Mill PCL
TH0202B10Z08	03_Susco PCL
TH0209010Z07	03_Thai Vegetable Oil PCL
TH0212A10Z07	03_Tpi Polene PCL
TH0214010Z07	03_A J Plast PCL
TH0225A10Z02	03_Chai Watana Tannery Group PCL
TH0230A10Z05	03_Capital Engineering Network PCL
TH0231A10Y05	03_AKS Corp PCL
TH0235010Y03	03_JCK International PCL
TH0236A10Y00	03_Tong Hua Holdings PCL
TH0249010Y04	03_Thai Rubber Latex Group PCL
TH0254A10Z06	03_Sri Trang Agro-Industry PLC
TH0282010Y05	03_Eternal Energy PCL
TH0290010006	03_Castle Peak Holdings PCL
TH0299010Z08	03_Patkol PCL
TH0304010Z06	03_Muramoto Electron (Thailand) PCL
TH0307010Z09	03_Sino-Thai Engineering and Construction PCL
TH0343010Z04	03_Agripure Holdings PCL
TH0344B10Z07	03_Eastern Power Group PCL Ordinary Shares
TH0359A10Z00	03_Seafresh Industry PCL
TH0364010Y01	03_Raimon Land PCL
TH0391010004	03_Everland PCL
TH0404B10Y05	03_Global Consumer PCL
TH0409010Z03	03_Lanna Resources PCL
TH0435010Y09	03_PP Prime PCL
TH0438010Z02	03_Italian-Thai Development PCL
TH0446B10Z04	03_K.C. Property PCL
TH0450010Y08	03_Thai Union Group PCL
TH0454A10Z04	03_Thai Rung Union Car PCL
TH0459010Z08	03_CPL Group PCL
TH0466B10Z09	03_Thai-German Products PCL
TH0471010Y04	03_IRPC PCL
TH0472B10Z01	03_XSpring Capital PCL
TH0526A10Z08	03_Nawarat Patanakarn PCL
TH0528A10Z06	03_Delta Electronics (Thailand) PCL
TH0585D10Z03	03_G J Steel PCL
TH0586D10Z02	03_NFC PCL
TH0594010Z02	03_Samart Telcoms PCL
TH0609010002	03_Fine Metal Technologies PCL
TH0612010007	03_Betagro PCL
TH0640010003	03_Team Precision PCL
TH0658A10Y09	03_Beyond Securities PCL
TH0670A10Y03	03_Seven Utilities and Power PCL
TH0672010Z06	03_M Pictures Entertainment PCL
TH0692010000	03_Tata Steel Thailand PCL
TH0695010007	03_Trinity Watthana PCL
TH0711010Z02	03_International Research Corp PCL
TH0748010Z04	03_Univanich Palm Oil PCL
TH0753B10Z01	03_Wow Factor PCL
TH0756010Y08	03_Samart Digital PCL
TH0768010Z02	03_S. Pack & Print PCL
TH0779010006	03_T.Krungthai Industries PCL
TH0790B10Z06	03_Asian Insulators PCL
TH0800010Z03	03_Snc Former PCL

TH0805A10Z00	03_Pacific Pipe PCL
TH0814010Y05	03_POSCO-Thainox PCL
TH0822010Z07	03_C.I. Group PCL
TH0826010Y09	03_TMT Steel Public Co Ltd
TH0828A10Z03	03_Khon Kaen Sugar Industry PCL
TH0836010Z07	03_Salee Industry PCL
TH0849010002	03_Permsin Steel Works PCL
TH0862010Y04	03_Principal Capital PCL
TH0871010003	03_Pre-Built PCL
TH0881010Z03	03_CSP Steel Center PCL
TH0890A10Z06	03_TrC Construction PCL
TH0921010003	03_Jasmine Technology Solution PCL
TH0922010Y06	03_PSG Corp PCL
TH0927010Z04	03_Union Petrochemical PCL
TH0930010002	03_Demco PCL
TH0938010004	03_Multibax PCL
TH0943010007	03_UBIS (Asia) PCL
TH0953010Z00	03_Thai Nondestructive Testing PCL
TH0954010Z08	03_Better World Green PCL
TH0962010Z01	03_BGT Corp PCL
TH0963A10Z08	03_Asiasoftware Corp PCL
TH0966010009	03_Dimet (Siam) PCL
TH0975010008	03_Bangchak Sriracha PCL
TH0979A10Z00	03_Siamgas And Petrochemicals PCL
TH0981010000	03_Synnex (Thailand) PCL
TH1001B10Z09	03_E For L Aim PCL
TH1005010000	03_Qualitech PCL
TH1008B10Y03	03_2S Metal PCL
TH1015A10Z04	03_Stars Microelectronics (Thailand) PCL
TH1026010Y05	03_United Power of Asia PCL
TH1027010004	03_Indorama Ventures PCL
TH1083010005	03_Panjawattana Plastic PCL
TH3404A10Z09	03_Sky Tower PCL
TH3437010004	03_Asia Aviation PCL
TH3876010002	03_T M C Industrial PLC
TH4016010001	03_T S Flour Mill PCL
TH4150010Y00	03_More Return PCL
TH4338010Z00	03_Eureka Design PCL
TH4397010000	03_East Coast Furnitech PCL
TH4509010Z06	03_Cho Thavee PCL
TH4546010000	03_Mono Next PCL
TH4747010007	03_Communication and System Solution PCL
TH5084010005	03_Alpha Divisions PCL
TH5085A10Z00	03_AI Energy PCL
TH5252010001	03_Lease IT PCL
TH5359010003	03_Rayong Wire Industries PCL
TH5398010Y04	03_Peer For You PCL
TH5586010008	03_Planet Communications Asia PCL
TH5712010005	03_Richy Place 2002 PCL
TH5762010004	03_Takuni Group PCL
TH5982010008	03_Country Group Holdings PCL
TH6011010001	03_Buriram Sugar PCL
TH6013010009	03_NCL International Logistics PCL
TH6052010001	03_Vichitbhan Palmoil PCL
TH6075010Z06	03_Power Solution Technologies PCL
TH6651010006	03_WICE Logistics PCL
TH6717010008	03_Thai Foods Group PCL
TH6733010008	03_Ladprao General Hospital PCL
TH6809010007	03_SCI Electric PCL
TH6820010002	03_Thai Wah PCL
TH6838010002	03_Star Petroleum Refining PCL
TH6934010005	03_Kingsmen CMTI PCL
TH7114010005	03_TPBI PCL
TH7319010008	03_BT Wealth Industries Public Company Ltd
TH7545010004	03_B.Grimm Power PCL
TH7851010002	03_Synergetic Auto Performance PCL
TH7923010006	03_Thonburi Healthcare Group PCL
TH8102010007	03_Ziga Innovation PCL
TH8204010004	03_Chiangmai Rimdoi PCL Regs Shs
TH8295010004	03_Applied DB PCL Ordinary Shares
TH8601010003	03_Team Consulting Engineering and Management PCL
TH8655010008	03_M Vision PCL Ordinary Shares
TH8731010006	03_K.W. Metal Work PCL
TH8743010002	03_Sonic Interfreight PCL
TH8891010002	03_SAAM Energy Development PCL

TH9437010001	03_Copperwired PCL Ordinary Shares
TH9863010004	03_I&I Group PCL Ordinary Shares
TH9994010006	03_Well Graded Engineering PCL Ordinary Shares
THA040010003	03_J.R.W. Utility PCL Ordinary Shares
THA078010008	03_Kerry Express (Thailand) PCL Ordinary Shares
THA099010003	03_PTT Oil and Retail Business PCL Ordinary Shares
THA257010001	03_Prospere Engineering PCL
THA278010006	03_Proen Corp PCL
THA307010001	03_BBGi PCL
THA320010004	03_Saintmed PCL Ordinary Shares
THA400010007	03_AMR Asia PCL
THA452010004	03_Clover Power PCL
THA458010008	03_Dhipaya Group Holdings PCL
THA472010000	03_Ubon Bio Ethanol PCL
THA515010009	03_Glory Forever PCL
THA583010006	03_World Flex PCL
THA647010000	03_Civil Engineering PCL
THA761010000	03_Royal Plus PCL
THA829010000	03_Teka Construction PCL
THA998010005	03_Thai Eastern Group Holdings PCL
THA999010004	03_Twenty-Four Con & Supply PCL
THB066010000	03_SG Capital PCL
THB099010001	03_SAF Special Steel PCL
THB461010001	03_Sino Logistics Corp PCL
THB498010008	03_Finansia X PCL
THB637010000	03_Euroasia Total Logistics PCL
TW0001103000	03_Chia Hsin Cement Corp
TW0001210003	03_Greatwall Ent
TW0001215002	03_Charoen Pokphand Enterprise(Taiwan) Co Ltd
TW0001219004	03_Fwusow Industry Co Ltd
TW0001225001	03_Formosa Oilseed Processing Co Ltd
TW0001231009	03_Lian Hwa Foods Corp
TW0001303006	03_Nan Ya Plastics Corp
TW0001304004	03_Usi Corp
TW0001305001	03_China General Plastics Corp
TW0001308005	03_Asia Polymer Corp
TW0001309003	03_Taita Chemical Co Ltd
TW0001310001	03_Taiwan Styrene Monomer Corp
TW0001312007	03_Grand Pacific Petrochemical Corp
TW0001321008	03_Ocean Plastics Co Ltd
TW0001323004	03_Yonyu Plastics Co Ltd
TW0001325009	03_Universal Incorporation
TW0001413003	03_Hung Chou Fiber Ind Co Ltd
TW0001414001	03_Tung Ho Textile Co Ltd
TW0001423002	03_Reward Wool Industry Corp
TW0001441004	03_Tah Tong Textile Co Ltd
TW0001444008	03_Lealea Enterprise Co Ltd
TW0001452001	03_Hong Yi Fiber Industry Co Ltd
TW0001453009	03_Ta Jiang Development Corp
TW0001454007	03_Taiwan Taffeta Fabric Co Ltd
TW0001455004	03_Zig Sheng Industrial Co Ltd
TW0001459006	03_Lan FA Textile Co Ltd
TW0001460004	03_Everest Textile Co Ltd
TW0001463008	03_Chyang Sheng Dyeing & Finishing Co Ltd
TW0001464006	03_De Licacy Industrial Co Ltd
TW0001466001	03_Acelon
TW0001467009	03_Tex-Ray Industrial Co Ltd
TW0001468007	03_Chang Ho Fibre Corp
TW0001470003	03_Evertex Fabrinology Ltd
TW0001471001	03_Solytech Enterprise Corp
TW0001474005	03_Honmyue Enterprise Co Ltd
TW0001516003	03_Falcon Power Co Ltd
TW0001517001	03_Lee Chi Enterprises Co Ltd
TW0001531002	03_Kaulin Manufacturing Co Ltd
TW0001538007	03_Jenn Feng Industrial Tools Co Ltd
TW0001539005	03_Chui Ting Machinery Co Ltd
TW0001541001	03_Chang Type Industrial Co Ltd
TW0001617009	03_Jung Shing Wire Co Ltd
TW0001708006	03_Sesoda Corp
TW0001709004	03_Formosan Union Chemical Corp
TW0001710002	03_Oriental Union Chemical Corp
TW0001721009	03_Sunko Ink Co Ltd
TW0001725000	03_Yuan Jen Enterprises Co Ltd
TW0001727006	03_Chung Hwa Chemical Industrial Works Ltd
TW0001805000	03_Better Life Group

TW0001905008	03_Chung Hwa Pulp Corp
TW0001906006	03_Baolong International Co Ltd
TW0001907004	03_YFY Inc
TW0002002003	03_China Steel Corp
TW0002002A04	03_China Steel Corp Pfd Shs -A-
TW0002007002	03_Yieh Hsing Enterprise Co Ltd
TW0002009008	03_First Copper Technology Co Ltd
TW0002010006	03_Chun Yuan Steel Industry Co Ltd
TW0002012002	03_Chun Yu Works & Co Ltd
TW0002014008	03_Chung Hung Steel Co Ltd
TW0002015005	03_FENG HSIN STEEL CO LTD
TW0002017001	03_Quintain Steel Co Ltd
TW0002022001	03_Tycoons Group Enterprise Co Ltd
TW0002023009	03_Yieh Phui Enterprise Co Ltd
TW0002024007	03_Chih Lien Industrial Co Ltd
TW0002025004	03_Chien Shing Stainless Steel Co Ltd
TW0002027000	03_Ta Chen Stainless Pipe Co Ltd
TW0002028008	03_Wei Chih Steel Industrial Co Ltd
TW0002029006	03_Sheng Yu Steel Co Ltd
TW0002030004	03_Froch Enterprise Co Ltd
TW0002031002	03_Hsin Kuang Steel Co Ltd
TW0002032000	03_Sinkang Industries Co Ltd
TW0002033008	03_Chia Ta World Co Ltd
TW0002034006	03_YC Inox Co Ltd
TW0002038007	03_Hai Kwang Enterprise Corp
TW0002069002	03_Yuen Chang Stainless Steel Co Ltd
TW0002103009	03_TSRC Corp
TW0002104007	03_International CSRC Investment Holdings Co Ltd
TW0002208006	03_CSBC Corp Taiwan
TW0002254000	03_COPLUS Inc
TW0002314002	03_Microelectronics Technology Inc
TW0002321007	03_Tecom Co Ltd
TW0002342003	03_Mosel Vitelic Inc
TW0002358009	03_Ting Sin Co Ltd
TW0002364007	03_Twinhead International Corp
TW0002367000	03_Unitech Printed Circuit Board Corp
TW0002380003	03_Avision Inc
TW0002388006	03_Via Technologies Inc
TW0002406006	03_Gigastorage Corp
TW0002414000	03_Unitech Computer Co Ltd
TW0002426004	03_Tyntek Corp
TW0002429008	03_Abonmax Co Ltd
TW0002430006	03_Tsann Kuen Enterprise Co Ltd
TW0002431004	03_Lien Chang Electronic Enterprise Co Ltd
TW0002434008	03_Mospec Semiconductor Corp
TW0002436003	03_Weltrend Semiconductor Inc
TW0002438009	03_Enlight Corp
TW0002440005	03_Space Shuttle Hi-Tech Co Ltd
TW0002464005	03_Mirle Automation Co Ltd
TW0002465002	03_Leadtek Research Inc
TW0002466000	03_Cosmo Electronics Corp
TW0002477007	03_Meiloon Industrial Co Ltd
TW0002483005	03_Excel Cell Electronic Co Ltd
TW0002515004	03_Bes Engineering Co
TW0002605003	03_Sincere Navigation Corp
TW0002609005	03_Yang Ming Marine Transport Corp
TW0002613007	03_China Container Terminal Corp
TW0002614005	03_Eastern Media International Corp
TW0002615002	03_Wan Hai Lines Ltd
TW0002642006	03_Taiwan Pelican Express Co Ltd
TW0002888A03	03_Shin Kong Financial Holding Co Ltd Pref Share
TW0002888B02	03_Shin Kong Financial Holding Co Ltd Pref Share
TW0002906005	03_Collins Co Ltd
TW0003002002	03_Ahoku Electronic Co
TW0003006003	03_Elite Semiconductor Microelectronics Tech Inc
TW0003011003	03_Ji-Haw Industrial Co Ltd
TW0003016002	03_Epasil Precision Inc
TW0003018008	03_Lung Ming Green Energy Technology Engineering Co Ltd
TW0003028007	03_Zenitron Corp
TW0003041000	03_Ali Corp
TW0003043006	03_Powercom Co Ltd
TW0003046009	03_Aopen Inc
TW0003047007	03_Edimax Technology Co Ltd
TW0003048005	03_Edom Technology Co Ltd
TW0003049003	03_HannsTouch Solution Inc

TW0003057006	03_Promise Technology Inc
TW0003058004	03_Leader Electronics Inc
TW0003060000	03_Min Aik Technology Co Ltd
TW0003138004	03_Auden Techno Corp
TW0003149001	03_G-Tech Optoelectronics Corp
TW0003189007	03_Kinsus Interconnect Technology Corp
TW0003209003	03_Alltek Technology Corp
TW0003312005	03_G M I Technology Inc
TW0003321006	03_Uniflex Technology Inc
TW0003432001	03_Tai Twun Enterprises Co Ltd
TW0003437000	03_Advanced Optoelectronic Technology
TW0003450003	03_Elite Advanced Laser Corp
TW0003504007	03_Young Optics Inc
TW0003518007	03_Paragon Technologies Co Ltd
TW0003530002	03_Silicon Optronics Inc
TW0003550000	03_Copartner Technology Corp
TW0003576005	03_United Renewable Energy Co Ltd
TW0003592002	03_Raydium Semi-Conductor Corp
TW0003593000	03_Logah Technology Corp
TW0003645008	03_Taimide Tech Inc
TW0003652004	03_Unitech Electronics Co Ltd
TW0003686002	03_Danen Technology Corp
TW0003703005	03_Continental Holdings Corp
TW0003714002	03_Ennostar Inc Ordinary Shares
TW0004142005	03_Adimmune Corp
TW0004155007	03_OK Biotech Co Ltd
TW0004438007	03_Quang Viet Enterprise Co Ltd
TW0004440003	03_Yi Shin Textile Industrial Co Ltd Ordinary Shares
TW0004532007	03_Rechi Precision Co Ltd
TW0004540000	03_TBI Motion Technology Co Ltd
TW0004564000	03_Mosa Industrial Corp
TW0004722004	03_Qualipoly Chemical Corp
TW0004739008	03_Coremax Corp
TW0004956008	03_Epileds Technologies Inc
TW0004961008	03_Fitipower Integrated Technology Inc
TW0004968003	03_RichWave Technology Corp
TW0004976006	03_Calin Technology Co Ltd
TW0004989009	03_Lee Chang Yung Technology Corp
TW0004999008	03_Sinher Technology Inc Ltd
TW0005484000	03_Everfocus Electronics Corp
TW0005608004	03_Shih Wei Navigation Co Ltd
TW0006108004	03_APCB Inc
TW0006141005	03_Plotech Co Ltd
TW0006142003	03_Cameo Communications Inc
TW0006153000	03_Career Technology (Mfg) Co Ltd
TW0006155005	03_King Core Electronics Inc
TW0006209000	03_Kinko Optical Co Ltd
TW0006226004	03_Para Light Electronics Co Ltd
TW0006257009	03_Sigurd Microelectronics Corp
TW0006283005	03_Shun On Electronic Co Ltd
TW0006405004	03_Onano Industrial Corp
TW0006426000	03_Apogee Optocom Co Ltd
TW0006446008	03_PharmaEssentia Corp
TW0006505001	03_Formosa Petrochemical Corp
TW0006531007	03_AP Memory Technology Corp
TW0006552003	03_JMC Electronics Co Ltd
TW0006582000	03_Shin Foong Specialty and Applied Materials Co
TW0006645005	03_Kim Forest Enterprise Co Ltd
TW0006658008	03_SynPower Co Ltd
TW0006668007	03_Zhong Yang Technology Co Ltd Ordinary Shares
TW0006674005	03_Compal Broadband Networks Inc
TW0006706005	03_FitTech Co Ltd Ordinary Shares
TW0006719008	03_uPI Semiconductor Corp
TW0006743008	03_Ampacs Corp Ordinary Shares
TW0006770001	03_Powerchip Semiconductor Manufacturing Corp Ordinary Shares
TW0006834005	03_Ever Ohms Technology Co Ltd
TW0006916000	03_Winstar Display Co Ltd Ordinary Shares
TW0006949001	03_PELL Bio-Med Technology Co Ltd
TW0008021007	03_Topoint Technology Co Ltd
TW0008101007	03_Arima Communications Corp
TW0008131004	03_Formosa Advanced Technologies Co Ltd
TW0008249004	03_Creative Sensor Inc
TW0008374000	03_Ace Pillar Co Ltd
TW0008438003	03_AMIA Co Ltd
TW0009103002	03_Medtecs International Corp Ltd Taiwan DR

TW0009116228	03_Tycoons Worldwide Group (Thailand) PCL ADR
TW0009120006	03_SIM Technology Group Ltd DR
TW0009136002	03_Ju Teng International Holdings Ltd DR
TW0009907006	03_Ton Yi Industrial Corp
TW0009955005	03_Super Dragon Technology Co Ltd
US00091F1066	03_ABVC BioPharma Inc
US00165C1045	03_AMC Entertainment Holdings Inc Class A
US00211V1061	03_ATA Creativity Global ADR
US0021202025	03_aTyr Pharma Inc
US00216W1099	03_ATI Physical Therapy Inc Ordinary Shares - Class A
US00246W1036	03_AXT Inc
US00430H1023	03_Accelerate Diagnostics Inc
US00444T1007	03_AcelRx Pharmaceuticals Inc
US00484M1062	03_Acorda Therapeutics Inc
US0048901096	03_Acrivon Therapeutics Inc
US0051111096	03_Acutus Medical Inc Ordinary Shares
US00548H1014	03_Adamas One Corp
US00653L2025	03_Addentax Group Corp
US00654J1079	03_Addex Therapeutics Ltd ADR
US00688A1060	03_Adial Pharmaceuticals Inc
US00760J1088	03_Aehr Test Systems
US0077371096	03_AeroCentury Corp
US00773T1016	03_AdvanSix Inc
US00773U1088	03_Adverum Biotechnologies Inc
US00788A1051	03_Advent Technologies Holdings Inc Ordinary Shares - Class A
US00808Y3071	03_Aethlon Medical Inc
US00810F1066	03_AerSale Corp Ordinary Shares
US00810J1088	03_AERWINS Technologies Inc Ordinary Shares - Class A
US00835Q1031	03_Aeva Technologies Inc Ordinary Shares
US00847L1008	03_Agile Therapeutics Inc
US00848H1086	03_AgeX Therapeutics Inc
US00848K1016	03_AgEagle Aerial Systems Inc
US0088751062	03_Alkido Pharma Inc
US00902F2048	03_Ainos Inc
US00912N2053	03_Air Industries Group
US00938A1043	03_Airgain Inc
US00941Q1040	03_AirNet Technology Inc ADR
US00972G1085	03_Akari Therapeutics PLC ADR
US00973N1028	03_Akoustis Technologies Inc
US0138721065	03_US-Alcoa Corp (EURUSD)
US01438T1060	03_Aldeyra Therapeutics Inc
US0144421072	03_Alector Inc
US01446U1034	03_Alerus Financial Corp
US0162592028	03_Alimera Sciences Inc
US01671P1003	03_Allakos Inc
US01861F1021	03_Alliance Entertainment Holding Corp Ordinary Shares - Class A
US0207641061	03_US-Alpha Metallurgical Resources Inc (EURUSD)
US02155H2004	03_Altimmune Inc
US02155X1063	03_Alterity Therapeutics Ltd ADR
US0231112063	03_Amarin Corp PLC ADR
US0231398845	03_Ambac Financial Group Inc
US02322P2002	03_Ambow Education Holding Ltd ADR
US02361E1082	03_Ameresco Inc Class A
US02362F3029	03_Enveric Biosciences Inc
US02451V3096	03_American Battery Technology Co
US02919L2088	03_American Rebel Holdings Inc
US02927U2087	03_American Resources Corp Class A
US0303711081	03_American Vanguard Corp
US03209T1097	03_Ampio Pharmaceuticals Inc
US0321591051	03_Amrep Corp
US0327973006	03_Anavex Life Sciences Corp
US03528H1095	03_Anixa Biosciences Inc
US03635R1077	03_AnPac Bio-Medical Science Co Ltd ADR
US03674X1063	03_Antero Resources Corp
US03743Q1085	03_US-APA Corp
US03753U1060	03_Apellis Pharmaceuticals Inc
US03815U3005	03_Applied DNA Sciences Inc
US0381692070	03_Applied Digital Corp
US03823U1025	03_Applied Optoelectronics Inc
US03834B2007	03_AppTech Payments Corp
US03835L2079	03_Aptevo Therapeutics Inc
US03837C1062	03_Apyx Medical Corp
US03837J1016	03_Aqua Metals Inc
US03842K2006	03_AquaBounty Technologies Inc
US0390142042	03_Arcadia Biosciences Inc

US03938L2034	03_ArcelorMittal SA Depository Receipt
US03940R1077	03_US-Arch Resources Inc Class A (EURUSD)
US0395871009	03_Arcimoto Inc
US03969F1093	03_Arcus Biosciences Inc
US03969T1097	03_Arcturus Therapeutics Holdings Inc
US0400441095	03_The Arena Group Holdings Inc
US04010E1091	03_Argan Inc
US0401261047	03_Argo Blockchain PLC ADR
US0401282092	03_Argo Group International Holdings Ltd Pref Share
US0412421085	03_ARKO Corp Ordinary Shares - Class A
US04335A1051	03_Arvinas Inc
US0436356069	03_Ascent Solar Technologies Inc
US0441034065	03_Ashford Hospitality Trust Inc Pref Share
US0441036045	03_Ashford Hospitality Trust Inc Pref Share
US0441037035	03_Ashford Hospitality Trust Inc Pref Share
US0441038025	03_Ashford Hospitality Trust Inc Pref Share
US0441038777	03_Ashford Hospitality Trust Inc
US0441038850	03_Ashford Hospitality Trust Inc Pref Share
US0441041078	03_Ashford Inc
US04537Y1091	03_Aspira Womens Health Inc
US04541A1051	03_Asset Entities Inc Class B Shares
US04546C1062	03_Assertio Holdings Inc
US04625J2042	03_Assure Holdings Corp
US04634X1037	03_Astra Space Inc Class A
US0464331083	03_Astronics Corp
US04683R1068	03_Atea Pharmaceuticals Inc Ordinary Shares
US04914Y1029	03_Atlanticus Holdings Corp
US04965B1008	03_Atomera Inc
US05344R1041	03_Avalon Globocare Corp
US05360L2051	03_Avenue Therapeutics Inc
US0537346043	03_Avinger Inc
US0537741052	03_US-Avis Budget Group Inc (EURUSD)
US05455M1009	03_Avrobio Inc
US05464T1043	03_Axsome Therapeutics Inc
US0547481087	03_AYRO Inc Ordinary Shares
US05501U1060	03_Azul SA ADR
US05502L1052	03_First Wave BioPharma Inc
US05508R1068	03_US-B&G Foods Inc (EURUSD)
US0556221044	03_BP PLC ADR
US0556301077	03_BP Prudhoe Bay Royalty Trust
US05580M1080	03_B. Riley Financial Inc
US05580M8507	03_B. Riley Financial Inc Pref Share
US05580M8762	03_B. Riley Financial Inc Pref Share
US05581M3051	03_BTCS Inc
US05601U1051	03_BRC Inc
US05614L2097	03_Babcock & Wilcox Enterprises Inc
US05990K1060	03_Banc of California Inc
US05990K8412	03_Banc of California Inc Pref Share
US0675322004	03_Barfresh Food Group Inc
US06777U1016	03_Barnes & Noble Education Inc
US0682211000	03_Barnwell Industries Inc
US07373B1098	03_Beam Global
US08205P1003	03_Benitec Biopharma Inc
US0824901039	03_Benson Hill Inc
US08579X1019	03_Berry Corp (bry)
US08653C1062	03_BEST Inc ADR Repr 1 Shs A
US08771Y3036	03_Better Choice Co Inc
US08774B1026	03_Better Home & Finance Holding Co Ordinary Shares - Class A
US08862E1091	03_US-Beyond Meat Inc (EURUSD)
US08862L1035	03_Beyond Air Inc
US08915P1012	03_Big 5 Sporting Goods Corp
US0893021032	03_US-Big Lots Inc (EURUSD)
US0900401060	03_USCHN-Bilibili Inc ADR
US09057N3008	03_Bio-Path Holdings Inc
US09058V1035	03_BioCryst Pharmaceuticals Inc
US09060C3097	03_BIO-key International Inc
US09060U5074	03_BioCardia Inc
US09061H3075	03_Biomerica Inc
US09063M2052	03_Bionomics Ltd ADR
US0906556065	03_BioRestorative Therapies Inc
US09073N2018	03_BioSig Technologies Inc
US09073Q1058	03_BiondVax Pharmaceuticals Ltd ADR
US09074F2074	03_BioVie Inc
US09075F1075	03_Bionano Genomics Inc
US09075P1057	03_BioXcel Therapeutics Inc

US0909112072	03_Biolase Inc
US09229E2046	03_Blackboxstocks Inc
US0926671043	03_Blade Air Mobility Inc Class A
US09354A1007	03_Blink Charging Co
US0937121079	03_Bloom Energy Corp Class A
US0958251052	03_Blue Ridge Bankshares Inc
US09609G1004	03_US-Bluebird Bio Inc (EURUSD)
US09624H2085	03_BlueLinx Holdings Inc
US0980703039	03_Bone Biologics Corp
US0995011089	03_BIMI International Medical Inc
US09950L1044	03_Boqii Holding Ltd ADR
US1031971096	03_Boxlight Corp Class A
US10482B1017	03_Braemar Hotels & Resorts Inc
US1052301066	03_Branchout Food inc
US1055321053	03_Braskem SA ADR
US10554B1044	03_Brasilagro - Cia Bras de Prop Agricolas ADR
US1058613068	03_Atlas Lithium Corp
US10806X1028	03_BridgeBio Pharma Inc
US10922N3017	03_Brighthouse Financial Inc Pref Share
US10922N5095	03_Brighthouse Financial Inc Pref Share
US10922N7075	03_Brighthouse Financial Inc Pref Share
US10922N8891	03_Brighthouse Financial Inc Pref Share
US11161T2078	03_US-Broadwind Inc (EURUSD)
US1140821000	03_Brooklyn ImmunoTherapeutics Inc Ordinary Shares
US1241551027	03_Butterfly Network Inc Ordinary Shares - Class A
US12482W1018	03_cbdMD Inc
US12542Q7060	03_Nuwellis Inc
US1259193084	03_CPI Aerostructures Inc
US12619F1049	03_CPS Technologies Corp
US12634H2004	03_CPI Card Group Inc
US12653C1080	03_CNX Resources Corp
US12662P1084	03_CVR Energy Inc
US1275372076	03_Cadiz Inc
US1275373066	03_Cadiz Inc Pref Share
US12769G1004	03_Caesars Entertainment Inc
US1281261099	03_CalAmp Corp
US1282461052	03_Calavo Growers Inc
US1314761032	03_Calumet Specialty Products Partners LP
US13200M6075	03_Camber Energy Inc
US13462K1097	03_Camping World Holdings Inc Class A
US13471N2018	03_Can Fite Biofarma Ltd ADR
US1347481020	03_Canaan Inc ADR
US1375861036	03_Cango Inc ADR
US14167R3084	03_CareCloud Inc Pref Share
US14171W1036	03_CareMax Inc Ordinary Shares - Class A
US14427M1071	03_CarParts.com Inc
US14574X1046	03_Carrols Restaurant Group Inc
US1468756044	03_Carver Bancorp Inc
US14713L1026	03_Casa Systems Inc
US14757U1097	03_CASI Pharmaceuticals Inc
US14817C1071	03_Cassava Sciences Inc
US14838T2042	03_Castellum Inc
US14888L1017	03_Catalyst Bancorp Inc Ordinary Shares
US1508376076	03_CEL-SCI Corp
US1509641049	03_Cenntro Inc
US15117K1034	03_Collectis SA ADR
US15117N5032	03_Celsion Corp
US1511901050	03_Celularity Inc Ordinary Shares - Class A
US15130G6008	03_Centrex Inc
US1564311082	03_US-Century Aluminum Co
US15643U1043	03_Centrus Energy Corp
US1564921005	03_Century Casinos Inc
US15671L1098	03_Cerecor Inc
US15673T1007	03_Century Therapeutics Inc
US15870P3073	03_Champions Oncology Inc
US1597651066	03_Charles & Colvard Ltd
US16307X1037	03_Cheetah Net Supply Chain Service Inc Ordinary Shares - Class A
US1680881026	03_Chicago Rivet & Machine Co
US16842Q1004	03_Chicken Soup for the Soul Entertainment Inc Class A
US1689051076	03_Children's Place Inc
US1689133098	03_China Recycling Energy Corp
US16943W2044	03_China Green Agriculture Inc
US16948W2098	03_Green Giant Inc
US16949H2013	03_ZW Data Action Technologies Inc
US16954L1052	03_China Online Education Group ADR

US1717571079	03_Cidara Therapeutics Inc
US17322U2078	03_Citius Pharmaceuticals Inc
US1844991018	03_Clean Energy Fuels Corp
US18452H2067	03_Clean Energy Technologies Inc
US1850641028	03_ClearSign Technologies Corp
US1858991011	03_US-Cleveland Cliffs Inc
US18914F1030	03_Clover Health Investments Corp Ordinary Shares - Class A
US1897631057	03_Co-Diagnostics Inc Registered Shs
US19188J3005	03_Cocrystal Pharma Inc
US1920051067	03_Codexis Inc
US19200A1051	03_Code Chain New Continent Ltd
US1921761052	03_Coffee Holding Co Inc
US1939391058	03_Collective Audience Inc
US2026081057	03_Commercial Vehicle Group Inc
US20337X1090	03_CommScope Holding Co Inc
US20440W1053	03_USBRA-Companhia Siderúrgica Nacional (EURUSD)
US2044481040	03_Buenaventura Mining Co Inc ADR
US20451N1019	03_Compass Minerals International Inc
US2057503003	03_Comstock Mining Inc
US2057683029	03_Comstock Resources Inc
US2082421072	03_Conn's Inc
US20854L1089	03_US-CONSOL Energy Inc (EURUSD)
US2090341072	03_Consolidated Communications Holdings Inc
US2105021008	03_Consumer Portfolio Services Inc
US21077C1071	03_ContextLogic Inc Ordinary Shares - Class A
US21676P1030	03_Cooper-Standard Holdings Inc
US2214132068	03_Cosmos Holdings Inc
US2220702037	03_Coty Inc Class A
US22275C1053	03_PodcastOne Inc
US22663K1079	03_Crinetics Pharmaceuticals Inc
US22758A1051	03_CrossAmerica Partners LP
US22978P1066	03_Cue Biopharma Inc Ordinary Shares
US2297901009	03_Cue Health Inc
US2300311063	03_Cullinan Oncology Inc Ordinary Shares
US2302151053	03_Culp Inc
US2312692005	03_Curis Inc
US2321091082	03_Cutera Inc
US23254L6039	03_Cyclacel Pharmaceuticals Inc
US23254X2018	03_Cyclo Therapeutics Inc
US23257D1037	03_CymaBay Therapeutics Inc
US23282W6057	03_Cytokinetics Inc
US23306J1016	03_DBV Technologies SA ADR
US2362721001	03_Danimer Scientific Inc Ordinary Shares - Class A
US23666P1012	03_Dare Bioscience Inc
US23725P2092	03_DarioHealth Corp
US23753F1075	03_Daseke Inc
US2381162062	03_Datasea Inc
US23954D1090	03_Day One Biopharmaceuticals Inc
US2437331026	03_Deep Medicine Acquisition Corp Class A
US24665A1034	03_Delek US Holdings Inc Registered Shs Stock Settlement
US2473681037	03_Delta Apparel Inc
US24984K1051	03_DermTech Inc
US25058X1054	03_Desktop Metal Inc Ordinary Shares - Class A
US25065K1043	03_Destination XL Group Inc
US2536512021	03_Diebold Nixdorf Inc Ordinary Shares- New
US25381B1017	03_Digimarc Corp
US25400W1027	03_Digital Turbine Inc
US25525P1075	03_Diversified Healthcare Trust
US2555191004	03_The Dixie Group Inc
US25614T3095	03_DSS Inc
US25686H1005	03_Dolphin Entertainment Inc
US25703A1043	03_Doma Holdings Inc Ordinary Shares - New
US2575541055	03_Domo Inc
US2577012014	03_Donegal Group Inc Class A
US2577013004	03_Donegal Group Inc Class B
US25960R1059	03_Douglas Dynamics Inc
US25985W1053	03_DouYu International Holdings Ltd ADR
US26140E6005	03_BitNile Holdings Inc
US26152H3012	03_DRDGold Ltd ADR
US26605Q1067	03_Dunxin Financial Holdings Ltd ADR
US26701L1008	03_Dutch Bros Inc Class A
US2674751019	03_Dycom Industries Inc
US2681574016	03_Dynatronics Corp
US2681582019	03_Dynavax Technologies Corp
US26817Q8785	03_Dynex Capital Inc Pref Share

US2778023026	03_Eastside Distilling Inc
US27900N1037	03_Eco Wave Power Global AB ADR
US28059P1057	03_Edible Garden AG Inc
US28106W1036	03_Editias Medicine Inc
US28238P1093	03_eHealth Inc
US28249U1051	03_Eiger BioPharmaceuticals Inc
US28252W1053	03_1895 Bancorp of Wisconsin Inc Ordinary Shares
US2826443010	03_Ekso Bionics Holdings Inc
US29082A1079	03_Embraer SA ADR
US2920343033	03_Empire Petroleum Corp
US29244A1025	03_Empresa Distribuidora y Comercializadora Norte SA ADR
US29268T4094	03_Energy Focus Inc
US29272C1036	03_Energous Corp
US29273B1044	03_ENDRA Life Sciences Inc Registered Shs
US29273V1008	03_Energy Transfer LP
US29273V6056	03_Energy Transfer LP Pref Share
US29273V7047	03_Energy Transfer LP Pref Share
US2933061069	03_ENGlobal Corp
US29336T1007	03_EnLink Midstream LLC
US29350E1047	03_Enochian BioSciences Inc
US29355A1079	03_US-Enphase Energy Inc (EURUSD)
US29358Y1029	03_Enservco Corp
US29365T3023	03_Energy Texas Inc Pref Share
US29402E1029	03_Envela Corp
US29415C1018	03_Eos Energy Enterprises Inc Ordinary Shares Class A
US29415V1098	03_Envoy Medical Inc Ordinary Shares - Class A
US29446M1027	03_Equinor ASA ADR
US29664W1053	03_US-Esperion Therapeutics Inc (EURUSD)
US30041T1043	03_Everspin Technologies Inc
US30049G1040	03_Evoke Pharma Inc
US30069T1016	03_Excelerate Energy Inc Class A
US30162V1026	03_Exela Technologies Inc
US30162V6074	03_Exela Technologies Inc Pref Share
US30212W1009	03_eXp World Holdings Inc
US30223G1022	03_Exscientia PLC ADR
US30233G1004	03_EyePoint Pharmaceuticals Inc
US30234E1047	03_Eyenovia Inc
US30320C1036	03_FTC Solar Inc
US30712L1098	03_Fangdd Network Group Ltd ADR
US3073591097	03_Faraday Future Intelligent Electric Inc Ordinary Shares
US31189P1021	03_Fate Therapeutics Inc
US31189V1098	03_Fathom Holdings Inc Ordinary Shares
US31738L1070	03_Finance of America Companies Inc
US31773D1019	03_Finch Therapeutics Group Inc
US31788K1088	03_FingerMotion Inc
US32026V1044	03_First Foundation Inc
US32043P1066	03_First Guaranty Bancshares Inc
US32043P2056	03_First Guaranty Bancshares Inc Pref Share
US33631P1021	03_First Seacoast Bancorp
US33751L1052	03_First Western Financial Inc
US33829R1005	03_BIT Mining Ltd ADR
US33830Q1094	03_5E Advanced Materials Inc
US33939J3032	03_FlexShopper Inc
US3433891021	03_Flotek Industries Inc
US34380C1027	03_Fluent Inc
US34417J1043	03_Focus Universal Inc
US34960Q1094	03_Fortress Biotech Inc
US34984V1008	03_Forum Energy Technologies Inc
US3498623004	03_Forward Industries Inc
US34988V1061	03_US-Fossil Group Inc
US3570231007	03_US-FreightCar America Inc
US3580101067	03_Frequency Electronics Inc
US35804X1019	03_Fresh Vine Wine Inc
US35909R1086	03_Frontier Group Holdings Inc
US35952H6018	03_FuelCell Energy Inc
US35953D1046	03_FuboTV Inc
US3596641098	03_Fulgent Genetics Inc
US36116M1062	03_FutureFuel Corp
US36117V1052	03_Future FinTech Group Inc
US36120Q1013	03_FVCBankcorp Inc
US36165A1025	03_GEE Group Inc
US36227K1060	03_GSE Systems Inc
US36254L2097	03_GT Biopharma Inc
US36269B1052	03_Gain Therapeutics Inc
US36467W1099	03_US-GameStop Corp

US36472T1097	03_Gannett Co Inc
US36809R2067	03_Gaicho Group Holdings Inc
US36831E1082	03_GCM Grosvenor Inc Ordinary Shares - Class A
US37148K1007	03_Generation Bio Co Ordinary Shares
US3719271047	03_US-Genesis Energy LP
US3724461047	03_Genprex Inc
US3736785078	03_Geovax Labs Inc
US3743964062	03_Gevo Inc
US3789734080	03_Globalstar Inc
US37946R1095	03_Global Partners LP
US37946R2085	03_Global Partners LP Pref Share
US37946R3075	03_Global Partners LP Pref Share
US38046C1099	03_Gogo Inc
US3811191069	03_Golden Minerals Co
US3843135084	03_GrafTech International Ltd
US38500T1016	03_Gran Tierra Energy Inc
US38867H1041	03_Graphex Group Ltd ADR
US39366L2088	03_GreenBox POS
US3985011069	03_GRIID Infrastructure Inc
US39868T1051	03_Gritstone Bio Inc
US39878L3087	03_Grom Social Enterprises Inc
US39986L1098	03_GrowGeneration Corp
US40172N1072	03_Guild Holdings Co Ordinary Shares - Class A
US4041391073	03_HC2 Holdings Inc
US40417F1093	03_HF Foods Group Inc
US40438A1051	03_Alset EHome International Inc Ordinary Shares
US4052171000	03_US-Hain Celestial Group Inc (EURUSD)
US4198791018	03_Hawaiian Holdings Inc
US4204761039	03_Hawthorn Bancshares Inc
US42227W1080	03_Healthcare Triangle Inc
US42237K3005	03_Heat Biologics Inc
US42240Q1040	03_HeartCore Enterprises Inc
US4227041062	03_US-Hecla Mining Co
US42328V5049	03_Helius Medical Technologies Inc
US4268971045	03_Hepion Pharmaceuticals Inc
US43289P1066	03_USTWN-Himax Technologies Inc (EURUSD)
US4333231029	03_Hingham Institution for Savings
US4361061082	03_HF Sinclair Corp
US43785V1026	03_HomeStreet Inc
US4380831077	03_Homology Medicines Inc
US44183U2096	03_Houston American Energy Corp
US4424874018	03_Hovnanian Enterprises Inc Class A
US44331K1034	03_Zepp Health Corp ADR
US4437872058	03_Hudson Global Inc
US4441441098	03_Hudson Technologies Inc
US44852D1081	03_USCHN-HUYA Inc ADR
US44888K2096	03_Hydrofarm Holdings Group Inc Ordinary Shares
US44934S2068	03_icad Inc
US44951Y1029	03_Hyzon Motors Inc Ordinary Shares - Class A
US44952J1043	03_Crescent Energy Co Class A
US44975P1030	03_I-MAB ADR
US44984F3029	03_INVO Bioscience Inc
US4509581033	03_iCoreConnect Inc
US4510332038	03_iBio Inc
US4511001012	03_Icahn Enterprises LP Depository Units Repr Units of LP Interest
US45113Y1047	03_iClick Interactive Asia Group Ltd ADR
US4516222035	03_Ideal Power Inc
US45166A1025	03_IDEAYA Biosciences Inc
US45166V1061	03_Ideanomics Inc
US45175G1085	03_Ikena Oncology Inc
US4525253062	03_ImmuCell Corp
US4525EP1011	03_Immunic Inc
US4534156066	03_Independence Contract Drilling Inc
US4566961037	03_WaveDancer Inc
US4576422053	03_Innodata Inc
US4576JP1097	03_Inno Holdings Inc
US45773H2013	03_US-Invio Pharmaceuticals (EURUSD)
US45774W1080	03_Insteel Industries Inc
US45779A8532	03_InspireMD Inc
US45781T2050	03_InPoint Commercial Real Estate Income, Inc. Pref Share
US45782B1044	03_Inseego Corp
US45784A1043	03_InnovAge Holding Corp
US45784G1013	03_Zoomcar Holdings Inc
US4579191085	03_InnSuites Hospitality Trust
US45791E1073	03_Inspirato Incorporated Ordinary Shares - Class A

US458261051	03_Intellia Therapeutics Inc
US4587513023	03_Interlink Electronics Inc
US46116X1019	03_Intra-Cellular Therapies Inc
US46121E2054	03_Intrusion Inc
US46121Y2019	03_Intrepid Potash Inc
US46122W2044	03_Inuvo Inc
US46124J2015	03_InvenTrust Properties Corp
US46211L1017	03_Ioneer Ltd ADR
US4622601007	03_Iovance Biotherapeutics Inc
US46264C2061	03_Ipsidy Inc
US46527C1009	03_IT Tech Packaging Inc
US46578C1080	03_Ivanhoe Electric Inc
US46655E1001	03_Dakota Gold Corp
US47010C4096	03_Jaguar Health Inc
US47012E4035	03_Jakks Pacific Inc
US47580P1030	03_JELD-WEN Holding Inc
US48253L2051	03_KLX Energy Services Holdings Inc Ordinary Shares
US4830077040	03_Kaiser Aluminum Corp
US4831042043	03_Kaival Brands Innovations Group Inc
US4834971032	03_KalVista Pharmaceuticals Inc
US4858591021	03_Katapult Holdings Inc Ordinary Shares
US48669G1058	03_Kazia Therapeutics Ltd ADR
US4884452065	03_KemPharm Inc
US4912921081	03_Kentucky First Federal Bancorp
US49372L1008	03_Kezar Life Sciences Inc
US49461C1027	03_Kineta Inc
US49639K1016	03_Kingsoft Cloud Holdings Ltd ADR
US4967191051	03_Kingstone Companies Inc
US49720K1016	03_Kintara Therapeutics Inc
US4974981056	03_Kirkland's Inc
US49803V2060	03_Purple Biotech Ltd ADR
US5006001011	03_Kopin Corp
US5006881065	03_Kosmos Energy Ltd
US5006921085	03_Koss Corp
US5018711088	03_Leju Holdings Ltd ADR
US5020743051	03_LM Funding America Inc
US5021601043	03_US-LSB Industries Inc
US51509F1057	03_Lands' End Inc
US51819L1070	03_Latham Group Inc
US52110H1005	03_Lazydays Holdings Inc Ordinary Shares
US52187K1016	03_Leap Therapeutics Inc
US52603A2087	03_LendingClub Corp
US53224K3023	03_Lightbridge Corp
US5322578056	03_LightPath Technologies Inc A
US53225G1022	03_LightInTheBox Holding Co Ltd ADR
US5322751042	03_Lightwave Logic Inc
US53261M1045	03_Limelight Networks Inc
US53263P1057	03_Limbach Holdings Inc
US5327461043	03_Limoneira Co
US5352191093	03_Lindblad Expeditions Holdings Inc
US53632A2015	03_LiqTech International Inc
US5381423087	03_Live Ventures Inc
US53838J1051	03_LiveWire Group Inc
US53839L2088	03_LiveOne Inc
US5393192027	03_Lixte Biotech Holdings Inc
US54303L1044	03_Longeveron Inc Ordinary Shares - Class A
US54352F2065	03_Loop Media Inc
US54738L1098	03_The Lovesac Co
US54948X1090	03_Lucid Diagnostics Inc
US55028X1090	03_Lumos Pharma Inc
US55262C1009	03_MBIA Inc
US55279B2025	03_MEI Pharma Inc
US55302T2042	03_MHP SE GDR
US5533681012	03_US-MP Materials Corp - Class A (EURUSD)
US55378G1022	03_CareCloud Inc
US55378G2012	03_CareCloud Inc Pref Share
US55933J2033	03_MagnaChip Semiconductor Corp
US56155L1089	03_Mammoth Energy Services Inc
US56585W4015	03_Marathon Digital Holdings Inc
US56804T2050	03_Marin Software Inc
US56854Q2003	03_Marinus Pharmaceuticals Inc
US57055L1070	03_Marker Therapeutics Inc
US5733311055	03_Martin Midstream Partners LP
US57630J3041	03_Greenwave Technology Solutions Inc
US5766901012	03_Materion Corp

US57778N2080	03_Mawson Infrastructure Group Inc
US5835382020	03_Soluna Holdings Inc
US5839281061	03_Medallion Financial Corp
US58450D1046	03_MediaCo Holding Inc Ordinary Shares - Class A
US58450V1044	03_MediaAlpha Inc Ordinary Shares - Class A
US58471G3002	03_Medigus Ltd ADR
US5904791358	03_Mesa Air Group Inc
US5907171046	03_Mesoblast Ltd ADR
US5949603048	03_Microvision Inc
US59503A2042	03_Microbot Medical Inc
US59564R3021	03_Midatech Pharma PLC ADR
US59982U2006	03_Mill City Ventures III Ltd
US6024961012	03_MiMedx Group Inc
US6033801068	03_Minerva Neurosciences Inc
US60365W1027	03_Minim Inc
US60463E1038	03_Viridian Therapeutics Inc
US60510V1089	03_Mission Produce Inc Ordinary Shares
US60649T1079	03_MISTRAS Group Inc
US60742B1026	03_Mobilicom Ltd ADR
US60853G1067	03_Molecular Partners AG ADR
US6085501095	03_Molecular Templates Inc
US60855D1019	03_Moleculin Biotech Inc
US61218C1036	03_Montauk Renewables Inc Ordinary Shares
US6153943013	03_Moog Inc Class B
US61945C1036	03_US-The Mosaic Co (EURUSD)
US62014P1084	03_Motus GI Holdings Inc
US62847T2024	03_MyCelx Technologies Corp
US62857J2015	03_Myomo Inc
US62913M1071	03_US-NGL Energy Partners LP
US62913M2061	03_NGL Energy Partners LP Pref Share
US62913M3051	03_NGL Energy Partners LP Pref Share
US62914V1061	03_USCHN-NIO Inc ADR
US62921N1054	03_NGM Biopharmaceuticals Inc
US6293371067	03_NN Inc
US6293775085	03_US-NRG Energy Inc (EURUSD)
US62956D1054	03_Nxu Inc Ordinary Shares - Class A
US6295791031	03_NACCO Industries Inc Class A
US63008J1088	03_NanoVibronix Inc
US6388423021	03_Natural Alternatives International Inc
US63905A2006	03_Natuzzi SPA ADR
US64051M7092	03_Neonode Inc
US6406551068	03_NeoVolta Inc Ordinary Shares
US64113L1035	03_Netcapital Inc
US64130M2098	03_NeuroOne Medical Technologies Corp
US6494392052	03_New York City REIT Inc Ordinary Shares - Class A
US6517185046	03_Newpark Resources Inc
US65342K1051	03_NextDecade Corp
US65345N1063	03_NextNav Inc
US6541101050	03_Nikola Corp
US65441V1017	03_Nine Energy Service Inc
US65442R1095	03_9F Inc ADR
US65443P1021	03_908 Devices Inc Ordinary Shares
US65481N1000	03_Niu Technologies ADR
US65487K1007	03_nLight Inc
US6551871022	03_Aclarion Inc Ordinary Shares
US65540B1052	03_Noodles & Co Class A
US6565531042	03_Nortech Systems Inc
US66373M2008	03_Northann Corp
US66979P2011	03_Nova Lifestyle Inc
US66987P2011	03_NovaBay Pharmaceuticals Inc
US6700024010	03_Novavax Inc
US67011T2015	03_Novo Integrated Sciences Inc
US67054R1041	03_Nukkleus Inc
US67073S2086	03_Nuzee Inc
US67079K1007	03_NuScale Power Corp Class A
US67079U1088	03_Nutex Health Inc
US67080N1019	03_Nuvation Bio Inc Ordinary Shares - Class A
US67080T1088	03_Nuvectis Pharma Inc
US67086U3077	03_The OLB Group Inc
US67091J2069	03_Nxt-ID Inc
US6744341057	03_Oblong Inc
US6745991058	03_US-Occidental Petroleum Corp (EURUSD)
US6748705067	03_Ocean Power Technologies Inc
US67577R1023	03_Ocuphire Pharma Inc Ordinary Shares
US67623L1098	03_Offerpad Solutions Inc Class A

US6780261052	03_Oil States International Inc
US6806652052	03_Olin Corp
US68162K1060	03_Olympic Steel Inc
US6821431029	03_US-Omeros Corp
US68217M1071	03_OMNIQ Corp
US68232V4059	03_Onconova Therapeutics Inc
US68235C1071	03_OncoCyte Corp
US68236H2040	03_Ondas Holdings Inc
US68236P1075	03_Oncternal Therapeutics Inc
US68247Q1022	03_111 Inc 1 ADR represents 2 Class Common stocks
US6833731044	03_Ontrak Inc
US68373L3078	03_OpGen Inc
US68375N1037	03_OPKO Health Inc
US6840233026	03_Oragenics Inc
US68404V1008	03_OptiNose Inc
US68554V1089	03_OraSure Technologies Inc
US68557F2092	03_NextPlat Corp Ordinary Shares
US68619K2042	03_Orgenesis Inc
US68620A2033	03_Organovo Holdings Inc
US68621F1021	03_Organogenesis Holdings Inc Class A
US6862751087	03_Orion Energy Systems Inc
US6903701018	03_US-Overstock.com Inc (EURUSD)
US6904691010	03_Ovid Therapeutics Inc
US6931491061	03_P.A.M. Transportation Services Inc
US69318G1067	03_PBF Energy Inc Class A
US69373Y1091	03_Puyi Inc ADR
US69404D1081	03_Pacific Biosciences of California Inc
US69423U3059	03_Alto Ingredients Inc
US6960774031	03_Palatin Technologies Inc
US70387R1068	03_PAVmed Inc
US7045511000	03_US-Peabody Energy Corp
US70465T1079	03_PDS Biotechnology Corp
US7051631031	03_iSun Inc
US7075691094	03_PENN Entertainment Inc
US71742Q1067	03_US-Phibro Animal Health Corp (EURUSD)
US7185461040	03_Phillips 66
US71910C1036	03_Phoenix New Media Ltd ADR
US7201621064	03_Piedmont Lithium Inc
US7207951036	03_Pieris Pharmaceuticals Inc
US72147K1088	03_Pilgrims Pride Corp
US72352G1076	03_Pintec Technology Holdings Ltd ADR
US7238363003	03_Pioneer Power Solutions Inc
US72651A2078	03_Plains GP Holdings LP Class A
US72703U1025	03_Planet Green Holdings Corp
US72919P2020	03_US-Plug Power Inc (EURUSD)
US73102V1052	03_Polar Power Inc
US73730P1084	03_Poseida Therapeutics Inc Ordinary Shares
US7376301039	03_US-Potlatch Corp (EURUSD)
US73933H1014	03_Power REIT
US74017N1054	03_US-Precigen Inc [antes Intrexon]
US74019L5030	03_Precipio Inc
US74039M2008	03_Predictive Oncology Inc
US74113T1051	03_Presto Automation Inc
US74275C2052	03_Processa Pharmaceuticals Inc
US74275G1076	03_Priority Technology Holdings Inc
US74319F1075	03_Biora Therapeutics Inc Ordinary Shares
US74347M1080	03_ProPetro Holding Corp
US74348T5653	03_Prospect Capital Corp Pref Share
US74587B1017	03_Pulse Biosciences Inc
US7462371060	03_PureTech Health PLC ADR
US74754R1032	03_Qualigen Therapeutics Inc Ordinary Shares
US74836W2035	03_Quest Resource Holding Corp
US74841Q1004	03_Quhuo Ltd ADR
US74915M1009	03_Qurate Retail Inc QVC Group Shs Series -A-
US74915M2098	03_Qurate Retail Inc QVC Group Shs Series -B-
US74982T1034	03_RXO Inc
US75062E1064	03_Rafael Holdings Inc Ordinary Shares - Class B
US75281A1097	03_Range Resources Corp
US75508B1044	03_Rayonier Advanced Materials Inc
US75630B3033	03_Recruiter.Com Group Inc
US75644T1007	03_Red Cat Holdings Inc
US75689M1018	03_Red Robin Gourmet Burgers Inc
US75737F1084	03_Redfin Corp
US7574681034	03_Redhill Biopharma Ltd ADR
US75776W1036	03_Redwire Corp

US7589321071	03_Regis Corp
US7594191048	03_Rekor Systems Inc
US75946W2070	03_Reliance Global Group Inc
US75971T3014	03_ReneSola Ltd ADR
US75974E1038	03_Reneo Pharmaceuticals Inc
US7598923008	03_Moatable Inc ADR
US7602731025	03_Repare Therapeutics Inc Ordinary Shares
US76029N1063	03_Replimune Group Inc
US76090R1014	03_Reshape Lifesciences Inc
US76129W1053	03_Retractable Technologies Inc
US7613301099	03_Revance Therapeutics Inc
US76155X1000	03_Revolution Medicines Inc Ordinary Shares
US7616241052	03_REX American Resources Corp
US76243J1051	03_Rhythm Pharmaceuticals Inc
US7672921050	03_Riot Blockchain Inc
US7731221062	03_Rocket Lab USA Inc
US7743741024	03_Rockwell Medical Inc
US7745151008	03_Rocky Brands Inc
US77543R1023	03_US-Roku Inc (EURUSD)
US7802592060	03_Shell PLC ADR (Representing - Ordinary Shares)
US7813863054	03_RumbleON Inc Class B
US78396V1098	03_SCWorx Corp
US78413P1012	03_Seacor Marine Holdings Inc
US78418A5056	03_SG Blocks Inc
US78454L1008	03_SM Energy Co
US78471E1055	03_SKYX Platforms Corp
US79400X1072	03_Salarius Pharmaceuticals Inc
US80007P8692	03_SandRidge Energy Inc
US80359A1060	03_Sarcos Technology & Robotics Corp Class A
US8038663006	03_Sasol Ltd ADR
US80512Q3039	03_Save Foods Inc
US8068821060	03_Schnitzer Steel Industries Inc Ordinary Shares - Class A
US80706P1030	03_Scholar Rock Holding Corp
US8101861065	03_US-Scotts Miracle Gro Co (EURUSD)
US8112922005	03_SCYNEXIS Inc
US8115431079	03_Seaboard Corp
US81367P1012	03_Secoo Holding Ltd ADR
US8147853092	03_Security National Financial Corp Class A
US81577F1093	03_Seelos Therapeutics Inc
US8162121045	03_Selecta Biosciences Inc
US8166452040	03_SemiLEDs Corp
US8170701051	03_Seneca Foods Corp Class B
US8170705011	03_Seneca Foods Corp Class A
US81720R2085	03_SenesTech Inc
US81726A1007	03_Senti Biosciences Inc
US81750R1023	03_Seres Therapeutics Inc
US81752R1005	03_Seritage Growth Properties Class A
US81752R3084	03_Seritage Growth Properties Pref Share
US82452L2034	03_ShiftPixy Inc
US8245673095	03_Shineco Inc
US8265461033	03_SIFCO Industries Inc
US8265985007	03_Sigma Labs Inc
US82661L1017	03_Sigmatron International Inc
US8283591092	03_Silvercrest Asset Management Group Inc Class A
US82846H2076	03_SilverSun Technologies Inc
US8293224031	03_Singing Machine Co Inc
US82935V2088	03_Sino-Global Shipping America Ltd
US8293923079	03_SINTX Technologies Inc
US83006G1040	03_60 Degrees Pharmaceuticals Inc
US8308791024	03_SkyWest Inc
US83089J1088	03_SkyWater Technology Inc
US83125X1037	03_Sleep Number Corp
US83191H1077	03_Smart Sand Inc
US8321542073	03_Smith Micro Software Inc
US83301J1007	03_Snail Inc Class A common stock
US83368E2000	03_Socket Mobile Inc
US83410S1087	03_Sohu.com Ltd ADR
US8342233074	03_Soligenix Inc
US83548R1059	03_Sonnet BioTherapeutics Holdings Inc Ordinary Shares
US83558L2043	03_Sonoma Pharmaceuticals Inc
US83587W2052	03_USCHN-SOS Ltd (EURUSD)
US84445C1009	03_Southland Holdings Inc
US8454671095	03_Southwestern Energy Co
US84862C2035	03_Splash Beverage Group Inc
US85236P1012	03_Stabilis Solutions Inc Ordinary Shares

US8523873078	03_Staffing 360 Solutions Inc
US85512G1067	03_Star Holdings
US8608971078	03_Stitch Fix Inc Class A
US8618961085	03_StoneX Group Inc
US8631111007	03_Strattec Security Corp
US8636851037	03_Stryve Foods Inc Ordinary Shares - Class A
US8661421029	03_Summit Midstream Partners LP
US86633R2031	03_WiSA Technologies Inc Ordinary Shares
US86722A1034	03_SunCoke Energy Inc
US8676524064	03_SunPower Corp
US86765K1097	03_Sunoco LP
US86771W1053	03_Sunrun Inc
US8677814035	03_Sunshine Biopharma Inc
US8681681057	03_Superior Industries International Inc
US86881A1007	03_Surgery Partners Inc
US86882L2043	03_Surgepays Inc
US86887P2002	03_CEA Industries Inc
US8715651076	03_Synalloy Corp
US87166L1008	03_Synlogic Inc
US87184Q1076	03_Syros Pharmaceuticals Inc
US87224V1089	03_TC Bancshares Inc
US87250W1036	03_TD Holdings Inc
US87266J1043	03_TPI Composites Inc
US87484T1088	03_Talos Energy Inc Ordinary Shares
US8753722037	03_Tandem Diabetes Care Inc
US87656Y4061	03_Tata Steel Ltd GDR
US8781551002	03_Team Inc
US8794337613	03_Telephone and Data Systems Inc Pref Share
US8794337878	03_Telephone and Data Systems Inc Pref Share
US8794338298	03_Telephone and Data Systems Inc
US87968A1043	03_Tellurian Inc
US87990A1060	03_Tenaya Therapeutics Inc
US88032L2097	03_Tenax Therapeutics Inc
US88160R1014	03_DEUSA-Tesla
US88322Q1085	03_TG Therapeutics Inc
US88337K2033	03_The9 Ltd ADR
US88362L1008	03_ThermoGenesis Holdings Inc
US8851601018	03_Thor Industries Inc
US88554D2053	03_3D Systems Corp
US88583P1049	03_374Water Inc
US88688T1007	03_Tilray Brands Inc
US8873991033	03_TimkenSteel Corp
US88822Q1031	03_Tiptree Inc
US88830M1027	03_Titan International Inc
US8883145075	03_Titan Pharmaceuticals Inc
US88875G1013	03_Tiziana Life Sciences Ltd Ordinary Shares
US8900232039	03_TOMI Environmental Solutions Inc
US8902607063	03_Tonix Pharmaceuticals Holding Corp
US89157G5045	03_ToughBuilt Industries Inc
US89366M3007	03_Asensus Surgical Inc Ordinary Shares
US89386L1008	03_Transphorm Inc Ordinary Shares
US89458T1060	03_Treasure Global Inc
US8946501009	03_Tredegar Corp
US89532E1091	03_Trevena Inc
US8964383066	03_Trinity Biotech PLC ADR
US89679E4098	03_Triumph Bancorp Inc Pref Share
US8968181011	03_Triumph Group Inc
US89686D1054	03_trivago NV ADR
US89853L1044	03_T2 Biosystems Inc
US89856T1043	03_TuanChe Ltd ADR
US8998961044	03_US-Tupperware Brands Corp (EURUSD)
US90042W1009	03_Turnstone Biologics Corp
US9011091082	03_US-Tutor Perini Corp
US90137F1030	03_22nd Century Group Inc
US90214J1016	03_2U Inc
US9024941034	03_US-Tyson Foods Inc (EURUSD)
US90290N1090	03_USA Compression Partners LP
US90400P1012	03_USBRA-Ultrapar Participacoes SA
US9046772003	03_Unifi Inc
US9092143067	03_US-Unisys Corp (EURUSD)
US9111631035	03_US-United Natural Foods Inc (EURUSD)
US9116841084	03_United States Cellular Corp
US9129091081	03_US-United States Steel Corp (EURUSD)
US91381U1016	03_Unity Biotechnology Inc
US9138213023	03_Universal Security Instruments Inc

US91704K2024	03_Urban-gro Inc Ordinary Shares
US91705J1051	03_Urban One Inc Class A
US91705J2042	03_Urban One Inc Registered Shs -D- Non Vtg
US9173131080	03_Usio Inc
US9180901012	03_Utz Brands Inc Class A
US91818X1081	03_Uxin Ltd ADR
US91823B1098	03_UWM Holdings Corp Ordinary Shares - Class A
US9186401033	03_Vaccinex Inc
US91864C1071	03_Vaccitech PLC ADR
US9189052098	03_Valhi Inc
US9202531011	03_US-Valmont Industries Inc (EURUSD)
US92025Y1038	03_Valneva SE ADR
US92332W1053	03_Venus Concept Inc
US9250501064	03_Verona Pharma PLC ADR
US92511W1080	03_Verrica Pharmaceuticals Inc
US92534K1079	03_Vertex Energy Inc
US92536C1036	03_Veru Inc
US92556V1061	03_US-Viatrix Inc
US92561V1098	03_Vicarious Surgical Inc
US92747V1061	03_Vintage Wine Estates Inc Ordinary Shares
US92762J1034	03_Viomi Technology Co Ltd ADR
US92766K1060	03_Virgin Galactic Holdings Inc Shs A
US92823T1088	03_VirnetX Holding Corp
US92836Y3009	03_Vislink Technologies Inc
US92840H2022	03_Vistagen Therapeutics Inc
US92852R4039	03_Vivakor Inc
US92852X1037	03_Vitesse Energy Inc
US92918V1098	03_Vroom Inc Ordinary Shares
US92921W3007	03_Vuzix Corp
US92922P1066	03_W&T Offshore Inc
US92941V1008	03_VYNE Therapeutics Inc
US9344231041	03_US-Warner Bros.Discovery Inc - Class A (EURUSD)
US94188P1012	03_Waterstone Financial Inc
US96145W1036	03_Westrock Coffee Co
US9616842061	03_Westwater Resources Inc
US9618812088	03_Wetouch Technology Inc
US9630257056	03_Wheeler Real Estate Investment Trust Inc
US96328L1061	03_Wheels Up Experience Inc Ordinary Shares - Class A
US9746371007	03_US-Winnebago Industries Inc (EURUSD)
US98138J2069	03_Workhorse Group Inc
US98139Q2093	03_Worksport Ltd
US9814751064	03_World Fuel Services Corp
US98212N1072	03_Wrap Technologies Inc
US98262P1012	03_US-WW International Inc [antes Weight Watchers] (EURUSD)
US98400M1018	03_Xcel Brands Inc
US98400V1017	03_XBP Europe Holdings Inc
US98417P1057	03_Xinyuan Real Estate Co Ltd ADR
US98419E1082	03_Xunlei Ltd ADR
US98419J2069	03_XOMA Corp
US98419J3059	03_XOMA Corp Pref Share
US98419J4040	03_XOMA Corp Pref Share
US98420P3082	03_Xtant Medical Holdings Inc
US98420U7037	03_XpresSpa Group Inc
US98422L1070	03_Xeris Biopharma Holdings Inc
US98585K8624	03_Yield10 Bioscience Inc
US98741L1017	03_Yoshitsu Co Ltd ADR
US98873N1072	03_Yunji Inc ADR
US98873Q1004	03_Yunhong CTI Ltd
US98923T1043	03_Zedge Inc B
USU5500L1045	03_LungLife AI Inc
VGG012121023	03_AGBA Group Holding Ltd
VGG017351021	03_Alien Metals Ltd
VGG045791016	03_Arc Minerals Ltd
VGG2113X1592	03_Antelope Enterprise Holdings Ltd
VGG2161P1080	03_China SXT Pharmaceuticals Inc Ordinary Shares
VGG2788T1030	03_Dogness (International) Corp
VGG2921V1067	03_E-Commodities Holdings Ltd
VGG3036T1012	03_Empire Metals Ltd
VGG3104J1003	03_Elite Education Group International Ltd Ordinary Shares
VGG3142E1051	03_EUDA Health Holdings Ltd Ordinary Shares
VGG320301275	03_Euro Tech Holdings Co Ltd
VGG4095T1075	03_Greenland Technologies Holding Corp Ordinary Shares
VGG4164C1005	03_GSTechnologies Ltd
VGG4481U1066	03_Highway Holdings Ltd
VGG4671J1012	03_Huobi Technology Holdings Ltd

VGG5279F1027	03_EZGO Technologies Ltd Ordinary Shares
VGG5865E1051	03_Magic Empire Global Ltd
VGG6483G1000	03_Newegg Commerce Inc Ordinary Shares
VGG6S34K1052	03_Moxian (BVI) Inc
VGG7060R1139	03_Phoenix Copper Ltd Registered Shs
VGG7185A1286	03_Portage Biotech Inc
VGG752711090	03_ReTo Eco-Solutions Inc Ordinary Shares
VGG8675V1195	03_Taoping Inc
VGG8675X1078	03_Tantech Holdings Ltd
VGG9517U1030	03_VS Media Holdings Ltd Ordinary Shares Class A
VGG9888M1023	03_Zanaga Iron Ore Co Ltd
VGG9892K1003	03_ZK International Group Co Ltd
VI02153X1080	03_Altisource Asset Management Corp
ZAE000296554	03_GBZAF-Thungela Resources Ltd Ordinary Shares