



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

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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

Isin	Nombre
AT00000FACC2	03_FACC AG
AT0000922554	03_Rosenbauer International AG
AT0000A18XM4	03_CH-AMS (EURCHF)
ATMARINOMED6	03_Marinomed Biotech AG
AU0000003816	03_ClearVue Technologies Ltd
AU0000003DP6	03_Pointerra Ltd
AU0000005159	03_Jupiter Mines Ltd
AU000000AAC9	03_Australian Agricultural Co Ltd
AU000000ADA7	03_Adacel Technologies Ltd
AU000000ADN0	03_Andromeda Metals Ltd
AU000000ADO8	03_AnteoTech Ltd
AU000000AGL7	03_AU-AGL Energy (EURAUD)
AU000000AGY0	03_Argosy Minerals Ltd
AU000000AHF7	03_Australian Dairy Nutritionals Group
AU000000AMI1	03_Aurelia Metals Ltd
AU000000AOF3	03_Australian Unity Office Fund
AU000000ATR7	03_Astron Corp Ltd
AU000000AWC3	03_AU-Alumina (EURAUD)
AU000000BCT7	03_Bluechip Ltd
AU000000BLZ5	03_Blaze Minerals Ltd
AU000000BOE4	03_Boss Energy Ltd
AU000000BOT2	03_Botanix Pharmaceuticals Ltd
AU000000BUB7	03_BUBS Australia Ltd
AU000000BUX1	03_Buxton Resources Ltd
AU000000CCE7	03_Carnegie Clean Energy Ltd
AU000000CG18	03_Carbonxt Group Ltd
AU000000COE2	03_Cooper Energy Ltd
AU000000DBF4	03_Duxton Farms Ltd Ordinary Shares
AU000000DCC9	03_Digital X Ltd
AU000000DUB3	03_Dubber Corp Ltd
AU000000EOS8	03_Electro Optic Systems Hldgs Ltd
AU000000EWC5	03_Energy World Corp Ltd
AU000000FGR3	03_First Graphene Ltd
AU000000FHS9	03_Freehill Mining Ltd
AU000000GNG0	03_GR Engineering Services Ltd
AU000000GRR8	03_Grange Resources Ltd
AU000000GSS4	03_Genetic Signatures Ltd
AU000000IDT0	03_IDT Australia Ltd
AU000000IFL2	03_Insignia Financial Ltd
AU000000ING6	03_Inghams Group Ltd
AU000000JAN7	03_Janison Education Group Ltd
AU000000JRV4	03_Jervis Global Ltd
AU000000LBT8	03_LBT Innovations Ltd
AU000000LVH1	03_LiveHire Ltd
AU000000MCA4	03_Murray Cod Australia Ltd
AU000000MCP2	03_McPherson's Ltd
AU000000MEA0	03_McGrath Ltd
AU000000MSB8	03_Mesoblast Ltd
AU000000NMT1	03_Neometals Ltd
AU000000NOR1	03_Norwood Systems Ltd
AU000000NTI9	03_Neurotech International Ltd
AU000000NUH9	03_Nuheara Ltd
AU000000PAA1	03_PharmAust Ltd
AU000000PAR5	03_Paradigm Biopharmaceuticals Ltd
AU000000PCG4	03_Pengana Capital Group Ltd
AU000000PGY8	03_Pilot Energy Ltd
AU000000PLL5	03_Piedmont Lithium Inc Chess Depository Interest
AU000000PNN7	03_PepinNini Minerals 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
AU000000SHV6	03_Select Harvests Ltd
AU000000SLX4	03_Silex Systems Ltd
AU000000SPL0	03_Starpharma Holdings Ltd
AU000000STX7	03_Strike Energy Ltd
AU000000SVL8	03_Silver Mines Ltd
AU000000SYA5	03_Sayona Mining Ltd
AU000000SYR9	03_Syrah Resources Ltd
AU000000TBR5	03_Tribune Resources Ltd
AU000000TTT3	03_Titomic Ltd

AU000000TWD1	03_Tamawood Ltd
AU000000WAF6	03_West African Resources Ltd
AU000000WGX6	03_Westgold Resources Ltd
AU0000014458	03_Blue Star Helium Ltd
AU0000017840	03_Calix Ltd Ordinary Shares
AU0000021800	03_Identitii Ltd Ordinary Shares
AU0000025132	03_Fenix Resources Ltd
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
AU0000048001	03_AF Legal Group Ltd
AU0000050130	03_Ora Banda Mining Ltd
AU0000050585	03_BetMakers Technology Group Ltd
AU0000053373	03_Horizon Minerals Ltd
AU0000066789	03_Mosaic Brands Ltd
AU0000079212	03_AML3D Ltd Ordinary Shares
AU0000087264	03_Lark Distilling Co Ltd
AU0000088841	03_Anteris Technologies Ltd
AU0000089724	03_Tuas Ltd Ordinary Shares
AU0000090292	03_Manuka Resources Ltd
AU0000091407	03_SSR Mining Inc Chess Depository Interest
AU0000093031	03_Webcentral Ltd
AU0000095416	03_4DMedical Ltd Ordinary Shares
AU0000098923	03_Suvo Strategic Minerals Ltd
AU0000114977	03_Booktopia Group Ltd Ordinary Shares
AU0000117285	03_Spacetalk Ltd
AU0000124422	03_Ansarada Group Ltd Ordinary Shares
AU0000124901	03_SKS Technologies Group Ltd
AU0000127011	03_Complii FinTech Solutions Ltd Ordinary Shares
AU0000157067	03_29Metals Ltd Ordinary Shares
AU0000157075	03_BlueBet Holdings Ltd Ordinary Shares
AU0000157679	03_Almonty Industries Inc Chess Depository Interest
AU0000160301	03_Toys R Us ANZ Ltd
AU0000170979	03_Beamtree Holdings Ltd
AU0000183600	03_Kiland Ltd
AU0000186207	03_5E Advanced Materials Inc Chess Depository Interest
AU0000197352	03_Firebrick Pharma Ltd
AU0000198582	03_Centro Electric Group Ltd
AU0000200198	03_Income Asset Management Group Ltd
AU0000207912	03_Frontier Energy Ltd
AU0000226300	03_Regal Partners Ltd Ordinary Shares
AU0000275216	03_The Calmer Co International Ltd Ordinary Shares
AU0000289134	03_Embark Early Education Ltd
AU0000291643	03_Novo Resources Corp Chess Depository Interest
AU0000310203	03_TASK Group Holdings Ltd
AU0000XINAS1	03_CAP-XX Ltd
BE0003008019	03_Banque Nationale de Belgique SA
BE0003545531	03_Solvac SA
BE0003555639	03_Tessengerlo Group NV
BE0003823409	03_Financiere de Tubize SA
BE0003846632	03_Oxurion NV
BE0003870871	03_Banimmo SA
BE0974260896	03_Celyad Oncology
BE0974363955	03_Hyloris Pharmaceuticals SA Ordinary Shares
BE0974387194	03_TheraVet SA Ordinary Shares
BMG0094B2045	03_Eminence Enterprise Ltd
BMG051121264	03_Artini Holdings Ltd
BMG0620W2019	03_Asian Citrus Holdings Ltd
BMG066391019	03_Auto Italia Holdings Ltd
BMG1261P1095	03_Bossini International Holdings Ltd
BMG1368B1028	03_Brilliance China Automotive Holdings 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)
BMG162521014	03_USCAN-Brookfield Infrastructure Partners (EURUSD)
BMG162521279	03_Brookfield Infrastructure Partners LP Pref Share
BMG162521436	03_Brookfield Infrastructure Partners LP Pref Share
BMG162522004	03_Brookfield Infrastructure Partners LP Pref Share
BMG162522269	03_Brookfield Infrastructure Partners LP Pref Share
BMG162522756	03_Brookfield Infrastructure Partners LP Pref Share
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
BMG2111B1752	03_China Best Group Holding Ltd
BMG2114V1037	03_China Ocean Group Development Ltd
BMG211591018	03_China Yurun Food Group Ltd
BMG2116L1037	03_China Smarter Energy Group Holdings 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
BMG2233G1024	03_CMBC Capital Holdings 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
BMG3775G1380	03_GCL New Energy Holdings Ltd
BMG3978C1249	03_GOME Retail Holdings Ltd
BMG407061552	03_Greater China Financial Holdings Ltd
BMG4111M1029	03_G-Resources Group Ltd
BMG4153U1036	03_GBA Holdings Ltd
BMG4491W1001	03_Midland Holdings Ltd
BMG4639H1227	03_Huabao International Holdings Ltd
BMG4709W1082	03_Hybrid Kinetic Group Ltd
BMG4953J2098	03_Almana Ltd
BMG5137R1088	03_Jinhui Shipping and Transportation Ltd
BMG5326A1062	03_KuangChi Science Ltd
BMG5803Y1066	03_Man Yue Technology Holdings Ltd
BMG622381116	03_Moody Technology Holdings Ltd
BMG6331P1041	03_Alpha & Omega Semiconductor Ltd
BMG647461117	03_New Ray Medicine International Holding Ltd
BMG686031698	03_PartnerRe Ltd Pref Share
BMG687481215	03_Pak Tak International Ltd
BMG7004C1073	03_Perfectech International Holdings Ltd
BMG702781094	03_Petra Diamonds Ltd
BMG713292081	03_Planetree International Development Ltd
BMG7155A1320	03_Hong Kong Resources Holdings Co Ltd
BMG7210B1090	03_Power Financial Group Ltd
BMG7304P1059	03_PYI Corp Ltd
BMG760581097	03_Road King Infrastructure Ltd
BMG814741010	03_SIM Technology 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
BMG8540A3088	03_Styland Holdings Ltd
BMG8661J1045	03_Tai United Holdings Ltd
BMG9298R1887	03_Fullsun International Holdings Group Co Ltd
BMG9604B1090	03_Wuling Motors Holdings Ltd
BMG983051084	03_Xinyang Maojian Group Ltd
BMG987631089	03_Goldstone Capital Group Ltd
BMG9877V1054	03_Yuan Heng Gas Holdings Ltd
BMG9887Q1042	03_Yu Tak International Holdings Ltd
BRAALRACNOR6	03_Allianca Saude e Participacoes SA
BRAERIANOR4	03_Aeris Industria E Comercio de Equipamentos para Geracao de Energia SA Ordир
BRAGROACNOR7	03_Brasilagro - Cia Bras de Prop Agricolas
BRALLDACNOR3	03_Allied Tecnologia SA
BRB1ILBDR002	03_Bilibili Inc BRDR
BRBIOMACNOR2	03_Biom SA
BRBOEIBDR003	03_Boeing Co DR
BRBRKMACNOR1	03_Braskem SA
BRBRKMACNPA4	03_Braskem SA Class A
BRCAMLACNOR3	03_Camil Alimentos SA
BRCBAVACNOR5	03_Companhia Brasileira de Alumínio SA
BRCLSCACNPR3	03_Centrais Eletricas de Santa Catarina SA Pfd Shs
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
BRD1ELBDR009	03_Dell Technologies Inc BRDR
BREMBRACNOR4	03_Embraer SA

BRFCXOBDR007	03_Freepport-McMoRan Inc DR
BRFRIOACNOR2	03_Metalfrio Solutions SA
BRGGBRACNOR1	03_Gerdau SA
BRGGBRACNPR8	03_Gerdau SA
BRGOAUACNOR1	03_Metalurgica Gerdau SA
BRGOAUACNPR8	03_Metalurgica Gerdau SA
BRINEPACNOR1	03_Inepar SA Industria e Construcoes
BRINEPACNPR8	03_Inepar SA Industria e Construcoes Pfd Shs
BRIRBRACNOR4	03_BR-IRB Brasil Resseguros SA (EURBRL)
BRJBSSACNOR8	03_JBS SA
BRLIGTACNOR2	03_Light SA
BRM1RNBDR006	03_Moderna Inc BRDR
BRMMMCBDR000	03_3M Co DR
BRMUTCBDR008	03_Micron Technology Inc BRDR
BRN1EMBDR005	03_Newmont Corp BRDR
BROIBRACNOR1	03_Oi SA
BROIBRACNPR8	03_Oi SA
BRPDGRACNOR8	03_PDG Realty SA Empreendimentos e Participacoes
BRPMAMACNOR3	03_Paranapanema SA
BRRBOTBDR007	03_Rio Tinto PLC BRDR
BRRSIDACNOR8	03_Rossi Residencial SA
BRS1POBDR002	03_Spotify Technology SA BRDR
BRSGPSACNOR4	03_Springs Global Participacoes SA
BRSNSYACNPA5	03_Sansuy SA Industria De Plasticos Class A
BRTLBACNOR2	03_Telecomunicacoes Brasileiras SA
BRTLBACNPR9	03_Telecomunicacoes Brasileiras SA Pfd Shs
BRTRADACNOR3	03_TC SA Ordinary Shares
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
BRWESTACNOR3	03_Westwing Comercio Varejista SA Ordinary Shares
BRXPPRCTF000	03_XP Properties FII Ordinary Share
CA0079754028	03_AEterna Zentaris Inc
CA00927V2003	03_AirBoss of America Corp
CA0156581070	03_Algoma Steel Group Inc
CA03074G1090	03_Amerigo Resources Ltd
CA03765K1049	03_Aphria Inc
CA03783R1073	03_Appili Therapeutics Inc Ordinary Shares
CA04016A1012	03_Argonaut Gold Inc
CA05156X8843	03_Aurora Cannabis Inc
CA05337L3048	03_Avalon Advanced Materials Inc
CA05551N1015	03_BBTV Holdings Inc Ordinary Shares (Sub Voting)
CA0585861085	03_Ballard Power Systems Inc
CA0679011084	03_CA-Barrick Gold Corp (EURCAD)
CA08934P1080	03_Big Pharma Split Corp Class A
CA09173B1076	03_Bitfarms Ltd
CA1362903017	03_Canadian Life Companies Split Corp Pref Share
CA1362904007	03_Canadian Life Companies Split Corp Class A
CA1375761048	03_Canfor Corp
CA1375842079	03_Canfor Pulp Products Inc
CA1380351009	03_Canopy Growth Corp
CA1567701091	03_Ceres Global Ag Corp
CA16106R1091	03_Charlottes Web Holdings Inc Ordinary Shares
CA16890P1036	03_China Gold International Resources Corp Ltd
CA17965L1004	03_Clairvest Group Inc
CA2073241044	03_Conifex Timber Inc
CA22717L1013	03_Cronos Group Inc
CA2483561072	03_Denison Mines Corp
CA25381D2068	03_Digihost Technology Inc Ordinary Shares Sub voting
CA25537W1086	03_Dividend 15 Split Corp II Class A
CA25537W2076	03_Dividend 15 Split Corp II Pref Share
CA2574141024	03_Dominion Lending Centres Inc A
CA25822C2058	03_Dorel Industries Inc Class B
CA26779X1015	03_Dynacor Gold Mines Inc
CA29258Y1034	03_Endeavour Silver Corp
CA29287R1038	03_Engine Gaming And Media Inc
CA29446Y5020	03_Equinox Gold Corp
CA30069C8016	03_Excillon Resources Inc
CA30224T8639	03_Extencare Inc
CA31730E1016	03_Filo Corp
CA3359341052	03_CA-First Quantum Minerals Ltd
CA37957M1068	03_Global Atomic Corp
CA38045Y1025	03_GoGold Resources Inc
CA38065L1058	03_Gold Mountain Mining Corp Ordinary Shares

CA39138C6927	03_Great-West Lifeco Inc Pref Share
CA39138C7263	03_Great-West Lifeco Inc Pref Share
CA39138C7347	03_Great-West Lifeco Inc Pref Share
CA39138C7594	03_Great-West Lifeco Inc Pref Share
CA39138C7677	03_Great-West Lifeco Inc Pref Share
CA39138C7750	03_Great-West Lifeco Inc Pref Share
CA39138C7917	03_Great-West Lifeco Inc Pref Share
CA39138C8170	03_Great-West Lifeco Inc Pref Share
CA39138C8253	03_Great-West Lifeco Inc Pref Share
CA39138C8667	03_Great-West Lifeco Inc Pref Share
CA39138C8741	03_Great-West Lifeco Inc Pref Share
CA39138C8824	03_Great-West Lifeco Inc Pref Share
CA4296442060	03_High Arctic Energy Services Inc
CA43366H1001	03_HIVE Blockchain Technologies Ltd
CA44955L1067	03_i-80 Gold Corp
CA4556751083	03_Indigo Books & Music Inc
CA47733C2076	03_Jewett-Cameron Trading Co Ltd
CA5015066049	03_KWESST Micro Systems Inc Ordinary Shares
CA50202P1053	03_Li-Cycle Holdings Corp Ordinary Shares - Class A
CA5170971017	03_Largo Inc
CA5171036026	03_Largo Inc
CA5179071017	03_Lassonde Industries Inc
CA52328E1051	03_LeddarTech Holdings Inc
CA5649051078	03_Maple Leaf Foods Inc
CA59935V1076	03_Milestone Pharmaceuticals Inc
CA62910L1022	03_NFI Group Inc
CA63010G1000	03_NanoXplore Inc
CA64079L1058	03_Neptune Wellness Solutions Inc
CA6445351068	03_New Gold Inc
CA64782A1075	03_New Pacific Metals Corp
CA67010B1022	03_Novo Resources Corp
CA68556N1042	03_Orbit Garant Drilling Inc
CA6979001089	03_USCAN-Pan American Silver Corp (EURUSD)
CA72303K2074	03_Pineapple Financial Inc
CA7392398045	03_Power Corporation of Canada Pref Share
CA7392398532	03_Power Corporation of Canada Pref Share
CA7392398615	03_Power Corporation of Canada Pref Share
CA7392398797	03_Power Corporation of Canada Pref Share
CA7392398870	03_Power Corporation of Canada Pref Share
CA74734T1049	03_PyroGenesis Canada Inc
CA75601Y1007	03_Real Matters Inc
CA77519R1029	03_Rogers Sugar Inc
CA7866883092	03_Sagen MI Canada Inc Pref Share
CA8193201024	03_ShaMaran Petroleum Corp
CA82621K1021	03_Sienna Senior Living Inc
CA82639W1068	03_Sierra Metals Inc
CA83013Q5095	03_Siyata Mobile Inc
CA83084Y1007	03_Skyline Investments Inc
CA8475771033	03_Spectral Medical Inc
CA85236X1042	03_Stack Capital Group Inc
CA8585221051	03_Stelco Holdings Inc
CA87234Y1007	03_TDb Split Corp Pref Share
CA87234Y2096	03_TDb Split Corp A
CA8729482031	03_TVA Group Inc Class B
CA87402A1084	03_Taiga Building Products Ltd
CA87402F1071	03_Taiga Motors Corp Class A (Restricted Voting)
CA8765111064	03_Taseko Mines Ltd
CA91688R1082	03_Ur-Energy Inc
CA9256541058	03_Vicinity Motor Corp
CA92625W5072	03_Victoria Gold Corp
CA95083R1001	03_Wesdome Gold Mines Ltd
CA9582112038	03_Western Forest Products Inc
CA9609083097	03_Westport Fuel Systems Inc
CA98400H1029	03_XBiotech Inc
CA98942X1024	03_Zentek Ltd
CH0029850754	03_Addex Therapeutics Ltd
CH0102659627	03_GAM Holding AG
CH0110303119	03_Leclanche SA
CH0329023102	03_AC Immune SA
CH1122548808	03_Astrocast SA
CH1129677105	03_Medmix AG Registered Shares
CH1261338102	03_Phoenix Mecano AG Registered Shares
CH1262055788	03_Evolva Holding SA
CH1305603651	03_Phoenix Mecano AG Ordinary Shares - Buyback - Nov 2023
CNE000000073	03_Jinke Property Group Co Ltd Class A

CNE00000123	03_Oceanwide Holdings Co Ltd Class A
CNE000001C6	03_China High-Speed Railway Technology Co Ltd Class A
CNE000001J1	03_Hengyi Petrochemical Co Ltd Class A
CNE000001L7	03_Shenzhen Fountain Corp Class A
CNE000001X2	03_Liaoning Shenhua Holdings Co Ltd
CNE000002H3	03_Shenyang Chemical Industry Co Ltd
CNE000002K7	03_Guangdong Xinhui Meida Nylon Co Ltd Class A
CNE000002T8	03_Konka Group Co Ltd Class A
CNE000002V4	03_Shenzhen Zhongheng Huafa Co Ltd Class A
CNE00000313	03_Shenzhen Zhongheng Huafa Co Ltd
CNE00000347	03_Konka Group Co Ltd
CNE00000388	03_Greenland Holdings Group Corporation Ltd Class A
CNE000003F5	03_Guocheng Mining Co Ltd Class A
CNE000003V2	03_Lander Sports Development Co Ltd Class A
CNE000004G1	03_Jinyuan EP Co Ltd Class A
CNE000004L1	03_Shanghai Huayi Group Corp Ltd Class B
CNE000004Q0	03_Gansu Shangfeng Cement Co Ltd Class A
CNE000004V0	03_Adama Ltd Class A
CNE00000529	03_Tongling Nonferrous Metals Group Co Ltd Class A
CNE000005C7	03_Tianjin Binhai Energy & Development Co Ltd
CNE000005J2	03_Shanxi Meijin Energy Co Ltd Class A
CNE000005X3	03_Chengdu Hi-Tech Development Co Ltd
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
CNE00000750	03_Hubei Energy Group Co Ltd Class A
CNE00000776	03_Jinneng Holding Shanxi Electric Power Co Ltd Class A
CNE000007G4	03_Hengli Industrial Development Group Co Ltd
CNE000007Y7	03_Shanghai Dazhong Public Utilities Group 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
CNE000008K4	03_Sealand Securities Co Ltd Class A
CNE000008W9	03_Shenyang Machine Tool Co Ltd Class A
CNE000008Y5	03_Vanfund Urban Investment and Development 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
CNE000009D7	03_Shandong Hi-Speed Road and Bridge Group Co Ltd Class A
CNE000009F2	03_Zhongfu Straits (Pingtan) Development Co Ltd Class A
CNE000009B59	03_Shanghai Jiao Yun Group Co Ltd Class A
CNE000009B83	03_Shanghai Tunnel Engineering Co Ltd Class A
CNE000009B91	03_Shanghai Mechanical & Electrical Industry Co Ltd Class A
CNE000009BC0	03_Shanghai Yaohua Pilkington Glass Group Co Ltd Class A
CNE000009BL1	03_Guangdong HEC Technology Holding Co Ltd Class A
CNE000009C25	03_Shanghai Eliansy Industry Group Corp Ltd
CNE000009C58	03_Danhua Chemical Technology Co Ltd Class A
CNE000009CD6	03_Shanghai New Power Automotive Technology 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
CNE000009D99	03_Shenma Industry Co Ltd Class A
CNE000009DB8	03_Guangxi Liugong Machinery Co Ltd Class A
CNE000009DD4	03_Maanshan Iron And Steel Co Ltd Class A
CNE000009DY0	03_Jiangsu Yueda Investment 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
CNE000009FHO	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
CNE000009GS5	03_FESCO Group Co Ltd Class A
CNE000009GX5	03_Tangshan Jidong Cement Co Ltd Class A

CNE00000H20	03_Hbis Co Ltd Class A
CNE00000H38	03_Harbin Hatou Investment Co Ltd Class A
CNE00000HF0	03_Shanghai Jinjiang International Travel Co Ltd
CNE00000HJ2	03_Shenzhen Nanshan Power Co Ltd
CNE00000HK0	03_Jonjee Hi-Tech Industrial and Commercial Holding Co Ltd Class A
CNE00000HS3	03_Sinopec Oilfield Service Corp Class A
CNE00000HW5	03_Guangdong Electric Power Development Co Ltd
CNE00000HZ8	03_Chongqing Jianshe Vehicle System Co Ltd Class B
CNE00000J36	03_Weifu High-Technology Group Co Ltd
CNE00000J44	03_Jiangling Motors Corp Ltd
CNE00000J85	03_Inner Mongolia ERDOS Resources Co Ltd Class B
CNE00000JC3	03_Jilin Yatai Group Co Ltd Class A
CNE00000JW1	03_AECC Aviation Power Co Ltd Class A
CNE00000K41	03_Gome Telecom Equipment Co
CNE00000K58	03_Huadian Energy Co Ltd
CNE00000KB3	03_Sanan Optoelectronics Co Ltd Class A
CNE00000KH0	03_Bright Real Estate Group Co Ltd Class A
CNE00000L24	03_Tungshu Optoelectronic Technology Co Ltd
CNE00000LR7	03_Greattown Holdings Ltd
CNE00000LS5	03_Fujian Start Group Co Ltd
CNE00000M31	03_Huayuan Property Co Ltd Class A
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
CNE00000NB7	03_Nanjing Panda Electronics Co Ltd Class A
CNE00000NG6	03_Xinjiang Youhao Group Co Ltd Class A
CNE00000NN2	03_Genimous Technology 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
CNE00000PD8	03_Ningbo Marine Co Ltd Class A
CNE00000PJ5	03_Guangdong Golden Dragon Development Inc Class A
CNE00000PK3	03_China Nonferrous Metal Industry's Foreign Engineering & Construction 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
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
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
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
CNE00000TB4	03_Nuode New Materials Co Ltd Class A
CNE00000TF5	03_Xining Special Steel Co Ltd
CNE00000TRO	03_China Eastern Airlines Corp Ltd Class A
CNE00000TT6	03_ZJBC Information Technology Co Ltd Class A
CNE00000TWO	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
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
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
CNE00000X95	03_Shenzhen Neptunus Bioengineering 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
CNE00000ZV9	03_China Railway Materials Co Ltd Class A
CNE00001006	03_Hunan Valin Steel Co Ltd Class A
CNE000010J2	03_Zhejiang Medicine Co Ltd Class A
CNE000010K0	03_CQ Pharmaceutical Holding Co Ltd Class A
CNE000010N4	03_Xinxiang Chemical Fibre 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
CNE000011X1	03_CHN Energy Changyuan Electric Power Co Ltd 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
CNE000012B5	03_Zhejiang Golden Eagle Co Ltd Class A
CNE000012K6	03_Jiangsu Eastern Shenghong 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
CNE00001352	03_Yinyi Co Ltd Class A
CNE00001360	03_Yuan Longping High-tech Agriculture Co Ltd Class A
CNE000013G2	03_Chengzhi Co Ltd Class A
CNE000013R9	03_China Cifco Investment Co Ltd
CNE000013S7	03_ELION ENERGY CO LTD Class A
CNE000014C9	03_Yunnan Jinggu Forestry Co Ltd
CNE000014M8	03_Hubei Sanxia New Building Materials Co Ltd
CNE000014Q9	03_Nanjing Iron & Steel 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
CNE000015B8	03_Huayi Electric Co Ltd Class A
CNE000015H5	03_Shandong Chenming Paper Holdings Ltd Class A
CNE000015J1	03_Qinghai Huading Industrial Co Ltd Class A
CNE000015R4	03_Baoshan Iron & Steel Co Ltd Class A
CNE000015V6	03_Avicopter PLC Class A
CNE000015X2	03_Xi'an Typical Industries 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
CNE00001865	03_Guangdong Rongtai Industry Co Ltd Class A
CNE000018G1	03_China Petroleum & Chemical Corp Class A
CNE000018V0	03_Hengli Petrochemical Co Ltd Class A
CNE000018Y4	03_Anyang Iron & Steel Inc Class A
CNE00001907	03_Zhejiang Xinan Chemical Industrial Group Co Ltd Class A
CNE000019B0	03_Shanying International Holdings Co Class A
CNE000019P0	03_Jiangxi Copper 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
CNE00001D07	03_Triumph Science & Technology Co 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
CNE00001DV4	03_Anhui Construction Engineering Group Corp Ltd Class A
CNE00001DY8	03_Sino-platinum Metals Co Ltd Class A
CNE00001DZ5	03_Shenghe Resources Holding Co Ltd Class A
CNE00001F47	03_Guangdong Guanhao High-Tech Co Ltd Class A
CNE00001FG0	03_China Southern Airlines 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
CNE00001JF4	03_Hongda Xingye 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
CNE00001NNO	03_Air China Ltd Class A
CNE00001NR1	03_Zonoco 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
CNE100000056	03_Tech-Bank Food Co Ltd Class A
CNE100000080	03_NanJi E-Commerce Co Ltd Class A
CNE1000000T0	03_Aluminum Corp of China Ltd Class A
CNE100000148	03_Nanjing Sample Technology Co Ltd Class H
CNE1000001B6	03_Dongjiang Environmental Co Ltd Class H
CNE1000001N1	03_Shandong Molong Petroleum Machinery Co Ltd Class H
CNE1000001S0	03_Air China Ltd Class H
CNE1000001T8	03_Aluminum Corp of China Ltd Class H
CNE1000001V4	03_Angang Steel Co Ltd Class H
CNE100000221	03_Beijing Capital International Airport Co Ltd Class H
CNE100000262	03_Beijing North Star Co Ltd Class H
CNE1000002D0	03_China BlueChemical Ltd Class H
CNE1000002F5	03_China Communications Construction Co Ltd Class H
CNE1000002K5	03_China Eastern Airlines Corp Ltd Class H
CNE1000002N9	03_HKCHN-China National Building Material Co Ltd H (EURHKD)
CNE1000002Q2	03_HKCHN-China Petroleum & Chemical (EURHKD)
CNE1000002T6	03_China Southern Airlines Co Ltd Class H
CNE1000002W0	03_Chongqing Iron & Steel Co Ltd
CNE1000002Z3	03_Datang International Power Generation Co Ltd Class H
CNE100000379	03_Guangshen Railway Co Ltd Class H
CNE100000387	03_Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd Class H
CNE1000003B2	03_Hainan Meilan International Airport Co Ltd Class H
CNE1000003D8	03_Huadian Power International Corp Ltd Class H
CNE1000003K3	03_Jiangxi Copper Co Ltd Class H
CNE1000003Q0	03_Triumph New Energy Co Ltd Class H
CNE1000003R8	03_Maanshan Iron And Steel Co Ltd Class H
CNE1000003T4	03_Nanjing Panda Electronics Co Ltd Class H
CNE100000437	03_Shanghai Electric Group Co Ltd Class H
CNE1000004D6	03_Sinopec Oilfield Service Corp Class H
CNE100000502	03_Zijin Mining Group Co Ltd Class H
CNE100000528	03_China Coal Energy Co Ltd Class H
CNE1000005Y9	03_Risesun Real Estate Development Co Ltd Class A
CNE1000006B5	03_Hunan Gold Corp Ltd Class A
CNE1000006H2	03_Jiangxi Zhengbang Technology Co Ltd Class A
CNE1000006N0	03_Hainan Development Holdings Nanhai Co Ltd Class A
CNE1000006S9	03_Shenzhen Hifuture Information Technology Co Ltd Class A
CNE1000006X9	03_Anhui Truchum Advanced Materials and Technology Co Ltd Class A
CNE1000007G2	03_Xinjiang Xinxin Mining Industry Co Ltd H
CNE1000007Z2	03_China Railway Group Ltd Class H
CNE100000825	03_Tianshui Huatian Technology Co Ltd Class A
CNE100000841	03_Guangzhou Grandbuy Co Ltd Class A
CNE100000866	03_China Railway Group Ltd Class A
CNE1000008Q9	03_Zhejiang East Crystal Electronic Co Ltd Class A
CNE1000008X5	03_Zhejiang Hailiang Co Ltd Class A
CNE100000957	03_China Coal Energy Co Ltd Class A
CNE100000981	03_China Railway Construction Corp Ltd Class H
CNE1000009K0	03_Holitech Technology Co Ltd Class A
CNE1000009T1	03_China Railway Construction Corp Ltd Class A

CNE10000B40	03_Xiamen Hexing Packaging Printing Co Ltd Class A
CNE10000B99	03_Allwin Telecommunication Co Ltd
CNE10000BC9	03_Guangdong Tapai Group Co Ltd Class A
CNE10000BG0	03_HKCHN-CRRC Corp Ltd H (EURHKD)
CNE10000BK2	03_Shandong Chenming Paper Holdings Ltd Class H
CNE10000BT3	03_Jiangsu Azure Corp Class A
CNE10000BX5	03_Zhejiang Juli Culture Development Co Ltd Class A
CNE10000CH6	03_Zhejiang Great Southeast Co Ltd Class A
CNE10000CK0	03_Yunnan Xiyi Industry Co Ltd Class A
CNE10000CP9	03_CRRC Corp 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
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
CNE10000HP8	03_Guangdong Haid Group 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
CNE10000KM9	03_Shenzhen Sunwin Intelligent Co Ltd Class A
CNE10000L22	03_Goldlok Holdings (Guangdong) Co Ltd Class A
CNE10000LC8	03_Xingmin Intelligent Transportation Systems 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
CNE10000MX2	03_Chongyi Zhangyuan Tungsten Co Ltd Class A
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
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
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
CNE10000QN4	03_Winall Hi-tech Seed Co Ltd Class A
CNE10000QW5	03_Jin Tong Ling Technology Group Co Ltd Class A
CNE10000QY1	03_Zhejiang Runtu Co Ltd Class A
CNE10000RM4	03_Foshan Nationstar Optoelectronics 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
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
CNE10000WQ5	03_Dinglong Culture Co Ltd Class A
CNE10000X36	03_C&S Paper Co Ltd Class A
CNE10000XF6	03_Inkon Life Technology Co Ltd Class A
CNE10000Y50	03_Shenzhen Infinvoa Ltd Class A
CNE10000YC1	03_Xiongan New Power Technology Co Ltd Class A
CNE10000YD9	03_Shanghai Cooltech Power Co Ltd Class A
CNE10000Z75	03_Anhui Honglu Steel Construction Group Co Ltd Class A
CNE10000Z83	03_Changshu Fengfan Power Equipment Co Ltd Class A
CNE10000ZF1	03_Changzhou Tiansheng New Materials Co Ltd
CNE10000ZV8	03_China Zhonghua Geotechnical Engineering 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
CNE100001153	03_Sino Geophysical Co Ltd Class A
CNE100001179	03_Tongyu Heavy Industry Co Ltd Class A
CNE1000011B5	03_Shanghai Shunho New Materials Technology Co Ltd
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
CNE1000013X5	03_Realcan Pharmaceutical Group Co Ltd Class A
CNE1000014V7	03_Jiangxi Hengda Hi-tech Co Ltd Class A
CNE1000014Y1	03_Xiamen Sunrise Group 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
CNE100001658	03_Jiangsu Guoxin Corp Ltd Class A
CNE1000016B4	03_Jiangxi Firstar Panel Technology Co Ltd Class A
CNE1000016C2	03_Hebei Changshan Biochemical Pharmaceutical Co Ltd Class A
CNE1000016Y6	03_Roshow Technology Co Ltd Class A
CNE100001716	03_Longhua Technology Group (Luoyang) Co Ltd Class A
CNE100001765	03_Henan Mingtai AI Industrial Co Ltd Class A
CNE100001773	03_Xingyuan Environment Technology Co Ltd Class A
CNE100001781	03_Hunan Er-Kang Pharmaceutical Co Ltd Class A
CNE1000017G1	03_Power Construction Corporation of China Ltd Class A
CNE100001948	03_China Western Power Industrial Co Ltd Class A
CNE1000019C6	03_Goldenmax International Group Ltd Class A
CNE1000019H5	03_Fujian Snowman Co 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
CNE100001BY1	03_Jishi Media Co Ltd Class A
CNE100001C89	03_Wutong Holding Group Co Ltd Class A
CNE100001CL6	03_Strait Innovation Internet Co Ltd Class A
CNE100001CV5	03_Shenzhen Changfang Group Co Ltd Class A
CNE100001D62	03_Xinjiang Tianshan Animal Husbandry Bio-Engineering Co Ltd
CNE100001DL4	03_Shandong Tongda Island New Materials Co Ltd Class A
CNE100001DV3	03_HC SemiTek Corp 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
CNE100001FN5	03_China Communications Construction 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
CNE100001RC3	03_Hebei Huijin Group Co Ltd Class A
CNE100001RY7	03_Beijing Kingee Culture Development 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
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
CNE100001W10	03_HuaDian Heavy Industries Co Ltd Class A
CNE100001WD1	03_LingNan Eco & Culture-Tourism Co Ltd Class A
CNE100001WH2	03_Shandong Longda Meishi Co Ltd Class A
CNE100001WX9	03_Fujian Ideal Jewellery Industrial Co Ltd
CNE100001WY7	03_Guangdong Guanghua Sci-Tech Co Ltd Class A
CNE100001WZ4	03_Chongqing Sansheng Industrial Co Ltd Class A
CNE100001XW9	03_Jiangxi Tianli Technology Inc --- Shs -A-
CNE100001Y18	03_Liaoning Kelong Fine Chemical Co Ltd Class A
CNE100001YK2	03_Sunfly Intelligent Technology Co Ltd Class A
CNE100001Z09	03_Henan Qingshuiyuan Technology Co Ltd 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
CNE100001ZY0	03_Juneyao Airlines Co Ltd Class A
CNE100002045	03_Fengxing Co Ltd Class A
CNE1000020D2	03_Shenzhen Wenke Landscape Co Ltd Class A
CNE1000020F7	03_Guangdong Bobaolon Co Ltd Class A
CNE1000020J9	03_Guangdong SACA Precision Manufacturing Co Ltd A
CNE1000020R2	03_New Universal Science And Technology Co Ltd Class A
CNE1000021P4	03_Anhui Bossco Environmental Protection Technology Co Ltd Class A
CNE100002268	03_Inly Media Co Ltd Class A
CNE1000022B2	03_Shanghai Trendzone Construction Decoration Group Co Ltc
CNE1000022L1	03_Beijing Hanjian Heshan Pipeline Co Ltd Class A
CNE1000022V0	03_Zhejiang Tiancheng Controls Co Ltd Class A
CNE1000022X6	03_Thinker Agricultural Machinery Co Ltd A
CNE1000022Z1	03_Jiangsu Wanlin Modern Logistics Co Ltd A
CNE100002342	03_China Reinsurance (Group) Corp Shs -H- Unitary 144A/Reg S

CNE1000023C8	03_China Energy Engineering Corporation Ltd Shs -H- Unitary 144A/Reg S
CNE1000024M5	03_Jiangsu Zhongsheng Gaoke Environmental Co Ltd Shs -A-
CNE1000024W4	03_Huatu Cendes Co Ltd Class A
CNE1000024Y0	03_Misho Ecology and Landscape Co Ltd Class A
CNE100002508	03_Wens Foodstuff Group Co Ltd Class A
CNE100002524	03_Toly Bread Co Ltd Class A
CNE1000025F6	03_Shandong Huapeng Glass Co Ltd A
CNE1000025K6	03_Guangdong Sitong Group Co Ltd Class A
CNE1000025Z4	03_Tus Design Group Co Ltd A
CNE1000026B3	03_Shenzhen Minkave Technology Co Ltd Class A
CNE1000026N8	03_Zhejiang Starry Pharmaceutical Co Ltd Class A
CNE100002714	03_Guangdong Dowstone Technology co Ltd Class A
CNE100002888	03_Zhejiang Dehong Automotive Electronic & Electrical Co Ltd A
CNE100002B48	03_Shanghai Dazhong Public Utilities Group Co Ltd
CNE100002BM4	03_Suzhou Goldengreen Technologies Ltd A
CNE100002BS1	03_Shenzhen Roadrover Technology Co Ltd Class A
CNE100002BT9	03_Shenzhen HeKeda Precision Cleaning Equipment Co Ltd A
CNE100002CD1	03_Shandong Dawn Polymer Co Ltd Class A
CNE100002CH2	03_China Harzone Industry Corp Ltd Class A
CNE100002F77	03_Zhejiang Tiantie Industry Co Ltd Class A
CNE100002FF9	03_Central China Securities Co Ltd Class A
CNE100002FL7	03_Yangzhou Guangling District Taihe Rural Micro-finance Co Ltd
CNE100002G92	03_Shanghai Film Co Ltd Class A
CNE100002GG5	03_Beijing Changjiu Logistics Corp Class A
CNE100002GJ9	03_Bomesc Offshore Engineering Co Ltd Class A
CNE100002K13	03_Shenzhen Txd Technology Co Ltd Class A
CNE100002N44	03_Sino Daan Co Ltd A
CNE100002NP2	03_Jiangsu Daybright Intelligent Electric Co Ltd Class A
CNE100002NR8	03_Shenzhen Fine Made Electronics Group Co Ltd Class A
CNE100002NW8	03_Xiamen Hongxin Electronics Technology Group Inc Class A
CNE100002PM4	03_Nanjing Hanrui Cobalt Co Ltd Class A
CNE100002QH2	03_Lifecome Biochemistry Co Ltd Class A
CNE100002QV3	03_Vohringer Home Technology Co Ltd Class A
CNE100002R32	03_Hebei Construction Group Corp Ltd Ordinary Shares - Class H
CNE100002R65	03_Zheshang Securities Co Ltd Class A
CNE100002RH0	03_Xinfengming Group Co Ltd Class A
CNE100002RK4	03_Jinneng Science & Technology Co Ltd Class A
CNE100002RL2	03_Kunshan Kersen Science & Technology Co Ltd Class A
CNE100002SS5	03_Xuancheng Valin Precision Technology Co Ltd Class A
CNE100002VD1	03_Hengdian Entertainment Co Ltd Class A
CNE100002VP5	03_Cashway Fintech Co Ltd Class A
CNE100002VQ3	03_Guangdong Gensho Logistics Co Ltd Class A
CNE100002W92	03_Yuon Technology Co Ltd Class A
CNE100002WW9	03_Chengbang Eco-Environment Co Ltd Class A
CNE100002WY5	03_Zhejiang Jihua Group Co Ltd Class A
CNE100002WZ2	03_Yongyue Science & Technology Co Ltd Class A
CNE100002X18	03_Zhejiang Zomax Transmission Co Ltd Class A
CNE100002XD7	03_Jiangsu Provincial Agricultural Reclamation and Development Co Ltd Class A
CNE100002XL0	03_Jiangyin Hengrun Heavy Industries Co Ltd Class A
CNE100002Y09	03_JIANGSU LOPAL TECH Co Ltd Class A
CNE100002Y90	03_Tanyuan Technology Co Ltd A
CNE100002YR5	03_Chongqing Construction Engineering Group Co Ltd Class A
CNE100003001	03_ZhongTongGuoMai Communication Co Ltd A
CNE1000030M2	03_Shanghai Wondertek Software Corp Ltd Class A
CNE1000030N0	03_Zhengping Road & Bridge Construction Co Ltd A
CNE1000031M0	03_Fuda Alloy Materials Co Ltd Class A
CNE1000031Q1	03_Yijiahe Technology Co Ltd Class A
CNE100003324	03_Guangzhou Jointas Chemical Co Ltd Class A
CNE100003332	03_Foran Energy Group Co Ltd Class A
CNE1000033L8	03_China Express Airlines Co Ltd Class A
CNE100003456	03_Intco Medical Technology Co Ltd Class A
CNE1000034F8	03_Shenzhen CDL Precision Technology Co Ltd Class A
CNE1000034X1	03_Zhejiang Tianyu Pharmaceutical Co Ltd Class A
CNE100003522	03_Focus Lightings Tech Co Ltd Class A
CNE100003597	03_Guangdong Quanwei Technology Co Ltd Class A
CNE100003613	03_Nanjing YueBoo Power System Co Ltd Class A
CNE100003647	03_Hanjia Design Group Co Ltd Class A
CNE1000036M9	03_China Aluminum International Engineering Corp Ltd Class A
CNE100003F01	03_CanSino Biologics Inc Class H
CNE100003FF7	03_Shanghai Junshi Biosciences Co Ltd Class H
CNE100003FM3	03_Xinjiang Communications Construction Group Co Ltd Class A
CNE100003FT8	03_Shenzhen Longli Technology Co Ltd Class A
CNE100003GL3	03_Jianglong Shipbuilding Co Ltd A
CNE100003HY4	03_Guangxi Radio and Television Information Network Corp Ltd A
CNE100003JX2	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
CNE10003PJ8	03_Venus Medtech (Hangzhou) Inc Class H
CNE10003QX7	03_Guangdong Brandmax Marketing Co Ltd Class A
CNE10003R07	03_Guangdong DP 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
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 Class A
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
CNE10004G33	03_Anhui Shiny Electronic Technology Co Ltd Class A
CNE10004JY8	03_Inner Mongolia Dazhong Mining Co Ltd Class A
CNE10004KJ7	03_Ligao Foods Co Ltd Class A
CNE10004KRO	03_Zhonghong Pulin Medical Products 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
CNE10004YQ3	03_Jiangsu Haili Wind Power Equipment Technical Co Ltd
CNE10004Z48	03_Hubei Huaqiang High-Tech Co Ltd Class A
CNE10004Z97	03_Anhui Hwasu Co Ltd Class A
CNE10004ZW8	03_Hangzhou Kaiierda Welding Robot Co Ltd Class A
CNE10004ZX6	03_Hangzhou Flariant Co Ltd Class A
CNE10004ZY4	03_Sinocat Environmental Technology Co Ltd Class A
CNE10005022	03_Beijing Fjr Optoelectronic Technology Co Ltd Class A
CNE10005089	03_Zhejiang Zone-King Environmental Sci & Tech Co Ltd Class A
CNE10005097	03_Lihuayei Weiyuan Chemical Co Ltd Class A
CNE100050P3	03_Beijing ZHO Waterfront Ecological Environment Treatment Co Ltd Class A
CNE10005113	03_China Chippacking Technology Co Ltd Class A
CNE100051N6	03_Everdisplay Optronics Shanghai Co Ltd Class A
CNE100051Y3	03_Shanghai Electric Wind Power Group Co Ltd
CNE10005220	03_Zhejiang Haiyan Liyuan Environmental Protection Technology Co Ltd Class A
CNE10005287	03_Shenzhen Xunjiexing Technology Co Ltd Class A
CNE100053J0	03_Unionman Technology Co Ltd Class A
CNE100053P7	03_GRIPM Advanced Materials Co Ltd Class A
CNE100053X1	03_Hangzhou MDK Opto Electronic Corp Ltd Class A
CNE100053Z6	03_Hangzhou Landscaping Co Ltd Class A
CNE10005428	03_Shengyi Electronics Co Ltd Class A
CNE10005469	03_Shanghai Taihe Water Technology Development Co Ltd Class A
CNE10005568	03_Jiangsu Boqian New Materials Stock Co Ltd Class A
CNE10005717	03_Henan Carve Electronics Technology Co Ltd Class A
CNE10005790	03_Anhui Tongguan Copper Foil Group Co Ltd Class A
CNE100057F9	03_China Longyuan Power Group Corp Ltd Class A
CNE100058N1	03_Ganzhou Teng Yuan Cobalt New Material Co Ltd Class A
CNE10005CJ1	03_Hubei DOTI Micro Technology Co Ltd Class A
CNE10005D84	03_Shenzhen Sunmoon Microelectronics Co Ltd Ordinary Shares - Class A
CNE10005DK7	03_Anhui Tuoshan Heavy Industries Co Ltd Class A
CNE10005H49	03_San Yang Ma (Chongqing) Logistics Co Ltd Class A
CNE10005JH0	03_Senton Energy Co Ltd Class A
CNE10005K10	03_Shenzhen Longsys Electronics Co Ltd Class A
CNE10005M18	03_Sportsoul Co Ltd Class A
CNE10005WN1	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
CNE1000064G3	03_Shandong Hi-tech Spring Material Technology Co Ltd Class A Shares
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
COC07PA00027	03_Mineros SA
CY0106002112	03_Atalaya Mining PLC
DE0001218063	03_FinLab AG
DE0002605557	03_BAVARIA Industries Group AG
DE0005146807	03_Delticom AG
DE0005765507	03_Sino AG
DE0005859698	03_InVision Software AG
DE0006044001	03_Maternus-Kliniken AG
DE0006200108	03_Indus Holding AG
DE0006577109	03_NanoRepro AG
DE0006627201	03_Muehlbauer Holding AG
DE0007500001	03_thyssenkrupp AG
DE0008131350	03_Medondo Holding AG
DE000A0B9N37	03_JDC Group AG
DE000A0ETBQ4	03_MBB SE
DE000A0KEXC7	03_Vectron Systems AG
DE000A0XFWK2	03_Shs Viveon AG
DE000A12UP29	03_Lloyd Fonds AG
DE000A12UPJ7	03_PANTAFILIX AG
DE000A31C3Y4	03_Altech Advanced Materials AG Bearer Shs After capital reductor
DE000A3CRRN9	03_Cherry AG
DE000A3E5A59	03_SynBiotic SE Registered Shares
DE000A3E5ED2	03_Veganz Group AG
DE000BGAG981	03_Bio-Gate AG Akt. nach Kapitalherabsetzung
DE000LS1LUS9	03_Lang & Schwarz AG
DK0010247956	03_Brondbynes I.F.Fodbold A/S
DK0061417144	03_Nexcom A/S Ordinary Shares
DK0061531944	03_Hydract A/S Ordinary Shares
DK0062266474	03_Gubra AS
DK0062502894	03_Orphazyme AS Ordinary Shares
ES0105065009	03_Talgo SA
ES0171613005	03_IFFE Futura SA
ES0180918015	03_Grupo Empresarial San Jose SA
FI0009006308	03_HKScan Oyj Class A
FI0009012793	03_Soprano Oyj
FI0009800379	03_Panostaja Oyj
FI0009900187	03_Nurminen Logistics Oyj
FI4000081138	03_Lehto Group Oyj
FI4000348651	03_Inderes Oyj
FI4000348909	03_Rush Factory PLC
FI4000507488	03_Purmo Group PLC Class C
FI4000518386	03_Pallas Air PLC
FI4000519202	03_Trainers' House OYJ
FI4000523675	03_SRV Yhtiöt Oyj
FI4000532320	03_Pohjanmaan Arvo Sijoitusosuuskunta
FI4000561576	03_Valoe Corp
FR0000054322	03_Cibox Inter@ctive
FR0000072993	03_Makheia Group
FR0000075343	03_Euromedis Groupe
FR0000075392	03_Orapi SA
FR0000075442	03_Groupe LDLC SA
FR0000120107	03_Savencia SA
FR0000184798	03_FR-Orpea
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
FR0010425595	03_Collectis SA
FR0010478248	03_Atari SA Act. Prov. de Regroupement
FR0010557264	03_AB Science
FR0010609263	03_Mauna Kea Technologies SA O
FR0011005933	03_Biosynex SA
FR0011443266	03_Mondo TV France SA
FR0011648716	03_Carbios SA
FR0011716265	03_CROSSJECT
FR0011799907	03_Genomic Vision SA

FR0011884378	03_Lucibel SA
FR0011915339	03_EnerTime SA
FR0012432516	03_Poxel SA
FR0013006558	03_SRP Groupe SA
FR0013156007	03_Kerlink SA
FR0013183985	03_Gensight Biologics SA
FR0013296746	03_Advicenne SA
FR0013341781	03_2CRSI SA
FR0013451044	03_Hoffmann Green Cement Technologies
FR0013452281	03_Agripower France SA Ordinary Shares
FR001400609	03_Solocal Group SA
FR001400CF17	03_Avenir Telecom
FR001400CM63	03_Oncodesign Precision Medicine SA
FR001400H2X4	03_Delta Drone SA
FR001400HDX0	03_Neovacs SA
FR001400IE67	03_MyHotelMatch
FR001400JAL7	03_Adomos SA
FR001400JXB0	03_Pharnext SA
FR001400KO61	03_Archos
GB0000365774	03_Anglo-Eastern Plantations PLC
GB0000667013	03_Avon Protection PLC
GB0001500809	03_GB-Tullow Oil (EURGBP)
GB0003230421	03_Eurasia Mining PLC
GB0004109889	03_First Property Group PLC
GB0004300496	03_Pan African Resources PLC
GB0004526900	03_IG Design Group 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
GB0031509804	03_EKF Diagnostics Holdings PLC
GB0032350695	03_Animalcare Group PLC
GB0033278473	03_Futura Medical PLC
GB0033711010	03_ImmuPharma PLC
GB0034330679	03_ANGLE PLC
GB00B0130H42	03_ITM Power PLC
GB00B0135N63	03_Aferian PLC
GB00B02LCQ05	03_Allergy Therapeutics PLC
GB00B0923P27	03_Provexis PLC
GB00B0C18177	03_Anglo Asian Mining PLC
GB00B0MDF233	03_Plexus Holdings PLC
GB00B0WD0R35	03_SolGold PLC
GB00B11S2269	03_Velocys PLC
GB00B1255X82	03_Pantheon Resources PLC
GB00B15XDH89	03_Greatland Gold PLC
GB00B1857B29	03_AFC Energy PLC
GB00B1L5QH97	03_Rank Group (The) PLC
GB00B1P6ZR11	03_Brown (N) Group PLC
GB00B1VCP282	03_Omega Diagnostics Group PLC
GB00B1XH2C03	03_GBUKR-Ferrexpo PLC (EURGBP)
GB00B2823H99	03_e-Therapeutics PLC
GB00B4WQVY43	03_PowerHouse Energy Group PLC
GB00B4YL8F73	03_Petards Group PLC
GB00B572ZV91	03_Pharos Energy PLC
GB00B63D3314	03_Scancell Holdings PLC
GB00B67KBV28	03_Central Asia Metals PLC
GB00B8YZTJ80	03_Versarien PLC
GB00B90XFF12	03_Sound Energy PLC
GB00BD3VDH82	03_Vivopower International PLC
GB00BD5H8572	03_Oxford BioDynamics PLC
GB00BDQZGK16	03_Fusion Antibodies PLC Ordinary Shares
GB00BDR6W943	03_Physiomics PLC
GB00BDSFG982	03_TechnipFMC PLC
GB00BF3DT583	03_Polarean Imaging PLC Ordinary Shares
GB00BF52QY14	03_Mirriad Advertising PLC Ordinary Shares
GB00BF5HBF20	03_TheWorks.Co.uk PLC
GB00BF5SGF06	03_Palace Capital PLC
GB00BFFK8T45	03_Amigo Holdings PLC
GB00BFMDJC60	03_Supply@ME Capital PLC Ordinary Shares
GB00BFPMV798	03_Tern PLC
GB00BG0TPX62	03_Funding Circle Holdings PLC
GB00BGKPX309	03_FinnCap Group PLC Ordinary Shares
GB00BJT16S69	03_Trinox Holdings PLC Shs Class A

GB00BJVH7905	03_Ascent Resources PLC
GB00BK6JPP03	03_Inspects Group PLC Ordinary Shares
GB00BKT6VH21	03_Shearwater Group PLC
GB00BMCLYF79	03_4basebio PLC Ordinary Shares
GB00BMD68046	03_Vast Resources PLC
GB00BMGYBJ57	03_Xeros Technology Group PLC
GB00BN2CJ299	03_HeiQ PLC Ordinary Shares
GB00BN33TR63	03_Virgin Wines UK PLC
GB00BN4R5Q82	03_NetScientific PLC
GB00BNRRP542	03_Aptamer Group PLC Ordinary Shares
GB00BP0RTP38	03_OptiBiotix Health PLC
GB00BP83GZ24	03_Proton Motor Power Systems PLC
GB00BQQ2RV18	03_C4X Discovery Holdings PLC
GB00BQVVS097	03_Nostrum Oil & Gas PLC
GB00BS3BDY00	03_RegTech Open Project plc
GB00BSVYN304	03_Evgen Pharma PLC
GB00BT9QD572	03_Gfinity PLC
GB00BVDPV41	03_Revolution Bars Group PLC
GB00BWC4X262	03_Zoetic International PLC
GB00BY2Z0H74	03_PureTech Health PLC
GB00BYQP6S60	03_LoopUp Group PLC
GB00BYWL4Y04	03_Renalytix PLC
GB00BYX0MB92	03_United Oil & Gas PLC
GB00BZ15CS02	03_Argo Blockchain PLC
GB00BZB2KR63	03_Premier Miton Group PLC
GG00BD95V148	03_AfriTin Mining Ltd Ordinary Shares
GG00BLGZJW08	03_Peel Hunt Ltd
HK0000056256	03_China Traditional Chinese Medicine Holdings Co Ltd
HK0000056264	03_China South City Holdings Ltd
HK0000062734	03_EverChina Int'l Holdings Co Ltd
HK0000065869	03_Guotai Junan International Holdings Ltd
HK0000068244	03_IRC Ltd
HK0000078516	03_Hui Xian Real Estate Investment Trust
HK0000214814	03_Heng Sheng Holding Group Co Ltd
HK0000312568	03_Organic Tea Cosmetics Holdings Co 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
HK0019000162	03_Swire Pacific Ltd Class A
HK0037039283	03_Far East Hotels & Entertainment Ltd
HK0086000525	03_Sun Hung Kai & Co Ltd
HK0087000532	03_Swire Pacific Ltd Class B
HK0103000607	03_Shougang Century Holdings Ltd
HK0194000995	03_Liu Chong Hing Investment Ltd
HK0200030994	03_Melco International Development Ltd
HK0235034623	03_China Strategic Holdings Ltd
HK0242001243	03_Shun Tak Holdings Ltd
HK0244001258	03_Sincere Co 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
IE0003073255	03_Aminex PLC
IE000955MAJ1	03_EQTEC PLC
IE000DU292E6	03_ADS-TEC Energy PLC Ordinary Shares - Class A
IL0002240146	03_Clal Insurance Enterprises Holdings 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
IL0005780130	03_Afcon Holdings Ltd
IL0006420173	03_Lapidoth Capital Ltd
IL0006600196	03_Nissan Medical Industries Ltd
IL0006860147	03_Mehadrin Ltd
IL0007390375	03_Electra Ltd
IL0007670123	03_Phoenix Holdings Ltd
IL0010805971	03_Gilat Telecom Global Ltd
IL0010807530	03_IS-Ilex Medical Ltd
IL0010811243	03_Elbit Systems Ltd
IL0010811656	03_Migdal Insurance & Financial Holdings Ltd
IL0010823537	03_Suny Cellular Communication Ltd
IL0010825854	03_Tefron Ltd

IL0010901176	03_N R Spuntech Industries Ltd
IL0010944739	03_Can Fite Biofarma Ltd
IL0010961485	03_Golf & Co Group Ltd
IL0010997877	03_Micronet Ltd
IL0011038788	03_Raval ACS Ltd
IL0011043630	03_Panaxia Labs Israel Ltd
IL0011181166	03_Cannomed Medical Cannabis Industries Ltd
IL0011199242	03_Israel Opportunity Energy Resources LP
IL0011214744	03_Israel Land Development Urban Renewal Ltd
IL0011224156	03_Icecure Medical Ltd
IL0011238503	03_Carasso Motors Ltd
IL0011316309	03_MediWound Ltd
IL0011331076	03_ReWalk Robotics Ltd
IL0011417206	03_Sol-Gel Technologies Ltd
IL0011429839	03_Entera Bio Ltd
IL0011552663	03_Gamida Cell Ltd
IL0011698953	03_Ecoppia Scientific Ltd
IL0011720716	03_NRGene Technologies Ltd Ordinary Shares
IL0011723603	03_Phinergy Ltd Ordinary Shares
IL0011725277	03_Razor Labs Ltd Ordinary Shares
IL0011726184	03_Bikurey Hasade (Holdings) Ltd Ordinary Shares
IL0011744575	03_Prime Energy PE Ltd Ordinary Shares
IL0011763872	03_Veridis Environment Ltd Ordinary Shares
IL0011786154	03_REE Automotive Ltd Ordinary Shares - Class A
IL0011789125	03_Erika B-Cure Laser Ltd
IL0011808354	03_Jeffs Brands Ltd
IL0011821613	03_Wearable Devices Ltd
IL0011824849	03_Icon Group Ltd
IL0011832438	03_Beamr Imaging Ltd
IL0011898850	03_SatixFy Communications Ltd Class A
IL0012002452	03_Notable Labs Ltd
IM00BN2RD444	03_Challenger Energy Group PLC
IM00BZBXMN96	03_TomCo Energy PLC
INE008Z01020	03_Shree Ram Proteins Ltd Ordinary Shares
INE00KV01022	03_Rajnandini Metal Ltd
INE00M201021	03_Sterling and Wilson Renewable Energy Ltd
INE00SZ01018	03_Marshall Machines Ltd Ordinary Shares
INE013801027	03_Kshitij Polyline Ltd
INE01IU01018	03_Sky Gold Ltd
INE01ZJ01015	03_Surani Steel Tubes Ltd
INE020J01029	03_Gokul Refoils & Solvent Ltd
INE02EZ01022	03_Axita Cotton Ltd
INE02WG01016	03_Wonder Fibromats 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
INE049B01025	03_Wockhardt Ltd
INE050401020	03_Elin Electronics Ltd
INE052A01021	03_Windsor Machines Ltd
INE059B01024	03_Simplex Infrastructures Ltd
INE060J01017	03_Flexituff Ventures International Ltd
INE063E01046	03_Pondy Oxides And Chemicals Ltd
INE065J01024	03_Teamo Productions HQ Ltd
INE068V01023	03_Gland Pharma 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
INE087B01017	03_Anik Industries Ltd
INE087H01022	03_Shree Renuka Sugars Ltd
INE08KP01019	03_DCM Nouvelle Ltd
INE0N0Y01013	03_Udayshivakumar Infra Ltd
INE0P1P01017	03_Marinetrans India Ltd
INE107F01022	03_Wanbury Ltd
INE123B01028	03_Nagreeka Exports Ltd
INE126M01010	03_Yaari Digital Integrated Services Ltd
INE137C01018	03_Alphageo (India) Ltd
INE142I01023	03_Take Solutions Ltd
INE142K01011	03_Lypsa Gems & Jewellery Ltd
INE153A01019	03_Mahanagar Telephone Nigam Ltd
INE161G01027	03_Morarjee Textiles Ltd
INE186H01022	03_Bannari Amman Spinning Mills Ltd
INE190H01024	03_Sakuma Exports Ltd

INE198H01019	03_Aarey Drugs & Pharmaceuticals Ltd
INE201A01024	03_Manali Petrochemicals Ltd
INE207E01023	03_Ram Ratna Wires Ltd
INE217G01035	03_Equippp Social Impact Technologies Ltd
INE220B01022	03_Kalpataru Power Transmission Ltd
INE220J01025	03_Future Consumer Ltd
INE226H01026	03_Sadbhav Engineering Ltd
INE232I01014	03_Sun Pharma Advanced Research Co Ltd
INE236A01020	03_HCL Infosystems Ltd
INE236Y01012	03_Nakoda Group of Industries Ltd Ordinary Shares
INE254N01026	03_Hindustan Foods Ltd
INE274G01010	03_Dhani Services Ltd
INE276G01015	03_Asian Energy Services Ltd Shs Dematerialised
INE285H01022	03_Atlanta Ltd
INE306C01019	03_Energy Development Co Ltd
INE308E01029	03_SVP Global Textiles Ltd
INE319Z01021	03_Supreme Engineering Ltd Ordinary Shares
INE330H01018	03_Reliance Communications Ltd
INE335A01020	03_Surya Roshni Ltd
INE336H01023	03_Gayatri Projects Ltd
INE337M01013	03_Indo Thai Securities Ltd
INE338A01024	03_Thirumalai Chemicals Ltd Shs Dematerialised
INE345B01019	03_Cerebra Integrated Technologies Ltd
INE354C01027	03_Bhageria Industries Ltd
INE366A01041	03_Dwarikesh Sugar Industries Ltd
INE368U01011	03_United Polyfab Gujarat Ltd
INE369I01014	03_IL&FS Engineering and Construction Co Ltd
INE370E01029	03_Visagar Polytex Ltd
INE392B01011	03_Pritish Nandy Communications Ltd
INE398B01018	03_MRO-TEK realty Ltd
INE399K01017	03_RattanIndia Power Ltd
INE415G01027	03_Rail Vikas Nigam Ltd
INE421A01028	03_Aban Offshore Ltd
INE422C01014	03_The Tinplate Co of India Ltd Shs Dematerialised
INE424C01010	03_Ginni Filaments Ltd
INE449G01018	03_Agri-Tech (India) Ltd
INE475B01022	03_Hikal Ltd
INE488A01050	03_Chemplast Sanmar Ltd
INE495B01038	03_Suven Life Sciences Ltd
INE497D01022	03_Damodar Industries Ltd
INE498E01010	03_Salona Cotspin Ltd
INE500X01013	03_Lexus Granito (India) Ltd
INE505C01016	03_Prajay Engineers Syndicate Ltd
INE517B01013	03_Tata Teleservices (Maharashtra) Ltd
INE523B01011	03_Aksh Optifibre Ltd
INE533D01032	03_Raj Rayon Industries Ltd
INE543V01017	03_Ace Integrated Solutions Ltd
INE549A01026	03_Hindustan Construction Co Ltd
INE550H01011	03_Supreme Infrastructure India Ltd
INE557Z01018	03_Power & Instrumentation (Gujarat) Ltd Ordinary Shares
INE561H01026	03_Parsvnath Developers 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
INE614G01033	03_Reliance Power Ltd
INE632X01030	03_Shrenik Ltd
INE636A01039	03_Mawana Sugars Ltd
INE640C01011	03_Shah Alloys Ltd
INE644Y01017	03_Shiva Mills Ltd Ordinary Shares
INE650K01021	03_SecureKloud 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
INE670X01014	03_Lasa Supergenerics Ltd
INE696V01013	03_Nandani Creation Ltd
INE737W01013	03_Akash Infra Projects Ltd
INE738V01013	03_Art Nirman 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

INE752G01015	03_MSP Steel & Power Ltd
INE752P01024	03_Future Retail Ltd
INE755Q01025	03_Vishal Fabrics Ltd
INE759V01019	03_The Mandhana Retail Ventures Ltd
INE778K01012	03_Emami Realty Ltd
INE791A01024	03_BLB Ltd
INE801V01019	03_Laxmi Cotspin Ltd
INE802G01018	03_Jet Airways (India) Ltd
INE804H01012	03_Transwarranty Finance Ltd
INE806C01018	03_TIL Ltd
INE818B01023	03_Pasupati Acrylon Ltd Shs Dematerialised
INE820V01021	03_Ajooni Biotech Ltd Ordinary Shares
INE823A01017	03_Kothari Products Ltd
INE831A01028	03_MIRC Electronics Ltd
INE834M01019	03_RattanIndia Enterprises Ltd
INE835A01011	03_Vardhman Polytex Ltd
INE835D01023	03_Hind Rectifiers Ltd
INE843B01013	03_Maha Rashtra Apex Corp Ltd
INE855C01015	03_Websol Energy System Ltd
INE858F01012	03_Nitco Ltd
INE861A01058	03_MPS Infotecnics Ltd
INE868B01028	03_NCC Ltd
INE871C01038	03_Avanti Feeds Ltd
INE871H01011	03_GSS Infotech Ltd
INE875R01011	03_Balkrishna Paper Mills Ltd
INE877F01012	03_PTC India Ltd
INE879E01037	03_Kanani Industries Ltd
INE880L01014	03_KIOCL Ltd
INE888B01018	03_Poddar Housing and Development Ltd
INE899L01022	03_Ujaas Energy Ltd
INE900C01027	03_Automotive Stampings & Assemblies Ltd
INE917M01012	03_Dilip Buildcon Ltd
INE924H01018	03_Tarmat Ltd
INE925Y01036	03_Godha Cabcon & Insulation Ltd Ordinary Shares
INE927C01020	03_DiGiSPICE Technologies Ltd
INE933A01014	03_Lyka Labs Ltd
INE933B01012	03_Megasoft Ltd
INE933X01016	03_Shanti Overseas (India) Ltd
INE937A01023	03_SPML Infra Ltd
INE946H01037	03_Vipul Ltd
INE954E01012	03_Mohit Industries Ltd
INE959C01023	03_Oriental Aromatics Ltd
INE966H01019	03_Zee Media Corp Ltd
INE968D01022	03_Arshiya Ltd
INE976T01013	03_Sagardeep Alloys Ltd
IT0001223277	03_Beghelli
IT0001350625	03_Olidata SpA
IT0001402269	03_Risanamento SpA
IT0001487047	03_Beewize spa
IT0003025019	03_Caleffi SpA
IT0003057624	03_It Way
IT0004329733	03_Cairo Communication SpA
IT0004496029	03_Expert .AI SpA
IT0004779515	03_Ambromobiliare SpA
IT0004818297	03_Eukedos SpA Az. Post raggruppamento
IT0004942915	03_Gequity SpA
IT0005122400	03_Giglio Group SpA
IT0005252736	03_First Capital SpA
IT0005339160	03_PLC SpA
IT0005424830	03_OSAI Automation System SpA Ordinary Shares
IT0005425050	03_Tecma Solutions SpA Ordinary Shares
IT0005433732	03_Visibilia Editore SpA
IT0005496473	03_Tiscali SpA Az nom Post Raggruppamento
IT0005536559	03_Illa SpA
IT0005545675	03_Netweek SpA Az nom post raggruppamento
JE00B1248326	03_MobilityOne Ltd
JE00BD4HOR42	03_IQ-AI Ltd
JE00BGP63272	03_Safestyle UK PLC
JE00BLR94N79	03_Invinity Energy Systems PLC
JP3100620008	03_Ubiteq Inc
JP3102330002	03_Iceco Inc
JP3103600007	03_Aichi Steel Corp
JP3104820000	03_Ai Partners Financial Inc
JP3105280006	03_AOI ELECTRONICS Co Ltd
JP3108000005	03_Achilles Corp

JP3108130000	03_Axel Mark Inc
JP3109600001	03_Asagami Corp
JP3110000001	03_Asanuma Corp
JP3111000000	03_Asahi Kagaku Kogyo Co Ltd
JP3119610008	03_Agile Media Network Inc Ordinary Shares
JP3120080001	03_ASTMAX Co Ltd
JP3121190007	03_Azuma Shipping Co Ltd
JP3124740006	03_Amazia Inc
JP3125000004	03_Arakawa Chemical Industries Ltd
JP3125800007	03_Ariake Japan Co Ltd
JP3126160005	03_ARDEPRO Co Ltd
JP3126210008	03_Alconix Corp
JP3126290000	03_ARUHI Corp Ordinary Shares
JP3130210002	03_eMnet Japan Co Ltd Ordinary Shares
JP3131420006	03_AEON Fantasy Co Ltd
JP3141800007	03_Ichishin Holdings Co Ltd
JP3142200009	03_Ichimasa Kamaboko Co Ltd
JP3144000001	03_Itochu Enex Co Ltd
JP3148970001	03_Ibokin Co Ltd Ordinary Shares
JP3154170009	03_Wellco Holdings Corp
JP3154370005	03_Wintest Corp
JP3154400000	03_UEKI Corp
JP3157300009	03_Wood Friends Co Ltd
JP3158800007	03_Ube Corp
JP3160020008	03_AI Inc Ordinary Shares
JP3160690008	03_Eiken Industries Co Ltd
JP3161180009	03_Eco's Co Ltd
JP3164000006	03_S Line Co Ltd
JP3164480000	03_EduLab Inc
JP3164580007	03_Enish Inc
JP3164740007	03_NEC Capital Solutions Ltd
JP3164760005	03_NIC Autotec Inc
JP3165600002	03_NTN Corp
JP3166980007	03_FB Care Service Co Ltd
JP3169750001	03_ENVIPRO HOLDINGS Inc
JP3171000007	03_OSG Corp Co Ltd
JP3174000004	03_Omikenshi Co Ltd
JP3174800007	03_Ohishi Sangyo Co Ltd
JP3184600009	03_Osaka Steel Co Ltd
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
JP3197950003	03_Oriental Shiraishi Corp
JP3200400004	03_Origin Co Ltd
JP3201800004	03_AltPlus Inc
JP3202150003	03_OncoTherapy Science Inc
JP3219800004	03_Kameda Seika Co Ltd
JP3221800000	03_Kawakami Paint Manufacturing Co Ltd
JP3224200000	03_Kawasaki Heavy Industries Ltd
JP3225500002	03_Gecoss Corp
JP3226300006	03_Kawada Technologies Inc
JP3227100009	03_Kawamoto Corp
JP3230600003	03_Kandenko Co Ltd
JP3236300004	03_Key Coffee Inc
JP3240500003	03_Kids Smile Holdings Inc Ordinary Shares
JP3248400008	03_Kyogoku unyu shoji Co Ltd
JP3249250006	03_Kyoshin Co Ltd
JP3254200003	03_Exeo Group Inc
JP3254800000	03_Kyowanissei Co Ltd
JP3257200000	03_Kyokuyo Co Ltd
JP3263000006	03_Kinden Corp
JP3264200001	03_GIKEN Ltd
JP3266800006	03_Kumagai Gumi Co Ltd
JP3268900002	03_Kuramoto Co Ltd
JP3270600004	03_Shinto Holdings Inc
JP3271000006	03_Creo Co Ltd
JP3272000005	03_Kurogane Kosakusho Ltd
JP3272780002	03_Kurotani Corp
JP3273810006	03_Gumi Inc
JP3274320005	03_Global Kids Co Ltd
JP3277500009	03_Care Twentyone Corp
JP3281650006	03_Chemipro Kasei Kaisha Ltd
JP3281850002	03_KENKO Mayonnaise Co Ltd

JP3281900005	03_CTI Engineering Co Ltd
JP3283450009	03_Koatsu Kogyo Co Ltd
JP3285800003	03_Koatsu Gas Kogyo Co Ltd
JP3287600005	03_Kohsai Co Ltd
JP3288200003	03_Neturen Co Ltd
JP3292000001	03_Koyosha Inc
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
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
JP3325100000	03_CK San-Etsu 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
JP3337550002	03_Sanyo Homes Corp
JP3346330008	03_Maruzen CHI Holdings Co Ltd
JP3347180006	03_Sharing Innovations Inc
JP3354000006	03_Sinanen Co Ltd
JP3356000004	03_Shibuya Corp
JP3358400004	03_Shimizu Bank Ltd
JP3359850009	03_Shuei Yobiko Co Ltd
JP3360250009	03_SHO-BOND Holdings Co Ltd
JP3371900006	03_Shingakukai Holdings Co Ltd
JP3372200000	03_Synclayer Inc
JP3377900000	03_Shinto Co Ltd
JP3378600005	03_Shinto Paint Co Ltd
JP3384600007	03_ShinMaywa Industries Ltd
JP3386300002	03_Geomatec Co Ltd
JP3386700003	03_JTower Inc Ordinary Shares
JP3395800000	03_Suido Kiko Kaisha Ltd
JP3399100001	03_Starzen Co Ltd
JP3399720006	03_Stella Chemifa Corp
JP3399760002	03_Stream Co Ltd
JP3400000000	03_Spancrete Corp
JP3407800006	03_Sumitomo Densetsu Co Ltd
JP3411000007	03_Suruga Bank Ltd
JP3415600000	03_Seihyo Co Ltd
JP3419800002	03_Sekisui Kasei Co Ltd
JP3420900007	03_Sekido Co Ltd
JP3422150007	03_Saison Information Systems Co Ltd
JP3423600000	03_Cerespo Co Ltd
JP3425600008	03_Central Sports Co Ltd
JP3435770007	03_SMN Corp
JP3436000008	03_Sophia Holdings Co Ltd
JP3441200007	03_Taikisha 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
JP3457720005	03_Takatori Corp
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
JP3470600002	03_Tamai Steamship Co Ltd
JP3470700000	03_Tamagawa Holdings Co Ltd
JP3472000003	03_Taya Co Ltd
JP3475000000	03_DKS Co Ltd
JP3475600007	03_Daiichi Commodities Co Ltd
JP3479800009	03_Daiun Co Ltd
JP3480600000	03_Daiiki Aluminium Industry Co Ltd
JP3486150000	03_Daito Pharmaceutical Co Ltd

JP3487400008	03_Daitobo Co Ltd
JP3488400007	03_DyDo Group Holdings Inc
JP3491000000	03_Daido Steel Co Ltd
JP3494200003	03_Dynapac Co Ltd
JP3498600000	03_Daiho 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
JP3539300008	03_Tayca Corp
JP3540800004	03_Teikoku Sen-I Co Ltd
JP3545600003	03_Tekken Corp
JP3545620001	03_TETSUJIN Inc
JP3545820007	03_Teno Holdings Co Ltd
JP3546000005	03_Teraoka Seisakusho Co Ltd
JP3548590003	03_DNA Chip Research Inc
JP3548710007	03_DVx Inc
JP3549250003	03_Dualtap Co Ltd
JP3552230009	03_Toenec Corp
JP3556000002	03_Toa Corp
JP3585400009	03_Tokyo Energy & Systems Inc
JP3591600006	03_Takaoka Toko Co Ltd
JP3599000001	03>Toho Zinc Co Ltd
JP3600600005	03>Toho Kinzoku Co Ltd
JP3609800002	03_TOYO Construction Co Ltd
JP3617000009	03_TOYO ELECTRIC MFG CO LTD
JP3635720000	03_Trans Genic Inc
JP3637050000	03_Tripleize Co Ltd
JP3638600001	03_DOWA Holdings Co Ltd
JP3645800008	03_Nakamura Choukou Co Ltd
JP3646100002	03_Nakamoto Packs Co Ltd
JP3646400006	03_Nakayama Steel Works Ltd
JP3646800007	03_Nakayo Inc
JP3651000006	03_Nasu Denki Tekko Co Ltd
JP3659200004	03_Nishimatsu Construction Co Ltd
JP3661940001	03_Nichidai Corp
JP3665600007	03_Nichireki Co Ltd
JP3678000005	03_Nisshinbo Holdings Inc
JP3684800000	03_Nittoc Construction Co Ltd
JP3686600002	03_Nippon Antenna Co Ltd
JP3699500009	03_Nippon Air Conditioning Services Co Ltd
JP3707200006	03_JDC Corp
JP3713600009	03_Nippon Sharyo Ltd
JP3721000002	03_Nihon Seiko Co Ltd
JP3732400001	03_Nippon Telephone Inc
JP3732600006	03_Nippon Beet Sugar Manufacturing Co Ltd
JP3732980002	03_Nippon Denkai 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
JP3747000002	03_Nippon Pigment Co Ltd
JP3761400005	03_Nozaawa Corp
JP3765210004	03_Pixel Companyz Inc
JP3767810009	03_HAZAMA ANDO Corp
JP3778430003	03_Value Golf Inc
JP3781520006	03_Success Holders Inc
JP3783050002	03_Hephaist Co Ltd
JP3800470001	03_Beauty Kadan Co Ltd
JP3801300009	03_PHC Holdings Corp
JP3801620000	03_Pixela Corp
JP3801650007	03_PIALA Inc
JP3802210009	03_First-corp Inc
JP3802640007	03_FunPep Co Ltd Ordinary Shares
JP3802890008	03_FISCO Ltd
JP3802930002	03_Phil Company Inc
JP3802960009	03_Feed One Co Ltd
JP3805600008	03_Fukuda Corp
JP3807750009	03_Fuji Oozx Inc
JP3807770007	03_Fujio Food Group Inc
JP3808400000	03_Fuji Glass Co Ltd
JP3815100007	03_Fuji Seiki Co Ltd
JP3820650004	03_Fuji P.S Corp

JP3821200007	03_Fujiya Co Ltd
JP3821600008	03_Fuji Latex Co Ltd
JP3823600006	03_Fuso Pharmaceutical Industries Ltd
JP3825600004	03_Fudo Tetra Corp
JP3826800009	03_Furukawa Co Ltd
JP3828300008	03_Fruta Fruta Inc
JP3832400000	03_Placo Co Ltd
JP3833400009	03_Precision System Science Co Ltd
JP3833800000	03_Marumitsu Co Ltd
JP3835400007	03_Vector Inc
JP3839600008	03_Hoden Seimitsu Kako Kenkyusho Co Ltd
JP3843250006	03_Hokuto Corp
JP3845400005	03_Hokuriku Electric Power Co Inc
JP3863060004	03_Magmag Inc Ordinary Shares
JP3863100008	03_Masaru Corp
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
JP3889610006	03_Nippon Coke & Engineering Co Ltd
JP3891600003	03_Mitsui E&S Co Ltd
JP3895150005	03_MIT Holdings Co Ltd Ordinary Shares
JP3903000002	03_Mitsubishi Materials Corp
JP3910620008	03_MIRAIT One Corp
JP3916600004	03_Meiji Machine Co Ltd
JP3918200001	03_MEISEI INDUSTRIAL Co Ltd
JP3920860008	03_MegaChips Corp
JP3920990003	03_Medinet Co Ltd
JP3921230003	03_Media Do Co Ltd
JP3923600005	03_Mori-Gumi Co Ltd
JP3926000005	03_Daikokuya Holdings Co Ltd
JP3927450001	03_Moriroku Holdings Co Ltd
JP3933200002	03_Yahagi Construction 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
JP3958000006	03_Yoshinoya Holdings Co Ltd
JP3959400007	03_Yodogawa Steel Works Ltd
JP3965800000	03_Raito Kogyo Co Ltd
JP3968700009	03_Runsystem Co Ltd
JP3969250004	03_LeTech Corp
JP3970400002	03_Rikei Corp
JP3974200002	03_Rhythm Co Ltd
JP3974550000	03_River Eletec Corp
JP3974850004	03_Ribomic Inc
JP3979320003	03_Leoclan Co Ltd
JP3981100005	03_Renascience Inc Ordinary Shares
JP3984200000	03_Rock Field Co Ltd
JP3984800007	03_Rokko Butter Co Ltd
JP3993800006	03_Watanabe Sato Co Ltd
JP3994400004	03_Warabeya Nichiyo Holdings Co Ltd
KR7000040006	03_KR Motors Co Ltd
KR7000070003	03_Samyang Holdings Corp
KR7000071001	03_Samyang Holdings Corp Pfd Shs Non-Voting
KR7000080002	03_Hitejinro Co Ltd
KR7000082008	03_Hitejinro Co Ltd
KR7000101006	03_Yuhan Corp Pfd Registered Shs Non-Voting
KR7000670000	03_Young Poong Corp
KR7000721001	03_Hyundai Engineering & Construction Co Ltd Pfd Shs Non-Voting
KR7000880005	03_Hanwha Corp
KR7000881003	03_Hanwha Corp
KR700088K015	03_Hanwha Corp 3
KR7001020007	03_Paper Corea Inc
KR7001040005	03_CJ Corp Ordinary Shares
KR7001041003	03_CJ Corp Pfd Shs Non-Voting
KR700104K010	03_CJ Corp PRF PERPETUAL KRW 5000 - Conv
KR7001070002	03_Taihan Textile Co Ltd
KR7001130004	03_Daehan Flour Mills Co Ltd
KR7001140003	03_Kukbo
KR7001200005	03_Eugene Investment & Securities Co Ltd

KR7001230002	03_Dongkuk Holdings
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
KR7001521004	03_Tongyang Inc Pref Share
KR7001522002	03_Tongyang Inc
KR7001630003	03_Chong Kun Dang Holdings Corp
KR7001840008	03_Ee-Hwa Construction Co Ltd
KR7001880004	03_DL Construction
KR7002020006	03_Kolon Corp
KR7002021004	03_Kolon Corp Pfd Shs Non-Voting
KR7002240000	03_KIS Wire Ltd
KR7002410009	03_Bumyang Construction Co Ltd
KR7002870004	03_Shin Poong Paper Manufacturing Co Ltd
KR7002880003	03_DAYOU AUTOMOTIVE SEAT TECHNOLOGY Co Ltd
KR7002990000	03_Kumho E&C
KR7003000007	03_Bukwang Pharmaceutical Co Ltd
KR7003060001	03_Aprogen Pharmaceuticals Inc
KR7003070000	03_Kolon Global Corp
KR7003071008	03_Kolon Global Corp Pfd Shs Non-Voting
KR7003300001	03_Hanil 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
KR7003551009	03_LG Corp Pfd Shs Non-Voting
KR7003580008	03_Next Science Co Ltd
KR7003610003	03_Pangrim Co Ltd
KR7003920006	03_Namyang Dairy Products Co Ltd
KR7003921004	03_Namyang Dairy Products Co Ltd Pfd Shs Non-Voting
KR7004541009	03_KleanNara Co Ltd Pref Share
KR7004690004	03_Samchully Co Ltd
KR7004890000	03_Dongil Industries Co Ltd
KR7004960001	03_Hanshin Construction Co Ltd
KR7005252002	03_Green Cross Holdings Corp
KR7005610001	03_SPC Samlip Co Ltd
KR7005680004	03_Samyoung Electronics Co Ltd
KR7005710009	03_Daewon Sanup Co Ltd
KR7006040000	03_Dongwon Industries Co Ltd
KR7006060008	03_H S Industries Co Ltd
KR7006120000	03_SK Discovery Co Ltd
KR7006121008	03_SK Discovery Co Ltd Pfd Shs Non-Voting
KR7006200000	03_KEC Holdings Co Ltd
KR7006360002	03_GS Engineering & Construction Corp
KR7006380000	03_Capro Corp
KR7006490007	03_Inscobee Inc
KR7006580005	03_Daeyang Paper Manufacturing Co Ltd
KR7006650006	03_Korea Petrochemical Ind Co Ltd
KR7006740005	03_Young Poong Paper Mfg Co Ltd
KR7006910004	03_Bosung Power Technology Co Ltd
KR7007390008	03_NATURECELL Co Ltd
KR7007460009	03_Aprogen Medicines Inc
KR7007570005	03_Il Yang Pharmaceutical Co Ltd
KR7007571003	03_Il Yang Pharmaceutical Co Ltd Pref Share
KR7008250003	03_Eagon Industrial Co Ltd
KR7008350001	03_Namsun Aluminium Co Ltd
KR7008351009	03_Namsun Aluminium Co Ltd Pfd Shs Non-Voting
KR7009310004	03_Charm Engineering Co Ltd
KR7009410002	03_Taeyoung Engineering & Construction Co Ltd
KR7009411000	03_Taeyoung Engineering & Construction Co Ltd Pref Share
KR7010400000	03_Woojin I&S Co Ltd Ordinary Shares
KR7010660009	03_Hwacheon Machinery Co Ltd
KR7010960003	03_Samho Development Co Ltd
KR7011000007	03_GeneOne Life Science Inc
KR7011090008	03_Enex Co Ltd
KR7011151008	03_CJ Seafood Corp
KR7011300001	03_Seong An Co Ltd
KR7011780004	03_Kumho Petro Chemical Ltd
KR7011781002	03_Kumho Petro Chemical Ltd Pfd Shs Non-Voting
KR7012170007	03_Ascendio
KR7012200002	03_Keyang Electric Machinery Co Ltd
KR7012201000	03_Keyang Electric Machinery Co Ltd Pfd Shs Non-Voting

KR7012320008	03_Kyungdong Invest Co Ltd
KR7012340006	03_Nuin Tek Co Ltd
KR7012610002	03_Kyung-In Synthetic Corp
KR7012630000	03_HDC Holdings Co Ltd
KR7013580006	03_Kyeryong Construction Industrial Co Ltd
KR7013700000	03_Camus Engineering & Construction Inc
KR7013810007	03_Speco Co Ltd
KR7014790000	03_Halla Corp
KR7014911002	03_Sung Moon Electronics Co Ltd Pfd Shs Non-Voting
KR7014970008	03_Samryoong Co Ltd
KR7016610008	03_DB Financial Investment Co Ltd
KR7016790008	03_Canariabio Inc Ordinary Shares
KR7017370008	03_Wooshin Systems Co Ltd
KR7017390006	03_Seoul City Gas Co Ltd
KR7017900002	03_Auk Corp
KR7017960006	03_Hankuk Carbon Co Ltd
KR7019171008	03_Shinpoong Pharmaceutical Co Ltd
KR7019490002	03_Hitron Systems Inc
KR7019570001	03_Leaders Technology Investment Co Ltd
KR7019680008	03_Daekyo Co Ltd
KR7019681006	03_Daekyo Co Ltd Pfd Shs Non-Voting
KR7023440001	03_J Steel Co Holdings Inc
KR7023460009	03_CNH Co Ltd
KR7023790009	03_Dongil Steel Co Ltd
KR7024840001	03_KBI Metal Co Ltd
KR7024910002	03_Kyung Chang Industry Co Ltd
KR7025620006	03_Jayjun Cosmetic Co Ltd
KR7025860008	03_Namhae Chemical Corp
KR7025870007	03_Silla SG Co Ltd
KR7026150003	03_Tuksu Engineering & Construction Ltd
KR7027040005	03_Seoul Electronics & Telecom Co Ltd
KR7028300002	03_HLB Co Ltd
KR7030210009	03_DAOL Investment & Securities Co., Ltd.
KR7031860000	03_NSN Co Ltd
KR7032580003	03_Fidelix Co Ltd
KR7032680001	03_Softcen Co. Ltd
KR7032681009	03_Softcen Co. Ltd Pref Share
KR7032980005	03_Byon Co Ltd
KR7033160003	03_MK Electron Co Ltd
KR7033170002	03_Signetics Corp
KR7033240003	03_Jahwa Electronics Co Ltd
KR7033560004	03_Bluecom Co Ltd
KR7034020008	03_Doosan Heavy Industries & Construction Co Ltd
KR703473K016	03_SK Holdings Co Ltd Pref Share
KR7035290006	03_Gold&S Co Ltd
KR7036170009	03_Cloud Air Co Ltd
KR7036180008	03_GW Vitek Co Ltd
KR7036200004	03_Unisem Co Ltd
KR7037070000	03_Paseco Co Ltd
KR7037370004	03_EG Corp
KR7037400009	03_Wooree Enterprise Co Ltd
KR7038060000	03_Lumens Co Ltd
KR7038540001	03_Sangsangin Co Ltd
KR7039290002	03_KR-InfoBank Corp (EURKRW)
KR7039740006	03_Korea Information Engineering Services Co Ltd
KR7039840004	03_DIO Corp
KR7039860002	03_NanoenTek Inc
KR7041520008	03_e-LITECOM Co Ltd
KR7041960006	03_Komipharm International Co Ltd
KR7042660001	03_Daewoo Shipbuilding & Marine Engineering Co Ltd
KR7043090000	03_Exergy21 Co Ltd
KR7043100007	03_Solco Biomedical Co Ltd
KR7043200005	03_Paru Co Ltd
KR7043340009	03_Essen Tech Co Ltd
KR7044340008	03_WINIX Co Ltd
KR7044380004	03_Jooyon Tech Co Ltd
KR7045510005	03_Zungwon En-Sys Inc
KR7045520004	03_Clean & Science Co Ltd
KR7046890000	03_Seoul Semiconductor Co Ltd
KR7047310008	03_Power Logics Co Ltd
KR7047400007	03_Union Materials Corp
KR7048430003	03_Yura Tech Co Ltd
KR7048530000	03_iNtRON Biotechnology Inc
KR7048910004	03_Daewon Media Co Ltd
KR7049080005	03_Gigalane Co Ltd

KR7049470008	03_SGA Co Ltd
KR7049770001	03_Dongwon F&B Co Ltd
KR7049830003	03_Seungil Corp
KR7050760008	03_S Polytech Co Ltd
KR7051380004	03_PC Direct Inc
KR7051630002	03_Chin Yang Chemical Corp
KR7052020005	03_Stcube Inc
KR7052260007	03_Hyundai Bioland Co Ltd
KR7053030003	03_Binex Co Ltd
KR7053260006	03_Keum Kang Steel Co Ltd
KR7053280004	03_YES24 Co Ltd
KR7054220009	03_Vitzrosys Co Ltd
KR7054630009	03_Advanced Digital Chips Inc
KR7054780002	03_Keyeast Co Ltd
KR7056700008	03_Shinwha Intertek Corp
KR7058110008	03_Mekics Co Ltd
KR7058430000	03_POSCO COATED & COLOR STEEL Co Ltd
KR7058450008	03_Ilya Co Ltd
KR7059270009	03_Haisung TPC Co Ltd
KR7060240009	03_Longtu Korea Inc
KR7060380003	03_Dongyang S Tec Co Ltd
KR7063170005	03_KR-Seoul Auction Co Ltd (EURKRW)
KR7064520000	03_Barun Electronics Co Ltd
KR7064800006	03_Gemvaxlink Co Ltd
KR7065130007	03_Top Engineering Co Ltd
KR7065420002	03_SI Resources Co Ltd
KR7065530008	03_Wiable Corp
KR7065650004	03_Medifron DBT Co Ltd
KR7065660003	03_Anterogen Co Ltd
KR7065690000	03_Pakers Co Ltd
KR7065770000	03_CS Corp
KR7066430000	03_Y-Optics Manufacture 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
KR7068240001	03_DAWONSYS Co Ltd
KR7068760008	03_Celltrion Pharm Inc
KR7069330009	03_UI Display Co Ltd
KR7069410009	03_nTels Co Ltd
KR7069920007	03_ISE Commerce Co Ltd
KR7070960000	03_Yong Pyong Resort Corp
KR7071460000	03_Winiadimchae Co Ltd
KR7072520000	03_Gennbio Inc
KR7073190001	03_Duoback Co Ltd
KR7074610007	03_Enplus
KR7078600004	03_KR-Daejoo Electronic Materials Co Ltd (EURKRW)
KR7078860004	03_IOKCompany Co Ltd
KR7078940004	03_Codenature Inc
KR7079650008	03_Seo San Co Ltd
KR7079950002	03_Invenia Co Ltd
KR7079980009	03_Huvis Corp
KR7080520000	03_ODTech Co Ltd
KR7082660002	03_Cosnine Co Ltd
KR7082850009	03_Wooree Bio Co Ltd
KR7083420000	03_Green Chemical Co Ltd
KR7083790006	03_CrystalGenomics Invites Co Ltd
KR7084110006	03_Huons Global Co Ltd
KR7084850007	03_ITM Semiconductor Co Ltd Ordinary Shares
KR7086520004	03_Ecopro Co Ltd
KR7087010005	03_Peptron Inc
KR7088800008	03_Ace Technologies Corp
KR7089230007	03_The E&M Co Ltd
KR7090150004	03_iWin Co Ltd
KR7091700005	03_Partron Co Ltd
KR7091970004	03_Nano Chem Tech Inc
KR7092190008	03_Seoul Viosys Co Ltd Ordinary Shares
KR7092220003	03_KR-KEC Corp (EURKRW)
KR7092600006	03_NC& Co Ltd
KR7093240000	03_Hyungji Elite Inc
KR7093370005	03_Foosung Co Ltd
KR7094280005	03_HYOSUNG ITX Co Ltd
KR7094820008	03_KR-Iljin Power Co Ltd (EURKRW)
KR7095190005	03_EMKOREA Co Ltd

KR7095700001	03_Genexine Inc
KR7095910006	03_S-Energy Co Ltd
KR7096610001	03_RFsemi Technologies Inc
KR7096771001	03_SK Innovation Co Ltd Pfd Shs Non-voting
KR7097230007	03_HJ Shipbuilding & Construction Co Ltd
KR7097950000	03_CJ CheilJedang Corp
KR7097951008	03_CJ CheilJedang Corp
KR7099750002	03_ezCaretech Co Ltd Ordinary Shares
KR7100090000	03_Samsung M&T Co Ltd
KR7101360006	03_E&D Co Ltd
KR7101390003	03_IM Co Ltd
KR7101670008	03_Hydro Lithium Inc
KR7102710001	03_ENF Technology Co Ltd
KR7104040001	03_Daesung Fine Tech Co Ltd
KR7104700000	03_KISCO Corp
KR7105550008	03_Truwin Co Ltd
KR7107640005	03_HanJung Natural Connectivity System Co Ltd
KR7108380007	03_Daeyang Electric Co Ltd
KR7109740001	03_DSK Co Ltd
KR7113810006	03_Dgenx Co Ltd
KR7114190002	03_Kangwon Energy Co Ltd
KR7115450009	03_HLB Therapeutics Co Ltd
KR7115960007	03_Yonwoo Co Ltd
KR7121850002	03_KOYJ CO LTD
KR7123330003	03_Genic Co Ltd
KR7123840001	03_Hanil Vacuum Co Ltd
KR7123860009	03_Anapass Inc
KR7126880004	03_JNK Heaters Co Ltd
KR7127120004	03_DNA LINK Inc
KR7129890000	03_ABKO Co Ltd Ordinary Shares
KR7130660004	03_Korea Electric Power Industrial Development Co Ltd
KR7131760001	03_Finetek Co Ltd
KR7133820001	03_Finebesteel Co Ltd
KR7137080008	03_Narae Nanotech Corp Ordinary Shares
KR7137310009	03_SD Biosensor Inc
KR7138080007	03_OE Solutions Co Ltd
KR7139990006	03_Ajusteel Co Ltd
KR7140410002	03_Mezzion Pharma Co
KR7141000000	03_Viatron Technologies Inc
KR7141080002	03_LegoChem Biosciences Inc
KR7143540003	03_YoungWoo DSP Co Ltd
KR7145990008	03_Samyang Corp
KR7145991006	03_Samyang Corp Pfd Shs Non-Voting
KR7147760003	03_Micro Friend Inc
KR7149300006	03_Apures Co Ltd Ordinary Shares
KR7151910007	03_Nanos Co Ltd
KR7159910009	03_Skin n Skin Co Ltd
KR7161570007	03_The Midong Co Ltd
KR7162120000	03_LUKEN Technologies Co Ltd
KR7168330009	03_Naturalendo Tech Co Ltd
KR7173940008	03_FNC Entertainment Co Ltd
KR7175140003	03_Infomark Co Ltd
KR7175250000	03_Icure Pharmaceutical Inc
KR7178920005	03_PI Advanced Materials Co Ltd
KR7179900006	03_UTI Inc
KR7183490002	03_Enzychem Lifesciences Corp
KR7187870001	03_DeviceENG Co Ltd
KR7189860000	03_Seojeon Electric Machinery Co Ltd
KR7190650002	03_Korea Asset Investment Securities Co Ltd Ordinary Shares
KR7192410009	03_Hyulim Networks Co Ltd
KR7192820009	03_COSMAX INC
KR7195990007	03_Abpro Bio Co Ltd
KR7196300008	03_AnyGen Co Ltd
KR7196700009	03_WAPS Co Ltd
KR7198440000	03_Korea Cement Co Ltd
KR7200130003	03_Kolmar BNH Co Ltd
KR7200230001	03_Telcon RF Pharmaceutical Inc
KR7200710002	03_ADTechnology Co Ltd
KR7203690003	03_Prostemics Co Ltd
KR7206650004	03_EuBiologics Co Ltd
KR7214610008	03_MiCo BioMed Co Ltd
KR7215790007	03_Inno Instrument Inc
KR7217500008	03_Russell Co Ltd
KR7217880004	03_TILON Co Ltd
KR7218150001	03_Milae Bioresources Co Ltd

KR7221840002	03_Hizeaero Co Ltd
KR7222080004	03_Creative & Innovative System Corp
KR7222110009	03_Pangen Biotech Inc
KR7222160004	03_Biopetro Inc
KR7222420002	03_Cenotec Co Ltd
KR7224060004	03_CODI-M Co Ltd
KR7225190008	03_Samyang Optics Co Ltd
KR7225430008	03_Kmpharmaceutical Co Ltd
KR7232530006	03_Energy Material Technology Co Ltd
KR7241820000	03_PCL Inc
KR7245620000	03_Eone Diagnostics Genome Center Co Ltd Ordinary Shares
KR7246960009	03_InnoTherapy Inc Ordinary Shares
KR7249420001	03_Ildong Pharmaceutical Co Ltd
KR7250930005	03_YeSUN Tech Co Ltd
KR7253840003	03_Sugentech Inc
KR7256630005	03_Point Engineering Co Ltd
KR7261780001	03_CHA Vaccine Research Institute Co Ltd Ordinary Shares
KR7263800005	03_Datasolution Inc
KR7265740001	03_NFC Corp Ordinary Shares
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
KR7276730009	03_Jeju Beer Co Ltd
KR7278280003	03_Chunbo Co Ltd Ordinary Shares
KR7285130001	03_KR-SK Chemicals Co Ltd (EURKRW)
KR728513K010	03_SK Chemicals Co Ltd PRF PERPETUAL KRW 5000
KR7285800009	03_Jinyoung Co Ltd
KR7289860009	03_GITSN Inc
KR7290520006	03_Shindo Eng Lab Ltd Ordinary Shares
KR7291810000	03_Pintel Co Ltd
KR7297090003	03_CS Bearing Co Ltd Ordinary Shares
KR7298000001	03_Hyosung Chemical Corp Ordinary Shares
KR7303030001	03_Zinitix Co Ltd Ordinary Shares
KR7307180000	03_IL Science Co Ltd Ordinary Shares
KR7311390009	03_Neo Cremar Co Ltd Ordinary Shares
KR7312610009	03_AFW Co Ltd Ordinary Shares
KR7318160009	03_Cell Bio Human Tech Co Ltd
KR7319400008	03_Hyundai Movex Co Ltd
KR7322180001	03_Thira-Utech Co Ltd Ordinary Shares
KR7322780008	03_Copus Korea Co Ltd
KR7323350009	03_Dawon Nexview Co Ltd Ordinary Shares
KR7326030004	03_SK Biopharmaceuticals Co Ltd Ordinary Shares
KR7327610002	03_Femtobiomed Inc Ordinary Shares
KR7328380001	03_Saltware Co Ltd
KR7331920009	03_Celeemics Inc Ordinary Shares
KR7333050003	03_Mocomsys Inc Ordinary Shares
KR733626K013	03_Doosan Fuel Cell PFS PERPETUAL KRW 100
KR733637K028	03_Solus Advanced Materials Pref Share
KR7340360007	03_Davolink Inc Ordinary Shares
KR7347700007	03_Life Semantics Corp
KR7351320007	03_Solution Advanced Technology Co Ltd Ordinary Shares
KR7352700009	03_Cntus Sungjin Co Ltd Ordinary Shares
KR7352770002	03_Clinomics Inc Ordinary Shares
KR7355690009	03_Atum Co Ltd
KR7361670003	03_Samyoung S&C Co Ltd
KR7363250002	03_Genesystem Co Ltd
KR7368600003	03_ICH Co Ltd
KR7369370002	03_Blitzway Co Ltd Ordinary Shares
KR7371950007	03_Poongwon Precision Co Ltd
KR7372800003	03_Iteyes Inc
KR7375500006	03_DL E&C Co Ltd Ordinary Shares
KR737550K011	03_DL E&C Co Ltd PFS UNDATED KRW 5000
KR737550K029	03_DL E&C Co Ltd Pref Share
KR7376190005	03_LB Lusem Co Ltd Ordinary Shares
KR7376290003	03_Cu Tech Corp
KR7376930004	03_Noul Co Ltd
KR7377400006	03_BioNote Inc Ordinary Shares
KR7380540005	03_OptiCore Inc
KR7402030001	03_Konan Technology Inc
KR7412350001	03_Laserssel Co Ltd
KR7429270002	03_Sigetronics Inc
KY49573K1096	03_Kingland Group Holdings Ltd
KYG0081C1087	03_Activation Group Holdings Ltd
KYG0135T1076	03_Airmate (Cayman) International Co 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
KYG0509A1067	03_ArtGo Holdings Ltd
KYG0512W1033	03_Archosaur Games Inc Ordinary Shares
KYG0539C1069	03_Asia Cement (China) Holdings Corp
KYG0539R1039	03_Asia Plastic Recycling Holdings Ltd
KYG0541Y1127	03_Asia Television Holdings Ltd
KYG0567M1096	03_Arrail Group Ltd
KYG0567U1013	03_Arquit Quantum Inc
KYG0583P1028	03_Art Group Holdings Ltd
KYG070381051	03_BAIOO Family Interactive Ltd
KYG089061025	03_Baofeng Modern International Holdings Co Ltd
KYG089081080	03_Baosheng Media Group Holdings Ltd Ordinary Shares
KYG108031074	03_Kayee International Group Co Ltd
KYG108301006	03_BeyondSpring Inc
KYG1116Y1492	03_Bingo Group Holdings Ltd
KYG1132K1159	03_ZO Future Group
KYG1142R1002	03_Beaver Group (Holding) Co Ltd
KYG114481008	03_Bitdeer Technologies Group Ordinary Shares Class A
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
KYG1990V1041	03_Cayman Golden Century Wheel Group Ltd
KYG1993C1033	03_CEFC Hong Kong Financial Investment Co Ltd
KYG207681001	03_Central China Real Estate Ltd
KYG210891001	03_China Rare Earth Holdings Ltd
KYG211221091	03_China High Precision Automation Group Ltd
KYG2113L1068	03_China Resources Building Materials Technology Holdings Ltd
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
KYG2117J1316	03_China LNG Group Ltd
KYG2117S1075	03_China Shenghai Group Ltd
KYG2118A1058	03_GoFintech Innovation Ltd
KYG2118E1070	03_China City Infrastructure Group Ltd
KYG2119W1069	03_China Evergrande Group
KYG2119Z1090	03_China Aoyuan Group Ltd
KYG2120H1065	03_China Risun Group Ltd
KYG2121Y1089	03_China Nature Energy Technology Holdings Ltd Ordinary Shares
KYG2127R1074	03_CHYY Development Group Ltd
KYG2155O1274	03_China Information Technology Development Ltd
KYG215691430	03_China Environmental Resources Group Ltd
KYG2159E1070	03_China Qinfa Group Ltd
KYG2163J1004	03_China Youran Dairy Group Ltd Ordinary Shares
KYG226921008	03_COFCO Joycome Foods Ltd Ordinary Shares
KYG2346M1033	03_Concraft Holding Co Ltd
KYG2353J1004	03_CN Logistics International Holdings Ltd Ordinary Shares
KYG2418K1004	03_Coolpad Group Ltd
KYG2588A1067	03_CT Vision SL (International) Holdings 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
KYG281601024	03_Dongwu Cement International Ltd
KYG294AW1006	03_Graphex Group Ltd
KYG2955A1013	03_E-House (China) Enterprise Holdings Ltd
KYG2R11R1079	03_China Apex Group Ltd
KYG2R55E1030	03_China Everbright Greentech Ltd Registered Shs Unitary 144A/Reg S
KYG2R80A1009	03_Confidence Intelligence Holdings Ltd
KYG314241152	03_ETS Group Ltd
KYG3164W1087	03_Cabbeen Fashion Ltd
KYG3167E1052	03_C&N Holdings Ltd Shs
KYG3207A1058	03_USpace Technology Group Ltd
KYG3302D1034	03_FGI Industries Ltd
KYG3311L1041	03_Fantasia Holdings Group Co Ltd
KYG3461G1525	03_Finsoft Financial Investment Holdings Ltd
KYG351501047	03_Fitell Corp
KYG366302787	03_Arta TechFin Corp Ltd
KYG367381053	03_US-Fresh Del Monte Produce Inc
KYG3675A1085	03_F8 Enterprises (Holdings) Group Ltd

KYG3729W1069	03_Future Data Group Ltd
KYG3919S1057	03_Global Bio-chem Technology Group Co Ltd
KYG394781051	03_Goal Rise Logistics (China) Holdings Ltd Ordinary Shares
KYG3R33A1063	03_Ebang International Holdings Inc Class A
KYG4000K1004	03_Gorilla Technology Group Inc
KYG4013A1076	03_Golden Sun Education Group Ltd Class A
KYG4027R1048	03_Bit Digital Inc Ordinary Shares
KYG4095J1094	03_Greenlight Capital Re Ltd Class A
KYG4120P1046	03_JAG Holdings Ltd
KYG4134L1077	03_Grand Baoxin Auto Group Ltd
KYG417431080	03_GT Steel Construction Group Ltd
KYG4231A1031	03_Haichang Ocean Park Holdings Ltd
KYG4288C1015	03_Hands Form Holdings Ltd
KYG4289V1086	03_Hao Tian International Construction Investment Group Ltd
KYG4465A1004	03_Chiho Environmental Group Ltd
KYG4465R1039	03_Chijet Motor Co Inc
KYG4527B1041	03_Hmvod Ltd
KYG4587J1123	03_Honbridge Holdings Ltd
KYG460651014	03_Horng Shiue Holding 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
KYG469601036	03_IBO Technology Co Ltd
KYG4707P1054	03_Icon Culture Global Co Ltd Ordinary Shares
KYG4750S1057	03_Imperium Group Global Holdings Ltd
KYG477241023	03_Infobird Co Ltd
KYG4804S1012	03_Intelligent Living Application Group Inc
KYG4809C1015	03_Inke Ltd
KYG4818G1010	03_Innovent Biologics Inc
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
KYG521051063	03_Ju Teng International Holdings Ltd
KYG5217R1011	03_Ka Shui International Holdings Ltd
KYG5223X1007	03_Kaixin Auto Holdings Ordinary Shares
KYG522441032	03_HKCHN-Kaisa Prosperity Holdings Ltd (EURHKD)
KYG525621408	03_Kingboard Holdings Ltd
KYG5257K1076	03_Kingboard Laminates Holdings Ltd
KYG525891019	03_K Group Holdings Ltd
KYG5264S1012	03_Kingsoft Cloud Holdings Ltd
KYG532651075	03_Kuangli Bio-Tech Holdings Co Ltd
KYG548041022	03_Li Bao Ge Group Ltd
KYG5500A1123	03_Link-Asia International MedTech Group Ltd
KYG5562L1059	03_Life Concepts Holdings Ltd
KYG5579G1073	03_Litian Pictures Holdings Ltd Ordinary Shares
KYG5656N1088	03_Lotus Horizon Holdings Ltd Ordinary Shares
KYG566541093	03_Yonggu Group Inc Ordinary Shares
KYG5688E1008	03_Yonghe Medical Group Co Ltd
KYG5709L1095	03_LumiraDx Ltd
KYG5760H1121	03_Major Holdings Ltd
KYG5780F1046	03_Mabpharm Ltd
KYG592901097	03_MDJM Ltd
KYG5960A1076	03_Mediwelcome Healthcare Management & Technology Inc Ordinary Shares
KYG5960G1047	03_Mega Genomics Ltd
KYG6021S1527	03_NOIZ Group Ltd
KYG6077Y1035	03_MicroAlgo Inc
KYG608371046	03_HKCHN-MicroPort Scientific Corp (EURHKD)
KYG6096M1069	03_Aptorum Group Ltd Class A
KYG6118R1092	03_Miji International Holdings Ltd Ordinary Shares
KYG6169E1558	03_Millennium Pacific Group Holdings Ltd
KYG618251089	03_Meta Media Holdings Ltd
KYG627281036	03_Morris Holdings Ltd
KYG629061055	03_Most Kwai Chung Ltd Ordinary Shares
KYG6367U1004	03_Narnia (Hong Kong) Group Co Ltd
KYG6432S1066	03_Nayuki Holdings Ltd
KYG644671060	03_New Concepts Holdings Ltd
KYG6525A1031	03_Newton Resources Ltd
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
KYG679271067	03_Ostin Technology Group Co Ltd
KYG6796W1078	03_Oriental Culture Holding Ltd Ordinary Shares
KYG6956A1013	03_PC Partner Group Ltd
KYG7110K1004	03_Pinestone Capital Ltd
KYG717001013	03_Pop Culture Group Co Ltd
KYG7171A1085	03_Polaris Group
KYG720071003	03_Powerbridge Technologies Co Ltd
KYG730611061	03_Qinqin Foodstuffs Group (Cayman) Co Ltd
KYG7306T1058	03_Q Technology (Group) Co Ltd Shs Reg S
KYG7306Y1044	03_PuraPharm Corporation Ltd Shs Reg S
KYG7354T1067	03_Raffles Interior Ltd Ordinary Shares
KYG7415M1244	03_Recon Technology Ltd Class A
KYG7473R1065	03_Regal Holding Co Ltd
KYG7504A1067	03_Renrui Human Resources Technology Holdings Ltd
KYG7573R1056	03_Risecomm Group Holdings Ltd Registered Shs Reg S
KYG770951005	03_Royal Group Holdings International Co Ltd
KYG7775C1042	03_Hope Life International Holdings Ltd
KYG7852T1031	03_SAI.TECH Global Corp
KYG7945D1079	03_Seacon Shipping Group Holdings Ltd
KYG7956A1094	03_Seazen Group Ltd
KYG7S01P1010	03_Qidian International Co Ltd
KYG7S47A1005	03_Platt Nera International Ltd
KYG7S97Q1048	03_Ri Ying Holdings Ltd
KYG8062B1068	03_Sentage Holdings Inc Ordinary Shares - Class A
KYG8072W1087	03_Shaw Brothers Holdings Ltd
KYG807511293	03_SGOCO Group Ltd
KYG810071095	03_Sheung Moon Holdings Ltd
KYG810431042	03_Shimao Group Holdings Ltd
KYG8116M1087	03_Shenguan Holdings Group Ltd
KYG814791268	03_Sincere Watch (Hong Kong) Ltd
KYG8154Y1052	03_Sinco Pharmaceutical Holdings Ltd
KYG818751094	03_Sinosoft Technology Group Ltd
KYG8191M1069	03_Sky Light Holdings Ltd
KYG8192T1004	03_Sixxon Tech Co Ltd
KYG8211A1085	03_Skillful Craftsman Education Technology Ltd Ordinary Shares
KYG8211R1011	03_Smart-Core Holdings Ltd
KYG8340R1056	03_EPS Creative Health Technology Group Ltd
KYG844001035	03_China Tianrui Automotive Interiors Co Ltd
KYG844081060	03_China Tianrui Group Cement Co Ltd
KYG8501E1098	03_ST International Holdings Co Ltd Ordinary Shares
KYG8533A1094	03_Strawbear Entertainment Group Ordinary Shares
KYG8566A1094	03_Summi (Group) Holdings Ltd
KYG857AW1047	03_Sun King Technology Group Ltd Ordinary Shares
KYG8587W1069	03_Super Strong Holdings Ltd
KYG8588S1049	03_Super Hi International Holding Ltd
KYG8650N1658	03_Synertone Communication Corp
KYG8651P1101	03_SPI Energy Co Ltd
KYG866191060	03_Tai Hing Group Holdings Ltd
KYG8672Y1089	03_Tao Heung 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
KYG891951041	03_Tong Kee (Holding) Ltd
KYG8922A1085	03_TOPBI International Holdings Ltd
KYG8923U1031	03_Top KingWin Ltd Class A
KYG910191363	03_Truly International Holdings Ltd
KYG9310A1141	03_UTStarcom Holdings Corp
KYG935971054	03_Victory New Materials Ltd Co
KYG9360V1095	03_Zijing International Financial Holdings Ltd
KYG9380M1050	03_Victory Securities (Holdings) Co Ltd Ordinary Shares
KYG939541085	03_VPower Group International Holdings Ltd Registered Shs Unitary 144A/Reg S
KYG9411M1087	03_UTime Ltd
KYG9412Z1081	03_UNQ Holdings Ltd
KYG9420H1083	03_Wah Sun Handbags International Holdings Ltd Ordinary Shares
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
KYG968461031	03_Pacific Millennium Packaging Group Corp
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
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
KYG9843H1074	03_Yida China Holdings Ltd
KYG9844G1082	03_Yield Go Holdings Ltd
KYG9877W1033	03_Yue Kan Holdings Ltd Ordinary Shares
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
KYG989MU1061	03_Zhongtian Construction (Hunan) Group Ltd
KYG9T2091096	03_Weili Holdings Ltd
LU0327357389	03_Kernel Holding SA
LU0445408270	03_Altisource Portfolio Solutions SA
LU0607203980	03_IMC SA
LU0646112838	03_Coal Energy SA
LU1296758029	03_Corestate Capital Holding SA
LU1701428291	03_Nexa Resources SA
MHY6430L1039	03_OceanPal Inc
MHY737601945	03_Seenergy Maritime Holdings Corp
NL0000238145	03_ad pepper media International NV
NL0010696654	03_uniQure NV
NL0011660485	03_Sif Holding NV
NL0012650535	03_Parx Materials NV
NL0012661870	03_InflaRx NV
NL0015000DX5	03_ATAI Life Sciences NV
NL0015436031	03_USDEU-CureVac NV (EURUSD)
NO0003055808	03_DLT ASA
NO0003572802	03_Arendals Fossekompani ASA
NO0010597883	03_Nordic Nanovector 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
NO0010778095	03_Carbon Transition ASA
NO0010811961	03_SoftOx Solutions AS
NO0010829765	03_Andfjord Salmon AS
NO0010865009	03_Observe Medical ASA Ordinary Shares
NO0010911902	03_Elektroimportoren AS Ordinary Shares
NO0010917594	03_Circa Group AS Ordinary Shares
NO0010931918	03_HAV Group ASA
NO0010969108	03_Norsk Titanium AS
NO0011204158	03_Hyon AS
NO0012450008	03_Ensurge Micropower ASA
NO0012785098	03_Awilco Drilling PLC NODR
NO0012861683	03_Ayfie Group AS Ordinary Shares
NO0012928805	03_Nordic Aqua Partners AS
NO0012953720	03_Hunter Group ASA
NO0013017574	03_Beerenberg AS
NO0013033795	03_Circio Holding ASA
NZAIRE0001S2	03_Air New Zealand Ltd
NZTWRE0011S2	03_Tower Ltd
PLACTIN00018	03_Action SA
PLATREM00017	03_Atrem SA
PLBLMPI00017	03_Saule Technologies SA
PLBLOCM00013	03_Cannabis Poland SA
PLBMECH00012	03_Bumech SA
PLCCTLS00017	03_Labocanna SA
PLCDE0000010	03_Inventionmed SA
PLDELKO00019	03_Delko SA
PLERGIN00015	03_Energoinstal SA
PLFEERM00018	03_Feelum SA
PLFRMGR00015	03_The Farm 51 Group
PLGNMTC00017	03_Genomtec SA
PLGRMKN00014	03_Mennica Skarbowa SA
PLGRODN00015	03_Grodno SA
PLGSPR000014	03_Getin Holding SA

PLHPRMN00037	03_Hipromine SA
PLLSRMD00018	03_One More Level SA
PLLWBGD00016	03_LW Bogdanka SA
PLMFO0000013	03_MFO SA
PLMRCTR00015	03_Mercator Medical 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
PLRAFAK00018	03_Rafako SA
PLSCPFL00018	03_Scope Fluidics Spolka Akcyjna
PLSKNWL00011	03_Skinwallet SA Ordinary Shares
PLSTIGR00012	03_Columbus Energy SA
PLTRKPL00014	03_Trakcja SA
PLVNTCP00019	03_Metaversum SA
PLZATRM00012	03_Grupa Azoty SA
PLZSTAL00012	03_PGF Polska Grupa Fotowoltaiczna Spolka Akcyjna Ordinary Shares
RU000A1025V3	03_United Company RUSAL International PJSC
SE0000102824	03_Concordia Maritime AB B
SE0000118952	03_NCC AB Class A
SE0000722365	03_Oasmia Pharmaceutical AB
SE0000825820	03_Orron Energy AB
SE0001279142	03_Impact Coatings AB
SE0001280355	03_Probi AB
SE0001449380	03_Mangold AB
SE0002575340	03_Abliva AB
SE0003491562	03_Episurf Medical AB Class B
SE0003815604	03_Egetis Therapeutics AB
SE0005162880	03_SE-Diamyd Medical AB Class B (EURSEK)
SE0005454873	03_Nanologica AB
SE0005468717	03_Ferronordic AB Ordinary Shares
SE0005504669	03_Clemondo Group AB
SE0006371126	03_Cantargia AB
SE0006509949	03_Eitel AB
SE0006994448	03_SpectrumOne AB
SE0006994539	03_FRISQ Holding AB
SE0007614722	03_Arcane Crypto AB
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
SE0009414303	03_Axolot Solutions Holding AB
SE0009414576	03_SE-Oncopeptides AB (EURSEK)
SE0009581051	03_Isofol Medical AB
SE0009664188	03_XMReality AB
SE0009697204	03_Quartiers Properties AB
SE0009806045	03_Terranet AB Class B
SE0009947740	03_Promore Pharma AB
SE0009973548	03_Climeon AB Class B
SE0010520908	03_MAG Interactive AB
SE0010521153	03_Scout Gaming Group AB
SE0010600429	03_Triboron International AB Class B
SE0010831321	03_Fluicell AB
SE0011281757	03_Midsummer AB
SE0011563410	03_NeoDynamics AB Ordinary Shares
SE0012675361	03_IRLAB Therapeutics AB Class A
SE0013281979	03_Veg of Lund AB Ordinary Shares
SE0013486552	03_Qlife Holding AB Ordinary Shares
SE0014428835	03_VNV Global AB Ordinary Shares
SE0014855029	03_Implantica AG SDR
SE0015191911	03_Cdon AB Ordinary Shares
SE0015346895	03_Safello Group AB
SE0015382072	03_Lipigon Pharmaceuticals AB
SE0015658570	03_Kancera AB
SE0015812516	03_Wyld Networks AB
SE0015949482	03_Duearity AB
SE0016074256	03_Bokusgruppen AB Ordinary Shares
SE0016101935	03_CombiGene AB
SE0016276109	03_Rizzo Group AB Class B
SE0018169195	03_Qlosr Group AB Class B
SE0020181014	03_Medivir AB Ordinary Shares

SE0020203271	03_ White Pearl Technology Group AB Ordinary Shares - Class B
SG1V07936171	03_ China XLX Fertiliser Ltd
SG9999014716	03_ WAVE Life Sciences Ltd
SG9999019087	03_ Grindrod Shipping Holdings Ltd Ordinary Shares
SGX222036768	03_ Kinerdy Corp Ltd Ordinary Shares
SGX255111462	03_ VinFast Auto Ltd
TH0021010Z06	03_ Siam City Cement PCL
TH0160010Z02	03_ Union Mosaic Industry PCL
TH0214010Z07	03_ A J Plast PCL
TH0216010Z02	03_ Christiani & Nielsen (Thai) PCL
TH0224E10Z09	03_ General Engineering PCL
TH0225A10Z02	03_ Chai Watana Tannery Group PCL
TH0230A10Z05	03_ Capital Engineering Network PCL
TH0231A10Y05	03_ AKS Corp PCL
TH0237010Z08	03_ Mfc Asset Management Public Co Ltd
TH0249010Y04	03_ Thai Rubber Latex Group PCL
TH0259A10Z01	03_ Ramkhamhaeng Hospital PCL
TH0304010Z06	03_ Muramoto Electron (Thailand) PCL
TH0305B10Z04	03_ Nusasiri PCL
TH0307010Z09	03_ Sino-Thai Engineering and Construction PCL
TH0357010Z04	03_ Syntec Construction PCL
TH0359A10Z00	03_ Seafresh Industry PCL
TH0365010Z07	03_ SVOA PCL
TH0391010004	03_ Everland PCL
TH0438010Z02	03_ Italian-Thai Development PCL
TH0450010Y08	03_ Thai Union Group PCL
TH0466B10Z09	03_ Thai-German Products PCL
TH0471010Y04	03_ IRPC PCL
TH0585D10Z03	03_ G J Steel PCL
TH0634B10Z06	03_ Brooker Group PLC
TH0670A10Y03	03_ Seven Utilities and Power PCL
TH0692010000	03_ Tata Steel Thailand PCL
TH0695010007	03_ Trinity Watthana PCL
TH0706010Z02	03_ It City PCL
TH0712010Z00	03_ Advanced Information Technology PCL
TH0745A10Z03	03_ Chonburi Concrete Product PCL
TH0768010Z02	03_ S. Pack & Print PCL
TH0783010000	03_ Asia Metal PCL
TH0790B10Z06	03_ Asian Insulators PCL
TH0798010003	03_ Globlex Holding Management PCL
TH0806010Z00	03_ Porn Prom Metal PCL
TH0813010Z06	03_ Tapaco PCL
TH0822010Z07	03_ C.I. Group PCL
TH0824010001	03_ Bangsaphan Barmill PCL
TH0828A10Z03	03_ Khon Kaen Sugar Industry PCL
TH0851010007	03_ M.C.S. Steel PCL
TH0867010Z02	03_ TWZ Corp PCL
TH0890A10Z06	03_ Trc Construction PCL
TH0898010002	03_ City Steel PCL
TH0927010Z04	03_ Union Petrochemical PCL
TH0930010002	03_ Demco PCL
TH0954010Z08	03_ Better World Green PCL
TH0966010009	03_ Dimet (Siam) PCL
TH0975010008	03_ Bangchak Sriracha PCL
TH0979A10Z00	03_ Siamgas And Petrochemicals PCL
TH0981010000	03_ Synnex (Thailand) PCL
TH1005010000	03_ Qualitech PCL
TH1008B10Y03	03_ 2S Metal PCL
TH1021010000	03_ Nation Broadcasting Corp PCL
TH1026010Y05	03_ United Power of Asia PCL
TH1056010Y02	03_ Meta Corp PCL
TH3394010005	03_ Srivichai Vejvivat PCL
TH3404A10Z09	03_ Sky Tower PCL
TH3437010004	03_ Asia Aviation PCL
TH3548010000	03_ Thai Agro Energy PCL
TH3709010005	03_ TV Direct PLC
TH4101010007	03_ Ananda Development PCL
TH4109010009	03_ Akkhie Prakarn PCL
TH4150010Y00	03_ More Return PCL
TH4397010000	03_ East Coast Furnitech PCL
TH5035010005	03_ G Capital PCL
TH5073010008	03_ S P V I PCL
TH5085A10Z00	03_ AI Energy PCL
TH5398010006	03_ One to One Contacts PCL
TH5982010008	03_ Country Group Holdings PCL

TH6041010005	03_SEN X PCL
TH6075010206	03_Power Solution Technologies PCL
TH6148010007	03_N.D. Rubber PCL
TH6502A10Y04	03_Nirvana Development PCL
TH6717010008	03_Thai Foods Group PCL
TH6896010001	03_Amata VN PCL
TH7534010007	03_TPI Polene Power PCL
TH7851010002	03_Synergetic Auto Performance PCL
TH8102010007	03_Ziga Innovation PCL
TH8569010003	03_DOD Biotech PCL Ordinary Shares
TH8731010006	03_K.W. Metal Work PCL
TH9091010008	03_V.L. Enterprise PCL
TH9132010009	03_Veranda Resort PCL
TH9163010001	03_Mitsib Leasing PCL Mitsib Leasing PCL Shs
TH9550010002	03_InterMedical Care and Lab Hospital PCL Ordinary Shares
TH9868010009	03_Earth Tech Environment PCL Ordinary Shares
TH9971010003	03_DHouse Pattana PCL Ordinary Shares
THA001010000	03_Right Tunnelling PCL
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
THA286010006	03_Addtech Hub PCL Ordinary Shares
THA307010001	03_BBGI PCL
THA400010007	03_AMR Asia PCL
THA452010004	03_Clover Power PCL
THA472010000	03_Ubon Bio Ethanol PCL
THA583010006	03_World Flex PCL
THA757010006	03_JD Food PCL
THA829010000	03_Teka Construction PCL
THB230010001	03_PRTR Group PCL
THB337010003	03_Millennium Group Corp (ASIA) PCL
THB419010004	03_Thai Parcels PCL
TW0001103000	03_Chia Hsin Cement Corp
TW0001210003	03_Greatwall Ent
TW0001225001	03_Formosa Oilseed Processing Co Ltd
TW0001231009	03_Lian Hwa Foods Corp
TW0001303006	03_Nan Ya Plastics Corp
TW0001309003	03_Taita Chemical Co Ltd
TW0001312007	03_Grand Pacific Petrochemical Corp
TW0001312A01	03_Garnd Pacific Petrochemical Corp
TW0001313005	03_UPC Technology Corp
TW0001314003	03_China Petrochemical Development Corp
TW0001325009	03_Universal Incorporation
TW0001326007	03_Formosa Chemicals & Fibre Corp
TW0001413003	03_Hung Chou Fiber Ind Co Ltd
TW0001414001	03_Tung Ho Textile Co Ltd
TW0001441004	03_Tah Tong Textile Co Ltd
TW0001446003	03_Hong Ho Precision Textile Co Ltd
TW0001451003	03_Nien Hsing Textile Co Ltd
TW0001452001	03_Hong Yi Fiber Industry Co Ltd
TW0001455004	03_Zig Sheng Industrial Co Ltd
TW0001457000	03_Yi Jinn Industrial Co Ltd
TW0001459006	03_Lan FA Textile Co Ltd
TW0001460004	03_Everest Textile Co Ltd
TW0001466001	03_Acelon
TW0001467009	03_Tex-Ray Industrial Co Ltd
TW0001471001	03_Solytech Enterprise Corp
TW0001474005	03_Honmyue Enterprise Co Ltd
TW0001512002	03_Jui Li Enterprise Co Ltd
TW0001515005	03_Rexon Industrial Corp Ltd
TW0001517001	03_Lee Chi Enterprises Co Ltd
TW0001530004	03_Awea Mechantronic Co Ltd
TW0001531002	03_Kaulin Manufacturing Co Ltd
TW0001532000	03_China Metal Products Co Ltd
TW0001539005	03_Chui Ting Machinery Co Ltd
TW0001541001	03_Chang Type Industrial Co Ltd
TW0001617009	03_Jung Shing Wire Co Ltd
TW0001710002	03_Oriental Union Chemical Corp
TW0001711000	03_Everlight Chemical Industrial Corp
TW0001725000	03_Yuan Jen Enterprises Co Ltd
TW0001776003	03_Headway Advanced Material Co Ltd
TW0001802007	03_Taiwan Glass Ind Corp
TW0001909000	03_Longchen Paper & Packaging Co Ltd
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
TW0002014008	03_Chung Hung 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
TW0002033008	03_Chia Ta World Co Ltd
TW0002034006	03_YC Inox Co Ltd
TW0002062007	03_Sunspring Metal Corp
TW0002069002	03_Yuen Chang Stainless Steel Co Ltd
TW0002103009	03_TSRC Corp
TW0002104007	03_International CSRC Investment Holdings Co Ltd
TW0002108008	03_Nantex Industry Co Ltd
TW0002241007	03_Amulaire Thermal Technology Inc
TW0002254000	03_COPLUS Inc
TW0002337003	03_Macronix International Co Ltd
TW0002349008	03_Ritek Corp
TW0002358009	03_Ting Sin Co Ltd
TW0002369006	03_Lingsen Precision Industries Ltd
TW0002380003	03_Avision Inc
TW0002399003	03_Biostar Microtech International Corp
TW0002406006	03_Gigastorage Corp
TW0002408002	03_Nanya Technology 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
TW0002460003	03_Gem Terminal Ind Co Ltd
TW0002465002	03_Leadtek Research Inc
TW0002477007	03_Meiloon Industrial Co Ltd
TW0002478005	03-Ta-I Technology Co Ltd
TW0002509007	03_Chainqui Construction Development Co Ltd Ordinary Shares
TW0002515004	03_Bes Engineering Co
TW0002516002	03_New Asia Construction & Development Corp
TW0002547007	03_Radium Life Tech Co Ltd
TW0002597002	03_Ruentex Engineering & Construction Co.
TW0002614005	03_Eastern Media International Corp
TW0002616000	03_Shan-Loong Transportation Co Ltd
TW0002636008	03_T3EX Global Holdings Corp
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
TW0002908001	03_Test Rite International Co Ltd
TW0002945003	03_Simple Mart Retail Co Ltd Ordinary Shares
TW0003006003	03_Elite Semiconductor Microelectronics Tech Inc
TW0003016002	03_Epasil Precision Inc
TW0003018008	03_Lung Ming Green Energy Technology Engineering Co Ltd
TW0003028007	03_Zenitron Corp
TW0003041000	03_Ali Corp
TW0003049003	03_HannsTouch Solution Inc
TW0003052007	03_Apex Science & Engineering Corp
TW0003060000	03_Min Aik Technology Co Ltd
TW0003149001	03_G-Tech Optoelectronics Corp
TW0003167003	03_Ta Liang Technology Co Ltd
TW0003321006	03_Uniflex Technology Inc
TW0003432001	03_Tai Twun Enterprises Co Ltd
TW0003437000	03_Advanced Optoelectronic Technology
TW0003543005	03_Jochu Technology Co Ltd
TW0003545000	03_FocalTech Systems Co Ltd
TW0003550000	03_Copartner Technology Corp
TW0003591004	03_Edison Opto Corp
TW0003592002	03_Raydium Semi-Conductor Corp

TW0003593000	03_Logah Technology Corp
TW0003607008	03_Coxon Precise Industrial Co Ltd Class A
TW0003686002	03_Danen Technology Corp
TW0003703005	03_Continental Holdings Corp
TW0003714002	03_Ennostar Inc Ordinary Shares
TW0004440003	03_Yi Shin Textile Industrial Co Ltd Ordinary Shares
TW0004526009	03_Tong-Tai Machine Tool Co Ltd
TW0004532007	03_Rechi Precision Co Ltd
TW0004555008	03_Taiwan Chelic Corp Ltd
TW0004564000	03_Mosa Industrial Corp
TW0004722004	03_Qualipoly Chemical Corp
TW0004764006	03_Double Bond Chemical Ind Co Ltd
TW0004956008	03_Epileds Technologies Inc
TW0004960000	03_Cheng Mei Materials Technology Corp
TW0004967005	03_Team Group 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
TW0006108004	03_APCB Inc
TW0006120009	03_Darwin Precisions Corp
TW0006141005	03_Plotech Co Ltd
TW0006153000	03_Career Technology (Mfg) Co Ltd
TW0006165004	03_Lang Inc Ordinary Shares
TW0006202005	03_Holtek Semiconductor Inc
TW0006209000	03_Kinko Optical Co Ltd
TW0006226004	03_Para Light Electronics Co Ltd
TW0006281009	03_E-Life Corp
TW0006283005	03_Shun On Electronic Co Ltd
TW0006405004	03_Onano Industrial Corp
TW0006504004	03_Nan Liu Enterprise Co Ltd
TW0006552003	03_JMC Electronics Co Ltd
TW0006582000	03_Shin Foong Specialty and Applied Materials Co
TW0006645005	03_Kim Forest Enterprise Co Ltd
TW0006668007	03_Zhong Yang Technology Co Ltd Ordinary Shares
TW0006674005	03_Compal Broadband Networks Inc
TW0006689003	03_eCloudvalley Digital Technology Co Ordinary Shares
TW0006706005	03_FitTech Co Ltd Ordinary Shares
TW0006719008	03_uPI Semiconductor Corp
TW0006743008	03_Ampacs Corp Ordinary Shares
TW0006756000	03_VIA Labs Inc Ordinary Shares
TW0006806003	03_Shinfox Energy Co Ltd Ordinary Shares
TW0006834005	03_Ever Ohms Technology Co Ltd
TW0008021007	03_Topoint Technology Co Ltd
TW0008201005	03_Inventec Besta 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
TW0009902007	03_Tidehold Development Co Ltd
TW0009955005	03_Super Dragon Technology Co Ltd
US00216W1099	03_ATI Physical Therapy Inc Ordinary Shares - Class A
US00246W1036	03_AXT Inc
US00289Y1073	03_Abeona Therapeutics Inc
US0038813079	03_Acacia Research Corp
US00430H1023	03_Accelerate Diagnostics Inc
US00444T1007	03_AcelRx Pharmaceuticals Inc
US0051111096	03_Acutus Medical Inc Ordinary Shares
US0053291078	03_Adagene Inc ADR
US00534A1025	03_Invivyd Inc Ordinary Shares
US00653L2025	03_Addentax Group Corp
US00654J1079	03_Addex Therapeutics Ltd ADR
US00770K2024	03_Aemetis Inc
US0077371096	03_AeroCentury Corp
US00773J1034	03_Aeglea BioTherapeutics Inc
US00773U1088	03_Adverum Biotechnologies Inc
US00788A1051	03_Advent Technologies Holdings Inc Ordinary Shares - Class A
US00810J1088	03_AERWINS Technologies Inc Ordinary Shares - Class A
US0081831051	03_AEye Inc Ordinary Shares - Class A
US00835Q1031	03_Aeva Technologies Inc Ordinary Shares
US00847G7051	03_US-Agenus Inc
US00853E1073	03_Agrify Corp Ordinary Shares
US0088751062	03_Alkido Pharma Inc

US00901B1052	03_AIM ImmunoTech Inc
US00912N2053	03_Air Industries Group
US00973W1027	03_Akerna Corp Ordinary Shares
US0138721065	03_US-Alcoa Corp (EURUSD)
US0144421072	03_Alector Inc
US01861F1021	03_Alliance Entertainment Holding Corp Ordinary Shares - Class A
US02080L1026	03_Alpha Teknova Inc
US02155H2004	03_Altimmune Inc
US02237A1088	03_AITi Global Inc Ordinary Shares - Class A
US02322P2002	03_Ambow Education Holding Ltd ADR
US0256765035	03_American Equity Investment Life Holding Co Pref Share
US0256766025	03_American Equity Investment Life Holding Co Pref Share
US0303711081	03_American Vanguard Corp
US03168L1052	03_Amneal Pharmaceuticals Inc Ordinary Shares - Class A
US0323325045	03_Amtech Systems Inc
US0341641035	03_Andersons Inc
US03528H1095	03_Anixa Biosciences Inc
US03635R1077	03_AnPac Bio-Medical Science Co Ltd ADR
US03815U3005	03_Applied DNA Sciences Inc
US03837J1016	03_Aqua Metals Inc
US03969F1093	03_Arcus Biosciences Inc
US04010E1091	03_Argan Inc
US0401261047	03_Argo Blockchain PLC ADR
US0401282092	03_Argo Group International Holdings Ltd Pref Share
US0407121013	03_Ark Restaurants Corp
US0412421085	03_ARKO Corp Ordinary Shares - Class A
US04522R1014	03_ASLAN Pharmaceuticals Ltd ADR
US04541A1051	03_Asset Entities Inc Class B Shares
US0455281065	03_Associated Capital Group Inc Class A
US04625J2042	03_Assure Holdings Corp
US04634X1037	03_Astra Space Inc Class A
US0464331083	03_Astronics Corp
US0464842006	03_Astrotech Corp
US04686J2006	03_Athene Holding Ltd Pref Share
US04686J4085	03_Athene Holding Ltd Pref Share
US04686J5074	03_Athene Holding Ltd Pref Share
US05344R1041	03_Avalon Globocare Corp
US0537346043	03_Avenger Inc
US0547481087	03_AYRO Inc Ordinary Shares
US05580M1080	03_B. Riley Financial Inc
US05580M8507	03_B. Riley Financial Inc Pref Share
US05580M8762	03_B. Riley Financial Inc Pref Share
US05591L1070	03_BM Technologies Inc Ordinary Shares - Class A
US05605H1005	03_BWX Technologies Inc
US0682211000	03_Barnwell Industries Inc
US07134L1070	03_Battalion Oil Corp Ordinary Shares
US08205P1003	03_Benitec Biopharma Inc
US08653C1062	03_BEST Inc ADR Repr 1 Shs A
US08862E1091	03_US-Beyond Meat Inc (EURUSD)
US08862L1035	03_Beyond Air Inc
US09058M1036	03_Inotiv Inc
US09061H3075	03_Biomerica Inc
US09075P1057	03_BioXcel Therapeutics Inc
US09229E2046	03_Blackboxstocks Inc
US0937121079	03_Bloom Energy Corp Class A
US09609G1004	03_US-Bluebird Bio Inc (EURUSD)
US0995011089	03_BIMI International Medical Inc
US09950L1044	03_Boqii Holding Ltd ADR
US1052301066	03_Branchout Food inc
US1055321053	03_Braskem SA ADR
US10554B1044	03_Brasilagro - Cia Bras de Prop Agricolas ADR
US1058613068	03_Atlas Lithium Corp
US1124631045	03_Brookdale Senior Living Inc
US1124633025	03_Brookdale Senior Living Inc Units (Tangible Equity Units 15/11/2025)
US1140821000	03_Brooklyn ImmunoTherapeutics Inc Ordinary Shares
US12482W1018	03_cbdMD Inc
US1259193084	03_CPI Aerostructures Inc
US12637A1034	03_CSI Compressco LP
US1275372076	03_Cadiz Inc
US1275373066	03_Cadiz Inc Pref Share
US1314761032	03_Calumet Specialty Products Partners LP
US13173L1070	03_Calyxt Inc
US13200M6075	03_Camber Energy Inc
US13471N2018	03_Can Fite Biofarma Ltd ADR
US1347481020	03_Canaan Inc ADR

US1375861036	03_Cango Inc ADR
US13803R1023	03_Canoo Inc Ordinary Shares - Class A
US14171W1036	03_CareMax Inc Ordinary Shares - Class A
US14574X1046	03_Carrols Restaurant Group Inc
US1468756044	03_Carver Bancorp Inc
US14713L1026	03_Casa Systems Inc
US14817C1071	03_Cassava Sciences Inc
US14888L1017	03_Catalyst Bancorp Inc Ordinary Shares
US15117B2025	03_Celldex Therapeutics Inc
US15117K1034	03_Collectis SA ADR
US15117N5032	03_Celsion Corp
US1564311082	03_US-Century Aluminum Co
US15643U1043	03_Centrus Energy Corp
US1564921005	03_Century Casinos Inc
US15673X1019	03_Cepton Inc
US1597651066	03_Charles & Colvard Ltd
US1628281073	03_Checkpoint Therapeutics Inc
US1680881026	03_Chicago Rivet & Machine Co
US16941T1043	03_China Pharma Holding Inc
US16943W2044	03_China Green Agriculture Inc
US16948W2098	03_Green Giant Inc
US16949A2069	03_China Jo-Jo Drugstores Inc
US16949H2013	03_ZW Data Action Technologies Inc
US1844991018	03_Clean Energy Fuels Corp
US1850641028	03_ClearSign Technologies Corp
US1858991011	03_US-Cleveland Cliffs Inc
US1897631057	03_Co-Diagnostics Inc Registered Shs
US19200A1051	03_Code Chain New Continent Ltd
US1921085049	03_Coeur Mining Inc
US1921761052	03_Coffee Holding Co Inc
US19249M1027	03_Cohen & 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
US2090341072	03_Consolidated Communications Holdings Inc
US21077C1071	03_ContextLogic Inc Ordinary Shares - Class A
US21900C3088	03_Cormedix Inc
US2214132068	03_Cosmos Holdings Inc
US22978P1066	03_Cue Biopharma Inc Ordinary Shares
US2297901009	03_Cue Health Inc
US2300311063	03_Cullinan Oncology Inc Ordinary Shares
US2302151053	03_Culp Inc
US2324373016	03_Cyanotech Corp
US23254L6039	03_Cyclacel Pharmaceuticals Inc
US23257B1070	03_Cyngn Inc
US2362721001	03_Danimer Scientific Inc Ordinary Shares - Class A
US23666P1012	03_Dare Bioscience Inc
US2381162062	03_Datasea Inc
US24665A1034	03_Delek US Holdings Inc Registered Shs Stock Settlement
US2555191004	03_The Dixie Group Inc
US25703A1043	03_Doma Holdings Inc Ordinary Shares - New
US2577013004	03_Donegal Group Inc Class B
US25862B1098	03_DoubleDown Interactive Co Ltd ADR
US25985W1053	03_DouYu International Holdings Ltd ADR
US26152H3012	03_DRDGold Ltd ADR
US26605Q1067	03_Dunxin Financial Holdings Ltd ADR
US2681574016	03_Dynatronics Corp
US26916J1060	03_ESS Tech Inc Ordinary Shares
US27030F1030	03_Earlyworks Co Ltd ADR
US2778023026	03_Eastside Distilling Inc
US27888N3070	03_Ecoark Holdings Inc
US27900N1037	03_Eco Wave Power Global AB ADR
US28059P1057	03_Edible Garden AG Inc
US28252W1053	03_1895 Bancorp of Wisconsin Inc Ordinary Shares
US29082A1079	03_Embraer SA ADR
US2908462037	03_EMCORE Corp
US2920343033	03_Empire Petroleum Corp
US29268T4094	03_Energy Focus Inc
US29273V1008	03_Energy Transfer LP
US29273V4077	03_Energy Transfer LP Pref Share
US29273V5066	03_Energy Transfer LP Pref Share
US29273V6056	03_Energy Transfer LP Pref Share
US29273V7047	03_Energy Transfer LP Pref Share
US29280W1099	03_Energy Vault Holdings Inc

US2933061069	03_ENGlobal Corp
US29358Y1029	03_Enservco Corp
US2935941078	03_Enovix Corp
US29415V1098	03_Envoy Medical Inc Ordinary Shares - Class A
US29446K1060	03_Equillum Inc
US30162V1026	03_Exela Technologies Inc
US30162V6074	03_Exela Technologies Inc Pref Share
US30320C1036	03_FTC Solar Inc
US30712L1098	03_Fangdd Network Group Ltd ADR
US3073591097	03_Faraday Future Intelligent Electric Inc Ordinary Shares
US31189Y1038	03_Fathom Digital Manufacturing Corp Ordinary Shares - Class A
US31773D1019	03_Finch Therapeutics Group Inc
US33631P1021	03_First Seacoast Bancorp
US33829R1005	03_BIT Mining Ltd ADR
US33830Q1094	03_5E Advanced Materials Inc
US3434121022	03_US-Fluor Corp
US34380C1027	03_Fluent Inc
US35104E1001	03_4D Molecular Therapeutics Inc Ordinary Shares
US35952H6018	03_FuelCell Energy Inc
US3596161097	03_Fulcrum Therapeutics Inc
US3596781092	03_Full House Resorts Inc
US36117V1052	03_Future FinTech Group Inc
US36227K1060	03_GSE Systems Inc
US36239Q5053	03_Gabelli Multimedia Trust Inc Pref Share
US36239Q6044	03_Gabelli Multimedia Trust Inc Pref Share
US36269B1052	03_Gain Therapeutics Inc
US36809R2067	03_Gacho Group Holdings Inc
US3719271047	03_US-Genesis Energy LP
US3737371050	03_Gerdau SA ADR
US3789734080	03_Globalstar Inc
US37946R2085	03_Global Partners LP Pref Share
US37946R3075	03_Global Partners LP Pref Share
US38068T1051	03_Gold Resource Corp
US3811191069	03_Golden Minerals Co
US38341P1021	03_Gossamer Bio Inc
US3843135084	03_GrafTech International Ltd
US38867H1041	03_Graphex Group Ltd ADR
US3906071093	03_Great Lakes Dredge & Dock Corp
US3953301039	03_Greenlane Holdings Inc
US39868T1051	03_Gritstone Bio Inc
US39878L3087	03_Grom Social Enterprises Inc
US39986L1098	03_GrowGeneration Corp
US4041391073	03_HC2 Holdings Inc
US40438A1051	03_Alset EHome International Inc Ordinary Shares
US40624Q2030	03_Hallmark Financial Services Inc
US42226B2043	03_Healthcare Trust Inc Pref Share
US42226B3033	03_Healthcare Trust Inc Pref Share
US42240Q1040	03_HeartCore Enterprises Inc
US4227041062	03_US-Hecla Mining Co
US4227042052	03_Hecla Mining Co Pref Share
US43010E5033	03_Highland Income Fund Pref Share
US43289P1066	03_USTWN-Himax Technologies Inc (EURUSD)
US4380831077	03_Homology Medicines Inc
US44331K1034	03_Zepp Health Corp ADR
US44852D1081	03_USCHN-HUYA Inc ADR
US44862P1093	03_Hycroft Mining Holding Corp Ordinary Shares Class A
US44888K2096	03_Hydrofarm Holdings Group Inc Ordinary Shares
US44951Y1029	03_Hyzon Motors Inc Ordinary Shares - Class A
US4495851085	03_IJM Biosciences Inc Ordinary Shares
US44975P1030	03_I-MAB ADR
US4510332038	03_iBio Inc
US45113Y1047	03_iClick Interactive Asia Group Ltd ADR
US4516222035	03_Ideal Power Inc
US45166V1061	03_Ideanomics Inc
US45175G1085	03_Ikena Oncology Inc
US4525253062	03_ImmuCell Corp
US45254E1073	03_Immuneering Corp Class A
US45256X1037	03_ImmunityBio Inc Ordinary Shares
US4566961037	03_WaveDancer Inc
US45774W1080	03_Insteel Industries Inc
US45782B1044	03_Inseego Corp
US45784A1043	03_InnovAge Holding Corp
US46121Y2019	03_Intrepid Potash Inc
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
US4831042043	03_Kaival Brands Innovations Group Inc
US4834971032	03_KalVista Pharmaceuticals Inc
US4858591021	03_Katapult Holdings Inc Ordinary Shares
US4912921081	03_Kentucky First Federal Bancorp
US49461C1027	03_Kineta Inc
US49639K1016	03_Kingsoft Cloud Holdings Ltd ADR
US4967191051	03_Kingstone Companies Inc
US4974981056	03_Kirkland's Inc
US5006921085	03_Koss Corp
US50077B2079	03_Kratos Defense & Security Solutions Inc
US50105F1057	03_Kronos Worldwide Inc
US50107A1043	03_Kronos Bio Inc Ordinary Shares
US50186V1026	03_LG Display Co Ltd ADR
US50736T1025	03_Laird Superfood Inc Ordinary Shares
US51819L1070	03_Latham Group Inc
US52886N4060	03_Lexaria Bioscience Corp
US5322578056	03_LightPath Technologies Inc A
US53630L1008	03_Lipella Pharmaceuticals Inc Ordinary Shares
US53632A2015	03_LiqTech International Inc
US53803X1054	03_Live Oak Bancshares Inc
US53839L2088	03_LiveOne Inc
US53960E1064	03_Local Bounti Corp Class A
US54352F2065	03_Loop Media Inc
US54948X1090	03_Lucid Diagnostics Inc
US55262C1009	03_MBIA Inc
US55302T2042	03_MHP SE GDR
US55933J2033	03_MagnaChip Semiconductor Corp
US56585W4015	03_Marathon Digital Holdings Inc
US56804T2050	03_Marin Software Inc
US5733311055	03_Martin Midstream Partners LP
US5763231090	03_MasTec Inc
US58039P1075	03_McEwen Mining Inc
US58039P3055	03_McEwen Mining Inc
US59045L1061	03_Mersana Therapeutics Inc
US5904791358	03_Mesa Air Group Inc
US5907171046	03_Mesoblast Ltd ADR
US59833J2069	03_Midwest Holding Inc
US59982U2006	03_Mill City Ventures III Ltd
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
US60770K1079	03_DEUSA-Moderna Inc (EUREUR)
US60786M1053	03_Moelis & Co Class A
US6081891060	03_Aterian Inc
US6085501095	03_Molecular Templates Inc
US60879E1010	03_Momentum Inc Ordinary Shares - Class A
US6153943013	03_Moog Inc Class B
US62913M1071	03_US-NGL Energy Partners LP
US62913M2061	03_NGL Energy Partners LP Pref Share
US62913M3051	03_NGL Energy Partners LP Pref Share
US62921N1054	03_NGM Biopharmaceuticals Inc
US6293371067	03_NN Inc
US62956D1054	03_Nxu Inc Ordinary Shares - Class A
US6295791031	03_NACCO Industries Inc Class A
US6372151042	03_National Presto Industries Inc
US6388423021	03_Natural Alternatives International Inc
US63910B1026	03_Nautilus Inc
US6402681083	03_US-Nektar Therapeutics Inc
US6404422080	03_Nemaura Medical Inc
US6406551068	03_NeoVolta Inc Ordinary Shares
US6494392052	03_New York City REIT Inc Ordinary Shares - Class A
US6496048579	03_New York Mortgage Trust Inc Pref Share
US6496048652	03_New York Mortgage Trust Inc Pref Share
US6496048736	03_New York Mortgage Trust Inc Pref Share
US6496048819	03_New York Mortgage Trust Inc Pref Share
US65342K1051	03_NextDecade Corp
US6541101050	03_Nikola Corp
US65442R1095	03_9F Inc ADR
US65443P1021	03_908 Devices Inc Ordinary Shares

US65481N1000	03_Niu Technologies ADR
US6551871022	03_Aclarion Inc Ordinary Shares
US66373M2008	03_Northann Corp
US67054R1041	03_Nukkleus Inc
US67079U1088	03_Nutex Health Inc
US67421J1088	03_Oatly Group AB ADR
US6744341057	03_Oblong Inc
US6752321025	03_US-Oceaneering International Inc
US6806652052	03_Olin Corp
US68162K1060	03_Olympic Steel Inc
US6821431029	03_US-Omeros Corp
US68232V4059	03_Onconova Therapeutics Inc
US68235C1071	03_OncoCyte Corp
US68236H2040	03_Ondas Holdings Inc
US68247Q1022	03_111 Inc 1 ADR represents 2 Class Common stocks
US68270C1036	03_OneMedNet Corp Ordinary Shares - Class A
US68373L3078	03_OpGen Inc
US68375N1037	03_OPKO Health Inc
US6837971042	03_Oppenheimer Holdings Inc Class A
US68619K2042	03_Orgenesis Inc
US68620A2033	03_Organovo Holdings Inc
US68622E1047	03_BARK Inc Ordinary Shares - Class A
US6862751087	03_Orion Energy Systems Inc
US6903701018	03_US-Overstock.com Inc (EURUSD)
US6904691010	03_Ovid Therapeutics Inc
US69120X1072	03_Owlet Inc Class A
US69373Y1091	03_Puyi Inc ADR
US69423U3059	03_Alto Ingredients Inc
US7021411027	03_PARTS iD Inc Ordinary Shares - Class A
US70387R1068	03_PAVmed Inc
US71377E1055	03_Performant Financial Corp
US71535D1063	03_Personalis Inc
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
US72703U1025	03_Planet Green Holdings Corp
US72941H4002	03_Plus Therapeutics Inc
US73102V1052	03_Polar Power Inc
US73933H1014	03_Power REIT
US73933H2004	03_Power REIT Pref Share
US74019P1084	03_Precision BioSciences Inc
US74113T1051	03_Presto Automation Inc
US74319F1075	03_Biora Therapeutics Inc Ordinary Shares
US7462371060	03_PureTech Health PLC ADR
US74754R1032	03_Qualigen Therapeutics Inc Ordinary Shares
US74841Q1004	03_Quhuo Ltd ADR
US74915M2098	03_Qurate Retail Inc QVC Group Shs Series -B-
US7501021056	03_Rackspace Technology Inc Ordinary Shares
US75062E1064	03_Rafael Holdings Inc Ordinary Shares - Class B
US75340L1044	03_Rapid Micro Biosystems Inc Class A
US75629F1093	03_Recro Pharma Inc
US75630B3033	03_Recruiter.Com Group Inc
US75776W1036	03_Redwire Corp
US7589321071	03_Regis Corp
US75955J4022	03_Relmada Therapeutics Inc
US75955K1025	03_Remark Holdings Inc
US75973T1016	03_Renalytix PLC ADR
US7609111072	03_Research Frontiers Inc
US76129W1053	03_Retractable Technologies Inc
US7616241052	03_REX American Resources Corp
US76171L1061	03_Reynolds Consumer Products Inc Ordinary Shares
US7672921050	03_Riot Blockchain Inc
US78396V1098	03_SCWorx Corp
US78418A5056	03_SG Blocks Inc
US78471E1055	03_SKYX Platforms Corp
US7940931048	03_Salem Media Group Inc Class A
US79971C2017	03_Evolve Transition Infrastructure LP
US8038663006	03_Sasol Ltd ADR
US8068821060	03_Schnitzer Steel Industries Inc Ordinary Shares - Class A
US8101861065	03_US-Scotts Miracle Gro Co (EURUSD)
US8115431079	03_Seaboard Corp
US81367P1012	03_Secoo Holding Ltd ADR
US8166452040	03_SemiLEDs Corp

US8170701051	03_Seneca Foods Corp Class B
US8170705011	03_Seneca Foods Corp Class A
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
US8293224031	03_Singing Machine Co Inc
US82933R1005	03_Singular Genomics Systems Inc
US82935V2088	03_Sino-Global Shipping America Ltd
US8293923079	03_SINTX Technologies Inc
US83006G1040	03_60 Degrees Pharmaceuticals Inc
US83089J1088	03_SkyWater Technology Inc
US8314452009	03_Connexa Sports Technologies Inc
US8321561032	03_Smith-Midland Corp
US83301J1007	03_Snail Inc Class A common stock
US83410S1087	03_Sohu.com Ltd ADR
US83548R1059	03_Sonnet BioTherapeutics Holdings Inc Ordinary Shares
US83587W2052	03_USCHN-SOS Ltd (EURUSD)
US84445C1009	03_Southland Holdings Inc
US8465111032	03_Spark Energy Inc A
US85512C1053	03_Star Group LP
US85569C1071	03_StarTek Inc
US85917W1027	03_Sterling Bancorp Inc
US8618961085	03_StoneX Group Inc
US8636851037	03_Stryve Foods Inc Ordinary Shares - Class A
US86389T1060	03_Studio City International Holdings Ltd ADR
US8641591081	03_Sturm Ruger & Co Inc
US8661421029	03_Summit Midstream Partners LP
US86633R2031	03_WiSA Technologies Inc Ordinary Shares
US8681681057	03_Superior Industries International Inc
US86881A1007	03_Surgery Partners Inc
US86887P2002	03_CEA Industries Inc
US8715651076	03_Synalloy Corp
US87166L1008	03_Synlogic Inc
US87184Q1076	03_Syros Pharmaceuticals Inc
US87250W1036	03_TD Holdings Inc
US8753722037	03_Tandem Diabetes Care Inc
US87583X1090	03_Tango Therapeutics Inc
US87656Y4061	03_Tata Steel Ltd GDR
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
US88033G4073	03_US-Tenet Healthcare Corp (EURUSD)
US88337K2033	03_The9 Ltd ADR
US88362L1008	03_ThermoGenesis Holdings Inc
US8851601018	03_Thor Industries Inc
US88579Y1010	03_US-3M Company (EURUSD)
US88688T1007	03_Tilray Brands Inc
US8873991033	03_TimkenSteel Corp
US8883145075	03_Titan Pharmaceuticals Inc
US89366M3007	03_Asensus Surgical Inc Ordinary Shares
US89386L1008	03_Transphorm Inc Ordinary Shares
US89458T1060	03_Treasure Global Inc
US89532E1091	03_Trevena Inc
US8964383066	03_Trinity Biotech PLC ADR
US8968181011	03_Triumph Group Inc
US89853L1044	03_T2 Biosystems Inc
US8986972060	03_Tucows Inc
US89977P1066	03_Tuniu Corp ADR
US90042W1009	03_Turnstone Biologics Corp
US9011091082	03_US-Tutor Perini Corp
US90137F1030	03_22nd Century Group Inc
US9024941034	03_US-Tyson Foods Inc (EURUSD)
US9026811136	03_UGI Corp Units
US90290N1090	03_USA Compression Partners LP
US90400P1012	03_USBRA-Ultrapar Participacoes SA
US9129091081	03_US-United States Steel Corp (EURUSD)
US9134831034	03_Universal Electronics Inc
US91704K2024	03_Urban-gro Inc Ordinary Shares
US91818X1081	03_Uxin Ltd ADR

US91829F1049	03_VOXX International Corp Class A
US9183851057	03_vTv Therapeutics Inc Class A
US9186401033	03_Vaccinex Inc
US9189052098	03_Valhi Inc
US92243A2006	03_US-Vaxart (EURUSD)
US9250501064	03_Verona Pharma PLC ADR
US92534K1079	03_Vertex Energy Inc
US92536C1036	03_Veru 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
US92836Y3009	03_Vislink Technologies Inc
US92858V1017	03_VIZIO Holding Corp Ordinary Shares - Class A
US92918V1098	03_Vroom Inc Ordinary Shares
US92921W3007	03_Vuzix Corp
US92941V1008	03_VYNE Therapeutics Inc
US94188P1012	03_Waterstone Financial Inc
US96328L1061	03_Wheels Up Experience Inc Ordinary Shares - Class A
US96684W1009	03_Whole Earth Brands Inc Ordinary Shares - Class A
US9746371007	03_US-Winnebago Industries Inc (EURUSD)
US98139Q2093	03_Workspport Ltd
US9814751064	03_World Fuel Services Corp
US98417P1057	03_Xinyuan Real Estate Co Ltd ADR
US98419J2069	03_XOMA Corp
US98419J3059	03_XOMA Corp Pref Share
US98419J4040	03_XOMA Corp Pref Share
US98420U7037	03_XpresSpa Group Inc
US98585K8624	03_Yield10 Bioscience Inc
US98873N1072	03_Yunji Inc ADR
US98873Q1004	03_Yunhong CTI Ltd
US98923T1043	03_Zedge Inc B
US98955V1008	03_Zhejiang Yongtai Technology Co Ltd GDR
USG162522670	03_Brookfield Infrastructure Partners LP Pref Share
USU5500L1045	03_LungLife AI Inc
VGG012121023	03_AGBA Group Holding Ltd
VGG203461055	03_Chaarat Gold Holdings Ltd
VGG2110U1093	03_China Natural Resources Inc
VGG2161P1080	03_China SXT Pharmaceuticals Inc Ordinary Shares
VGG2788T1030	03_Dogness (International) Corp
VGG2921V1067	03_E-Commodities Holdings Ltd
VGG3142E1051	03_EUDA Health Holdings Ltd Ordinary Shares
VGG320301275	03_Euro Tech Holdings Co Ltd
VGG5279F1027	03_EZGO Technologies Ltd Ordinary Shares
VGG5851A1093	03_Lytus Technologies Holdings Pvt Ltd
VGG5865E1051	03_Magic Empire Global Ltd
VGG6483G1000	03_Newegg Commerce Inc Ordinary Shares
VGG6534K1052	03_Moxian (BVI) Inc
VGG9517U1030	03_VS Media Holdings Ltd Ordinary Shares Class A
ZM0000000037	03_ZCCM Investments Holdings PLC Class B